

St Ignace Zoom is inviting you to a scheduled Zoom meeting.

Topic: City Council Meeting

Time: Jan 23, 2023 07:00 PM Eastern Time (US and Canada)

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Meeting ID: 827 9265 4938

Find your local number: <https://us02web.zoom.us/j/82792654938>

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

A Regular Meeting of the St. Ignace City Council was held on Monday, January 9, 2023 in the City Hall Council Chambers as a hybrid attendance meeting with Zoom video conference available.

The meeting was called to order at 7:00 p.m. by Mayor LaLonde, 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: Andrea Insley, City Clerk/Treasurer; Stephanie Baar, Assistant to the City Manager; Charles Palmer, City Attorney; Allen Mitchell, Interim-Police Chief; Scott Marshall, DDA Director; Maggie Mieske, Recreation Director.

ADDITIONS TO THE AGENDA

Mayor LaLonde – Excuse Councilmember Cronan from Council meetings.

PUBLIC COMMENT – AGENDA ITEMS *(2-min limit)*

No public comment was received on agenda items.

CONSIDERATION OF MINUTES OF THE DECEMBER 19, 2022 REGULAR COUNCIL MEETING:

It was moved by Councilmember Gustafson, seconded by Councilmember Cronan, to approve the minutes of the December 19, 2022 Regular Council meeting as presented. Motion carried unanimously.

It was moved by Councilmember Pelter, seconded by Councilmember Cronan, to approve the minutes of the December 19, 2022, Closed Session meeting as presented. Motion carried unanimously.

OLD BUSINESS

A. POLICE CHIEF HIRING UPDATE

Assistant Baar announced that the Police Chief second interviews are scheduled for Wednesday, January 11, 2023, beginning at 6:00 p.m. Councilmember Pelter discussed the status of the interview process with members of the Hiring Committee that were present at the Council meeting: namely, Lora Brown (St. Ignace Visitors Bureau) and Ron Umbarger (Mackinac County Sherriff's Department). The importance of background checks and reference follow-up were noted, however, Assistant Baar stated that backgrounds should be performed by a qualified service or individual and that the City has only verified information submitted by the candidates.

B. BLIGHT REMEDIATION UPDATE

Assistant Baar reviewed the blight process and updated Council of the 2022 activity. Overall, there were no outstanding issues.

C. SHORT-TERM RENTAL APPLICATION

Assistant Baar introduced an updated application for Short-Term Rentals (STR) which included a \$60 fee assessed to those in Category 2, Not Owner-occupied. Councilmember Gustafson also requested to add the wording “a neighboring property has applied and been approved for” on the notification form.

It was moved by Councilmember Pelter, seconded by Councilmember Cronan, to approve the updated application, notification letter with the suggested changes and the \$60 fee applied to those in Category 2, effective as of January 9, 2023.

Roll Call Vote

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

No: Councilmember Fullerton.

Motion carried six to one.

D. FIRE TRUCK FINANCING AGREEMENT

Assistant Baar informed Council a purchase option was allowed in the updated payment schedule, allowing the City to refinance the loan after the truck is delivered and first payment is made. Assistant Baar also noted that Council will be given draft letters to review seeking assistance for the truck expense from other entities.

RESOLUTION 23-03: Government Obligation Contract as of December 27, 2022 Between Leasing 2, Inc. (Obligee) and City of St. Ignace (Obligor)

At a duly called meeting of the City of St. Ignace City Council on January 9, 2023, the following resolution was offered by Councilmember Fullerton, seconded by Mayor Pro-Tem St. Louis:

BE IT RESOLVED by the City of St. Ignace City Council as follows:

1. Determination of Need. The City of St. Ignace City Council has determined that a true and very real need exists for the acquisition of the Equipment described on Exhibit A of the Government Obligation Contract dated as of December 27, 2022, between the City of St. Ignace, Michigan and Leasing 2, Inc.

2. Approval and Authorization. The City of St. Ignace City Council has determined that the Contract, substantially in the form presented to this meeting, is in the best interests of the City of St. Ignace for the acquisition of such Equipment, and the City Council hereby approves the entering into of the Contract by the City of St. Ignace and hereby designates and authorizes the following persons to execute and deliver the Contract on the City of St. Ignace’s behalf with such changes thereto as such persons deem appropriate, and any related documents, including any Escrow Agreement, necessary to the consummation of the transaction contemplated by the Contract.

Authorized Individuals: William LaLonde, Mayor, and Andrea Insley, City Clerk/Treasurer

Roll Call Vote

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

No: None.
Absent: None.
Resolution declared Adopted.

NEW BUSINESS

A. GYM 906 PRESENTATION

Mayor LaLonde introduced Philip Woolcocks, owner of Up North Nutrition & Gym 906, to offer a presentation of a proposal to lease the Little Bear East Fitness Center. The presentation was only to offer information of interest.

B. RESOLUTION 23-01 ST. IGNACE HOCKEY ASSOCIATION (SIHA) CHARITABLE GAMING LICENSE (MCL.432.103(k)(ii))

At a Regular meeting of the St. Ignace City Council called to order by Mayor LaLonde on January 9, 2023, at 7:00 p.m. the following resolution was offered:

Moved by Councilmember Gustafson, supported by Councilmember Cronan, that the request from St. Ignace Hockey Association of St. Ignace, County of Mackinac, asking that they be recognized as a nonprofit organization operating in the community, for the purpose of obtaining charitable gaming licenses, be considered for approval.

Roll Call Vote

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

No: None.
Absent: None.

Resolution declared Adopted.

C. RESOLUTION 23-02 FIRE TRUCK ARPA FUNDS

A RESOLUTION TO DIRECT ADMINISTRATION TO UTILIZE AMERICAN RESCUE PLAN ACT FUNDING FOR FIRE TRUCK PURCHASE

The following Resolution was offered for adoption by Councilmember Gustafson, supported by Councilmember Fullerton:

WHEREAS: the Federal Government passed the American Rescue Plan Act that appropriates \$350 billion dollars towards the Coronavirus State and Local Fiscal Recovery Funds (SLFRF); and

WHEREAS: one of the purposes of the SLFRF funds is to “maintain vital public services, even amid declines in revenue”; and

WHEREAS: the US Treasury Final Rule for the SLFRF provides a standard allowance of \$10 million that can be deemed revenue loss; and

WHEREAS: by electing the standard allowance, the City may use up to the full amount of its \$244,121.09 award for providing government services, with streamlined reporting requirements; and

WHEREAS: the City understands the importance of Fire Protection Services to the health and safety of St. Ignace residents; and

WHEREAS: the City has entered into a purchase agreement for a new Sutphen fire truck; now therefore

BE IT RESOLVED: That the St. Ignace City Council does hereby approve the use of \$60,000.00 of ARPA Funds towards the down payment on the approved Sutphen fire truck.

Roll Call Vote:

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

No: None.

Absent: None.

Resolution declared Adopted.

D. INTERIM CITY MANAGER

Assistant Baar informed Council that the information included in the meeting packets was for review of the previous ads and postings used for the City Manager position, as well as examples of other communities' information. Council discussed the need to update the position description, salary range and process.

Mayor LaLonde proposed utilizing a City Management 'team', comprised of Assistant to the City Manager Baar, DPW Director Fraser and City Clerk/Treasurer Insley, to fulfill the daily duties of the City Manager position. It was the consensus of Council, to agree with the arrangement for the first 90 days, per the City Charter directive, but if a City Manager is not hired then an Interim-City Manager will be named. Councilmembers Pelter and Cronan plan to review the City Manager job description and submit a draft for review.

It was moved by Councilmember Fullerton, seconded by Councilmember Gustafson, to approve the Interim-City Management team comprised of the the Assistant to the City Manager, DPW Director and City Clerk/Treasurer for the 90-day period given by the City Charter.

Roll Call Vote

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

No: Councilmember Pelter.

Motion carried six to one.

E. DDA DIRECTOR RETIREMENT DIVISION

Assistant Baar presented the proposal to re-assign DDA Director Marshall to the MERS Division 10, the division he participated in when he left employment in October 2021. The discussion was an agenda item at the Finance Committee meeting on January 5th, and the Committee recommended the re-assignment for the reason that not doing so unintentionally affected DDA Director Marshall's pension benefit greatly.

It was moved by Councilmember Gustafson, seconded by Councilmember Cronan, to approve DDA Director Marshall be re-assigned into MERS Division 10.

Roll Call Vote

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

No: None.

Motion carried unanimously.

F. DDA DIRECTOR CONTRACT

Assistant Baar verified a change to the DDA Director's contract language to reflect the terms of MERS Division 10 and the participation in the MERS 457 plan with no allowable contribution from the City. It was noted that the contract was already approved by DDA Board in December 2022.

It was moved by Councilmember Gustafson, seconded by Williford, to approve DDA Director Marshall's contract language with the stated updates, contingent upon MERS approval of DDA Director Marshall into Division 10, effective as of January 1, 2023.

Roll Call Vote

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

No: None.

Motion carried unanimously.

G. STRAITS AREA FIRE AUTHORITY (SAFA) APPOINTMENT

Mayor LaLonde requested Council's approval to appoint Councilmember Gustafson to the Straits Area Fire Authority replacing Mayor Pro-Tem St. Louis effective immediately.

It was moved by Councilmember Fullerton, seconded by Councilmember Cronan, to approve appointing Councilmember Gustafson to the SAFA.

Roll Call Vote

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

No: None.

Motion carried unanimously.

H. EUP PLANNING APPOINTMENT

Mayor LaLonde informed Council that Councilmember Cronan is willing to represent the City on the Eastern Upper Peninsula Planning board.

It was moved by Councilmember Pelter, seconded by Councilmember Gustafson, to approve Councilmember Cronan representing the City on the EUP Planning board

Motion carried unanimously.

ADDITIONS TO THE AGENDA

Mayor LaLonde – Excuse Councilmember Cronan from four Council meetings.

Councilmember Cronan requested Council's approval to be excused from Regular Council meetings on February 20, March 6, March 20 and April 1, 2023, due to being out of town.

It was moved by Councilmember Gustafson, seconded by Councilmember Williford, to excuse Councilmember Cronan from the Regular Council meetings on the dates provided.
Motion carried unanimously.

CONSIDERATION OF BILLS

City Clerk/Treasurer Insley noted that there was a miscalculation in the list of bills presented in the Council packets. The amount was different by \$420.41 less.
It was moved by Councilmember Gustafson, seconded by Councilmember Cronan, to approve paying the bills in the correct amount of \$432,221.79.

Bam Tools	Water Plant Supplies	\$127.04
Charles J. Palmer P.C.	December 2022 Attorney Fees	\$5,210.00
CivicPlus	Website Annual Payment	\$2,100.00
Crane Engineering	WISA Air Pump	\$626.20
Culture Code	Hosting & Maintenance 2023	\$600.00
Dinges Fire Company	SIFD-SCBA Bottles	\$10,164.00
George's Body Shop, Inc.	Backhoe Front Tires	\$630.00
GME Supply Co.	SIFD-SUPPLIES	\$3,645.36
GoDaddy.com	Domain Renewals	\$79.96
Hawkins	Water Plant Chemicals	\$2,393.21
Kimball Midwest	DPW-Supplies	\$343.15
Mackinac County Clerk	November 2022 Election Costs	\$351.71
Meyer Ace Hardware	December 2022 Statement	\$1,679.64
MI Municipal Risk Mgmt.	Insurance Retention - January 2023	\$3,500.00
MI Municipal Risk Mgmt.	Insurance General - January 2023	\$55,094.00
Michigan State Firemen's Assoc	SIFD-2023 Firemen's Association	\$75.00
Michigan State Police	Token Fee from 10/1/2022-12/31/2022	\$33.00
Michigan Steam	Street Broom/Detail Brushes	\$342.39
National Office Products	December 2022 Statement	\$1,832.05
NCL	WTR/WWTR Plant Supplies	\$2,419.37

Oscar W. Larson CO.	Marina Seasonal Shutdown	\$798.76
OTIS	WTR Plant Yearly Maintenance Service	\$1,511.16
Pro-Tech Sales	SIPD-Uniform Order Sept. 2022	\$1,317.00
Quill	Central Office Supplies	\$286.52
R&R Fire Truck Repair	SIFD-Maintenance and Pump Testing	\$7,052.28
Safety-Kleen Systems Inc.	Washer Solution	\$179.74
Seewald's Towing	SIPD-Tow	\$150.00
St. Ignace Auto	December 2022 Statement	\$370.14
State of Michigan-Boiler Div	Boiler Inspection Invoice	\$745.00
Steven H. Schwartz & Assoc.	D. Long Attorney Fees Per Separation Agreement	\$1,000.00
Sutphen Corporation	SIFD Fire Truck Deposit	\$320,000.00
The St. Ignace News	December 2022 Statement	\$826.65
United Laboratories	Cold-Bac Bio Sewer Line	\$391.44
USA Bluebook	Wastewater Plant Supplies	\$452.71
USGA	2023 Membership	\$150.00
Van Sloten Enterprises, Inc.	Golf Sand	\$1,343.75
Witmer Public Safety	SIFD-Rescue Supplies/Petzel Helmets/	\$4,400.56
		\$432,221.79

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.

PUBLIC COMMENT - NON-AGENDA ITEMS (3 min limit)

Public comment was received regarding the Little Bear Fitness Center and the outdoor equipment in the LBE Sports Park.

CITY MANAGER'S REPORT

Assistant Baar updated Council with the upcoming Street Committee and Zoning Board meetings and that the Police Department is seeking a full-time Officer.

COMMITTEE REPORTS

Planning Commission Annual Report – Betsy Dayrell-Hart, Planning Chairperson, reviewed the Annual Report with Council.

DDA Boardwalk Update – DDA Director Marshal updated Council on the progress with the Boardwalk replacement project.

Finance Committee – Council was given the minutes from January 5th Finance Committee meeting for review.

COUNCILMEMBER COMMENTS

Councilmember comments were received.

There being no further business, the meeting adjourned at 9:09 p.m.

William LaLonde, Mayor

Andrea Insley, City Clerk/Treasurer

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

A Special Meeting of the St. Ignace City Council was held on Wednesday, January 11, 2023, in the City Hall Council Chambers to host City Police Chief Interviews.

The meeting was called to order at 6:00 p.m. by Mayor LaLonde.

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

ABSENT: None.

OTHERS PRESENT: Stephanie Baar, Assistant to the City Manager; Andrea Insley, City Clerk-Treasurer; Interview Committee members Lora Brown, St. Ignace Visitors Bureau; Ron Umbarger, Mackinac County Sheriff's Department.

The City Council and Interview Committee members asked each applicant a series of 12 - 15 prepared questions.

A. ALLEN MITCHELL

Interviewed from 6:00 p.m. to 7:15 p.m. via Zoom.

B. JOSEPH FITZGERALD

Interviewed in person from 7:15 p.m. to 8:20 p.m.

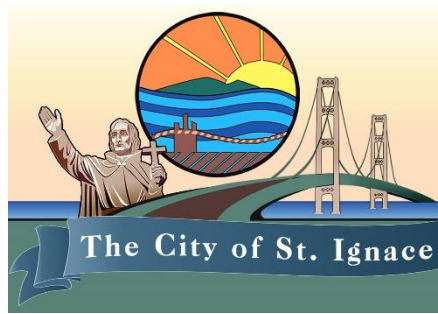
C. KEVIN JAMES

Interviewed from 8:30 p.m. to 9:35 p.m. via Zoom.

It was the consensus of Council to deliberate the decision for Police Chief on January 23rd at the Regular Council meeting.

There being no further business, the meeting adjourned at 9:49 p.m.

Andrea Insley, City Clerk-Treasurer



CITY COUNCIL MEETING

St. Ignace, Michigan

Monday, January 23, 2023 – 7:00 p.m.

City Council Chambers/Virtual Hybrid Attendance Meeting

Zoom Meeting ID: 827 9265 4938

******A G E N D A******

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Invocation
- 4) Roll Call
- 5) Additions to Agenda
- 6) Public Comment Regarding Agenda Items (2-minute limit)
- 7) Consideration of Minutes of January 9 and January 11, 2023
- 8) Old Business
 - A. Mackinac County Fire Truck Funding Request
- 9) New Business
 - A. Resolution 23-04—Dock 3 Utility Easement
 - B. Resolution 23-05—Boardwalk Inn Utility Easement
 - C. Wastewater Plant UV Units Purchase
 - D. Treasurer's Office—Support Agreement
 - E. Police Chief Appointment
 - F. City Manager Recruitment
 - G. Financials
- 10) Consideration of Bills
- 11) Public Comment Regarding Non-Agenda Items (3-minute limit)
- 12) Management Report
- 13) Committee Reports
 - A. Finance Committee
- 14) Council Member Comments
- 15) **Enter Closed Session: Council may enter closed session to consult with its attorney regarding pending litigation per MCL 15.268(e)**

*City of St. Ignace is an equal opportunity employer and provider
TDD (800) 649-3777*

January 23, 2023

Mackinac County Board of Commissioners
100 S. Marley St. Rm 10
St. Ignace, MI 49781

RE: ARPA Funding Request Fire Truck

Mackinac County Board of Commissioners,

The City of St. Ignace, Moran Township, and St. Ignace Township are parties to an agreement regarding Fire Protection services, provided by the City of St. Ignace Fire Department. The three entities are in the process of purchasing a new Sutphen fire truck to replace two aging trucks currently in use in the fleet. The cost of the new truck is \$657,634.06, and manufacturing and delivery of the truck is estimated to take between 27 and 29 months. I have specifications of the truck to this letter along with a current breakdown of funding. The truck has a 6-man cab, 1,000-gallon water tank, 1,500 GPM pump, a generator, and a light tower.

Currently, we have budgeted for a \$320,000.00 down payment on the truck. In the fire agreement, there is a cost sharing formula that determines the funding breakdown across the three entities for fire services. A portion of this funding is reserved for capital equipment replacement, which includes fire trucks. We will be utilizing \$100,000.00 of this funding towards the down payment on the truck. Additionally, the Straits Area Fire Authority reserves some millage funding for equipment, and \$100,000.00 of those funds will be utilized. Enbridge has approved a \$25,000.00 grant for the purchase. This down payment qualifies us for a small discount on the truck and helps reduce the amount of financing needed.

Mackinac County and its residents greatly benefit from the City of St. Ignace Fire Department. In addition to the agreement covered by the three entities, our Fire Department has mutual aid agreements with multiple other communities in Mackinac County, totaling over half of the county's population being served by this department. Realizing this benefit to the county and the high cost of departmental operations, we are requesting that the County consider allocating \$250,000.00 of their ARPA Funds to assist with the purchase of a new fire truck. The City is allocating \$60,000.00 of its ARPA Funds, Moran Township is allocating \$25,000.00, and St. Ignace Township is allocating \$10,000.00, with a total amount of \$95,000.00. The majority of the financial commitment of this purchase will be borne by the three local governments, but any funding assistance would be a greatly appreciated aid.

We thank you for considering this request and look forward to the opportunity to meet in-person to further discuss it. Please feel free to contact any of the entities at your convenience to setup a time to discuss this fire protection project.

Sincerely,

William LaLonde
Mayor, City of St. Ignace

Sue Dionne
Supervisor, Moran Township

Eric Danielson
Supervisor, St. Ignace Township

**CITY OF ST. IGNACE
RESOLUTION 23-04**

**A RESOLUTION TO APPROVE A UTILITY EASEMENT TO CLOVERLAND ELECTRIC
COOPERATIVE**

The following Resolution was offered for adoption by _____, supported by _____:

WHEREAS: It is in the best interest of the City of St. Ignace to grant an easement, on property known as TAX# 052-680-009-00 & 052-002-001-15, to Cloverland Electric Cooperative, Inc. for the purpose of electric service to 403 Ferry Lane Dock 3; now therefore

BE IT RESOLVED: that the City of St. Ignace does approve the granting of this easement; now further

BE IT RESOLVED: that the City of St. Ignace has authorized _____, Acting City Manager, to carry out the granting of this easement; now therefore

BE IT RESOLVED: said easement was approved by the St. Ignace City Council on January 23, 2023, and was executed by _____ on January 23, 2023.

Roll Call Vote:

Yes:

No:

Absent:

Resolution declared

I hereby certify that the above Resolution is a true copy of a Resolution presented to the St. Ignace City Council for adoption at a regular meeting held Monday, January 23, 2023, at 7:00 p.m.

sb

Andrea Insley, City Clerk/Treasurer

RIGHT-OF-WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that *The City of St. Ignace, a municipal corporation*

Whose address is: **396 North State Street, St. Ignace, Michigan 49781**

Grantors, for no monetary consideration, do hereby grant unto CLOVERLAND ELECTRIC COOPERATIVE, INC., a Michigan Corporation, 2916 West M-28, Dafter, Michigan 49724, Grantee, its successors, assigns, lessees, licenses, and agents, the perpetual right to enter upon the lands of the undersigned, situated in the City of **St. Ignace**, County of **Mackinac**, State of Michigan, and more particularly described as follows:

Beginning at a Point N 33°49'18" W 308.72 feet from the WCMC PC1 & PC2, City of St. Ignace, Mackinac County, Michigan.

- thence N 10°49'19" W 155.00 feet;***
- thence E 53°28'23" E 60.00 feet;***
- thence E 55°28'23" E 36.50 feet;***
- thence E 34°28'23" E 44.73 feet;***
- thence E 22°28'23" E 102.00 feet;***
- thence E 78°28'23" E 23.50 feet;***
- thence E 63°28'23" E 45.50 feet;***
- thence E 75°28'23" E 70.00 feet;***
- thence E 11°28'23" E 94.00 feet;***
- thence W 84°28'23" W 70.00 feet;***
- thence W 89°28'23" W 76.00 feet;***
- thence E 10°28'23" E 45.00 feet;***
- thence W 79°28'23" W 106.00 feet;***
- thence W 10°28'23" W 45.00 feet;***
- thence W 79°28'23" W 15.00 feet, to point of beginning***

Containing 36,255 square feet of land in Private Claim No.2, City of St. Ignace, Mackinac County, Michigan. (Part of TAX# 052-680-009-00 & 052-002-001-15)

This easement is limited to eight feet each side of the center of the underground electric line and/or fifteen feet each side of the center of the overhead electric line to provide electric service, on the above-described parcel, including the right to extend electric facilities along roads, drives, property lines or other reasonable routes to adjacent parcels; AND ALSO:

It is the intent to provide easement for the proposed electric facilities located on the above-described parcel, said line route will be in a Southerly direction.

And with the right to lay, remove, patrol, locate, relocate, construct, reconstruct, repair, replace, extend, enlarge, improve, operate and maintain on the above-described land and/or in or upon all streets, roads or highways abutting said lands, an electric distribution line or system, and/or Cooperative communications system, including all related equipment above or below ground, other fixtures and appurtenances for the purpose of transmitting and distributing electricity on, in, under, through or across and to license, permit, or otherwise agree to the joint use or occupancy of the line or system by any person, association or corporation. Said equipment, other fixtures and appurtenances shall be constructed at such locations along said route as may be necessary.

Also conveying the right to cut, trim, remove, destroy, treat, or otherwise control trees, roots, brush, shrubbery or other vegetation located within eight (8) for underground / fifteen (15) feet for overhead of the center line of said line or system, or that may interfere with, hazardous to, or threaten to endanger

the construction, operation and maintenance of said line or system. If it is necessary to treat the vegetation, said treatment is limited to the use of herbicide for stump treatment and/or basal application to trees less than three inches in diameter.

The undersigned agree that all poles, wires and other facilities, installed on the above-described lands at the Cooperative's expense, shall remain the property of the Cooperative, removable at the option of the Cooperative.

Grantor hereby agrees that no buildings or other structures will be placed over or under said facilities and that no buildings or other structures will be placed within such close proximity to any of said facilities as to interfere with or in the opinion of Grantee, threaten to interfere with, the construction, operation or maintenance of said electrical and/or Cooperative communication facilities.

Grantor covenants and agrees that the average ground elevation within eight (8) feet for underground/ fifteen (15) feet for overhead, of any such electrical and/or Cooperative communications facility may be maintained by the Grantee at a level not to exceed twelve (12) inches above or six (6) inches below that level established at the time of installation of said facilities, fixtures and appurtenances.

Grantor further covenants and agrees for itself and its assigns that no changes or alterations will be made by it or its assigns beyond the limits above stated in the ground surface elevations in the areas of such underground facilities, transformer pads, and/or poles as above specified without the written consent of the Grantee. These covenants shall run with the land.

It is further agreed that non-use or a limited use of the easement herein granted shall not prevent Grantee from later making use of this easement to the full extent herein authorized.

IN WITNESS WHEREOF, the undersigned have set their hands and seals this _____ day of _____, 20_____.

**The City of St. Ignace,
a municipal corporation:**

x_____ (L.S.)

STATE OF _____)
COUNTY OF _____)

On this _____ day of _____, 20_____, before me, a Notary Public in and for said County, personally appeared _____, to me known to be the person(s) described in and who executed the within instrument and who duly acknowledged the same to be **his/her/their** free act and deed.

Notary Public _____
*

in and for _____ County, _____.

My Commission Expires: _____

Drafted By: Johanna Wiltfong
Cloverland Electric Cooperative
2916 West M-28
Dafer, Michigan 49724
v.2019

**Type or print names under signatures*

**CITY OF ST. IGNACE
RESOLUTION 23-05**

**A RESOLUTION TO APPROVE A UTILITY EASEMENT TO CLOVERLAND ELECTRIC
COOPERATIVE**

The following Resolution was offered for adoption by _____, supported by _____:

WHEREAS: It is in the best interest of the City of St. Ignace to grant an easement, on property known as TAX# 052-017-001-50, to Cloverland Electric Cooperative, Inc. for the purpose of electric service to property owned by Ganesha Studios, LLC; now therefore

BE IT RESOLVED: that the City of St. Ignace does approve the granting of this easement; now further

BE IT RESOLVED: that the City of St. Ignace has authorized _____, Acting City Manager, to carry out the granting of this easement; now therefore

BE IT RESOLVED: said easement was approved by the St. Ignace City Council on January 23, 2023, and was executed by _____ on January 23, 2023.

Roll Call Vote:

Yes:

No:

Absent:

Resolution declared

I hereby certify that the above Resolution is a true copy of a Resolution presented to the St. Ignace City Council for adoption at a regular meeting held Monday, January 23, 2023, at 7:00 p.m.

sb

Andrea Insley, City Clerk/Treasurer

RIGHT-OF-WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that ***The City of St. Ignace, a municipal corporation***

Whose address is: ***396 North State Street, St. Ignace, Michigan 49781***

Grantors, for no monetary consideration, do hereby grant unto CLOVERLAND ELECTRIC COOPERATIVE, INC., a Michigan Corporation, 2916 West M-28, Dafter, Michigan 49724, Grantee, its successors, assigns, lessees, licenses, and agents, the perpetual right to enter upon the lands of the undersigned, situated in the City of ***St. Ignace***, County of ***Mackinac***, State of Michigan, and more particularly described as follows:

Private Claim No. 17 – that portion of P.C. 17 lying within the former Soo Line Railroad r/w.

(TAX# 052-017-001-50)

This easement is limited to eight feet each side of the center of the underground electric line and/or fifteen feet each side of the center of the overhead electric line to provide electric service, on the above-described parcel, including the right to extend electric facilities along roads, drives, property lines or other reasonable routes to adjacent parcels; AND ALSO:

It is the intent to provide easement for the proposed electric facilities located on the above-described parcel.

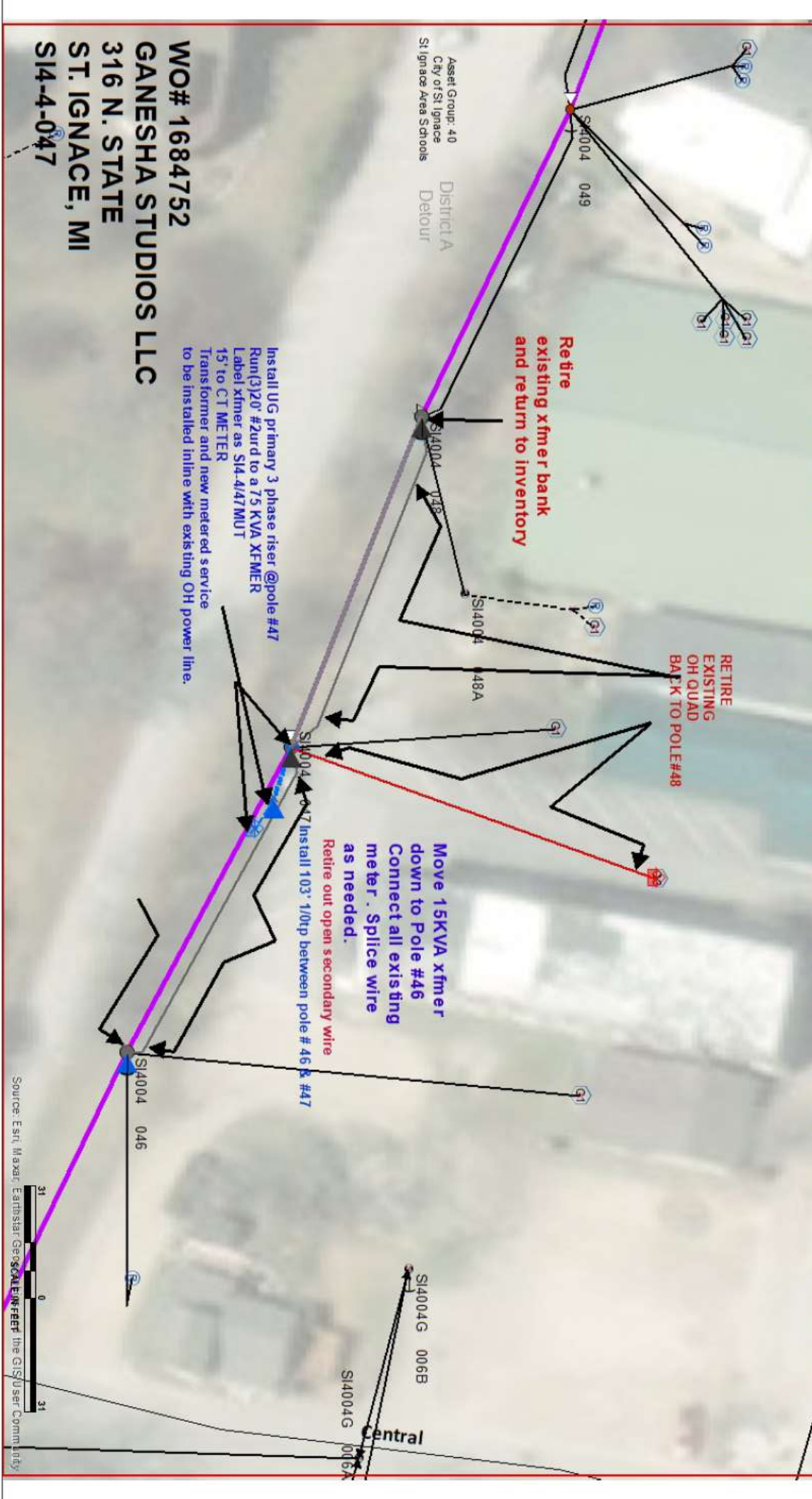
And with the right to lay, remove, patrol, locate, relocate, construct, reconstruct, repair, replace, extend, enlarge, improve, operate and maintain on the above-described land and/or in or upon all streets, roads or highways abutting said lands, an electric distribution line or system, and/or Cooperative communications system, including all related equipment above or below ground, other fixtures and appurtenances for the purpose of transmitting and distributing electricity on, in, under, through or across and to license, permit, or otherwise agree to the joint use or occupancy of the line or system by any person, association or corporation. Said equipment, other fixtures and appurtenances shall be constructed at such locations along said route as may be necessary.

Also conveying the right to cut, trim, remove, destroy, treat, or otherwise control trees, roots, brush, shrubbery or other vegetation located within eight (8) for underground / fifteen (15) feet for overhead of the center line of said line or system, or that may interfere with, hazardous to, or threaten to endanger the construction, operation and maintenance of said line or system. If it is necessary to treat the vegetation, said treatment is limited to the use of herbicide for stump treatment and/or basal application to trees less than three inches in diameter.

The undersigned agree that all poles, wires and other facilities, installed on the above-described lands at the Cooperative's expense, shall remain the property of the Cooperative, removable at the option of the Cooperative.

RIGHT-OF-WAY EASEMENT: The City of St. Ignace, a municipal corporation

***SRW: 600AMP 120/208 SERVICE
 *EASEMENT NEED FROM PROPERTY OWNER & CITY OF ST. IGNACE**



**Retire
 existing xformer bank
 and return to inventory**

**RETIRE
 EXISTING
 OH QUAD
 BACK TO POLE#48**

**Move 15KVA xformer
 down to Pole #46
 Connect all existing
 meter. Splice wire
 as needed.**

Retire out open secondary wire

**Install UG primary 3 phase riser @pole #47
 Run (3)20' #2urd to a 75 KVA XFEMER
 Label xformer as SJ4-4/47MUT
 15' to CT METER
 Transformer and new metered service
 to be installed inline with existing OH power line.**

**WO# 1684752
 GANESHA STUDIOS LLC
 316 N. STATE
 ST. IGNACE, MI
 SJ4-4-047**

Source: Esri, Maxar, Earthstar, GeoEye, AeroVironment, IGN, the GIS User Community



Eastern UP GIS

Parcel Report: 052-017-001-50

1/13/2023

5:49:49 PM



Property Address

--

--

Owner Address

CITY OF ST IGNACE

--

396 N STATE ST

ST IGNACE, MI 49781

Unit: 052

Unit Name: CITY OF ST IGNACE

General Information for 2022 Tax Year

Parcel Number:	052-017-001-50
Property Class:	202
Class Name:	Commercial 202
School Dist Code:	49010
School Dist Name:	District 49010

PRE 2021:	0%
PRE 2022:	0%

Assessed Value:	\$0
Taxable Value:	\$0
State Equalized Value:	\$0

Prev Year Info

Prev Year Info	MBOR Assessed	Final SEV	Final Taxable
2021	\$0	\$0	\$0
2020	\$0	\$0	\$0

Land Information

Acreage:	0
Zoning:	

Legal Description

304/522,528 347/139 PRIVATE CLAIM NO.17 THAT PORTION OF P.C.17 LYING WITHIN THE FORMER SOO LINE RAILROAD R/W.

Sales Information

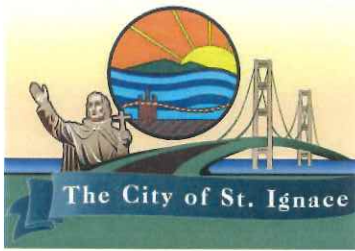
No Records Found

Application Use:

This map is neither a legally recorded map nor a survey and is not intended to be used as such. The information on EUPRPDC's websites, are distributed and transmitted 'as is' without warranties of any kind, either expressed or implied, including without limitations, warranties of title or implied warranties of merchantability or fitness for a particular purpose. EUPRPDC does not guarantee the accuracy, timeliness, or completeness of the information on this website.

GIS/Mapping:

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City of St. Ignace, MI

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

Staff Report

Agenda Date: 1-23-23

Presenter: Bill Fraser

Department: Wastewater

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: Trojan Technologies/UV Units Wastewater Plant

BACKGROUND:

These units are over 25 years old and need to be rebuilt. They are the major component in treating are wastewater.

FISCAL EFFECT:

This will be paid out of our Wastewater RR&I account which has approx. \$700,000.

SUPPORTING DOCUMENTATION:

See Attached

RECOMMENDATION:

It's my recommendation to do this project because it is so vital to our wastewater treatment process. There are no other quotes because it's a Trojan system and have to use Trojan parts.



TROJAN TECHNOLOGIES
3020 GORE ROAD
LONDON, ON N5V 4T7
CANADA
T. 519-457-3400
www.trojantechnologies.com

Sold to
CITY OF ST IGNACE
396 NORTH STATE
Saint Ignace MI 49781-1466
UNITED STATES

Ship to
St Ignace WWTP
999 Church Street
Saint Ignace MI 49781-0001
UNITED STATES

Customer Service Contact : tuvcustomerservice@trojantechnologies.com
Payment Terms : 0% / 00 / 30 net Internal Sales Rep : Austin Folck
Delivery Terms : Customer No. : 100002591
Carrier/LSP : Reference :
Quote Date : 10-24-2022
Quote Expiry Date : 01-31-2023

Line	Project Item Description	Quantity	Price Discount %		Unit Net Price Net Amount	Tax Rate Tax Amount	Amount
10	326411 CYLINDER, WIPER UV3+ GEN 2	3.00	2,172.00/ 10.00 %	EA	1,954.80 5,864.40	0.00% 0.00	5,864.40
20	316136-004 SLEEVE, QTZ UV3+ 28x25x19504PK	40.00	552.00/ 10.00 %	EA	496.80 19,872.00	0.00% 0.00	19,872.00
30	316148 SLEEVE CUP NUT, UV3+ MOD RYTON	16.00	20.00/ 10.00 %	EA	18.00 288.00	0.00% 0.00	288.00
40	316145 O-RING, SLEEVE SUPPORT UV3+	160.00	1.00/ 10.00 %	EA	0.90 144.00	0.00% 0.00	144.00
50	015239 SLEEVE, SNSR UV3+ 25x28x1832	3.00	166.50/ 10.00 %	EA	149.85 449.55	0.00% 0.00	449.55
60	912192 EXTRACTOR,MINI-UNIV MATE-N-LOK	1.00	65.50/ 10.00 %	EA	58.95 58.95	0.00% 0.00	58.95
70	912165 SRV SOCKET, 9.5A 20-16AWG AMP	160.00	3.50/ 10.00 %	EA	3.15 504.00	0.00% 0.00	504.00
80	912166P CONNECTOR, CAP 9POS AMP MINI	160.00	12.00/ 10.00 %	EA	10.80 1,728.00	0.00% 0.00	1,728.00
90	912196P CONNECTOR, PLUG 9POS AMP MINI	160.00	23.50/ 10.00 %	EA	21.15 3,384.00	0.00% 0.00	3,384.00
100	912194 PIN, 9.5A 20-16AWG AMP MINI	160.00	2.00/ 10.00 %	EA	1.80 288.00	0.00% 0.00	288.00
110	327125-180PLGTOP CANISTER ASSY,UV3+ LUG PLG TOP	10.00	84.50/ 10.00 %	EA	76.05 760.50	0.00% 0.00	760.50

TROJAN TECHNOLOGIES
3020 GORE ROAD
LONDON, ON N5V 4T7
CANADA
T. 519-457-3400
www.trojantechnologies.com

Line	Project Item Description	Quantity	Price Discount %		Unit Net Price Net Amount	Tax Rate Tax Amount	Amount
120	327125-180STDMID CANISTER ASSY,UV3+ LUG STD MID	10.00	84.50/ 10.00 %	EA	76.05 760.50	0.00% 0.00	760.50
130	327125-020STDMID CANISTER ASSY, UV3+ LUGANGMID	10.00	84.50/ 10.00 %	EA	76.05 760.50	0.00% 0.00	760.50
140	327125-020STDCYL CANISTER ASSY, UV3+ LUGANGCYL	10.00	84.50/ 10.00 %	EA	76.05 760.50	0.00% 0.00	760.50
150	327125-180PLGBOT CANISTER ASSY,UV3+ LUG PLG BOT	4.00	84.50/ 10.00 %	EA	76.05 760.50	0.00% 0.00	760.50
160	327125-180SNRMID CANISTER ASSY,UV3+ LUG SNR MID	4.00	78.50/ 10.00 %	EA	70.65 282.60	0.00% 0.00	282.60
170	327125-180SNRCYL CANISTER ASSY,UV3+ LUG SNR CYL	4.00	78.50/ 10.00 %	EA	70.65 282.60	0.00% 0.00	282.60
180	FREIGHT FREIGHT & HANDLING	1.00	/	EA	0.00 0.00	0.00% 0.00	0.00
			Goods Costs		36,948.60		
			Discount Subtotal		4,105.40		
					36,948.60	Tax Amount 0.00	Total USD 36,948.60



TROJAN TECHNOLOGIES
3020 GORE ROAD
LONDON, ON N5V 4T7
CANADA
T. 519-457-3400
www.trojantechnologies.com

Terms and Conditions

All purchases of Trojan products and/or services are expressly and without limitation subject to Trojan's Terms and Conditions of Sale ("Trojan" or "SELLER"), incorporated herein by reference and published on Trojan's website <https://www.trojantechnologies.com/sales-terms-conditions/>

Trojan TCS are incorporated by reference into each of Trojan's offers or quotations, order acknowledgments, and invoice and shipping documents. The first of the following acts shall constitute an acceptance of Trojan's offer and not a counteroffer and shall create a contract of sale ("Contract") in accordance with the Trojan TCS, subject to Trojan's final credit approval: (i) Buyer's issuance of a purchase order document against Trojan's offer or quotation; (ii) Trojan's acknowledgement of Buyer's order; or (iii) commencement of any performance by Trojan in response to Buyer's order. Provisions contained in Buyer's purchase documents that materially alter, add to or subtract from the provisions of the Trojan's TCS shall be null and void and not considered part of the Contract.

www.trojantechnologies.com/sales-terms-conditions





TROJAN TECHNOLOGIES
3020 GORE ROAD
LONDON, ON N5V 4T7
CANADA
T. 519-457-3400
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Sold to
CITY OF ST IGNACE
396 NORTH STATE
Saint Ignace MI 49781-1466
UNITED STATES

Ship to
CITY OF ST IGNACE
396 NORTH STATE
Saint Ignace MI 49781-1466
UNITED STATES

Customer Service Contact : tuvcustomerservice@trojantechnologies.com
 Payment Terms : 0% / 00 / 30 net Internal Sales Rep : Austin Folck
 Delivery Terms : Customer No. : 100002591
 Carrier/LSP : Reference :
 Quote Date : 12-19-2022
 Quote Expiry Date : 01-31-2023

Project Line Item Description	Quantity	Price Discount %		Unit Net Price Net Amount	Tax Rate Tax Amount	Amount
10 SERVLABOUR SERVICE LABOUR HOURS	1.00	11,650.00/ EA		11,650.00 11,650.00	0.00% 0.00	11,650.00
		Goods 0.00 Costs 11,650.00	Discount Subtotal	0.00 11,650.00	Tax Amount 0.00	Total USD 11,650.00



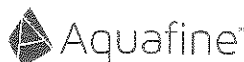
TROJAN TECHNOLOGIES
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www.trojantechnologies.com/sales-terms-conditions





January 18th, 2023

RE: Trojan System UV3000Plus Standard & UV3000Plus 07 Replacement Parts

To: St. Ignace, MI

In the Engineered Submittal Package for the Trojan UV3000Plus Standard & UV3000Plus 07 systems, Trojan provided an equipment performance guarantee stating that the system will meet the required level of disinfection provided that the system is operated and maintained in accordance with recommendations made by Trojan Technologies.

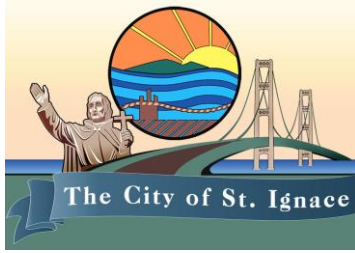
In order for this equipment guarantee to be maintained, it is imperative that the appropriate components and replacement parts be used in the system. There are key replacement parts and system components that directly influence the performance and reliability of the system. Among these critical replacement parts are the UV lamps, electronic ballasts, printed circuitry etc. Without using lamps, ballasts, and other components that are approved and validated by Trojan Technologies, we cannot guarantee that the system will provide the required germicidal output. Subsequently, we cannot guarantee that the required dose is being delivered.

In order to keep the equipment performance guarantee intact, it is recommended that specialized system component(s) and service be purchased and contracted from Trojan Technologies. Trojan purchases only validated system components (lamps, ballast etc.,) from our suppliers and only those component(s) meeting our performance standards are passed on to the customer.

If you have any questions regarding this matter, or require any additional information please do not hesitate to contact me at (519) 852-2551

Best regards,
Trojan Technologies

Tarak Aboushahada
Inside Sales Account Manager



City of St. Ignace, MI

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

Staff Report

Agenda Date: _____

Presenter: _____

Department: _____

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:

BACKGROUND:

FISCAL EFFECT:

SUPPORTING DOCUMENTATION:

RECOMMENDATION:

City of St. Ignace
Andrea Insley, City Clerk/Treasurer
396 N State St
St. Ignace MI 49781
ainsley@cityofstignace.com
(906)643-8545 Fax (906)643-9393

TREASURER SUPPORT AGREEMENT

Agreement between the City of St. Ignace, a home rule City, and Renee Vonderwerth of St. Ignace, Michigan, hereinafter called "Treasurer Support".

Whereas, the City of St. Ignace agrees to pay an hourly wage of \$20 to Renee Vonderwerth for Treasurer Support; and

Whereas, the City of St. Ignace will continue to pay set wage until set goals are satisfied.

NOW THEREFORE IT IS AGREED AS FOLLOWS:

1. The consideration for this agreement is acknowledged to be the mutual promise and duties set forth herein.
2. Term: This contract shall begin immediately and continue through July 1, 2023.

FOR THE CITY OF ST. IGNACE

FOR THE INTERIM-TREASURER SUPPORT

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

November 17, 2022

Ms. Stephanie Baar
Assistant to the City Manager
396 North State Street
St. Ignace, MI 49781

Dear Ms. Baar,

I would like to express my interest and strong desire to serve as the Police Chief for the City of St. Ignace. My experience in developing professional and well-trained employees, in addition to my many years of Police Chief experience make me an ideal candidate.

I am confident that my education, experience, and training complement the requirements of this position. The following are highlights of the attributes that I can offer to your department:

1. Experience in maintaining compliance with applicable rules and regulations.
2. Proficient in policy and procedure development and strategic planning.
3. Ability to effectively train, develop, and manage personnel at all levels in their career.
4. Ability to establish good working relationships and constructive collaboration with internal and external partners.
5. Ability to evaluate and keep up with necessary technology upgrades.
6. Experience in developing and working within an established budget.

I have attached my resume, which includes my references, for your review. I look forward to further discussing my qualifications with you at your convenience. Please feel free to contact me at

Sincerely,

Joseph C. FitzGerald

Joseph C. FitzGerald

Gaylord, MI 49735

Professional Summary

Accomplished leader and manager with excellent public relation skills and ability to handle fast paced, stressful situations. Many years of experience in accomplishing department goals and providing guidance to enhance the skills and abilities of employees. A quick learner who is very honest, trustworthy, and a team player who can be counted on to get the job done.

Skills

- Executive Leadership
- Staff/Training Policy Development
- Communication/Customer Service
- Organizational Skills
- MS Office
- Public Relations
- Budgeting

Work History

Deputy Sheriff

Mackinac County Sheriff Department
St. Ignace, Michigan

October 2019 to Present

- Residential Deputy on Bois Blanc Island
- Handle all criminal and civil complaints
- Public relations with residents and visitors
- Educate public on laws
- Provide all law enforcement services as requested

Chief of Police

Forsyth Township Police Department
Gwinn, Michigan

January 2019 to April 2019

- Overall management and leadership of a department with seven employees
- Budget preparation for expenses throughout the year
- Personnel responsibilities for scheduling, hiring, coaching, and disciplining
- Public relations with citizens and community organizations
- Supervised all criminal investigations

Chief of Police

July 2018 to December 2018

Hesperia Police Department
Hesperia, Michigan

- Overall management of department and three employees
- Public relations to increase communication and confidence with the public
- Budgeted expenses for yearly purchases and training
- Organized events and investigations with officers for public safety
- Cooperated with other law enforcement leaders to provide the proper public safety for the community
- Provided oversight and assistance with all investigations

Chief of Police

August 2016 to June 2018

Peshtigo Police Department
Peshtigo, Wisconsin

- Overall management and supervision of department and eight employees
- Public relations which included community meetings with organizations to enhance cooperation with law enforcement
- Public speaking with schools and civic organizations to improve relations
- Budgeted for training and expenses each year
- Leadership of the department to improve officer's skills and abilities, along with mentoring and coaching of employees
- Point of contact for all initial citizen complaints and concerns pertaining to the police department
- Supervised all investigations for department

Detective

December 2013 to July 2016

State of Michigan
Department of Natural Resources
Law Enforcement Division/Environmental Investigation Section
Gaylord, Michigan

- Investigated all environmental crimes in assigned area for the State of Michigan
- Worked with local, state, and federal agencies on investigations
- Met with other divisions to implement training and investigations
- Managed complaints and followed through to submission with supervisor and then prosecution
- Met with State Senators and Representatives on environmental concerns

Interim Chief of Police

April 2013 to November 2013

Eaton Rapids Police Department
Eaton Rapids, Michigan

- Overall management and leadership of police department and eight employees
- Worked with labor and municipal attorneys regarding employee issues
- Budgeted for expenses for equipment and training
- Public relations with citizens and community to improve relations with police department
- Provided training and skills for staff to perform their job more efficiently
- Supervised all major investigations and worked with other law enforcement leaders to provide improved public safety

Chief of Police, Sergeant, Patrolman

April 1989-September 2012

Gaylord Police Department
Gaylord, Michigan

- Overall management and supervision of department with 12 employees and a budget of over one million dollars
- Personnel management including hiring, mentoring, and discipline of employees
- Budgeted for department expenses such as training and equipment
- Planned out equipment purchases and updated training on a five-year plan
- Scheduled shifts of all officers
- Supervised all major investigations and coached officers to improve their skills and abilities
- Public relations with the community, civic organizations, schools, public safety agencies
- Researched and developed policies and procedures
- Was the first point of contact for citizen complaints against officers and the department
- Was responsible for monthly reports and updates for city council

Education and Specialized Training:

Associates Degree in Criminal Justice
Kirtland Community College

Leadership Development
Michigan State Police

Law Enforcement Certificate
Delta Police Academy, Delta College

Supervisor Development
Michigan State Police

Police Staff and Command
Eastern Michigan University

NIMS Trained
Emergency Management

Executive Leadership Institute
Mid-Michigan Community College

FLETC
Advanced Environmental Crime
Investigation

Community Involvement:

Deputy Harbor Master- Bois Blanc Township
Marinette County Chiefs Association
Michigan Municipal League-LEAF- Board Member
Otsego County Sportsplex-Board of Directors
Gaylord Community Schools-Public Safety Committee
Straits Area Narcotics Enforcement-Board of Directors
Michigan Association Chiefs of Police-Board of Director, District 11 Representative
Northern Michigan Association Chiefs of Police Member
Otsego County 9-1-1-Board Member
Otsego County DARE-Board Chairman
Otsego County Community for a Lifetime-Board Member
Otsego County Local Emergency Planning Committee-Board Member

Kevin P. James

10-24-2022

Dear hiring committee,

Thank you for taking the time to review my qualifications and considering me for the position as your next Chief of Police. My 24-year law enforcement career has prepared me to become the leader of the St. Ignace Police Department. I feel that my experience, education, and personal character traits have prepared me well for this opportunity to lead your police department into the future. Things have changed immensely in law enforcement since I first started my career in 1997, but they have changed the most in the last 5 years. Our nation's law enforcement organizations, including your police department, have faced significant changes, challenges and stressors as our nation continues to redefine the role that law enforcement will play in our country. It is in my nature to see these things not as problems but rather as opportunities to better ourselves, our profession, and to strengthen the relationship between our community and its protectors. After all, in the very simplest of terms, we are here to serve and protect our communities, and that means first understanding and then meeting the needs that our communities desire.

What I can offer you is my 25 years' worth of knowledge, experience, and wisdom that could only be earned through my dedication to the law enforcement profession. I promise you that it has been hard earned. Through my successes and failures, making correct decisions as well as mistakes, I have made it to the top of my law enforcement organization with my current position as Undersheriff. I've had exceptional leaders over the years as well as poor leaders. I have learned equally from both categories. My leadership philosophy is that of a servant leader. In other words, it's not about me. It's about everyone else. My leadership position exists for me to lead others by positive example, to provide guidance, support and direction, and to create opportunities for the other employees as well as the organization to succeed and grow.

My experiences have proven to me that a police department cannot be an island, relying only upon itself for survival. Departments that decide to work alone do not possess the manpower, resources, expertise, equipment, or other necessary support to meet all the needs of the community, especially during a crisis. I have seen police departments attempt this philosophy and it has been met with failure. That is why I place such a high priority on building relationships with other public safety partners, working collaboratively with other city/county departments, as well as community members and stakeholders. Working closely and having open communication with your partners will ensure that not only the needs of the police department are met, but also the needs of the other involved city government departments and the community at large.

Having completed successful careers here in the state of Wyoming, my wife and I are interested in relocating back to Michigan where she was born, raised, and still has family. Your part of Michigan is very appealing to us, and we believe it would be a great place to continue raising our family and furthering my professional career. Having personally spent time in St. Ignace, I've found it to be a beautiful waterfront town with a friendly population, a rich history, and beautiful scenery. I have earned an associate degree in criminal justice as well as approximately 24 credit hours towards my bachelor's degree which I plan to complete. It is my sincere hope that you will consider the combination of my education as well as my work experience in making your decision whether to choose me as a candidate for your next Chief of Police. Again, thank you for your time and I look forward to hearing from you as you begin your hiring process.

Yours Truly,

Kevin James

Kevin P. James

Profile:

Confident, hardworking, professional Peace Officer dedicated to a life of service in public safety. I have proven strengths in leadership, project development, and collaborating with community partners to achieve positive outcomes. I consider myself a lifelong student of leadership principals and am constantly striving to better myself through training, education, and engaging in new and challenging experiences.

Skills and Attributes:

- Display the highest levels of integrity, humility, and work ethic in both my personal and professional life.
 - Proficient in written communication, public speaking, and defusing difficult topics and conversations in a diplomatic manner.
 - Skilled in public relations and recognizing the value of forming strong partnerships with employees, community members, stakeholders, and other key partners to achieve successful results.
 - Versatility to handle a wide variety of challenges while possessing the problem-solving ability to analyze difficult or complex problems and make solid decisions.
-

Experience:

I have been employed with the Laramie County Sheriff's Office, Cheyenne, WY, since 1997, and am presently still employed there. My current position is Undersheriff.

Laramie County Undersheriff

2021-Current

- Report directly to the Laramie County Sheriff
 - Responsible for carrying out the duties of the Laramie County Sheriff in his absence
 - Oversee all department operations including patrol, detention, juvenile services, and non-sworn
 - Overall responsibility for the approximately 210 total employees (50 civilian and 160 sworn)
 - Chief Financial Officer for the department's \$32-million-dollar budget
 - Responsible for public speaking engagements as well as budget proposals and other department matters to the Board of Laramie County Commissioners and other stakeholders
 - Supervise our hiring section and possessing final authority on all hiring decisions
 - Provide supervision, mentoring, and guidance to Detention Captain and other Patrol Operations Command Staff
 - I am currently the department Public Information Officer for all media related inquiries
 - Experienced in grant writing as well as researching and drafting new department policies and procedures to keep up with industry best practices.
-

Operations Captain

2020-2021

-
- Overall Responsibility for the Operations Division including the Patrol Bureau, Detective Bureau, Records Section, Civil Section, Sex Offender Section, NCIC/Warrant Entry, and Property/Evidence.
 - Provided direct supervision, mentoring, and guidance to 2 Patrol Operations Lieutenants and 1 Administrative Lieutenant.
 - Responsible for department Internal Affairs
 - Department Public Information Officer
-

Operations Lieutenant

2013-2020

-
- Provided supervision, mentoring, and guidance to patrol sergeants as well as civilian supervisors and other employees.
 - Incident commander on critical incidents occurring in our jurisdiction including homicide scenes, SWAT Team operations, barricaded gunman situations, search and rescue operations, and other life-threatening situations.
 - Responsible for internal affairs investigations and other allegations of serious employee misconduct.
 - Held the position of SWAT Team Assistant Team Leader on the Cheyenne-Laramie County Joint SWAT Team, as well as SWAT Team Commander as needed
 - Held the position of Team Commander on the Cheyenne-Laramie County Crisis Negotiations Unit
 - From approximately 2017-2021, I was a member of the Wyoming Association of Sheriffs and Chiefs of Police (WASCOP) Promotional Assessment Team. We provided promotional assessments to various law enforcement agencies in Wyoming to assist departments in identifying the most qualified candidates for promotion to supervisory positions.
 - Successfully collaborated with the Laramie County School District to implement a school resource officer program in Laramie County.
 - Successfully implemented Laramie County's L.E.A.D. (Law Enforcement Assisted Diversion) program which diverts low level misdemeanor offenders out of the criminal justice system for assistance with mental health or substance abuse problems.
-

Patrol Sergeant

2007-2013

-
- Provided supervision to patrol deputies out in the field as well as the administrative duties related to the position (dayshift and nightshift)
 - Provided coaching and guidance to officers ensuring policies were followed along with best officer safety practices.
 - Responded to and investigated citizens' complaints to determine if policy violations occurred and to ensure the highest quality outcome for the citizen and the involved deputy.
 - Appointed to the position of Chief Firearms Instructor for the entire department and assumed overall responsibility for all firearms related matters.
-

Deputy Sheriff-Patrol

2000-2007

-
- Provided law enforcement services to the citizens of Laramie County
 - Awarded the department's lifesaving award and other commendations.
 - Became a firearms instructor for the department from 2002-2020
 - Certified instructor for Taser and other less lethal platforms
 - Became a SWAT Team member 2002-2019
-

Deputy Sheriff-Detention

1997-2000

-
- Responsible for maintaining the safety and well-being of our inmate population as well as the orderly operations of the detention facility.
 - Member of the Detention SERT Team assisting with high-risk inmates in the detention facility
 - Court Security Supervisor, supervised staff of four, responsible for the safe and efficient management and transportation of inmates
-

Education:

Associate in Science Degree-Criminal Justice Warren County Community College, Washington, NJ	1996
24 credits towards Bachelor's Degree William Paterson College, Wayne, NJ	1997
FBI Rocky Mountain Command College West Yellowstone, MT	2014
Leadership In Police Organizations (International Assoc. of Chiefs of Police) Central Wyoming College, Riverton, WY	2018

Allen Mitchell

St. Ignace, MI 49781 |

11/05/2022

City Manager Long and members of the St. Ignace City Council
Police Chief Opening
396 N. State St
St. Ignace, MI, 49781

Dear City Manager Long and members of the St. Ignace City Council:

This letter is to express my interest in the Chief of Police position that is currently open within the city of St. Ignace. I have been employed with the City of St. Ignace Police Department for over 16 years, starting in June, 2006. In May 2010, I was promoted to Sergeant of the department when the Sergeant at that time was promoted to Chief. I have gained valuable knowledge in Law Enforcement leadership from all of the past Chiefs that have served this department since I have been here, and have learned what management styles suit a department and community this size. I have also spent all of my years at this department working all of the special details within the city, and as a Sergeant was able to assist in the planning phases of all these great events. I believe my background in all of these events would make for an easy transition with how these events operate in the future.

In November 2016, I was elected as a trustee to the St. Ignace Township Board. Since being elected, I have been reelected for a 2nd 4-year term, and have served my township in many capacities. I am currently the chair of the Zoning Board of Appeals, and sit on the Straits Area Fire Authority Board as the current Treasurer. My duties as a board member have given me a unique perspective on how local government works, and have been able to be heavily involved in the yearly budget process.

As someone who was raised in St. Ignace, I understand how special this city is, how diverse our population is, and how Law Enforcement should fit into and be able to make every person feel secure in our town. Regardless of gender, sexual orientation, race, political affiliation, or religious beliefs, every person deserves to be treated fairly and courteously by our Officers. I believe I possess the qualities that are able to bring the community and our Officer's together in more than just a professional capacity, to be able to have our Officers heavily involved in community activities, and to help our community feel safe calling us for help knowing that they will get professional service from our Officer's. I look forward to the opportunity to speak to you in person to discuss some of my visions for this department's future!

Sincerely,



Allen Mitchell

Allen Mitchell

St. Ignace, MI 49781

Professional Summary:

Police Sergeant with 17 years in law enforcement, including over 16 years with the St. Ignace Police Department, 12 of those years being in a supervisory/administrator role as both Sergeant and Interim Chief. Elected Official for 6 years with St. Ignace Township serving in a trustee role, as well as serving on the Straits Area Fire Authority board, currently as treasurer, and as current chair for the Zoning Board of Appeals. Active in the community as a volunteer, coaching and mentoring various levels of school aged children and teenagers. Skilled in Crisis Management as well as Emergency Management. Obtained a Bachelor's of Science degree in Criminal Justice/Criminalistics from Lake Superior State University.

Skills:

- LEIN TAC (coordinator)
- Department operations
- Child passenger safety technician
- Budget familiarization
- Criminal/Procedural law
- Evidence technician
- Evidence room management
- Exemplary interpersonal communications
- Community volunteer
- Experienced criminal/civil investigator
- Policy and procedure
- Mental health 1st aid
- Forensic Interviewing of children
- Human trafficking awareness
- Asset forfeiture investigations
- Chemical weapons instructor

Experience:

Interim Chief

City of St. Ignace

Oct 2022 - Current

St. Ignace, MI

- Familiarized with current and upcoming budget
- Responsible for schedule and payroll
- LEIN, MCOLES, and MITN compliance checks
- Creating a new spreadsheet to track budget line items and expenditures
- Investigate crimes by interviewing suspects, witnesses, and victims
- Ensure departmental policy and procedure is being properly followed
- Continued all duties performed as Sergeant as well as new duties exemplary

***Police Sergeant
City of St. Ignace***

***May 2010 - Current
St. Ignace, MI***

- Responsible for payroll and schedule
- Ability to be a calming presence under stressful situations utilizing exemplary interpersonal communication skills
- Manage evidence and evidence room
- LEIN TAC with continuous excellent markings during state audits
- Review all incident reports and Officer daily activity reports
- Download and review in car camera and bodycam videos
- Enforce all state and federal laws along with local city ordinances

***Police Officer
City of St. Ignace***

***June 2006-May 2010
St. Ignace, MI***

- Enforce state and federal laws as well as local ordinances
- Vehicle and foot patrol
- Worked all special events put on in the city
- Exemplary community relation skills

***Trustee
St. Ignace Township***

***November 2016 - Current
St. Ignace Twp, MI***

- Attend monthly board meetings along with public hearings
- Chair of the township Zoning Board of Appeals
- Treasurer for the Straits Area Fire Authority
- Budget preparation, adoption, and amendments
- Contact with township residents concerning any questions or issues

***Police Officer
Village of Mackinaw City***

***July 2005 - Jun 2006
Mackinaw City, MI***

- Enforced traffic laws, state statutes and village ordinances.
- Bicycle, vehicle, and foot patrol
- Exemplary in community relations
- Excelled in duties under stressful situations

Education:

Bachelors of Science Degree: Criminal Justice/Criminalistics

Lake Superior State Police Academy

Sept 2000 – May 2005

Lake Superior State University

Sault Ste Marie, MI

- Completed 4 years of Criminal Justice education.
- Completed the Law Enforcement track program
- Successfully passed the MCOLES exam and physical test, earning MCOLES certifiability

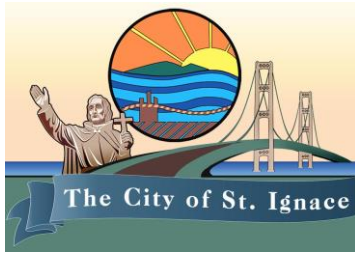
LaSalle High School

September 1996 – June 2000

High School Diploma

St Ignace, MI

- Completed 4 years of high school
- Graduated with honors
- Scholar Athlete award



City of St. Ignace, MI

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

Staff Report

Agenda Date: _____

Presenter: _____

Department: _____

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:

BACKGROUND:

FISCAL EFFECT:

SUPPORTING DOCUMENTATION:

RECOMMENDATION:

CITY MANAGER

SUMMARY

To plan, organize and direct the diverse activities of City departments in accordance with City policy; to advise and assist the Council in the conduct of its business; to coordinate City activities internally and with those of other public and private agencies in the area; and to perform related work as required.

SUPERVISION RECEIVED

The work is performed under the general direction of the Mayor and City Council with considerable latitude for independent action and is accountable for results.

SUPERVISION EXERCISED

Supervisory control is exercised over all city employees, except the City Attorney, directly, or through subordinate administrative staff.

RESPONSIBILITIES AND ESSENTIAL DUTIES AND FUNCTIONS

An employee in this position may be called upon to do any or all of the following essential duties: (These examples do not include all of the duties which the employee may be expected to perform.)

1. Evaluates community needs and establishes immediate and long-range goals and objectives for City services and organization.
2. Organizes and directs all City departments including administration and finance, police, public works, parks and recreation and utilities.
3. Assembles the agenda of the City Council, attends Council meetings, and advises and otherwise assists the Council in its deliberations.
4. Confers with administrative staff, reviews financial and operational reports and otherwise evaluates City activities to assure that they are being delivered effectively and efficiently.
5. Establishes personnel standards, and directs the recruitment and training of staff.
6. Develops and implements community relations programs to promote understanding and support of City government.
7. Represents the City at important meetings and conferences.

CITY MANAGER (Cont'd.)

8. Supervises and participates in the compilation of annual City budget requests, the negotiation and administration of labor contracts, and the supplementation of City finances through Federal and State grants. Reworded/split up. (A8-10)
9. Responsible for the Economic Development program. Reworded (A11)
10. ~~Acts as Street Administrator.~~
11. Performs related work as required.

ESSENTIAL FUNCTIONS, QUALIFICATIONS AND KSA'S FOR EMPLOYMENT

All of the following functions, qualification, KSA's and duties are essential. An employee in this class, upon appointment, should have the equivalent of the following:

Thorough knowledge of the modern principles, practices and procedures of city management.

Thorough knowledge of the laws, ordinances and regulations governing the operations of city government.

Ability to plan, organize and control the delivery of diverse city services.

Ability to establish and maintain satisfactory working relationships with officials, employees and the general public.

Ability to make effective oral and written presentations.

~~X Must possess good vision, hearing and speech to be able to carry out paperwork and reports and to interact with Council and the public to complete duties 1 through 11.~~

Must be able to understand and work with numbers for the budget to complete duties 4, 8 and 9. Reworded (B3)

~~X Must be able to type or computer input at least 30 WPM to complete duties 3, 5, 6 and 8.~~

~~z Must be able to operate a vehicle. Public Administration~~

A bachelor's degree in business administration or a related field from a college or university of recognized standing, preferably supplemented by graduate level courses in public administration. Preferred *a graduate degree*

Three years of experience as an assistant City Manager or in another administrative position in municipal government. Experience preferred

~~z A valid drivers license.~~

CITY OF ST. IGNACE, MICHIGAN

Position Description

City Manager
Full-Time

Department: City Manager

Location: City Hall

Immediate Supervisor: Mayor & City Council

Classification: Salaried Exempt

Revision Date: January 2023

This job description does not constitute an employment agreement between the employer and employee. It is subject to change by the employer requirements of the job change.

I. GENERAL NATURE OF POSITION. To plan, organize, and direct the diverse activities of City departments in accordance with City policy; to advise and assist the Council in the conduct of its business; to coordinate City activities internally and with those of other public and private agencies in the area; and to perform related work as required.

II. SUPERVISION RECEIVED. The work is performed under the general direction of the Mayor and City Council with considerable latitude for independent action and is accountable for results.

III. SUPERVISION EXERCISED: Supervisory control is exercised over all City employees, except the City Attorney, directly, or through subordinate administrative staff.

IV. ESSENTIAL DUTIES AND RESPONSIBILITIES. An employee in this position may be called upon to do any or all of the following essential functions. These examples do not include all of the duties which the employee may be expected to perform. To perform this job successfully, an individual must be able to perform each essential function satisfactorily.

A. PRIMARY DUTIES

1. Evaluates community needs and established immediate and long-range goals and objectives for City services and organization.
2. Organizes and directs all City departments, including Administration, Finance, Police, Fire, Public Works, Recreation, and Utilities.
3. Assembles the agenda of the City Council, attends all City Council meetings, and advises and otherwise assists the Council in its deliberations.
4. Confers with administrative staff, reviews financial and operations reports, and otherwise evaluates City activities to assure that they are being delivered effectively and efficiently.
5. Establishes personnel standards, and directs the recruitment and training of staff.
6. Develops and implements community relations programs to promote understanding and support of City government. **Develops and implements operational, administrative, program, and other goals, policies, and procedures.**
7. Represents the City at important meetings and conferences. **Serve as City liaison/facilitator with public and private organizations, community groups, and other related organizations.**
8. **Prepares the annual City budget for consideration by the City Council and is responsible for administering the budget as adopted, and recommending budget amendments.**
9. Supervises and participates in the negotiation and administration of labor contracts.
10. Seek opportunities to supplement City finances through Federal and State grants.
11. **Promotes and participates in Economic Development efforts and programs in the City.**
12. **Receive and respond to complaints and questions from the general public, staff, and Councilmembers, relating to assigned programs; review problems and recommend corrective actions; prepare summary reports as required.**
13. Perform related duties and responsibilities as required.

B. KNOWLEDGE, SKILLS, AND ABILITIES. All of the following functions, qualifications, KSAs, and duties are essential. An employee in this class, upon appointment, should have the equivalent of the following:

1. Thorough knowledge of the modern principles, practices, and procedures of public administration used in the operations of local government.
2. Thorough knowledge of Federal, State, and local laws, codes, and regulations governing the operations of city government.
3. Thorough knowledge of the principles and practices of budget creation and administration.
4. Knowledge of the principles and practices of Human Resources.
5. Ability to plan, organize, and control the delivery of diverse city services.
6. Ability to establish and maintain satisfactory working relationships with officials, employees, and the general public. Public relations techniques and facilitation skills.
7. Ability to make effective, oral, and written presentations.
8. Ability to perform complex administrative and analytical activities for programs, with knowledge of methods of research, program analysis, and report preparation.

C. CONFIDENTIAL DATA. The ability to maintain confidentiality is essential.

IV. DESIRED MINIMUM QUALIFICATIONS.

A. Education. High school diploma required. Four-year or Advanced Degree in Public Administration, Public Policy, or Business Administration preferred.

B. Experience. Previous experience in Public Administration preferred.

C. Necessary Skills.

1. Vision: Must be able to formulate plans and daily coordinate operations
2. Insight: Must be able to plan from a long-term perspective and consider the various outcomes of those long-term strategies.
3. Focus: Must continually lookout for the City's best interests and its taxpayers by making sound decisions, seeking appropriate advice, and considering political ramifications and perceptions.
4. Commitment: Must demonstrate the ability to lead others to achieve the City of St. Ignace's goals. Must be able to evaluate situations and assess critical factors and develop solutions for mitigating hazards.
5. Conflict Resolution: Must deal openly and honestly with issues in a timely manner. Must provide direct, honest feedback and constructive criticism. Must not avoid dealing with conflict within the business and other city departments.
6. Skill in the proper and safe operation of all equipment and properties
7. Must have the ability to use a Window's Based computer and the knowledge and skill to MS Office Suite. Can use a tablet or smartphone, either IOS, Android, or Window's based units to perform essential functions of the job.

V. AUTHENTICATION. The signature below indicates that the preceding has been approved by the governing body.

APPROVED:

William LaLonde, Mayor

Date

The City of St. Ignace is an equal opportunity employer. In compliance with the Americans with Disabilities Act, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

City Manager

Summary

The City Manager is appointed by and serves at the pleasure of the Council in our Council-Manager form of Government. The City Manager is the Chief Administrative officer of the city and is responsible for planning, organizing, coordinating, and directing all city activities in accordance with the Charter, Council resolutions, ordinances, state and federal law.

The City Manager will be responsible to Council for the efficient administration of City government. The City manager plans, organizes, coordinates and directs the internal activities of city departments through coordination, cooperation, and communication with department heads, committees, internal and external stakeholders to provide the best advice and assistance to council to meet the expectations of Citizens and goals of the Council.

Supervision received

The City Manager is under the supervision of the Mayor and City Council and is the Chief Administrative Officer of the city and serves at the pleasure of the Council.

Supervision exercised

Supervises all department heads directly and all city employees indirectly through a chain of command extending from Council to City Manager through Department heads to employees.

Responsibilities and Essential Duties and Functions

1. Fiscal Planning and Budgeting

Recommends an annual budget to Council and administers the budget as finally adopted under the policies adopted by council. Continually keeps Council advised as to the financial condition and needs of the City.

Pursues local, state and federal grants to supplement city finances as appropriate or needed.

2. Coordinating and Supervising Staff

The City Manager is responsible for the efficient administration of all city departments except the city attorney's office. The City Manager will work closely with Department heads to provide general supervision and bring department heads together to facilitate interdepartmental communication and cooperation.

Reviews financial and operational reports with Department heads to ensure efficient and effective delivery of services to citizens and meeting Department goals.

Establishes and enforces personnel standards, provides training to staff and Council as required or needed.

Directs the recruitment of new employees as needed.

Negotiates and administers labor contracts for union employees.

3. City Planning

Will evaluate immediate community needs and take action when possible and recommend solutions to Council when necessary.

Establish and update long term goals annually through coordination with Department Heads, Planning Commission and Council using Master Plan and CIP as guides.

The City Manager will provide support, coordination, funding and advice to the Planning Commission that exercises all the powers granted by statute to such commissions.

The City Manager will ensure the maintenance of a zoning ordinance with the assistance and coordination with the Planning Commission in accordance with the provisions of statutes related to such ordinances.

4. General Administration

The City Manager will establish, maintain, educate staff, and ensure compliance with the hierarchy of the city. Will ensure communication up and down the chain of command to ensure the city is operating according to established policies, plans and laws.

5. Communicating with the Citizens and Council

Will ensure timely communication with Council on all issues requiring the exercise of legislative authority by the elected body.

Will organize and develop the agenda for regular and Special Council meetings, make proper notifications to the public in accordance with the Open Meetings Act.

Develops and implements community outreach programs to educate, inform, and promote understanding and support of City goals and objectives.

Attends all Council meetings and provides guidance and assistance to Council in its deliberations but does not have a vote.

Will ensure timely response to all Citizen inquiries with coordination and delegation for response to Department heads as appropriate.

Will represent the city to the media, public forums, conferences, and meetings to gather information, convey ideas and positively address the goals of the city and concerns of city residents.

Knowledge, Skills and Abilities (KSA)

Thorough knowledge of modern organizational, financial and management practices and procedures as related to city government.

Thorough knowledge or ability to locate and understand Federal and State Law applicable to the operation of City government.

Thorough knowledge of local ordinances, policies and procedures

Ability to plan, organize, evaluate, and implement the delivery of city services.

Ability to establish, nurture, and maintain positive working relationships with Council, Staff, employees, community partners, business owners, and residents.

Ability to make effective oral and written presentations

Ability to delegate tasks to city departments and follow up to ensure completion.

Ability to perform financial and mathematical skills necessary to prepare, administer and manage the annual budget.

Ability to negotiate and solve demanding situations with integrity, while maintaining the best interests of the city.

Ability to find sources of revenue and savings available to the City and take appropriate action.

Ability to think critically and be creative in providing guidance and recommendations to Council, Staff and citizens on complex city issues.

THE POSITION

The City of St. Ignace is seeking a forward thinking, full-time City Manager to lead our Council-Manager form of government. The City has a population of 2,288, an annual operating budget of \$8.6 million, and up to 55 employees in-season.

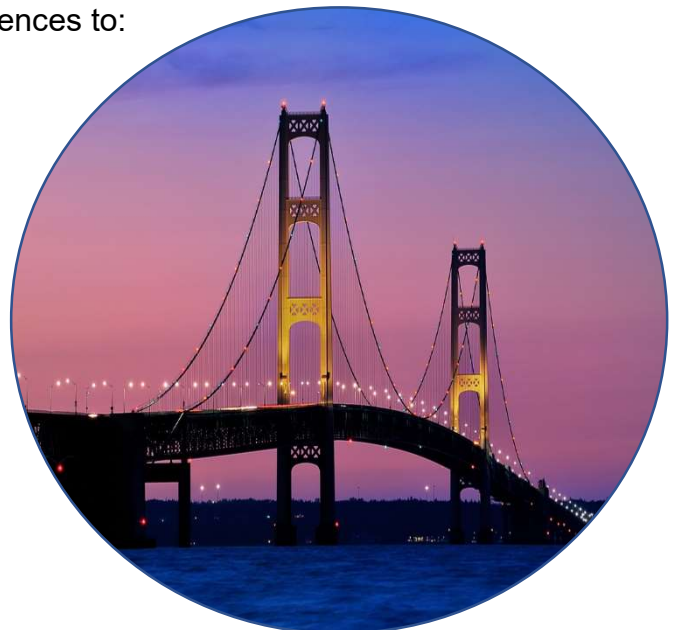
The City Manager will be responsible for the day-to-day operations of the City and annual budget preparation. The ideal candidate will have experience in budgeting, governmental finances, grant writing, planning, and economic development. The City of St. Ignace places a high priority on community involvement. A strong work ethic, leadership and relationship building abilities, and expertise in capital improvement implementation are considered essential to the job.

The City Charter of St. Ignace (section 4.7) provides that the City Manager shall be appointed by the City Council. The City Manager will have **the following qualifications:**

The City offers a competitive benefits package with a salary range of \$70,000-\$80,000, depending on qualifications and experience.

Resumes will be accepted no later than 4:00 p.m., February 23, 2023. Please direct a cover letter, resume, and at least three references to:

City of St. Ignace Hiring Committee
Attn: Stephanie Baar
396 North State Street
St. Ignace, MI 49781
E-mail to: sbaar@cityofstignace.com



01/20/2023

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. IGNACE
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	END BALANCE 12/31/2022	2023 AMENDED BUDGET
Fund 101 - GENERAL FUND				
Revenues				
Dept 000 - REVENUE				
101-000-403.000	CURRENT PROPERTY TAX	1,243,249.00	1,255,595.00	1,307,593.00
101-000-407.000	DELINQ. PERS. PROP TAXES	2,872.55	0.00	1,200.00
101-000-445.000	INTEREST & PENALTIES	3,810.00	3,848.46	2,750.00
101-000-446.000	DELINQ TAX INT/PENALTY	3,459.00	0.00	150.00
101-000-447.000	NON-BUS LICENSE PARKING PERMIT	925.00	925.00	900.00
101-000-452.000	LIQUOR LICENSE FEES	5,677.00	5,677.65	5,500.00
101-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	4,675.00	4,675.00	0.00
101-000-543.001	SAULT TRIBE 2% PASS THRU FUNDS	22,783.12	22,783.12	0.00
101-000-544.000	IN HOUSE TNG (P. DEPT 302 FUNDS)	630.00	589.20	600.00
101-000-573.000	LOCAL COMM STABILAZATION SHARE (PPT)	16,000.00	0.00	13,000.00
101-000-574.000	STATE SHARED REVENUE	251,965.00	235,826.41	265,000.00
101-000-608.000	ADMINISTRATION FEES	38,120.00	39,697.22	37,000.00
101-000-610.000	DELINQ. TAX LATE FEES	200.00	0.00	0.00
101-000-611.000	DELINQ. TAX ADMIN FEE	100.00	0.00	50.00
101-000-624.000	PROPERTY SPLIT FEES	0.00	200.00	0.00
101-000-632.000	FIRE PROTECTION	72,126.00	72,125.73	51,000.00
101-000-638.000	ACCIDENT REPORTS	100.00	147.50	150.00
101-000-650.000	SALES OF LABOR, MATERIAL	22,500.00	17,543.42	21,000.00
101-000-651.000	ZONING VARIANCE FEES	4,100.00	4,900.00	600.00
101-000-652.000	FIRE DEPT. SERV. CALLS	1,980.00	1,980.00	1,100.00
101-000-660.000	FIREWORK CONTRIBUTIONS	63,000.00	63,000.00	64,000.00
101-000-661.000	PARKING FINES	500.00	20.00	100.00
101-000-662.000	DISTRICT COURT FINES	600.00	111.30	300.00
101-000-664.000	INTEREST EARNINGS	3,500.00	485.18	3,000.00
101-000-668.000	RENT/LEASE	24,390.00	25,437.80	31,000.00

101-000-671.000	BOAT LAUNCH FEE	5,000.00	4,578.86	5,000.00
101-000-672.000	REIMB HEALTH INS. COST SHARE	15,000.00	10,240.98	10,000.00
101-000-673.000	MMRMA REIMB CLAIMS	30,300.00	29,071.76	25,000.00
101-000-673.001	MMRMA RAP/CAP REIMB	4,377.50	1,907.66	1,000.00
101-000-674.000	FIRE DONATIONS-CONTRIBUTIONS	16,156.00	16,156.00	0.00
101-000-675.000	DONATIONS - CONTRIBUTIONS	14,000.00	15,019.50	14,000.00
101-000-676.000	REIMBURSEMENTS	424.95	424.95	0.00
101-000-677.000	SALARY REIMBURSEMENT	1,768.75	1,768.75	0.00
101-000-683.000	MICHILIMACKINAC HISTORICAL SOCIETY REIMB	300.00	300.00	0.00
101-000-693.000	SALE OF ASSETS	0.00	0.00	500.00
101-000-693.200	SALE OF ASSETS -POLICE	8,017.00	8,017.39	100.00
101-000-695.000	MISC. INCOME	3,000.00	806.46	2,000.00
101-000-698.000	SAULT TRIBE HOUSING PILT	9,150.00	6,336.00	7,750.00
101-000-699.001	TRANS IN FM 202	5,000.00	5,000.00	6,000.00
101-000-699.003	TRANS IN FM 203	3,000.00	3,000.00	3,000.00
101-000-699.005	TRANS IN FM 248	7,370.00	7,370.00	7,370.00
101-000-699.006	TRANS IN FM 590	30,000.00	30,000.00	40,000.00
101-000-699.007	TRANS IN FM 594	8,000.00	8,000.00	8,000.00
101-000-699.009	TRANS FM 729	12,000.00	12,000.00	12,000.00
101-000-699.012	TRANS IN FM 591	50,000.00	50,000.00	55,000.00
101-000-699.013	TRANS IN FM 249	5,000.00	5,000.00	2,200.00
101-000-699.014	TRANS FM 596	0.00	0.00	7,200.00
Total Dept 000 - REVENUE		2,015,125.87	1,970,566.30	2,012,113.00
TOTAL REVENUES		2,015,125.87	1,970,566.30	2,012,113.00

Expenditures

Dept 101 - CITY COUNCIL

101-101-706.000	WAGES	10,000.00	10,630.00	10,500.00
101-101-708.000	WAGES	5,203.00	4,630.00	6,500.00
101-101-715.000	SOCIAL SECURITY	1,500.00	1,167.42	1,300.00
101-101-725.000	WORKMAN'S COMP	60.00	33.23	45.00
101-101-750.000	OPERATING SUPPLIES	1,000.00	742.05	750.00
101-101-853.000	COMMUNICATIONS	340.00	263.65	200.00
101-101-864.000	CONF. & WORKSHOPS	100.00	75.00	1,000.00

101-101-873.000	TRAVEL	202.00	0.00	400.00
101-101-900.000	PRINT & PUBLISH	4,000.00	5,652.62	4,000.00
101-101-977.000	CAPITAL OUTLAY EQUIP	0.00	0.00	500.00
Total Dept 101 - CITY COUNCIL		22,405.00	23,193.97	25,195.00

Dept 172 - CITY MANAGER

101-172-706.000	WAGES	76,875.00	72,924.27	80,000.00
101-172-708.000	WAGES	40,100.00	41,622.15	43,000.00
101-172-715.000	SOCIAL SECURITY	9,000.00	8,695.75	8,500.00
101-172-716.000	HEALTH FRINGES	18,300.00	20,937.77	19,000.00
101-172-716.001	SELF FUNDING HEALTH PREIMUM	1,000.00	456.81	1,000.00
101-172-717.000	LIFE INS	420.00	612.84	600.00
101-172-718.000	RETIREMENT	7,300.00	7,074.90	7,800.00
101-172-721.000	MESC	500.00	22.16	1,000.00
101-172-725.000	WORKMAN'S COMP	500.00	478.05	500.00
101-172-750.000	OPERATING SUPPLIES	500.00	960.86	500.00
101-172-791.000	SUBSCRIPTIONS AND PUBLICATIONS	300.00	0.00	150.00
101-172-853.000	COMMUNICATIONS	1,400.00	1,571.90	1,400.00
101-172-864.000	CONF. & WORKSHOPS	0.00	0.00	1,800.00
101-172-873.000	TRAVEL	1,500.00	1,333.65	1,500.00
101-172-900.000	PRINT & PUBLISH	500.00	0.00	150.00
101-172-910.000	ED & TRAINING	0.00	0.00	1,000.00
101-172-915.000	MEMBERSHIPS	900.00	1,040.00	1,200.00
101-172-977.000	CAPITAL OUTLAY EQUIP	500.00	0.00	500.00
Total Dept 172 - CITY MANAGER		159,595.00	157,731.11	169,600.00

Dept 191 - ACCOUNTING DEPT

101-191-807.000	ACCOUNTING & AUDITING	28,500.00	28,250.00	28,500.00
101-191-808.000	GASB 75 VALUATION	4,000.00	0.00	4,150.00
Total Dept 191 - ACCOUNTING DEPT		32,500.00	28,250.00	32,650.00

Dept 201 - ADMINISTRATION

101-201-718.001	MERS SURPLUS DIVISION CONTRIBUTION	12,000.00	12,000.00	12,000.00
101-201-802.000	BANK FEES	600.00	180.00	600.00
101-201-853.000	COMMUNICATIONS	300.00	137.88	300.00
Total Dept 201 - ADMINISTRATION		12,900.00	12,317.88	12,900.00

Dept 215 - CLERK

101-215-705.000	CLERK/TREAS WAGES	53,000.00	51,757.74	54,000.00
101-215-706.000	WAGES	45,000.00	43,550.13	45,000.00
101-215-708.000	WAGES	45,000.00	46,916.15	38,000.00
101-215-715.000	SOCIAL SECURITY	11,000.00	10,767.58	10,000.00
101-215-716.000	HEALTH FRINGES	12,000.00	14,310.30	15,000.00
101-215-716.001	SELF FUNDING HEALTH PREIMUM	3,000.00	3,000.00	4,000.00
101-215-717.000	LIFE INS	600.00	583.31	600.00
101-215-718.000	RETIREMENT	153,000.00	141,185.26	121,000.00
101-215-719.000	MERS 457	850.00	722.99	800.00
101-215-721.000	MESC	1,375.00	172.64	400.00
101-215-725.000	WORKMAN'S COMP	650.00	590.74	650.00
101-215-750.000	OPERATING SUPPLIES	750.00	439.50	750.00
101-215-831.000	CONTRACTED SERV	5,500.00	5,226.00	7,000.00
101-215-853.000	COMMUNICATIONS	1,850.00	1,853.17	2,000.00
101-215-864.000	CONF. & WORKSHOPS	2,100.00	1,694.46	2,200.00
101-215-873.000	TRAVEL	400.00	332.01	500.00
101-215-900.000	PRINT & PUBLISH	250.00	117.07	300.00
101-215-958.000	MEMERSHIP & DUES	850.00	699.68	850.00
101-215-960.000	ED & TRAIN	2,200.00	628.00	2,300.00
101-215-977.000	CAPITAL OUTLAY	2,000.00	0.00	2,000.00
Total Dept 215 - CLERK		341,375.00	324,546.73	307,350.00

Dept 234 - CENTRAL SUPPLIES

101-234-751.000	OFFICE SUPPLIES	3,600.00	2,829.09	3,500.00
Total Dept 234 - CENTRAL SUPPLIES		3,600.00	2,829.09	3,500.00

Dept 247 - BOARD OF REVIEW

101-247-706.000	WAGES	1,140.00	1,140.00	1,400.00
101-247-715.000	SOCIAL SECURITY	120.00	87.21	110.00
101-247-802.000	FEES	350.00	0.00	50.00
101-247-900.000	PRINT & PUBLISH	350.00	201.15	300.00
Total Dept 247 - BOARD OF REVIEW		1,960.00	1,428.36	1,860.00

Dept 257 - ASSESSOR

101-257-831.000	CONTRACTED SERV	35,100.00	37,442.35	35,700.00
101-257-853.000	COMMUNICATIONS	700.00	609.79	700.00
101-257-900.000	PRINT & PUBLISH	500.00	21.60	500.00
Total Dept 257 - ASSESSOR		36,300.00	38,073.74	36,900.00

Dept 262 - ELECTIONS

101-262-706.000	WAGES	3,000.00	3,028.00	4,200.00
101-262-715.000	SOCIAL SECURITY	75.00	0.00	0.00
101-262-725.000	WORKMAN'S COMP	100.00	12.65	20.00
101-262-750.000	OPERATING SUPPLIES	1,685.00	848.59	3,000.00
101-262-751.000	OFFICE SUPPLIES	300.00	30.99	300.00
101-262-818.000	CONTRACTED SERV	615.00	1,870.14	1,000.00
101-262-900.000	PRINT & PUBLISH	50.00	60.00	100.00
101-262-977.000	CAPITAL OUTLAY EQUIP	430.00	1,778.00	0.00
Total Dept 262 - ELECTIONS		6,255.00	7,628.37	8,620.00

Dept 265 - BLDG & GROUNDS

101-265-706.000	WAGES	0.00	232.68	0.00
101-265-715.000	SOCIAL SECURITY	0.00	17.42	0.00
101-265-716.000	HEALTH FRINGES	0.00	100.50	0.00
101-265-717.000	LIFE INS	0.00	1.84	0.00
101-265-718.000	RETIREMENT	0.00	16.28	0.00
101-265-719.000	MERS 457	0.00	4.66	0.00
101-265-725.000	WORKMAN'S COMP	0.00	15.78	0.00
101-265-750.000	OPERATING SUPPLIES	2,835.00	2,979.00	2,500.00
101-265-775.000	REPAIR & MAINT SUPP	1,600.00	132.67	1,000.00
101-265-818.000	CONTRACTED SERV	15,500.00	18,221.45	15,000.00
101-265-887.000	GROUNDS MAINT	0.00	0.00	600.00
101-265-918.000	UTILITIES, WATER	700.00	666.64	700.00
101-265-920.000	UTILITIES, ELECTRIC	6,050.00	5,635.34	5,800.00
101-265-921.000	UTILITIES, NATURAL GAS	8,300.00	8,203.46	6,000.00
101-265-943.000	EQUIPMENT RENTAL	0.00	160.32	0.00
Total Dept 265 - BLDG & GROUNDS		34,985.00	36,388.04	31,600.00

Dept 266 - ATTORNEY

101-266-818.000	CONTRACTED SERV	75,000.00	78,760.45	40,000.00
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101-266-901.000	ORD CODIFICATION	0.00	0.00	300.00
101-266-956.000	SUNDRY	0.00	1,325.00	0.00
Total Dept 266 - ATTORNEY		75,000.00	80,085.45	40,300.00

Dept 301 - POLICE

101-301-705.000	CHIEF'S SALARY	60,000.00	56,573.11	60,000.00
101-301-706.000	WAGES	235,000.00	239,443.47	240,000.00
101-301-707.000	WAGES, TEMPORARY	16,000.00	0.00	16,000.00
101-301-715.000	SOCIAL SECURITY	23,660.00	22,390.54	22,000.00
101-301-716.000	HEALTH FRINGES	38,735.00	28,587.31	31,000.00
101-301-716.001	SELF FUNDING HEALTH PREIMUM	5,100.00	5,072.49	5,500.00
101-301-717.000	LIFE INS	2,000.00	1,123.17	1,150.00
101-301-718.000	RETIREMENT	141,000.00	129,792.72	120,000.00
101-301-719.000	MERS 457	2,400.00	1,477.26	1,200.00
101-301-721.000	MESC	4,800.00	170.34	1,500.00
101-301-725.000	WORKMAN'S COMP	9,500.00	7,402.27	7,750.00
101-301-750.000	OPERATING SUPPLIES	8,690.00	16,987.70	4,000.00
101-301-755.000	UNIFORMS	3,825.00	7,943.19	3,000.00
101-301-759.000	GAS & OIL	9,500.00	10,968.11	9,500.00
101-301-818.000	CONTRACTED SERV	12,000.00	19,431.75	6,000.00
101-301-830.000	INVESTIGATIONS, POL	500.00	283.00	200.00
101-301-851.000	RADIO MAINT, POL	1,000.00	0.00	0.00
101-301-853.000	COMMUNICATIONS	3,000.00	2,928.71	3,000.00
101-301-873.000	TRAVEL	1,400.00	762.80	1,100.00
101-301-900.000	PRINT & PUBLISH	800.00	302.76	700.00
101-301-930.001	VEHICLE MAINT	6,000.00	5,092.10	6,000.00
101-301-932.000	EQUIPMENT REPAIRS & MAINT	5,000.00	2,282.40	3,000.00
101-301-935.000	PROPERTY LIABILITY INS	12,000.00	13,167.24	9,700.00
101-301-958.000	MEMERSHIP & DUES	500.00	265.00	300.00
101-301-960.000	ED & TRAIN	3,500.00	2,454.27	3,000.00
101-301-961.000	IN-HOUSE TRAINING, POL 302 FUND	1,500.00	1,640.00	1,500.00
101-301-977.000	CAPITAL OUTLAY, POL	0.00	2,027.21	0.00
101-301-983.000	VEHICLE LEASE POLICE	24,926.00	25,625.28	24,926.00
Total Dept 301 - POLICE		632,336.00	604,194.20	582,026.00

Dept 335 - SAFETY & HEALTH

101-335-831.000	COMM AMBULANCE/ SI EMS	26,698.00	26,697.89	0.00
101-335-959.000	WELLNESS PROG, SAFETY	450.00	440.35	450.00
Total Dept 335 - SAFETY & HEALTH		27,148.00	27,138.24	450.00

Dept 336 - FIRE DEPARTMENT

101-336-706.000	WAGES	21,875.00	22,109.52	22,910.00
101-336-707.000	WAGES, TEMP	16,000.00	20,916.00	16,000.00
101-336-715.000	SOCIAL SECURITY	2,800.00	3,291.47	2,800.00
101-336-725.000	WORKMAN'S COMP	3,200.00	2,546.41	3,200.00
101-336-728.000	OFFICE SUPP	500.00	318.44	500.00
101-336-750.000	OPERATING SUPPLIES	1,000.00	248.16	1,000.00
101-336-755.000	UNIFORMS	100.00	0.00	100.00
101-336-759.000	GAS & OIL	3,000.00	3,344.30	4,000.00
101-336-776.000	BLDG. MAINT SUPPLIES	750.00	496.21	750.00
101-336-778.000	EQUIP MAINT SUPP, FIRE	11,500.00	9,625.76	3,500.00
101-336-804.000	S.A.F.A.	1,000.00	270.00	1,000.00
101-336-831.000	CONTRACTED SERV	5,200.00	10,558.79	7,000.00
101-336-853.000	COMMUNICATIONS	2,500.00	2,386.30	2,000.00
101-336-873.000	TRAVEL	175.00	0.00	175.00
101-336-900.000	PRINT & PUBLISH	300.00	81.96	300.00
101-336-913.000	FLEET INSURANCE, FIRE	750.00	633.36	750.00
101-336-918.000	UTILITIES, WATER	800.00	108.75	300.00
101-336-920.000	UTILITIES, ELECTRIC	2,800.00	3,539.35	3,500.00
101-336-921.000	UTILITIES, NATURAL GAS	6,300.00	7,009.16	7,000.00
101-336-935.000	PROPERTY LIABILITY INS	9,200.00	11,254.78	9,700.00
101-336-939.000	EQUIP MAINT, FIRE	28,000.00	22,963.89	28,000.00
101-336-958.000	MEMERSHIP & DUES	300.00	174.99	300.00
101-336-960.000	ED & TRAIN	0.00	0.00	3,000.00
101-336-977.000	CAPITAL OUTLAY, FIRE	9,000.00	10,546.32	10,000.00
Total Dept 336 - FIRE DEPARTMENT		127,050.00	132,423.92	127,785.00

Dept 441 - PUBLIC WORKS

101-441-702.000	BOARDWALK	3,500.00	4,409.11	3,000.00
101-441-704.000	SPECIAL EVENTS	7,500.00	11,026.09	7,500.00
101-441-706.000	WAGES	18,000.00	22,440.73	20,000.00
101-441-707.000	WAGES, TEMP	375.00	273.49	350.00

101-441-708.000	WAGES	150.00	165.20	150.00
101-441-709.000	AIRPORT PARKING LOT	935.00	611.23	750.00
101-441-715.000	SOCIAL SECURITY	4,500.00	5,303.08	4,500.00
101-441-716.000	HEALTH FRINGES	6,000.00	8,273.40	8,000.00
101-441-716.001	SELF FUNDING HEALTH PREIMUM	6,500.00	8,692.85	9,500.00
101-441-717.000	LIFE INS	150.00	236.63	200.00
101-441-718.000	RETIREMENT	42,450.00	35,925.57	30,000.00
101-441-719.000	MERS 457	350.00	403.58	400.00
101-441-721.000	MESC	1,000.00	239.43	400.00
101-441-724.000	VAC, SICK, HOLIDAY	23,000.00	31,091.92	28,750.00
101-441-725.000	WORKMAN'S COMP	3,500.00	4,124.74	4,000.00
101-441-750.000	OPERATING SUPPLIES	3,500.00	1,989.98	2,000.00
101-441-755.000	UNIFORMS	1,700.00	2,924.39	1,700.00
101-441-775.000	REPAIR & MAINT SUPP	300.00	0.00	200.00
101-441-782.000	MATERIALS/DPW/ROADS	3,800.00	0.00	500.00
101-441-873.000	TRAVEL	110.00	18.00	50.00
101-441-900.000	PRINT & PUBLISH	90.00	74.25	50.00
101-441-940.000	BOARDWALK RENTALS, DPW	3,000.00	2,995.85	2,000.00
101-441-942.000	SPECIAL EVENTS (IN-KIND)	3,000.00	3,486.38	2,750.00
101-441-943.000	EQUIPMENT RENTAL	5,200.00	4,706.02	12,000.00
101-441-944.000	EQUIP. RENTAL CHIEF DOCK PROJ	0.00	161.74	100.00
101-441-945.000	AIRPORT PARKING LOT	3,500.00	2,454.73	2,500.00
Total Dept 441 - PUBLIC WORKS		142,110.00	152,028.39	141,350.00

Dept 444 - SIDEWALKS

101-444-706.000	WAGES	615.00	269.70	250.00
101-444-715.000	SOCIAL SECURITY	0.00	20.27	20.00
101-444-716.000	HEALTH FRINGES	0.00	56.41	50.00
101-444-717.000	LIFE INS	0.00	0.86	5.00
101-444-718.000	RETIREMENT	0.00	189.81	50.00
101-444-719.000	MERS 457	0.00	1.55	10.00
101-444-725.000	WORKMAN'S COMP	0.00	18.29	20.00
101-444-943.000	EQUIPMENT RENTAL	0.00	83.67	100.00
Total Dept 444 - SIDEWALKS		615.00	640.56	505.00

Dept 448 - STREET LIGHTING

101-448-920.000	UTILITIES, ELECTRIC	38,165.00	38,164.77	38,000.00
Total Dept 448 - STREET LIGHTING		38,165.00	38,164.77	38,000.00
Dept 701 - PLANNING				
101-701-818.000	CONTRACTED SERV	0.00	0.00	2,000.00
101-701-960.000	ED & TRAIN	0.00	0.00	1,000.00
Total Dept 701 - PLANNING		0.00	0.00	3,000.00
Dept 703 - ZONING BD OF APPEALS				
101-703-706.000	WAGES	500.00	1,025.00	300.00
101-703-715.000	SOCIAL SECURITY	40.00	72.11	25.00
101-703-725.000	WORKMAN'S COMP	10.00	1.79	5.00
101-703-750.000	OPERATING SUPPLIES	50.00	0.00	0.00
101-703-900.000	PRINT & PUBLISH	648.00	149.01	150.00
Total Dept 703 - ZONING BD OF APPEALS		1,248.00	1,247.91	480.00
Dept 704 - COMMUNITY DEVELOPMENT				
101-704-801.000	NAGPRA SERVICES	1,000.00	948.00	1,100.00
101-704-855.000	WEBSITE	3,200.00	678.00	750.00
101-704-883.000	FIREWORKS	65,000.00	70,500.00	66,000.00
101-704-884.000	BUS STATION EXPENDITURES	260.00	370.00	0.00
101-704-892.000	DOWNTOWN ACTIVITIES	1,500.00	359.00	750.00
101-704-895.000	EVENTS-CHAMBER OF COMM	4,000.00	4,000.00	4,000.00
101-704-956.000	CITY SIGN GARDENS	1,000.00	754.00	950.00
101-704-957.001	FT. DEBUADE EXPENSE	400.00	0.00	0.00
101-704-958.000	MEMERSHIP & DUES	1,914.00	1,874.00	1,900.00
Total Dept 704 - COMMUNITY DEVELOPMENT		78,274.00	79,483.00	75,450.00
Dept 770 - PARK MAINT				
101-770-706.000	WAGES	29,522.00	32,171.31	29,000.00
101-770-707.000	WAGES, TEMPORARY	3,550.00	10,774.82	9,000.00
101-770-715.000	SOCIAL SECURITY	2,000.00	3,247.37	3,000.00
101-770-716.000	HEALTH FRINGES	2,000.00	6,514.65	5,000.00
101-770-717.000	LIFE INS	90.00	129.22	125.00
101-770-718.000	RETIREMENT	17,500.00	17,285.89	15,000.00
101-770-719.000	MERS 457	60.00	289.84	300.00

101-770-721.000	MESC	210.00	5.89	50.00
101-770-725.000	WORKMAN'S COMP	1,800.00	2,743.65	2,200.00
101-770-750.000	OPERATING SUPPLIES	7,000.00	7,051.13	5,000.00
101-770-775.000	REPAIR & MAINT SUPP	0.00	49.99	100.00
101-770-778.000	EQUIP MAINT SUPP	100.00	0.00	0.00
101-770-782.000	MATERIALS/DPW/ROADS	800.00	421.98	500.00
101-770-818.000	CONTRACTED SERV	400.00	0.00	200.00
101-770-918.000	UTILITIES, WATER	800.00	519.84	600.00
101-770-920.000	UTILITIES, ELECTRIC	1,450.00	1,834.53	1,800.00
101-770-943.000	EQUIPMENT RENTAL	28,000.00	27,708.38	32,000.00
101-770-977.000	CAPITAL OUTLAY BOARDWALK	12,477.00	0.00	0.00
Total Dept 770 - PARK MAINT		107,759.00	110,748.49	103,875.00
Dept 773 - BOAT LAUNCH				
101-773-707.000	WAGES, TEMPORARY	2,700.00	2,104.30	900.00
101-773-715.000	SOCIAL SECURITY	170.00	158.00	100.00
101-773-716.000	HEALTH FRINGES	150.00	413.62	150.00
101-773-717.000	LIFE INS	10.00	7.85	5.00
101-773-718.000	RETIREMENT	525.00	970.58	500.00
101-773-719.000	MERS 457	10.00	19.44	10.00
101-773-721.000	MESC	10.00	0.55	10.00
101-773-725.000	WORKMAN'S COMP	135.00	134.08	100.00
101-773-750.000	OPERATING SUPPLIES	600.00	81.49	200.00
101-773-775.000	REPAIR & MAINT SUPP	300.00	71.78	100.00
101-773-818.000	CONTRACTED SERV	197.00	500.00	100.00
101-773-918.000	UTILITIES, WATER	140.00	150.48	150.00
101-773-920.000	UTILITIES, ELECTRIC	1,100.00	972.60	1,200.00
101-773-943.000	EQUIPMENT RENTAL	1,300.00	1,735.53	700.00
Total Dept 773 - BOAT LAUNCH		7,347.00	7,320.30	4,225.00
Dept 953 - FRINGE BENEFITS				
101-953-716.000	HEALTH INS RETIREES	72,495.00	70,147.85	72,000.00
101-953-716.001	SELF FUNDING HEALTH PREIMUM	4,000.00	2,913.98	4,000.00
101-953-843.000	HEALTH INS SERVICES	0.00	129.00	129.00
Total Dept 953 - FRINGE BENEFITS		76,495.00	73,190.83	76,129.00

Dept 954 - INSURANCE & BONDS

101-954-935.000	PROPERTY LIABILITY INS	1,900.00	1,645.91	1,300.00
101-954-936.000	VEHICLE LIABILITY INS	12,778.00	19,750.86	15,000.00
Total Dept 954 - INSURANCE & BONDS		14,678.00	21,396.77	16,300.00

Dept 965 - TRANS TO OTHER FUNDS

101-965-995.003	TRANS TO OFFICE EQUIP #664	12,500.00	12,500.00	15,000.00
101-965-995.004	TRANS TO FIRE FUND #206	7,916.00	7,916.00	7,950.00
101-965-995.007	TRANS TO CEMETERY #209	1,700.00	1,700.00	0.00
101-965-995.008	TRANS TO VAC / SICK #729	0.00	0.00	20,000.00
101-965-995.011	TRANS TO LBE COMM CNTR #509	16,900.00	16,900.00	15,000.00
101-965-995.013	TRANS TO CITY HALL/DPW DEBT #370	34,860.00	34,860.00	34,034.00
101-965-995.022	SAULT TRIBE 2% PASS THRU FUNDS	17,783.12	22,783.12	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		91,659.12	96,659.12	91,984.00

TOTAL EXPENDITURES

2,071,759.12	2,057,109.24	1,932,034.00
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Fund 101 - GENERAL FUND:

TOTAL REVENUES	2,015,125.87	1,970,566.30	2,012,113.00
TOTAL EXPENDITURES	2,071,759.12	2,057,109.24	1,932,034.00
NET OF REVENUES & EXPENDITURES	(56,633.25)	(86,542.94)	80,079.00

Fund 202 - MAJOR STREETS

Revenues

Dept 000 - REVENUE

202-000-403.000	CURRENT PROPERTY TAX	66,320.00	58,592.18	30,200.00
202-000-407.000	DELINQ. PERS. PROP TAXES	200.00	0.00	100.00
202-000-543.000	SAULT TRIBE CONTRIBUTION	5,000.00	6,500.00	6,500.00
202-000-546.000	BULD MI PROG-LRP MAJOR	4,000.00	3,950.97	4,800.00
202-000-569.000	GAS & WEIGHT TX MAJOR	223,000.00	221,757.73	230,000.00
202-000-570.000	ANNUAL SNOW REMOVAL	45,000.00	19,543.85	45,000.00
202-000-664.000	INTEREST INCOME	2,300.00	607.37	2,200.00
202-000-675.000	MACK CO.	5,000.00	5,000.00	5,000.00
202-000-692.000	TRUNKLINE MAINT	70,000.00	132,381.54	59,967.00
202-000-697.000	APP. FUND BALANCE	0.00	0.00	395,000.00

Total Dept 000 - REVENUE	420,820.00	448,333.64	778,767.00
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TOTAL REVENUES	420,820.00	448,333.64	778,767.00
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Expenditures

Dept 444 - SIDEWALKS

202-444-706.000	WAGES	286.00	285.52	800.00
202-444-715.000	SOCIAL SECURITY	22.00	21.45	40.00
202-444-716.000	HEALTH FRINGES	61.00	60.97	100.00
202-444-717.000	LIFE INS	0.00	0.00	5.00
202-444-718.000	RETIREMENT	18.00	17.63	30.00
202-444-719.000	MERS 457	4.00	3.10	10.00
202-444-721.000	MESC	1.00	0.60	5.00
202-444-725.000	WORKMAN'S COMP	20.00	19.36	40.00
202-444-782.000	MATERIALS/DPW/ROADS	0.00	0.00	100.00
202-444-943.000	EQUIPMENT RENTAL	779.00	596.60	1,000.00
Total Dept 444 - SIDEWALKS		1,191.00	1,005.23	2,130.00

Dept 451 - ROAD CONSTRUCTION

202-451-782.000	MATERIALS/DPW/ROADS	0.00	411.60	0.00
202-451-801.000	ENGINEERING	13,650.00	0.00	0.00
202-451-807.000	CONTRACTED SERV	80,700.00	93,583.20	403,880.00
202-451-943.000	EQUIPMENT RENTAL	0.00	22.86	0.00
Total Dept 451 - ROAD CONSTRUCTION		94,350.00	94,017.66	403,880.00

Dept 463 - ROUTINE MAINT

202-463-706.000	WAGES	17,000.00	12,606.00	15,000.00
202-463-707.000	WAGES, TEMP	1,340.00	839.79	1,200.00
202-463-715.000	SOCIAL SECURITY	1,100.00	1,011.17	1,500.00
202-463-716.000	HEALTH FRINGES	3,000.00	2,716.75	3,000.00
202-463-717.000	LIFE INS	101.00	60.64	100.00
202-463-718.000	RETIREMENT	6,200.00	4,577.43	5,000.00
202-463-719.000	MERS 457	226.00	116.89	175.00
202-463-721.000	MESC	32.00	12.36	50.00
202-463-725.000	WORKMAN'S COMP	1,000.00	873.75	1,200.00

202-463-782.000	MATERIALS/DPW/ROADS	10,000.00	9,328.78	10,000.00
202-463-818.000	CONTRACTED SERV	2,500.00	3,495.00	3,000.00
202-463-943.000	EQUIPMENT RENTAL	21,500.00	13,420.91	23,865.00
Total Dept 463 - ROUTINE MAINT		63,999.00	49,059.47	64,090.00

Dept 474 - TRAFFIC CONTROL

202-474-706.000	WAGES	787.00	763.68	1,200.00
202-474-715.000	SOCIAL SECURITY	60.00	57.38	70.00
202-474-716.000	HEALTH FRINGES	70.00	148.20	300.00
202-474-717.000	LIFE INS	10.00	2.53	5.00
202-474-718.000	RETIREMENT	700.00	622.26	800.00
202-474-719.000	MERS 457	10.00	5.88	10.00
202-474-721.000	MESC	10.00	0.00	10.00
202-474-725.000	WORKMAN'S COMP	50.00	51.78	75.00
202-474-782.000	MATERIALS/DPW/ROADS	950.00	1,215.26	1,500.00
202-474-943.000	EQUIPMENT RENTAL	750.00	328.13	700.00
Total Dept 474 - TRAFFIC CONTROL		3,397.00	3,195.10	4,670.00

Dept 479 - SNOW & ICE CONTROL

202-479-706.000	WAGES	30,000.00	15,174.08	22,000.00
202-479-707.000	WAGES, TEMP	3,000.00	116.38	350.00
202-479-715.000	SOCIAL SECURITY	2,500.00	1,156.25	1,500.00
202-479-716.000	HEALTH FRINGES	3,500.00	1,787.16	2,500.00
202-479-717.000	LIFE INS	120.00	51.29	100.00
202-479-718.000	RETIREMENT	8,000.00	6,231.45	8,500.00
202-479-719.000	MERS 457	150.00	72.44	200.00
202-479-721.000	MESC	200.00	26.19	200.00
202-479-725.000	WORKMAN'S COMP	2,000.00	899.60	1,500.00
202-479-782.000	MATERIALS/DPW/ROADS	25,000.00	17,841.69	26,000.00
202-479-943.000	EQUIPMENT RENTAL	75,000.00	46,891.16	55,000.00
Total Dept 479 - SNOW & ICE CONTROL		149,470.00	90,247.69	117,850.00

Dept 483 - ADM & RECORDS

202-483-706.000	WAGES	4,000.00	3,885.36	6,000.00
202-483-715.000	SOCIAL SECURITY	280.00	292.01	800.00
202-483-716.000	HEALTH FRINGES	1,500.00	792.03	2,000.00

202-483-717.000	LIFE INS	16.00	17.80	50.00
202-483-718.000	RETIREMENT	4,800.00	4,747.45	5,000.00
202-483-721.000	MESC	31.00	0.16	129.00
202-483-725.000	WORKMAN'S COMP	264.00	259.80	500.00
202-483-807.000	CONTRACTED SERV	200.00	0.00	1,500.00
Total Dept 483 - ADM & RECORDS		11,091.00	9,994.61	15,979.00

Dept 486 - SURFACE MAINT TRUNKLINE

202-486-706.000	WAGES	840.00	77.56	1,700.00
202-486-707.000	WAGES, TEMP	505.00	0.00	500.00
202-486-715.000	SOCIAL SECURITY	202.00	5.80	135.00
202-486-716.000	HEALTH FRINGES	220.00	(39.11)	200.00
202-486-717.000	LIFE INS	10.00	(0.54)	10.00
202-486-718.000	RETIREMENT	303.00	157.28	350.00
202-486-719.000	MERS 457	10.00	1.56	10.00
202-486-721.000	MESC	10.00	0.00	10.00
202-486-725.000	WORKMAN'S COMP	101.00	5.26	100.00
202-486-782.000	MATERIALS/DPW/ROADS	1,000.00	0.00	900.00
202-486-943.000	EQUIPMENT RENTAL	1,500.00	51.42	1,200.00
Total Dept 486 - SURFACE MAINT TRUNKLINE		4,701.00	259.23	5,115.00

Dept 488 - SWEEPING & FLUSHING TRUNKLINE

202-488-706.000	WAGES	3,000.00	2,853.52	500.00
202-488-715.000	SOCIAL SECURITY	200.00	214.83	50.00
202-488-716.000	HEALTH	500.00	505.58	70.00
202-488-717.000	LIFE INS	20.00	8.97	10.00
202-488-718.000	RETIREMENT	1,000.00	997.44	50.00
202-488-719.000	MERS 457	30.00	27.98	5.00
202-488-721.000	MESC	10.00	2.29	0.00
202-488-725.000	WORKMAN'S COMP	160.00	173.29	23.00
202-488-943.000	EQUIPMENT RENTAL	8,000.00	7,679.03	300.00
Total Dept 488 - SWEEPING & FLUSHING TRUNKLINE		12,920.00	12,462.93	1,008.00

Dept 489 - SHOULDER MAINT TRUNKLINE

202-489-706.000	WAGES	21.07	21.07	0.00
202-489-715.000	SOCIAL SECURITY	1.58	1.58	0.00

202-489-717.000	LIFE INS	0.17	0.17	0.00
202-489-725.000	WORKMAN'S COMP	0.35	0.35	0.00
202-489-807.000	CONTRACTED SERVICES	67,175.00	67,505.55	0.00
202-489-900.000	PRINT & PUBLISH	0.00	145.29	0.00
Total Dept 489 - SHOULDER MAINT TRUNKLINE		67,198.17	67,674.01	0.00
Dept 491 - DRAINAGE & BACKSLOPES TRUNKLIN				
202-491-706.000	WAGES	1,500.00	2,825.08	718.00
202-491-715.000	SOCIAL SECURITY	100.00	212.00	100.00
202-491-716.000	HEALTH FRINGES	500.00	1,004.08	100.00
202-491-717.000	LIFE INS	10.00	13.94	10.00
202-491-718.000	RETIREMENT	830.00	1,060.87	230.00
202-491-719.000	MERS 457	10.00	19.44	5.00
202-491-721.000	MESC	10.00	4.84	5.00
202-491-725.000	WORKMAN'S COMP	120.00	172.71	50.00
202-491-782.000	MATERIALS/DPW/ROADS	11,420.00	11,411.62	100.00
202-491-943.000	EQUIPMENT RENTAL	1,200.00	3,003.54	200.00
Total Dept 491 - DRAINAGE & BACKSLOPES TRUNKLIN		15,700.00	19,728.12	1,518.00
Dept 492 - ROADSIDE CLEANUP TRUNKLINE				
202-492-706.000	WAGES	45.00	42.14	0.00
202-492-715.000	SOCIAL SECURITY	5.00	3.16	0.00
202-492-718.000	RETIREMENT	107.00	104.71	0.00
202-492-725.000	WORKMAN'S COMP	3.00	0.71	0.00
Total Dept 492 - ROADSIDE CLEANUP TRUNKLINE		160.00	150.72	0.00
Dept 493 - GRASS & WEED CONT TRUNKLINE				
202-493-706.000	WAGES	338.00	0.00	0.00
202-493-715.000	SOCIAL SECURITY	41.00	0.00	0.00
202-493-716.000	HEALTH FRINGES	41.00	0.00	0.00
202-493-717.000	LIFE INS	11.00	0.00	0.00
202-493-718.000	RETIREMENT	51.00	0.00	0.00
202-493-721.000	MESC	40.00	0.00	0.00
202-493-725.000	WORKMAN'S COMP	41.00	0.00	0.00
Total Dept 493 - GRASS & WEED CONT TRUNKLINE		563.00	0.00	0.00

Dept 494 - TRAFFIC CONTROL TRUNKLINE				
202-494-706.000	WAGES	2,593.00	2,592.10	0.00
202-494-715.000	SOCIAL SECURITY	30.00	194.71	0.00
202-494-716.000	HEALTH FRINGES	100.00	1,052.19	0.00
202-494-717.000	LIFE INS	10.00	15.58	0.00
202-494-718.000	RETIREMENT	100.00	527.20	0.00
202-494-719.000	MERS 457	10.00	23.26	0.00
202-494-721.000	MESC	11.00	0.00	0.00
202-494-725.000	WORKMAN'S COMP	30.00	175.75	0.00
202-494-943.000	EQUIPMENT RENTAL	350.00	1,102.58	0.00
Total Dept 494 - TRAFFIC CONTROL TRUNKLINE		3,234.00	5,683.37	0.00
Dept 497 - WINTER MAINT TRUNKLINE				
202-497-706.000	WAGES	9,000.00	7,052.63	8,000.00
202-497-707.000	WAGES, TEMP	1,000.00	1,082.94	637.00
202-497-715.000	SOCIAL SECURITY	850.00	613.19	550.00
202-497-716.000	HEALTH FRINGES	1,980.00	1,626.22	1,300.00
202-497-717.000	LIFE INS	60.00	34.59	30.00
202-497-718.000	RETIREMENT	2,503.00	3,941.25	3,500.00
202-497-719.000	MERS 457	30.00	49.42	100.00
202-497-721.000	MESC	200.00	3.79	150.00
202-497-725.000	WORKMAN'S COMP	700.00	421.49	500.00
202-497-782.000	MATERIALS/DPW/ROADS	14,700.00	22,213.70	15,700.00
202-497-943.000	EQUIPMENT RENTAL	19,000.00	26,437.86	16,060.00
Total Dept 497 - WINTER MAINT TRUNKLINE		50,023.00	63,477.08	46,527.00
Dept 965 - TRANS TO OTHER FUNDS				
202-965-965.000	TRANSFER TO GEN FUND #101	5,000.00	5,000.00	6,000.00
202-965-995.008	TRANS TO VAC / SICK #729	5,000.00	5,000.00	5,000.00
202-965-995.010	TRANS TO FUND 203	31,932.00	31,932.00	105,000.00
Total Dept 965 - TRANS TO OTHER FUNDS		41,932.00	41,932.00	116,000.00
TOTAL EXPENDITURES		519,929.17	458,887.22	778,767.00
Fund 202 - MAJOR STREETS:				
TOTAL REVENUES		420,820.00	448,333.64	778,767.00

TOTAL EXPENDITURES	519,929.17	458,887.22	778,767.00
NET OF REVENUES & EXPENDITURES	(99,109.17)	(10,553.58)	0.00

Fund 203 - LOCAL STREET

Revenues

Dept 000 - REVENUE

203-000-403.000	CURRENT PROPERTY TAX	66,320.00	58,592.12	92,616.00
203-000-407.000	DELINQ. PERS. PROP TAXES	200.00	0.00	100.00
203-000-543.000	SAULT TRIBE DONATION	5,000.00	6,500.00	6,500.00
203-000-546.000	BUILD MI PROG-LRP LOCAL	1,500.00	1,803.78	2,200.00
203-000-569.000	GAS & WEIGHT TX LOCAL	100,000.00	101,239.34	105,000.00
203-000-570.000	ANNUAL SNOW REMOVAL	4,000.00	4,000.00	5,000.00
203-000-571.000	METRO ACT CHECKS	12,382.00	12,871.65	12,900.00
203-000-626.000	CHG FOR SERV RENDERED	300.00	0.00	0.00
203-000-664.000	INTEREST EARNINGS	550.00	118.85	500.00
203-000-675.000	REVENUE SHARING MACK CO.	5,000.00	5,000.00	5,000.00
203-000-695.000	MISC. INCOME	100.00	0.00	0.00
203-000-697.000	APP. FUND BALANCE	0.00	0.00	90,000.00
203-000-699.001	TRANS IN FM 202	31,932.00	31,932.00	105,000.00
Total Dept 000 - REVENUE		227,284.00	222,057.74	424,816.00

TOTAL REVENUES

227,284.00	222,057.74	424,816.00
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Expenditures

Dept 444 - SIDEWALKS

203-444-706.000	WAGES	1,040.00	1,037.97	1,000.00
203-444-715.000	SOCIAL SECURITY	78.00	77.88	100.00
203-444-716.000	HEALTH FRINGES	540.00	537.65	300.00
203-444-717.000	LIFE INS	10.00	8.05	10.00
203-444-718.000	RETIREMENT	67.00	66.81	100.00
203-444-719.000	MERS 457	18.00	17.33	10.00
203-444-721.000	MESC	1.00	0.09	5.00
203-444-725.000	WORKMAN'S COMP	71.00	70.38	50.00
203-444-782.000	MATERIALS/DPW/ROADS	152.00	151.50	1,000.00

203-444-943.000	EQUIPMENT RENTAL	152.00	151.80	1,500.00
Total Dept 444 - SIDEWALKS		2,129.00	2,119.46	4,075.00

Dept 451 - ROAD CONSTRUCTION

203-451-706.000	WAGES	0.00	0.00	1,000.00
203-451-715.000	SOCIAL SECURITY	284.00	0.00	50.00
203-451-716.000	HEALTH FRINGES	322.00	0.00	75.00
203-451-717.000	LIFE INS	8.00	0.00	5.00
203-451-718.000	RETIREMENT	291.00	0.00	100.00
203-451-719.000	MERS 457	34.00	0.00	10.00
203-451-721.000	MESC	9.00	0.00	5.00
203-451-725.000	WORKMAN'S COMP	234.00	0.00	75.00
203-451-782.000	MATERIALS/DPW/ROADS	108.00	83.87	150.00
203-451-807.000	CONTRACTED SERV	2,964.00	52.15	203,955.00
Total Dept 451 - ROAD CONSTRUCTION		4,254.00	136.02	205,425.00

Dept 463 - ROUTINE MAINT

203-463-706.000	WAGES	35,000.00	27,620.22	35,000.00
203-463-707.000	WAGES, TEMP	3,500.00	2,269.79	1,500.00
203-463-715.000	SOCIAL SECURITY	2,500.00	2,253.05	3,000.00
203-463-716.000	HEALTH FRINGES	7,000.00	5,014.43	6,000.00
203-463-717.000	LIFE INS	150.00	115.79	150.00
203-463-718.000	RETIREMENT	15,000.00	17,236.97	15,000.00
203-463-719.000	MERS 457	350.00	189.10	500.00
203-463-721.000	MESC	290.00	9.35	100.00
203-463-725.000	WORKMAN'S COMP	2,200.00	1,977.35	2,500.00
203-463-782.000	MATERIALS/DPW/ROADS	15,000.00	13,529.75	20,000.00
203-463-807.000	CONTRACTED SERV, LCL ST	5,000.00	210.98	500.00
203-463-943.000	EQUIPMENT RENTAL	50,000.00	34,649.12	60,000.00
Total Dept 463 - ROUTINE MAINT		135,990.00	105,075.90	144,250.00

Dept 474 - TRAFFIC CONTROL

203-474-706.000	WAGES	900.00	1,194.64	1,000.00
203-474-715.000	SOCIAL SECURITY	88.00	89.57	75.00
203-474-716.000	HEALTH FRINGES	400.00	218.54	250.00
203-474-717.000	LIFE INS	11.00	1.99	5.00

203-474-718.000	RETIREMENT	1,150.00	1,059.82	900.00
203-474-719.000	MERS 457	20.00	10.16	10.00
203-474-721.000	MESC	10.00	0.60	5.00
203-474-725.000	WORKMAN'S COMP	80.00	79.55	80.00
203-474-782.000	MATERIALS/DPW/ROADS	1,390.00	1,389.41	1,250.00
203-474-943.000	EQUIPMENT RENTAL	500.00	678.34	500.00
Total Dept 474 - TRAFFIC CONTROL		4,549.00	4,722.62	4,075.00

Dept 479 - SNOW & ICE CONTROL

203-479-706.000	WAGES	10,000.00	8,955.35	9,000.00
203-479-707.000	WAGES, TEMP	150.00	0.00	150.00
203-479-715.000	SOCIAL SECURITY	1,000.00	675.92	1,000.00
203-479-716.000	HEALTH FRINGES	2,000.00	1,366.58	1,750.00
203-479-717.000	LIFE INS	50.00	34.47	50.00
203-479-718.000	RETIREMENT	4,500.00	4,269.67	4,750.00
203-479-719.000	MERS 457	150.00	56.36	150.00
203-479-721.000	MESC	400.00	9.53	100.00
203-479-725.000	WORKMAN'S COMP	700.00	502.30	700.00
203-479-782.000	MATERIALS/DPW/ROADS	7,700.00	13,941.30	6,500.00
203-479-943.000	EQUIPMENT RENTAL	33,649.00	28,436.00	28,000.00
Total Dept 479 - SNOW & ICE CONTROL		60,299.00	58,247.48	52,150.00

Dept 483 - ADM & RECORDS

203-483-706.000	WAGES	5,466.00	3,976.22	2,500.00
203-483-715.000	SOCIAL SECURITY	300.00	298.84	300.00
203-483-716.000	HEALTH FRINGES	750.00	759.07	700.00
203-483-717.000	LIFE INS	54.00	16.81	20.00
203-483-718.000	RETIREMENT	6,000.00	5,767.83	3,000.00
203-483-721.000	MESC	11.00	0.16	5.00
203-483-725.000	WORKMAN'S COMP	285.00	266.67	300.00
Total Dept 483 - ADM & RECORDS		12,866.00	11,085.60	6,825.00

Dept 965 - TRANS TO OTHER FUNDS

203-965-965.000	TRANSFER TO GEN FUND #101	3,000.00	3,000.00	3,000.00
203-965-995.008	TRANS TO VAC / SICK #729	3,000.00	3,000.00	3,000.00
Total Dept 965 - TRANS TO OTHER FUNDS		6,000.00	6,000.00	6,000.00

TOTAL EXPENDITURES	226,087.00	187,387.08	422,800.00
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Fund 203 - LOCAL STREET:

TOTAL REVENUES	227,284.00	222,057.74	424,816.00
TOTAL EXPENDITURES	226,087.00	187,387.08	422,800.00
NET OF REVENUES & EXPENDITURES	1,197.00	34,670.66	2,016.00

Fund 206 - FIRE FUND

Revenues

Dept 000 - REVENUE

206-000-581.000	MORAN TWP	6,650.00	6,840.23	6,900.00
206-000-582.000	ST. IGNACE TWP	3,196.00	3,311.71	3,500.00
206-000-664.000	INTEREST EARNINGS	600.00	84.48	600.00
206-000-699.000	TRANS IN FM 101	7,916.00	7,916.00	7,950.00
206-000-699.100	CONTINGENCY USE OF FUND BAL-BUDGET ONLY	0.00	0.00	100,000.00
Total Dept 000 - REVENUE		18,362.00	18,152.42	118,950.00

TOTAL REVENUES	18,362.00	18,152.42	118,950.00
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Expenditures

Dept 965 - TRANS TO OTHER FUNDS

206-965-995.018	TRANS TO FIRE TK FUND 472	0.00	0.00	100,000.00
Total Dept 965 - TRANS TO OTHER FUNDS		0.00	0.00	100,000.00

TOTAL EXPENDITURES	0.00	0.00	100,000.00
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Fund 206 - FIRE FUND:

TOTAL REVENUES	18,362.00	18,152.42	118,950.00
TOTAL EXPENDITURES	0.00	0.00	100,000.00
NET OF REVENUES & EXPENDITURES	18,362.00	18,152.42	18,950.00

Fund 209 - CEMETERY FUND

Revenues

Dept 000 - REVENUE

209-000-631.000	STANDARD PLOT	12,355.00	13,932.90	9,000.00
209-000-634.000	GRAVE OPEN/CLOSE REGULAR CHGE	0.00	0.00	200.00
209-000-636.000	GRAVE OPEN/CLOSE WEEKENDS,HOLIDAYS	185.00	185.00	0.00
209-000-639.000	CREMATION BURIAL FEES	605.00	305.00	200.00
209-000-643.000	CREMATION PLOT	594.00	370.00	400.00
209-000-663.000	FOUNDATION FOR MONUMENTS CHGE	770.00	1,000.00	100.00
209-000-664.000	INTEREST EARNINGS	625.00	0.00	625.00
209-000-695.000	MISC. INCOME	250.00	250.00	100.00
209-000-699.000	TRANS IN FM 101	1,700.00	1,700.00	0.00
209-000-699.100	CONTINGENCY USE OF FUND BAL-BUDGET ONLY	0.00	0.00	5,000.00
Total Dept 000 - REVENUE		17,084.00	17,742.90	15,625.00
TOTAL REVENUES		17,084.00	17,742.90	15,625.00

Expenditures

Dept 567 - CEMETERY

209-567-706.000	WAGES	1,100.00	1,669.49	2,500.00
209-567-707.000	WAGES, TEMPORARY	246.00	278.27	100.00
209-567-715.000	SOCIAL SECURITY	146.00	146.24	100.00
209-567-716.000	HEALTH FRINGES	306.00	305.10	250.00
209-567-717.000	LIFE INS	6.00	6.12	5.00
209-567-718.000	RETIREMENT	300.00	1,184.31	400.00
209-567-719.000	MERS 457	6.00	5.11	5.00
209-567-721.000	MESC	1.00	0.30	3.00
209-567-725.000	WORKMAN'S COMP	87.00	87.00	40.00
209-567-750.000	OPERATING SUPPLIES	90.00	86.68	2,000.00
209-567-778.000	EQUIP MAINT SUPP	0.00	0.00	30.00
209-567-782.000	MATERIALS/DPW/ROADS	0.00	0.00	200.00
209-567-818.000	CONTRACTED SERV	8,640.00	8,640.00	8,650.00
209-567-918.000	UTILITIES, WATER	7.00	6.25	20.00
209-567-943.000	EQUIPMENT RENTAL	1,233.00	1,878.10	1,322.00
209-567-956.000	SUNDRY	150.00	149.19	0.00
Total Dept 567 - CEMETERY		12,318.00	14,442.16	15,625.00

TOTAL EXPENDITURES	12,318.00	14,442.16	15,625.00
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Fund 209 - CEMETERY FUND:

TOTAL REVENUES	17,084.00	17,742.90	15,625.00
TOTAL EXPENDITURES	12,318.00	14,442.16	15,625.00
NET OF REVENUES & EXPENDITURES	4,766.00	3,300.74	0.00

Fund 248 - DDA GENERAL DOWNTOWN

Revenues

Dept 000 - REVENUE

248-000-402.000	PROPERTY TAX DDA ROADS	15,889.00	12,705.00	12,705.00
248-000-403.000	CURRENT PROPERTY TAX	252,059.00	232,927.00	213,000.00
248-000-584.000	COMMUNITY FOUNDATION	0.00	0.00	2,500.00
248-000-588.000	GRANTS-LOCAL	0.00	5,000.00	0.00
248-000-664.000	INTEREST EARNINGS	1,000.00	41.02	0.00
248-000-677.000	INSURANCE REIMB	22,505.00	37,914.60	5,000.00
248-000-695.000	MISC. INCOME	4,308.00	10,542.00	5,000.00
248-000-699.011	TRANS FM 571	69,019.15	69,019.15	0.00
Total Dept 000 - REVENUE		364,780.15	368,148.77	238,205.00

TOTAL REVENUES	364,780.15	368,148.77	238,205.00
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Expenditures

Dept 743 - DDA OPERATIONS

248-743-706.000	WAGES	52,140.00	51,041.49	54,747.00
248-743-708.000	WAGES	10,000.00	7,185.33	10,000.00
248-743-715.000	SOCIAL SECURITY	4,000.00	4,379.76	4,000.00
248-743-716.000	HEALTH FRINGES	15,000.00	19,605.93	21,000.00
248-743-716.001	SELF FUNDING HEALTH PREIMUM	4,500.00	3,000.00	6,000.00
248-743-717.000	LIFE INS	300.00	389.72	400.00
248-743-718.000	RETIREMENT	5,000.00	6,000.80	5,000.00
248-743-719.000	MERS 457	50.00	71.57	100.00
248-743-721.000	MESC	500.00	68.69	100.00

248-743-725.000	WORKMAN'S COMP	750.00	699.92	800.00
248-743-751.000	OFFICE SUPPLIES	300.00	44.47	300.00
248-743-781.000	MATERIALS	750.00	350.73	750.00
248-743-807.000	ACCOUNTING & AUDITING	2,500.00	0.00	2,500.00
248-743-808.000	CONSULTING SERV	2,500.00	860.00	2,500.00
248-743-818.000	CONTRACTED SERV	46,950.00	68,440.22	55,000.00
248-743-853.000	COMMUNICATIONS	500.00	669.78	650.00
248-743-873.000	TRAVEL	200.00	611.02	703.00
248-743-887.000	GROUNDS MAINT	5,000.00	678.18	2,000.00
248-743-892.000	DOWNTOWN ACTIVITIES	15,000.00	7,248.29	14,000.00
248-743-900.000	PRINT & PUBLISH	750.00	298.81	700.00
248-743-920.000	UTILITIES, ELECTRIC	5,000.00	3,602.62	4,500.00
248-743-935.000	PROPERTY LIABILITY INS	3,100.00	0.00	2,000.00
248-743-943.000	EQUIPMENT RENTAL	10,000.00	4,178.74	9,000.00
248-743-958.000	MEMERSHIP & DUES	300.00	350.00	350.00
248-743-960.000	ED & TRAIN	700.00	1,170.58	2,000.00
248-743-974.004	PROJECT MAINT	500.00	0.00	500.00
248-743-977.000	CAPITAL OUTLAY EQUIP	500.00	1,109.98	500.00
Total Dept 743 - DDA OPERATIONS		186,790.00	182,056.63	200,100.00
Dept 745 - PROPERTY MANAGEMENT				
248-745-715.000	SOCIAL SECURITY	0.00	(0.01)	0.00
248-745-818.000	CONTRACTED SERV	400.00	400.00	0.00
248-745-935.000	PROPERTY LIABILITY INS	1,550.64	1,550.64	0.00
248-745-971.000	LAND ACQUISITION	51,068.51	51,068.51	0.00
248-745-991.000	PROP LOAN PRIN	6,560.00	2,170.71	0.00
248-745-994.000	PROP LOAN INT	9,440.00	3,076.73	0.00
Total Dept 745 - PROPERTY MANAGEMENT		69,019.15	58,266.58	0.00
Dept 965 - TRANS TO OTHER FUNDS				
248-965-965.000	TRANSFER TO GEN FUND #101	7,370.00	7,370.00	7,370.00
248-965-995.003	TRANS TO OFFICE EQUIP #664	300.00	300.00	300.00
248-965-995.008	TRANS TO VAC / SICK #729	3,000.00	3,000.00	3,000.00
248-965-995.009	TRANS TO MUSEUM #570	20,000.00	20,000.00	20,000.00
248-965-995.011	TRANS TO LBE COMM CNTR #509	5,000.00	5,000.00	5,000.00
Total Dept 965 - TRANS TO OTHER FUNDS		35,670.00	35,670.00	35,670.00

TOTAL EXPENDITURES	291,479.15	275,993.21	235,770.00
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Fund 248 - DDA GENERAL DOWNTOWN:

TOTAL REVENUES	364,780.15	368,148.77	238,205.00
TOTAL EXPENDITURES	291,479.15	275,993.21	235,770.00
NET OF REVENUES & EXPENDITURES	73,301.00	92,155.56	2,435.00

Fund 249 - BUILDING INSPECTOR

Revenues

Dept 000 - REVENUE

249-000-450.000	BUILDING PERMITS	4,900.00	4,911.30	3,500.00
249-000-451.000	ZONING PERMITS	1,520.00	1,515.00	2,000.00
249-000-491.000	PERMITS - STR	13,400.00	13,400.00	13,000.00
249-000-539.000	STATE GRANT	0.00	5,000.00	10,000.00
249-000-615.000	FINES & OTHER FEES	500.00	500.00	50.00
249-000-627.000	INSPECTION FEES	4,300.00	4,400.00	500.00
249-000-695.000	MISC. INCOME	1,000.00	1,000.00	0.00
Total Dept 000 - REVENUE		25,620.00	30,726.30	29,050.00

TOTAL REVENUES	25,620.00	30,726.30	29,050.00
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Expenditures

Dept 371 - BLDG. INSPECTOR

249-371-706.000	WAGES	3,000.00	2,565.00	3,000.00
249-371-715.000	SOCIAL SECURITY	250.00	196.22	251.00
249-371-721.000	MESC	110.00	20.78	50.00
249-371-725.000	WORKMAN'S COMP	20.00	18.65	25.00
249-371-750.000	OPERATING SUPPLIES	150.00	0.00	0.00
249-371-818.000	CONTRACTED SERV	45.00	0.00	0.00
249-371-873.000	TRAVEL	350.00	0.00	350.00
249-371-915.000	MEMBERSHIPS	200.00	50.00	175.00
249-371-960.000	ED & TRAIN	200.00	0.00	100.00
Total Dept 371 - BLDG. INSPECTOR		4,325.00	2,850.65	3,951.00

Dept 702 - ZONING

249-702-706.000	WAGES	1,620.00	865.00	500.00
249-702-708.000	WAGES-STR	2,130.00	2,130.00	530.00
249-702-715.000	SOCIAL SECURITY	215.00	229.12	50.00
249-702-721.000	MESC	50.00	21.64	25.00
249-702-725.000	WORKMAN'S COMP	20.00	19.44	10.00
249-702-750.000	OPERATING SUPPLIES	200.00	0.00	200.00
249-702-808.000	CONSULTING SERVICE	6,134.00	6,133.50	6,134.00
249-702-808.001	ZONING CODE UPDATE/MAP	4,000.00	0.00	15,000.00
249-702-873.000	TRAVEL	50.00	0.00	100.00
249-702-900.000	PRINT & PUBLISH	420.00	638.86	350.00
249-702-964.000	REFUNDS/REIMBURSEMENTS	0.00	1,000.00	0.00
249-702-995.000	TRANS TO FUND 101	0.00	0.00	2,200.00
Total Dept 702 - ZONING		14,839.00	11,037.56	25,099.00

Dept 965 - TRANS TO OTHER FUNDS

249-965-965.000	TRANSFER TO GEN FUND #101	5,000.00	5,000.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		5,000.00	5,000.00	0.00

TOTAL EXPENDITURES

24,164.00	18,888.21	29,050.00
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Fund 249 - BUILDING INSPECTOR:

TOTAL REVENUES	25,620.00	30,726.30	29,050.00
TOTAL EXPENDITURES	24,164.00	18,888.21	29,050.00
NET OF REVENUES & EXPENDITURES	1,456.00	11,838.09	0.00

Fund 271 - LIBRARY FUND

Revenues

Dept 000 - REVENUE

271-000-403.000	LIBRARY MILLAGE	88,426.00	86,593.09	85,500.00
271-000-566.000	HISTORY BOOK ROYALTY	30.00	0.00	50.00
271-000-567.000	STATE AID	4,287.00	4,286.10	4,000.00
271-000-581.000	MORAN TWP	45,661.00	45,660.09	45,500.00
271-000-582.000	ST. IGNACE TWP	10,746.00	10,746.76	10,500.00

271-000-626.000	NON-RESIDENT FEE	250.00	180.00	150.00
271-000-650.000	HISTORY BOOK SALES	141.00	140.79	100.00
271-000-655.000	LIBRARY FINES	129.00	128.99	50.00
271-000-664.000	INTEREST EARNINGS	500.00	278.07	500.00
271-000-665.000	PENAL FINES	41,511.00	41,510.16	41,500.00
271-000-690.000	CONTRIBUTIONS	1,613.00	1,612.79	1,500.00
271-000-693.000	COMMUNITY RM RENTAL	1,443.00	1,442.40	1,000.00
271-000-694.000	MISC INCOME	2,915.00	2,914.57	2,500.00
Total Dept 000 - REVENUE		197,652.00	195,493.81	192,850.00

TOTAL REVENUES		197,652.00	195,493.81	192,850.00
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Expenditures

Dept 790 - LIBRARY

271-790-706.000	WAGES	42,300.00	42,026.84	43,780.00
271-790-707.000	WAGES, TEMPORARY	32,000.00	31,521.99	40,004.00
271-790-708.000	WAGES	500.00	275.36	500.00
271-790-715.000	SOCIAL SECURITY	5,850.00	5,585.41	6,500.00
271-790-716.000	HEALTH FRINGES	7,650.00	7,523.41	8,000.00
271-790-716.001	SELF FUNDING HEALTH PREIMUM	0.00	412.56	0.00
271-790-717.000	LIFE INS	300.00	212.69	300.00
271-790-718.000	RETIREMENT	2,450.00	2,440.92	3,000.00
271-790-719.000	MERS 457	850.00	406.92	500.00
271-790-721.000	MESC	800.00	207.36	2,000.00
271-790-725.000	WORKMAN'S COMP	300.00	225.60	300.00
271-790-730.000	STATE SALES TAX EXPENSE	30.00	0.00	30.00
271-790-750.000	OPERATING SUPPLIES	2,200.00	1,901.99	2,500.00
271-790-776.000	BLDG. MAINT SUPPLIES	2,000.00	1,443.49	3,000.00
271-790-807.000	ACCOUNTING & AUDITING	600.00	0.00	600.00
271-790-818.000	CONTRACTED SERV	12,500.00	12,985.37	11,000.00
271-790-829.000	CONT SERV, EDUCATION PROG	6,400.00	6,325.31	6,000.00
271-790-830.000	TECHNOLOGY	600.00	396.11	7,000.00
271-790-831.000	CONTRACTED SERV, JANITORIAL	1,500.00	1,371.00	0.00
271-790-853.000	COMMUNICATIONS	1,000.00	511.85	1,000.00
271-790-864.000	CONF. & WORKSHOPS	1,000.00	961.43	800.00

271-790-873.000	TRAVEL	500.00	157.18	800.00
271-790-899.000	ADVERTISING, MARKETING	1,000.00	578.82	800.00
271-790-918.000	UTILITIES, WATER	450.00	414.29	475.00
271-790-920.000	UTILITIES, ELECTRIC	9,500.00	7,219.12	7,000.00
271-790-921.000	UTILITIES, NATURAL GAS	7,200.00	5,313.05	8,700.00
271-790-932.000	EQUIP MAINT	9,100.00	9,058.90	3,500.00
271-790-935.000	PROPERTY LIABILITY INS	4,688.00	4,679.28	3,500.00
271-790-943.000	EQUIPMENT RENTAL	500.00	127.49	500.00
271-790-953.000	NEWSPAPERS	1,000.00	923.88	1,000.00
271-790-955.000	EBOOKS	500.00	84.97	2,000.00
271-790-956.000	SUNDRY	400.00	188.29	1,000.00
271-790-957.000	ADULT FICTION	3,500.00	3,451.77	4,000.00
271-790-958.000	LIBRARY OF THINGS	0.00	0.00	495.00
271-790-959.000	ADULT NON-FICTION	1,562.00	1,354.26	2,816.00
271-790-960.000	JUVENILE MATERIAL	1,100.00	1,033.35	3,000.00
271-790-961.000	PERIODICALS	400.00	0.00	400.00
271-790-962.000	MEMBERSHIP DUES, LIB	3,100.00	3,061.97	3,000.00
271-790-963.000	AUDIO VISUAL, LIB	3,000.00	2,270.58	3,500.00
271-790-964.000	ADULT FICTION - LARGE PRINT	2,550.00	2,281.32	2,550.00
271-790-977.000	CAPITAL OUTLAY EQUIP	17,325.00	17,325.00	5,000.00
Total Dept 790 - LIBRARY		188,205.00	176,259.13	190,850.00
Dept 965 - TRANS TO OTHER FUNDS				
271-965-995.008	TRANS TO VAC / SICK #729	2,000.00	2,000.00	2,000.00
Total Dept 965 - TRANS TO OTHER FUNDS		2,000.00	2,000.00	2,000.00
TOTAL EXPENDITURES		190,205.00	178,259.13	192,850.00
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		197,652.00	195,493.81	192,850.00
TOTAL EXPENDITURES		190,205.00	178,259.13	192,850.00
NET OF REVENUES & EXPENDITURES		7,447.00	17,234.68	0.00

Fund 273 - DOCK NO. 3 IMPROVEMENTS

Revenues

Dept 000 - REVENUE

273-000-668.000	RENT/LEASE	30,236.00	30,236.00	31,297.00
Total Dept 000 - REVENUE		30,236.00	30,236.00	31,297.00

TOTAL REVENUES

30,236.00	30,236.00	31,297.00
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Expenditures

Dept 598 - DOCK #3 IMPROVEMENTS

273-598-706.000	WAGES	3,000.00	1,510.03	4,500.00
273-598-715.000	SOCIAL SECURITY	255.00	113.98	300.00
273-598-716.000	HEALTH FRINGES	50.00	396.97	300.00
273-598-717.000	LIFE INS	25.00	7.31	25.00
273-598-718.000	RETIREMENT	500.00	178.71	600.00
273-598-719.000	MERS 457	25.00	8.55	50.00
273-598-721.000	MESC	25.00	0.00	50.00
273-598-725.000	WORKMAN'S COMP	300.00	102.38	300.00
273-598-750.000	OPERATING SUPPLIES	500.00	355.40	500.00
273-598-782.000	MATERIALS/DPW/ROADS	500.00	0.00	500.00
273-598-818.000	CONTRACTED SERV	2,000.00	1,447.80	3,000.00
273-598-943.000	EQUIPMENT RENTAL	4,000.00	1,682.47	4,000.00
273-598-974.000	LAND IMPROVEMENTS	0.00	0.00	17,172.00
Total Dept 598 - DOCK #3 IMPROVEMENTS		11,180.00	5,803.60	31,297.00

TOTAL EXPENDITURES

11,180.00	5,803.60	31,297.00
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Fund 273 - DOCK NO. 3 IMPROVEMENTS:

TOTAL REVENUES	30,236.00	30,236.00	31,297.00
TOTAL EXPENDITURES	11,180.00	5,803.60	31,297.00
NET OF REVENUES & EXPENDITURES	19,056.00	24,432.40	0.00

Fund 285 - AMERICAN RESCUE PLAN ACT

Revenues

Dept 000 - REVENUE

285-000-528.000	FEDERAL GRANTS	117,078.00	117,078.00	0.00
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Total Dept 000 - REVENUE	117,078.00	117,078.00	0.00
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TOTAL REVENUES	117,078.00	117,078.00	0.00
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Expenditures

Dept 271 - PERSONNEL

285-271-713.000	PREM PAY WAGES	48,750.00	48,750.00	0.00
285-271-715.000	SOCIAL SECURITY	3,729.38	3,729.38	0.00
285-271-721.000	MESC	38.78	38.78	0.00
285-271-725.000	WORKMAN'S COMP	1,493.83	1,493.83	0.00
285-271-818.000	CONTRACTED SERV	500.00	500.00	0.00
Total Dept 271 - PERSONNEL		54,511.99	54,511.99	0.00

Dept 704 - COMMUNITY DEVELOPMENT

285-704-886.000	COMMUNITY AMBULANCE	62,566.00	0.00	0.00
Total Dept 704 - COMMUNITY DEVELOPMENT		62,566.00	0.00	0.00

TOTAL EXPENDITURES		117,077.99	54,511.99	0.00
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Fund 285 - AMERICAN RESCUE PLAN ACT :

TOTAL REVENUES		117,078.00	117,078.00	0.00
TOTAL EXPENDITURES		117,077.99	54,511.99	0.00
NET OF REVENUES & EXPENDITURES		0.01	62,566.01	0.00

Fund 306 - MARINA DEBT SERV

Revenues

Dept 000 - REVENUE

306-000-699.007	TRANS IN FM 594	82,025.00	82,025.00	84,265.00
Total Dept 000 - REVENUE		82,025.00	82,025.00	84,265.00

TOTAL REVENUES		82,025.00	82,025.00	84,265.00
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Expenditures

Dept 905 - DEBT SERVICE

306-905-991.000	BOND - PRIN	65,000.00	65,000.00	70,000.00
306-905-992.000	BOND INT	16,775.00	16,775.00	14,015.00
306-905-999.000	PAYING AGENT	250.00	250.00	250.00
Total Dept 905 - DEBT SERVICE		82,025.00	82,025.00	84,265.00

TOTAL EXPENDITURES

82,025.00	82,025.00	84,265.00
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Fund 306 - MARINA DEBT SERV:

TOTAL REVENUES	82,025.00	82,025.00	84,265.00
TOTAL EXPENDITURES	82,025.00	82,025.00	84,265.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00

Fund 369 - FIRE HALL DEBT FUND

Revenues

Dept 000 - REVENUE

369-000-587.000	STRAITS AREA FIRE AUTH (SAFA)	128,080.00	127,300.00	126,545.00
Total Dept 000 - REVENUE		128,080.00	127,300.00	126,545.00

TOTAL REVENUES

128,080.00	127,300.00	126,545.00
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Expenditures

Dept 905 - DEBT SERVICE

369-905-991.301	2019A BOND PRIN FIRE HALL 97-01	52,000.00	52,000.00	53,000.00
369-905-991.302	2019B BOND PRIN FIRE HALL 97-02	6,000.00	6,000.00	6,000.00
369-905-992.301	2019A BOND INT FIRE HALL 97-01	63,030.00	62,250.00	60,675.00
369-905-992.302	2019B BOND INT FIRE HALL 97-02	7,050.00	7,050.00	6,870.00
Total Dept 905 - DEBT SERVICE		128,080.00	127,300.00	126,545.00

TOTAL EXPENDITURES

128,080.00	127,300.00	126,545.00
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Fund 369 - FIRE HALL DEBT FUND:

TOTAL REVENUES	128,080.00	127,300.00	126,545.00
TOTAL EXPENDITURES	128,080.00	127,300.00	126,545.00

NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00
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Fund 370 - CITY HALL/DPW DEBT FUND

Revenues

Dept 000 - REVENUE

370-000-664.000	INTEREST EARNINGS	0.00	3.05	0.00
370-000-699.000	TRANS IN FM 101	34,860.00	34,860.00	34,034.00
370-000-699.008	TRANS IN FM 641	21,290.00	21,290.00	20,948.00
Total Dept 000 - REVENUE		56,150.00	56,153.05	54,982.00

TOTAL REVENUES	56,150.00	56,153.05	54,982.00
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Expenditures

Dept 905 - DEBT SERVICE

370-905-991.000	CITY HALL DEBT - PRIN 51% #97-08	10,200.00	10,200.00	10,200.00
370-905-991.100	DPW GARAGE DEBT - PRIN 49% #97-08	9,800.00	9,800.00	9,800.00
370-905-991.200	100,000 LOAN - PRIN #97-09	11,000.00	11,000.00	11,000.00
370-905-992.000	CITY HALL DEBT - INT #97-08	11,960.00	11,960.00	11,602.00
370-905-992.100	DPW GARAGE - INT #97-08	11,490.00	11,490.00	11,148.00
370-905-992.200	100,000 LOAN - INT #97-09	1,700.00	1,462.50	1,232.00
Total Dept 905 - DEBT SERVICE		56,150.00	55,912.50	54,982.00

TOTAL EXPENDITURES	56,150.00	55,912.50	54,982.00
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Fund 370 - CITY HALL/DPW DEBT FUND:

TOTAL REVENUES	56,150.00	56,153.05	54,982.00
TOTAL EXPENDITURES	56,150.00	55,912.50	54,982.00
NET OF REVENUES & EXPENDITURES	0.00	240.55	0.00

Fund 401 - FIRE HALL CONSTRUCTION

Revenues

Dept 000 - REVENUE

401-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	25,000.00	25,000.00	0.00
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Total Dept 000 - REVENUE	25,000.00	25,000.00	0.00
TOTAL REVENUES	25,000.00	25,000.00	0.00

Expenditures

Dept 529 - BLDG CONSTRUCTION

401-529-980.000	CAPITOL OUTLAY - EQUIP	27,900.00	36,222.56	0.00
401-529-984.000	CAP OUTLAY - OFFICE TECHNOLOGY	0.00	14,586.42	0.00
Total Dept 529 - BLDG CONSTRUCTION		27,900.00	50,808.98	0.00
TOTAL EXPENDITURES		27,900.00	50,808.98	0.00

Fund 401 - FIRE HALL CONSTRUCTION:

TOTAL REVENUES		25,000.00	25,000.00	0.00
TOTAL EXPENDITURES		27,900.00	50,808.98	0.00
NET OF REVENUES & EXPENDITURES		(2,900.00)	(25,808.98)	0.00

Fund 408 - LBE PARK CONSTRUCTION

Expenditures

Dept 771 - LBE PARK CONSTRUCTION

408-771-782.000	MATERIALS	0.00	260.99	0.00
408-771-818.000	CONTRACTED SERV	13,347.93	34,840.34	0.00
Total Dept 771 - LBE PARK CONSTRUCTION		13,347.93	35,101.33	0.00
TOTAL EXPENDITURES		13,347.93	35,101.33	0.00

Fund 408 - LBE PARK CONSTRUCTION:

TOTAL REVENUES		0.00	0.00	0.00
TOTAL EXPENDITURES		13,347.93	35,101.33	0.00
NET OF REVENUES & EXPENDITURES		(13,347.93)	(35,101.33)	0.00

Fund 472 - FIRE TRUCK FUND

Revenues

Dept 000 - REVENUE				
472-000-587.000	STRAITS AREA FIRE AUTH (SAFA)	0.00	0.00	100,000.00
472-000-674.000	LOCAL CONTRIBUTIONS	25,000.00	25,000.00	0.00
472-000-699.010	TRANS FM 206	0.00	0.00	100,000.00
Total Dept 000 - REVENUE		25,000.00	25,000.00	200,000.00
TOTAL REVENUES		25,000.00	25,000.00	200,000.00

Expenditures

Dept 901 - FIRE TRUCK				
472-901-977.000	CAPITAL OUTLAY, FIRE	0.00	0.00	225,000.00
Total Dept 901 - FIRE TRUCK		0.00	0.00	225,000.00
TOTAL EXPENDITURES		0.00	0.00	225,000.00

Fund 472 - FIRE TRUCK FUND:

TOTAL REVENUES		25,000.00	25,000.00	200,000.00
TOTAL EXPENDITURES		0.00	0.00	225,000.00
NET OF REVENUES & EXPENDITURES		25,000.00	25,000.00	(25,000.00)

Fund 494 - DDA CAPITAL PROJECTS

Revenues

Dept 000 - REVENUE				
494-000-539.000	STATE GRANT	43,232.50	43,232.50	0.00
494-000-580.000	LOCAL SHARE- COMM CULTURAL PAVILLION	37,750.00	37,750.00	0.00
Total Dept 000 - REVENUE		80,982.50	80,982.50	0.00
TOTAL REVENUES		80,982.50	80,982.50	0.00

Expenditures

Dept 772 - COMMUNITY CULTURAL PAVILION				
494-772-782.000	MATERIALS/DPW/ROADS	28,760.00	28,760.00	0.00
494-772-818.000	CONTRACTED SERV	16,990.00	18,646.57	0.00

494-772-900.000	PRINT & PUBLISH	330.00	328.78	0.00
Total Dept 772 - COMMUNITY CULTURAL PAVILION		46,080.00	47,735.35	0.00
TOTAL EXPENDITURES		46,080.00	47,735.35	0.00
Fund 494 - DDA CAPITAL PROJECTS:				
TOTAL REVENUES		80,982.50	80,982.50	0.00
TOTAL EXPENDITURES		46,080.00	47,735.35	0.00
NET OF REVENUES & EXPENDITURES		34,902.50	33,247.15	0.00
Fund 499 - BOARDWALK PROGRAM				
Revenues				
Dept 000 - REVENUE				
499-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	0.00	10,000.00	0.00
499-000-588.000	LOCAL SHARE	25,000.00	30,000.00	20,000.00
499-000-676.000	TRANS FROM GEN FUND #101	12,477.00	12,477.00	0.00
Total Dept 000 - REVENUE		37,477.00	52,477.00	20,000.00
TOTAL REVENUES		37,477.00	52,477.00	20,000.00
Expenditures				
Dept 443 - BOARDWALK				
499-443-706.000	WAGES	2,500.00	568.12	2,000.00
499-443-715.000	SOCIAL SECURITY	200.00	42.59	50.00
499-443-716.000	HEALTH FRINGES	1,800.00	396.06	400.00
499-443-717.000	LIFE INS	50.00	5.74	50.00
499-443-718.000	RETIREMENT	200.00	20.93	200.00
499-443-719.000	MERS 457	50.00	5.43	20.00
499-443-721.000	MESC	50.00	0.00	20.00
499-443-725.000	WORKMAN'S COMP	150.00	38.52	50.00
499-443-781.000	MATERIALS	25,000.00	10,136.87	6,000.00
499-443-818.000	CONTRACTED SERV	2,477.00	30,325.00	500.00
499-443-900.000	PRINT & PUBLISH	0.00	74.50	50.00
499-443-943.000	EQUIPMENT RENTAL	5,000.00	0.00	500.00

Total Dept 443 - BOARDWALK	37,477.00	41,613.76	9,840.00
TOTAL EXPENDITURES	37,477.00	41,613.76	9,840.00
Fund 499 - BOARDWALK PROGRAM:			
TOTAL REVENUES	37,477.00	52,477.00	20,000.00
TOTAL EXPENDITURES	37,477.00	41,613.76	9,840.00
NET OF REVENUES & EXPENDITURES	0.00	10,863.24	10,160.00

Fund 509 - COMMUNITY CENTER OPERATIONS

Revenues

Dept 000 - REVENUE

509-000-403.000	CURRENT PROPERTY TAX	88,426.00	81,097.46	93,275.00
509-000-405.000	ST IGNACE TOWNSHIP	6,000.00	0.00	6,000.00
509-000-581.000	MORAN TWP	19,000.00	21,056.00	19,000.00
509-000-584.000	COMMUNITY FOUNDATION	2,000.00	2,000.00	0.00
509-000-586.000	SVB CONTRIBUTION	30,000.00	40,000.00	40,000.00
509-000-630.000	CONFERENCE RENTALS	30,262.00	43,572.35	42,000.00
509-000-631.000	ADVERTISING RENTALS	8,838.00	(330.00)	10,000.00
509-000-633.000	OPEN SKATE	1,300.00	1,101.00	1,300.00
509-000-634.000	SKATE RENTAL	410.00	134.00	400.00
509-000-636.000	CABLE TV FRANCHISE FEES	19,420.00	16,762.07	20,000.00
509-000-638.000	SPECIAL EVENTS	3,000.00	6.00	2,500.00
509-000-639.000	DROP-IN HOCKEY	580.00	1,045.00	500.00
509-000-640.000	OUTSIDE/ARENA RENTALS	7,558.00	4,565.00	7,000.00
509-000-641.000	PROGRAM EQUIP RENTALS	250.00	110.00	200.00
509-000-642.000	CONCESSIONS	840.00	356.07	500.00
509-000-643.000	CLOTHING SALES	102.00	101.88	100.00
509-000-644.000	PROGRAM REGISTRATION	7,000.00	9,505.57	8,000.00
509-000-645.000	LITTLE LEAGUE BASEBALL	4,929.00	4,964.10	6,000.00
509-000-648.000	HOCKEY ASSOCIATION	30,000.00	17,290.00	25,000.00
509-000-651.000	SKATE SHARPENING	500.00	338.00	500.00
509-000-652.000	MEMBERSHIPS, FITNESS CENTER	14,956.00	13,937.50	14,000.00
509-000-653.000	DAILY, FITNESS CENTER	1,500.00	2,429.60	2,400.00
509-000-655.000	AEROBIC CLASSES	200.00	654.00	225.00

509-000-657.000	VENDING	500.00	945.76	850.00
509-000-658.000	HOME SHOW	5,635.00	6,745.00	6,000.00
509-000-659.000	HOCKEY TOURNAMENTS	20,000.00	25,941.25	22,000.00
509-000-664.000	INTEREST EARNINGS	250.00	85.60	250.00
509-000-693.000	SALE OF ASSETS	500.00	0.00	200.00
509-000-695.000	MISC. INCOME	2,000.00	6,316.98	1,500.00
509-000-699.000	TRANS IN FM 101	16,900.00	16,900.00	15,000.00
509-000-699.005	TRANS IN FM 248	5,000.00	5,000.00	5,000.00
Total Dept 000 - REVENUE		327,856.00	322,630.19	349,700.00

TOTAL REVENUES		327,856.00	322,630.19	349,700.00
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Expenditures

Dept 752 - ADMINISTRATION

509-752-706.000	WAGES	31,820.00	28,065.24	40,000.00
509-752-707.000	WAGES, TEMPORARY	0.00	(199.68)	0.00
509-752-708.000	EVENTS PROGRAMMER	36,000.00	32,510.83	38,000.00
509-752-715.000	SOCIAL SECURITY	5,200.00	4,506.11	5,200.00
509-752-716.000	HEALTH FRINGES	6,708.00	4,623.04	7,000.00
509-752-716.001	SELF FUNDING HEALTH PREIMUM	500.00	0.00	1,250.00
509-752-717.000	LIFE INS	200.00	160.91	200.00
509-752-718.000	RETIREMENT	2,000.00	1,697.49	2,000.00
509-752-719.000	MERS 457	400.00	453.08	500.00
509-752-721.000	MESC	100.00	70.73	700.00
509-752-725.000	WORKMAN'S COMP	1,100.00	1,693.73	1,900.00
509-752-755.000	UNIFORMS	300.00	0.00	150.00
509-752-853.000	COMMUNICATIONS	1,700.00	2,604.69	2,500.00
509-752-855.000	WEBSITE	1,500.00	706.95	800.00
509-752-900.000	PRINT & PUBLISH	100.00	417.82	200.00
509-752-935.000	PROPERTY LIABILITY INS	10,200.00	13,425.68	9,700.00
Total Dept 752 - ADMINISTRATION		97,828.00	90,736.62	110,100.00

Dept 753 - RECREATION

509-753-707.000	WAGES, TEMPORARY	16,100.00	17,167.89	16,800.00
509-753-715.000	SOCIAL SECURITY	744.00	1,313.34	1,200.00

509-753-721.000	MESC	58.00	112.99	150.00
509-753-725.000	WORKMAN'S COMP	202.00	486.26	450.00
509-753-741.000	LITTLE LEAGUE SUPPLIES	4,800.00	4,793.90	2,000.00
509-753-750.000	PROGRAM EXPENSES	6,065.00	4,989.75	6,000.00
509-753-818.000	CONTRACTED SERV	16,400.00	16,309.50	11,000.00
509-753-918.000	BALLFIELDS WATER	0.00	68.40	200.00
Total Dept 753 - RECREATION		44,369.00	45,242.03	37,800.00

Dept 761 - ARENA

509-761-707.000	WAGES, TEMPORARY	22,000.00	23,884.21	23,000.00
509-761-715.000	SOCIAL SECURITY	1,200.00	1,827.12	1,500.00
509-761-721.000	MESC	600.00	102.88	250.00
509-761-725.000	WORKMAN'S COMP	600.00	451.50	450.00
509-761-750.000	OPERATING SUPPLIES	1,000.00	809.53	1,000.00
509-761-776.000	BLDG. MAINT SUPPLIES	1,500.00	297.84	1,500.00
509-761-778.000	EQUIP MAINT SUPP	2,000.00	125.64	1,500.00
509-761-783.000	CONCESSIONS	1,250.00	2,036.71	2,000.00
509-761-818.000	CONTRACTED SERV	4,000.00	5,044.12	4,500.00
509-761-918.000	UTILITIES, WATER	2,000.00	2,909.85	2,100.00
509-761-920.000	UTILITIES, ELECTRIC	20,000.00	23,049.35	20,000.00
509-761-921.000	UTILITIES, NATURAL GAS	11,450.00	14,897.77	12,000.00
509-761-959.000	HOCKEY TOURNAMENTS	10,800.00	5,702.63	11,200.00
Total Dept 761 - ARENA		78,400.00	81,139.15	81,000.00

Dept 762 - LBE OPERATIONS

509-762-707.000	WAGES, TEMPORARY	18,000.00	17,726.02	20,000.00
509-762-715.000	SOCIAL SECURITY	900.00	1,354.27	1,200.00
509-762-716.000	HEALTH FRINGES	75.00	384.99	350.00
509-762-717.000	LIFE INS	5.00	8.01	10.00
509-762-718.000	RETIREMENT	311.00	705.47	300.00
509-762-719.000	MERS 457	5.00	3.92	5.00
509-762-721.000	MESC	450.00	63.78	200.00
509-762-725.000	WORKMAN'S COMP	500.00	396.08	450.00
509-762-728.000	OFFICE SUPP	2,000.00	1,820.74	1,500.00
509-762-750.000	OPERATING SUPPLIES	3,000.00	3,953.34	3,200.00
509-762-759.000	GAS & OIL	500.00	355.02	400.00

509-762-775.000	REPAIR & MAINT SUPP	250.00	557.01	300.00
509-762-776.000	BLDG. MAINT SUPPLIES	1,600.00	1,534.46	1,600.00
509-762-778.000	EQUIP MAINT SUPP	1,000.00	38.17	500.00
509-762-783.000	CONCESSIONS	1,000.00	905.32	600.00
509-762-818.000	CONTRACTED SERV	6,187.00	7,698.95	6,200.00
509-762-818.001	ADVERTISE RENTAL	700.00	1,415.00	700.00
509-762-818.002	LINEN CLEANING	100.00	7.50	0.00
509-762-818.003	CATERING	1,800.00	1,013.47	1,200.00
509-762-856.001	HOME SHOW EXP	5,013.00	5,441.55	5,735.00
509-762-900.000	PRINT & PUBLISH	0.00	348.20	0.00
509-762-918.000	UTILITIES, WATER	1,500.00	1,699.58	1,500.00
509-762-920.000	UTILITIES,ELECTRIC	12,000.00	11,298.52	12,000.00
509-762-921.000	UTILITIES, NATURAL GAS	7,000.00	6,712.90	6,800.00
509-762-932.000	EQUIPMENT REPAIRS & MAINT	100.00	325.40	450.00
509-762-943.000	EQUIPMENT RENTAL	950.00	1,522.26	900.00
509-762-977.000	CAPITAL OUTLAY EQUIP	550.00	494.94	1,000.00
Total Dept 762 - LBE OPERATIONS		65,496.00	67,784.87	67,100.00
Dept 763 - FITNESS CENTER				
509-763-707.000	WAGES, TEMPORARY	16,200.00	15,972.94	17,200.00
509-763-715.000	SOCIAL SECURITY	1,000.00	1,221.92	1,200.00
509-763-721.000	MESC	550.00	91.79	250.00
509-763-725.000	WORKMAN'S COMP	300.00	410.86	400.00
509-763-750.000	OPERATING SUPPLIES	1,100.00	1,021.03	800.00
509-763-776.000	BLDG. MAINT SUPPLIES	1,000.00	0.00	500.00
509-763-778.000	EQUIP MAINT SUPP	1,300.00	90.29	1,000.00
509-763-818.000	CONTRACTED SERV	1,000.00	1,184.68	300.00
509-763-918.000	UTILITIES, WATER	1,500.00	1,699.58	1,500.00
509-763-920.000	UTILITIES, ELECTRIC	10,000.00	10,801.85	10,000.00
509-763-921.000	UTILITIES, NATURAL GAS	5,500.00	6,712.90	5,800.00
509-763-977.000	CAPITAL OUTLAY EQUIP	0.00	767.98	900.00
Total Dept 763 - FITNESS CENTER		39,450.00	39,975.82	39,850.00
Dept 905 - DEBT SERVICE				
509-905-991.509	PRIN CENTRAL SAVINGS /LIGHTING	5,345.00	5,341.44	5,410.00
509-905-992.509	INT CENTRAL SAVINGS/LIGHTING	875.00	867.52	730.00

Total Dept 905 - DEBT SERVICE	6,220.00	6,208.96	6,140.00
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TOTAL EXPENDITURES	331,763.00	331,087.45	341,990.00
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Fund 509 - COMMUNITY CENTER OPERATIONS:

TOTAL REVENUES	327,856.00	322,630.19	349,700.00
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TOTAL EXPENDITURES	331,763.00	331,087.45	341,990.00
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NET OF REVENUES & EXPENDITURES	(3,907.00)	(8,457.26)	7,710.00
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Fund 570 - MUSEUM

Revenues

Dept 000 - REVENUE

570-000-543.000	TRIBE 2% CONTRIBUTIONS	12,000.00	22,000.00	22,000.00
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570-000-567.000	EUP PLANNING	4,000.00	2,025.00	4,000.00
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570-000-584.000	COMMUNITY FOUNDATION	5,500.00	4,677.00	5,500.00
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570-000-586.000	SVB CONTRIBUTION	5,000.00	4,950.00	18,000.00
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570-000-587.001	MICHIGAN HUMANITIES	30,000.00	27,750.00	30,000.00
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570-000-664.000	INTEREST EARNINGS	100.00	28.30	100.00
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570-000-674.000	FT MARQUETTE CONTRIBUTIONS	0.00	10,500.00	3,000.00
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570-000-675.000	DONATIONS	30,000.00	45,273.00	46,000.00
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570-000-693.000	BRIDGING THE GAP	0.00	294.50	0.00
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570-000-694.000	MICH ASSOC OF COMM ARTS AGENCIES	10,000.00	0.00	10,000.00
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570-000-695.000	MISC. INCOME	25,000.00	75.00	19,387.00
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570-000-699.005	TRANS IN FM 248	20,000.00	20,000.00	20,000.00
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570-000-699.011	TRANS FM 571	4,771.00	4,771.00	4,771.00
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Total Dept 000 - REVENUE		146,371.00	142,343.80	182,758.00
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TOTAL REVENUES		146,371.00	142,343.80	182,758.00
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Expenditures

Dept 804 - MUSEUM OPERATIONS

570-804-706.000	WAGES	25,800.00	26,114.51	20,000.00
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570-804-707.000	WAGES, TEMPORARY	23,000.00	31,447.13	33,000.00
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570-804-708.000	WAGES	275.00	2,750.33	275.00
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570-804-715.000	SOCIAL SECURITY	4,500.00	4,612.35	4,500.00
570-804-716.000	HEALTH FRINGES	0.00	631.83	83.00
570-804-717.000	LIFE INS	40.00	20.34	40.00
570-804-718.000	RETIREMENT	800.00	262.02	800.00
570-804-719.000	MERS 457	6.00	24.31	250.00
570-804-721.000	MESC	1,350.00	162.77	250.00
570-804-723.001	MICHIGAN HUMANITIES	30,000.00	9,646.51	15,000.00
570-804-725.000	WORKMAN'S COMP	250.00	343.20	400.00
570-804-728.000	OFFICE SUPP	1,500.00	1,017.69	1,000.00
570-804-750.000	OPERATING SUPPLIES	3,500.00	1,809.82	2,000.00
570-804-775.000	REPAIR & MAINT SUPP	1,000.00	1,800.03	2,000.00
570-804-781.000	MATERIALS	1,000.00	1,161.84	1,200.00
570-804-818.000	CONTRACTED SERV	9,000.00	19,886.89	15,000.00
570-804-818.001	FT MARQUETTE EXPENSE	0.00	7,089.25	1,000.00
570-804-819.000	BRIDGING THE GAP	17,000.00	12,031.39	19,000.00
570-804-853.000	COMMUNICATIONS	1,500.00	1,428.86	1,500.00
570-804-873.000	TRAVEL	500.00	0.00	500.00
570-804-877.000	MI COUNCIL FOR FOR ARTS	10,000.00	0.00	10,000.00
570-804-900.000	PRINT & PUBLISH	6,000.00	1,564.02	5,000.00
570-804-918.000	UTILITIES, WATER	600.00	259.69	700.00
570-804-920.000	UTILITIES, ELECTRIC	1,100.00	1,087.05	2,673.00
570-804-921.000	UTILITIES, NATURAL GAS	1,500.00	1,554.16	1,800.00
570-804-935.000	PROPERTY LIABILITY INS	4,600.00	4,937.71	5,500.00
570-804-943.000	EQUIPMENT RENTAL	400.00	802.91	500.00
570-804-956.000	SUNDRY	0.00	0.00	100.00
570-804-958.000	MEMERSHIP & DUES	350.00	340.00	450.00
570-804-960.000	ED & TRAIN	200.00	0.00	500.00
570-804-977.000	CAPITAL OUTLAY EQUIP	600.00	0.00	750.00
Total Dept 804 - MUSEUM OPERATIONS		146,371.00	132,786.61	145,771.00
TOTAL EXPENDITURES		146,371.00	132,786.61	145,771.00
Fund 570 - MUSEUM:				
TOTAL REVENUES		146,371.00	142,343.80	182,758.00
TOTAL EXPENDITURES		146,371.00	132,786.61	145,771.00
NET OF REVENUES & EXPENDITURES		0.00	9,557.19	36,987.00

Fund 571 - MUSEUM STORE

Revenues

Dept 000 - REVENUE

571-000-650.000	SALES OF BOOKS AND CRAFTS	140,000.00	129,099.75	160,000.00
571-000-664.000	INTEREST EARNINGS	100.00	35.40	100.00
571-000-675.000	DONATIONS	1,000.00	4,694.00	1,000.00
571-000-695.000	MISC. INCOME	100.00	0.00	100.00
Total Dept 000 - REVENUE		141,200.00	133,829.15	161,200.00
TOTAL REVENUES		141,200.00	133,829.15	161,200.00

Expenditures

Dept 807 - MUSEUM STORE OPERATIONS

571-807-706.000	WAGES	14,000.00	11,191.66	13,000.00
571-807-707.000	WAGES, TEMPORARY	30,000.00	30,938.18	31,000.00
571-807-715.000	SOCIAL SECURITY	3,000.00	3,222.82	3,200.00
571-807-718.000	RETIREMENT	800.00	0.00	0.00
571-807-721.000	MESC	1,100.00	148.25	250.00
571-807-723.000	PURCHASE PRODUCT INVENTORY	67,000.00	76,123.83	72,000.00
571-807-725.000	WORKMAN'S COMP	150.00	118.17	150.00
571-807-751.000	OFFICE SUPPLIES	3,500.00	1,751.79	2,000.00
571-807-818.000	CONTRACTED SERV	3,000.00	3,533.72	3,000.00
571-807-851.000	POSTAGE	200.00	0.00	0.00
571-807-853.000	COMMUNICATIONS	400.00	775.68	800.00
571-807-894.000	CREDIT CARD FEES	6,700.00	251.85	6,800.00
571-807-900.000	PRINT & PUBLISH	1,800.00	1,533.51	1,500.00
571-807-918.000	UTILITIES, WATER	500.00	259.69	350.00
571-807-920.000	UTILITIES, ELECTRIC	1,200.00	1,086.99	1,200.00
571-807-921.000	UTILITIES, NATURAL GAS	1,200.00	1,554.07	1,200.00
571-807-958.000	MEMERSHIP & DUES	400.00	50.00	100.00
571-807-977.000	CAPITAL OUTLAY EQUIP	2,000.00	0.00	200.00
Total Dept 807 - MUSEUM STORE OPERATIONS		136,950.00	132,540.21	136,750.00

Dept 965 - TRANS TO OTHER FUNDS

571-965-995.015	TRANS TO DDA GEN DWNTN #248	69,019.15	69,019.15	0.00
571-965-995.024	TRANS TO #570	4,771.00	4,771.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		73,790.15	73,790.15	0.00

TOTAL EXPENDITURES

210,740.15	206,330.36	136,750.00
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Fund 571 - MUSEUM STORE:

TOTAL REVENUES	141,200.00	133,829.15	161,200.00
TOTAL EXPENDITURES	210,740.15	206,330.36	136,750.00
NET OF REVENUES & EXPENDITURES	(69,540.15)	(72,501.21)	24,450.00

Fund 584 - GOLF COURSE FUND

Revenues

Dept 000 - REVENUE

584-000-650.000	GRANTS & DONATIONS	6,000.00	6,000.00	6,000.00
584-000-651.000	CHILD MEMBERSHIP	200.00	45.00	200.00
584-000-652.000	FAMILY MEMBERSHIP	3,983.00	3,982.50	4,500.00
584-000-653.000	RETIRED FAMILY MEMBERSHIP	7,045.00	7,044.50	7,000.00
584-000-654.000	RETIRED SINGLE MEMBERSHIP	15,552.00	15,552.00	15,500.00
584-000-655.000	SINGLE MEMBERSHIP	18,377.00	18,377.00	18,000.00
584-000-656.000	STUDENT MEMBERSHIP	870.00	870.00	800.00
584-000-657.000	NON-STUDENT	3,153.00	3,153.00	2,000.00
584-000-658.000	GREEN FEES	58,210.00	58,939.50	65,000.00
584-000-659.000	KIDS CAMP MEMBERSHIP	2,605.00	2,605.00	2,600.00
584-000-660.000	GOLF LESSONS	1,075.00	1,075.00	1,075.00
584-000-661.000	TRAIL FEE	125.00	0.00	0.00
584-000-662.000	NON-RESIDENT FEE	145.00	145.00	125.00
584-000-664.000	INTEREST EARNINGS	600.00	149.95	200.00
584-000-665.000	GOLF CART RENTAL	30,200.00	28,094.00	30,000.00
584-000-665.010	CART RENTAL MEMBERSHIP	6,800.00	6,870.00	6,800.00
584-000-667.000	CART SHACK ELECTRIC	3,000.00	3,000.00	3,000.00
584-000-668.000	CART SHACK GAS	9,550.00	9,825.00	9,000.00
584-000-669.000	CLUB HOUSE RENTAL	2,825.00	4,525.00	2,800.00
584-000-669.001	PRO SHOP RENT	100.00	100.00	100.00

584-000-695.000	MISC. INCOME	2,525.00	2,524.90	50.00
Total Dept 000 - REVENUE		172,940.00	172,877.35	174,750.00

TOTAL REVENUES		172,940.00	172,877.35	174,750.00
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Expenditures

Dept 797 - GOLF COURSE OPERATIONS

584-797-706.000	WAGES	78,300.00	77,882.76	85,500.00
584-797-715.000	SOCIAL SECURITY	5,800.00	5,958.03	5,900.00
584-797-721.000	MESC	350.00	324.35	600.00
584-797-725.000	WORKMAN'S COMP	1,200.00	1,139.86	1,200.00
584-797-750.000	OPERATING SUPPLIES	400.00	835.54	700.00
584-797-751.000	OFFICE SUPPLIES	550.00	534.62	700.00
584-797-759.000	GAS & OIL	6,500.00	6,638.96	6,000.00
584-797-773.000	TURF EXP:TEE REPAIRS	0.00	0.00	1,200.00
584-797-774.000	TURF EXPENSE GC	9,000.00	13,042.10	10,000.00
584-797-775.000	REPAIR & MAINT SUPP	2,500.00	2,036.04	2,300.00
584-797-776.000	WEBSITE EXPENSE	108.00	130.97	135.00
584-797-781.000	MATERIALS	1,000.00	1,478.73	750.00
584-797-818.000	CONTRACTED SERV	4,000.00	5,126.31	4,000.00
584-797-821.000	ADVERTISING	750.00	942.00	950.00
584-797-853.000	COMMUNICATIONS	700.00	630.03	700.00
584-797-854.000	CABLE TV	1,000.00	1,819.44	1,100.00
584-797-900.000	PRINT & PUBLISH	100.00	94.50	100.00
584-797-918.000	UTILITIES, WATER	10,000.00	10,966.65	10,000.00
584-797-919.000	UTILITIES, GARBAGE	900.00	792.38	900.00
584-797-920.000	UTILITIES, ELECTRIC	3,000.00	3,789.43	3,000.00
584-797-932.000	EQUIPMENT REPAIRS & MAINT	15,960.00	18,539.17	5,000.00
584-797-935.000	PROPERTY LIABILITY INS	4,245.00	4,937.71	3,700.00
584-797-940.000	GOLF CART LEASE	10,414.00	10,841.88	10,900.00
584-797-940.001	CONTRACT RENTAL SHARE	2,100.00	6,996.80	5,500.00
584-797-958.000	MEMERSHIP & DUES	275.00	350.00	350.00
584-797-969.000	AMMORTIZATION	11,063.00	11,062.80	11,063.00
Total Dept 797 - GOLF COURSE OPERATIONS		170,215.00	186,891.06	172,248.00

Dept 905 - DEBT SERVICE

584-905-994.000	INTEREST EXPENSE	2,721.00	2,929.08	2,200.00
Total Dept 905 - DEBT SERVICE		2,721.00	2,929.08	2,200.00

TOTAL EXPENDITURES

172,936.00	189,820.14	174,448.00
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Fund 584 - GOLF COURSE FUND:

TOTAL REVENUES	172,940.00	172,877.35	174,750.00
TOTAL EXPENDITURES	172,936.00	189,820.14	174,448.00
NET OF REVENUES & EXPENDITURES	4.00	(16,942.79)	302.00

Fund 590 - SEWER FUND

Revenues

Dept 000 - REVENUE

590-000-447.000	PENALTY	5,714.00	9,462.01	8,000.00
590-000-609.000	CONN FEE/SWR	300.00	0.00	0.00
590-000-610.000	SWR RTS CITY	524,435.00	523,439.27	524,727.00
590-000-613.000	MORAN TWP SWR RTS	39,589.00	41,545.73	40,795.00
590-000-614.000	ST. IGNACE TWP. RTS	43,531.00	43,150.64	35,676.00
590-000-624.000	MORAN TWP COMM	54,172.00	53,726.54	51,000.00
590-000-625.000	SWR COMMODITY CITY	491,278.00	496,410.70	490,000.00
590-000-626.000	ST. IGNACE TWP. COMMODITY	90,440.00	91,760.17	88,000.00
590-000-642.000	CHG FOR SERV SALES	1,869.00	3,146.88	1,900.00
590-000-664.000	INTEREST	2,845.00	472.51	1,500.00
590-000-695.000	MISC. INCOME	2,158.00	221.84	100.00
Total Dept 000 - REVENUE		1,256,331.00	1,263,336.29	1,241,698.00

TOTAL REVENUES

1,256,331.00	1,263,336.29	1,241,698.00
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Expenditures

Dept 540 - SWR ADMIN

590-540-706.000	WAGES	42,000.00	41,304.78	40,000.00
590-540-715.000	SOCIAL SECURITY	3,400.00	3,115.12	3,000.00
590-540-716.000	HEALTH FRINGES	11,706.00	12,366.56	12,000.00

590-540-716.001	SELF FUNDING HEALTH PREIMUM	2,200.00	1,680.63	1,800.00
590-540-717.000	LIFE INS	190.00	226.32	250.00
590-540-718.000	RETIREMENT	44,200.00	61,168.43	55,000.00
590-540-719.000	MERS 457	200.00	203.83	200.00
590-540-721.000	MESC	350.00	63.27	100.00
590-540-725.000	WORKMAN'S COMP	1,100.00	1,422.52	1,500.00
590-540-801.000	PROFESSIONAL SERVICES	16,600.00	7,593.01	8,000.00
590-540-807.000	ACCOUNTING & AUDITING	500.00	0.00	0.00
590-540-855.000	WEBSITE	400.00	308.00	310.00
590-540-900.000	PRINT & PUBLISH	500.00	153.28	100.00
590-540-956.000	SUNDRY	550.00	322.88	0.00
590-540-960.000	ED & TRAIN	400.00	95.00	500.00
590-540-964.000	REFUNDS/REIMBURSEMENTS	0.00	7,385.95	0.00
Total Dept 540 - SWR ADMIN		124,296.00	137,409.58	122,760.00
Dept 541 - SWR PLANT OPERATIONS				
590-541-706.000	WAGES	73,500.00	69,709.69	71,000.00
590-541-715.000	SOCIAL SECURITY	6,410.00	5,234.17	5,400.00
590-541-716.000	HEALTH FRINGES	17,000.00	14,869.14	15,000.00
590-541-716.001	SELF FUNDING HEALTH PREIMUM	5,800.00	3,000.60	4,100.00
590-541-717.000	LIFE INS	320.00	314.75	350.00
590-541-718.000	RETIREMENT	24,000.00	16,571.17	21,921.00
590-541-719.000	MERS 457	120.00	393.76	400.00
590-541-721.000	MESC	900.00	93.21	250.00
590-541-725.000	WORKMAN'S COMP	2,750.00	1,466.15	1,600.00
590-541-750.000	OPERATING SUPPLIES	40,000.00	61,916.89	48,000.00
590-541-755.000	UNIFORMS	600.00	624.66	300.00
590-541-778.000	EQUIP MAINT SUPP	3,500.00	4,305.27	4,000.00
590-541-800.000	MORAN TWP 95%)	6,300.00	7,074.39	6,300.00
590-541-818.000	CONTRACTED SERV	21,000.00	24,204.21	10,000.00
590-541-853.000	COMMUNICATIONS	900.00	471.90	520.00
590-541-920.000	UTILITIES, ELECTRIC	171,000.00	162,414.50	180,000.00
590-541-921.000	UTILITIES, NATURAL GAS	400.00	269.14	250.00
590-541-935.000	PROPERTY LIABILITY INS	16,000.00	23,042.67	0.00
590-541-943.000	EQUIPMENT RENTAL	0.00	0.00	17,000.00
590-541-960.000	ED & TRAIN	500.00	165.00	500.00

Total Dept 541 - SWR PLANT OPERATIONS		391,000.00	396,141.27	386,891.00
Dept 542 - SWR LN MAINT				
590-542-706.000	WAGES	35,000.00	34,053.18	32,000.00
590-542-707.000	WAGES, TEMPORARY	500.00	263.31	400.00
590-542-715.000	SOCIAL SECURITY	2,400.00	2,576.90	2,400.00
590-542-716.000	HEALTH FRINGES	5,000.00	7,183.66	6,500.00
590-542-717.000	LIFE INS	130.00	163.15	150.00
590-542-718.000	RETIREMENT	10,500.00	14,069.76	15,000.00
590-542-719.000	MERS 457	200.00	246.91	250.00
590-542-721.000	MESC	420.00	6.44	100.00
590-542-725.000	WORKMAN'S COMP	1,200.00	1,156.96	1,150.00
590-542-750.000	OPERATING SUPPLIES	3,000.00	2,858.55	3,000.00
590-542-778.000	EQUIP MAINT SUPP	500.00	1,870.81	1,000.00
590-542-782.000	MATERIALS/DPW/ROADS	0.00	0.00	300.00
590-542-818.000	CONTRACTED SERV	17,460.00	9,436.94	11,000.00
590-542-943.000	EQUIPMENT RENTAL	13,000.00	9,946.63	13,000.00
590-542-977.000	CAPITAL OUTLAY EQUIP	2,000.00	10,375.67	3,500.00
Total Dept 542 - SWR LN MAINT		91,310.00	94,208.87	89,750.00
Dept 544 - 2010 USDA SWR IMP RR&I				
590-544-778.000	EQUIP MAINT SUPPLIES	18,493.00	18,492.68	0.00
590-544-818.000	CONTRACTED SERV	0.00	9,863.00	0.00
Total Dept 544 - 2010 USDA SWR IMP RR&I		18,493.00	28,355.68	0.00
Dept 905 - DEBT SERVICE				
590-905-991.400	2010 BOND PRIN #92-06	53,000.00	53,000.00	54,000.00
590-905-991.401	2008 SRF PRIN 5320-01	200,000.00	200,000.00	205,000.00
590-905-991.402	2009 SRF PRIN 5292-01	35,000.00	35,000.00	35,000.00
590-905-991.403	1999A PRIN BOND 04 SWR DISP SYS	19,000.00	19,000.00	20,000.00
590-905-991.404	1999B BOND PRIN 05 DISPOSAL REV	2,000.00	2,000.00	3,000.00
590-905-991.405	2019 BOND PRIN #92-10	22,000.00	22,000.00	23,000.00
590-905-992.400	2010 BOND INT #92-06	51,593.00	42,547.50	41,400.00
590-905-992.401	2008 SRF INT 5320-01	43,875.00	43,875.00	38,875.00
590-905-992.402	2009 SRF INTEREST 5292-01	7,706.00	7,705.28	6,831.00
590-905-992.403	1999A BOND INT 04 SWR DISP SYS	21,240.00	21,240.00	20,390.00

590-905-992.404	1999B BOND INT 05 DISPOSAL REV	2,926.00	2,925.00	2,840.00
590-905-992.405	2019 BOND INT #92-10	35,412.00	30,948.74	30,800.00
Total Dept 905 - DEBT SERVICE		493,752.00	480,241.52	481,136.00

Dept 906 - SRF/ 5593 01

590-906-973.000	CONTINGENCY RESERVE	0.00	0.00	9,606.00
590-906-991.900	2015 N. STATE ST 5593-01 PRIN	65,000.00	65,000.00	70,000.00
590-906-992.900	2015 N. STATE ST. 5593-01 INT	31,441.00	31,440.20	29,755.00
Total Dept 906 - SRF/ 5593 01		96,441.00	96,440.20	109,361.00

Dept 965 - TRANS TO OTHER FUNDS

590-965-965.000	TRANSFER TO GEN FUND #101	30,000.00	30,000.00	40,000.00
590-965-995.003	TRANS TO OFFICE EQUIP #664	4,500.00	4,500.00	4,500.00
590-965-995.008	TRANS TO VAC / SICK #729	7,300.00	7,300.00	7,300.00
Total Dept 965 - TRANS TO OTHER FUNDS		41,800.00	41,800.00	51,800.00

TOTAL EXPENDITURES

1,257,092.00	1,274,597.12	1,241,698.00
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Fund 590 - SEWER FUND:

TOTAL REVENUES	1,256,331.00	1,263,336.29	1,241,698.00
TOTAL EXPENDITURES	1,257,092.00	1,274,597.12	1,241,698.00
NET OF REVENUES & EXPENDITURES	(761.00)	(11,260.83)	0.00

Fund 591 - WATER FUND

Revenues

Dept 000 - REVENUE

591-000-446.000	PENALTY WTR	5,196.00	8,070.44	6,500.00
591-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	0.00	5,152.00	0.00
591-000-585.000	ST TWP-MDOT PROJ 2017-32- PYMT	13,884.00	18,606.92	13,884.00
591-000-605.000	ST. IGNACE TWP CONN FEES	25.00	200.00	25.00
591-000-611.000	WATER RTS CITY	403,309.00	402,943.62	403,000.00
591-000-612.000	MORAN TWP WTR RTS	95,644.00	90,105.08	95,650.00
591-000-613.000	ST. IGNACE TWP. RTS	50,675.00	50,972.37	51,500.00
591-000-623.000	MORAN TWP WTR COMMODITY WTR	106,994.00	96,245.88	105,000.00
591-000-624.000	ST IGNACE TWP COMM	78,249.00	76,890.17	79,000.00

591-000-626.000	WTR COMMODITY CITY	477,988.00	488,803.75	478,000.00
591-000-629.000	HYDRANT RENTAL SAULT TRIBE	0.00	2,200.00	0.00
591-000-629.001	TWP CONTRI HYDRANT RENTAL	15,600.00	15,600.00	15,600.00
591-000-642.000	CHG FOR SERV SALES	9,000.00	10,124.34	12,000.00
591-000-643.000	TURN-ON CHGE	2,760.00	7,805.00	4,500.00
591-000-664.000	INTEREST	1,644.00	465.54	1,800.00
591-000-678.000	TOWER RENT (REP)	26,695.00	29,168.46	26,000.00
591-000-695.000	MISC. INCOME	452.00	225.18	300.00
Total Dept 000 - REVENUE		1,288,115.00	1,303,578.75	1,292,759.00

TOTAL REVENUES		1,288,115.00	1,303,578.75	1,292,759.00
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Expenditures

Dept 223 - SRF-STATE REVOLVING FUNDS

591-223-973.000	CONTINGENCY RESV	100,906.00	0.00	177,653.00
Total Dept 223 - SRF-STATE REVOLVING FUNDS		100,906.00	0.00	177,653.00

Dept 550 - WTR ADMIN

591-550-706.000	WAGES	60,000.00	46,826.16	45,000.00
591-550-715.000	SOCIAL SECURITY	4,000.00	3,530.64	3,500.00
591-550-716.000	HEALTH FRINGES	22,080.00	13,728.55	12,500.00
591-550-716.001	SELF FUNDING HEALTH PREIMUM	1,800.00	1,693.10	2,000.00
591-550-717.000	LIFE INS	300.00	244.84	250.00
591-550-718.000	RETIREMENT	47,000.00	61,587.74	60,000.00
591-550-719.000	MERS 457	400.00	314.26	300.00
591-550-721.000	MESC	350.00	63.27	150.00
591-550-725.000	WORKMAN'S COMP	1,800.00	1,612.09	1,750.00
591-550-750.000	OPERATING SUPPLIES	500.00	486.60	500.00
591-550-801.000	PROFESSIONAL SERVICES	7,000.00	5,889.12	6,500.00
591-550-802.000	FEES	3,000.00	2,175.00	2,000.00
591-550-831.000	CONTRACTED SERV	500.00	153.50	250.00
591-550-853.000	COMMUNICATIONS	800.00	681.74	600.00
591-550-855.000	WEBSITE	1,500.00	308.00	315.00
591-550-900.000	PRINT & PUBLISH	2,500.00	2,116.59	1,350.00
591-550-915.000	MEMBERSHIPS	1,500.00	780.00	1,100.00

591-550-960.000	ED & TRAIN	1,000.00	0.00	650.00
Total Dept 550 - WTR ADMIN		156,030.00	142,191.20	138,715.00

Dept 551 - WTR PLANT OPERATIONS

591-551-706.000	WAGES	175,000.00	154,892.88	175,000.00
591-551-707.000	WAGES, TEMPORARY	500.00	0.00	0.00
591-551-715.000	SOCIAL SECURITY	13,400.00	11,608.04	12,500.00
591-551-716.000	HEALTH FRINGES	35,000.00	40,076.36	37,500.00
591-551-716.001	SELF FUNDING HEALTH PREIMUM	6,500.00	10,843.20	11,000.00
591-551-717.000	LIFE INS	660.00	618.70	600.00
591-551-718.000	RETIREMENT	25,630.00	11,875.18	25,000.00
591-551-719.000	MERS 457	1,000.00	1,169.05	1,200.00
591-551-721.000	MESC	2,000.00	132.39	500.00
591-551-725.000	WORKMAN'S COMP	8,420.00	5,044.31	6,000.00
591-551-750.000	OPERATING SUPPLIES	48,000.00	69,773.06	52,000.00
591-551-755.000	UNIFORMS	550.00	1,500.82	750.00
591-551-778.000	EQUIP MAINT SUPP	3,500.00	2,076.74	2,500.00
591-551-800.000	MORAN TWP (95%) RATE	12,500.00	14,273.70	12,500.00
591-551-801.000	PROFESSIONAL SERVICES	3,000.00	1,654.90	4,500.00
591-551-818.000	CONTRACTED SERV	22,500.00	25,129.63	27,500.00
591-551-853.000	COMMUNICATIONS	1,400.00	2,353.32	2,100.00
591-551-854.000	CABLE TV	1,000.00	1,203.06	1,350.00
591-551-864.000	CONF. & WORKSHOPS	1,000.00	320.00	500.00
591-551-873.000	TRAVEL	150.00	0.00	50.00
591-551-920.000	UTILITIES, ELECTRIC	60,000.00	58,488.43	62,000.00
591-551-921.000	UTILITIES, NATURAL GAS	13,000.00	13,411.11	13,000.00
591-551-935.000	PROPERTY LIABILITY INS	35,000.00	37,855.81	28,500.00
591-551-943.000	EQUIPMENT RENTAL	0.00	0.00	5,000.00
591-551-960.000	ED & TRAIN	2,000.00	1,695.00	2,000.00
591-551-977.000	CAPITAL OUTLAY EQUIP	3,000.00	1,094.84	3,000.00
Total Dept 551 - WTR PLANT OPERATIONS		474,710.00	467,090.53	486,550.00

Dept 552 - WTR LINE MAINT

591-552-706.000	WAGES	86,000.00	78,414.38	85,000.00
591-552-707.000	WAGES, TEMPORARY	2,500.00	274.02	500.00
591-552-715.000	SOCIAL SECURITY	6,730.00	5,907.65	6,650.00

591-552-716.000	HEALTH FRINGES	25,500.00	20,865.01	20,000.00
591-552-716.001	SELF FUNDING HEALTH PREIMUM	5,500.00	4,833.60	4,000.00
591-552-717.000	LIFE INS	310.00	399.94	400.00
591-552-718.000	RETIREMENT	61,000.00	58,062.60	59,000.00
591-552-719.000	MERS 457	500.00	419.61	600.00
591-552-721.000	MESC	1,000.00	22.69	200.00
591-552-725.000	WORKMAN'S COMP	3,470.00	2,913.05	3,300.00
591-552-750.000	OPERATING SUPPLIES	9,500.00	11,493.92	11,000.00
591-552-755.000	UNIFORMS	700.00	363.29	350.00
591-552-759.000	GAS & OIL	10,500.00	19,678.96	15,000.00
591-552-778.000	EQUIP MAINT SUPP	5,000.00	1,188.80	3,000.00
591-552-782.000	MATERIALS/DPW/ROADS	1,567.00	0.00	1,000.00
591-552-818.000	CONTRACTED SERV	8,100.00	7,671.02	7,500.00
591-552-943.000	EQUIPMENT RENTAL	22,500.00	23,347.30	22,500.00
591-552-977.000	CAPITAL OUTLAY EQUIP	2,030.00	10,756.66	1,000.00
Total Dept 552 - WTR LINE MAINT		252,407.00	246,612.50	241,000.00

Dept 553 - 2000 WTR RR&I

591-553-778.000	EQUIP MAINT SUPPLIES	55,000.00	0.00	0.00
591-553-818.000	CONTRACTED SERV	0.00	7,773.77	0.00
591-553-977.000	CAPITAL OUTLAY EQUIP	0.00	48,276.09	0.00
Total Dept 553 - 2000 WTR RR&I		55,000.00	56,049.86	0.00

Dept 905 - DEBT SERVICE

591-905-991.501	2000 WTR BOND PRIN #91-02	63,000.00	63,000.00	66,000.00
591-905-991.502	PRIN 2018 FORD PICKUP	4,900.00	4,434.30	0.00
591-905-991.503	PRIN SITWP MDOT SIB LOAN	7,355.00	7,354.87	7,540.00
591-905-991.504	PRIN 2020 FORD PICKUP	13,155.00	13,156.09	13,600.00
591-905-992.501	2000 WTR BOND INT 91-02	81,293.00	81,292.50	78,391.00
591-905-992.502	INT 2018 FORD PICKUP	115.00	114.33	0.00
591-905-992.503	INT SITWP MDOT SIB LOAN	1,490.00	1,489.06	1,310.00
591-905-992.504	INT 2020 FORD PICKUP	775.00	772.35	400.00
591-905-993.000	PAYING AGENT FEES	250.00	0.00	0.00
Total Dept 905 - DEBT SERVICE		172,333.00	171,613.50	167,241.00

Dept 965 - TRANS TO OTHER FUNDS

591-965-965.000	TRANSFER TO GEN FUND #101	50,000.00	50,000.00	55,000.00
591-965-995.003	TRANS TO OFFICE EQUIP #664	8,100.00	8,100.00	8,100.00
591-965-995.008	TRANS TO VAC / SICK #729	18,500.00	18,500.00	18,500.00
Total Dept 965 - TRANS TO OTHER FUNDS		76,600.00	76,600.00	81,600.00

TOTAL EXPENDITURES		1,287,986.00	1,160,157.59	1,292,759.00
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Fund 591 - WATER FUND:

TOTAL REVENUES		1,288,115.00	1,303,578.75	1,292,759.00
TOTAL EXPENDITURES		1,287,986.00	1,160,157.59	1,292,759.00
NET OF REVENUES & EXPENDITURES		129.00	143,421.16	0.00

Fund 594 - MARINA FUND

Revenues

Dept 000 - REVENUE

594-000-543.000	SAULT TRIBE CONTRIBUTION	2,800.00	2,800.00	0.00
594-000-664.000	INTEREST	1,000.00	225.26	900.00
594-000-668.000	PAVILLION/DOCK RENTALS	800.00	1,488.00	1,400.00
594-000-669.000	MOORAGE/TRANSIENT	83,000.00	92,147.80	75,000.00
594-000-670.000	MOORAGE/SEASONAL	177,000.00	172,419.30	165,000.00
594-000-691.000	SPECIAL EVENTS REIMBURSEMENTS	1,400.00	1,100.00	600.00
594-000-692.000	ICE, LAUNDRY, ETC.	2,600.00	2,586.00	2,300.00
594-000-693.000	MISC INCOME	500.00	790.32	400.00
594-000-694.000	DIESEL	294,494.00	294,494.66	175,000.00
594-000-695.000	GASOLINE	131,997.00	131,997.51	100,000.00
594-000-698.000	SEWAGE PUMP-OUT	4,537.00	5,380.00	5,000.00
Total Dept 000 - REVENUE		700,128.00	705,428.85	525,600.00

TOTAL REVENUES		700,128.00	705,428.85	525,600.00
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Expenditures

Dept 590 - MARINA ADMIN

594-590-706.000	WAGES	35,000.00	31,007.70	45,000.00
594-590-707.000	WAGES, TEMPORARY	4,500.00	6,671.25	6,600.00

594-590-715.000	SOCIAL SECURITY	1,800.00	2,882.43	2,500.00
594-590-721.000	MESC	500.00	88.58	1,000.00
594-590-725.000	WORKMAN'S COMP	850.00	635.51	500.00
Total Dept 590 - MARINA ADMIN		42,650.00	41,285.47	55,600.00

Dept 597 - MARINA OPERATIONS

594-597-706.000	WAGES	0.00	151.72	1,500.00
594-597-707.000	WAGES, TEMPORARY	29,500.00	28,428.70	35,000.00
594-597-715.000	SOCIAL SECURITY	2,500.00	2,186.10	2,500.00
594-597-716.000	HEALTH FRINGES	0.00	68.05	750.00
594-597-717.000	LIFE INS	0.00	1.23	20.00
594-597-718.000	RETIREMENT	0.00	193.27	500.00
594-597-719.000	MERS 457	0.00	3.51	100.00
594-597-721.000	MESC	1,000.00	227.79	1,100.00
594-597-725.000	WORKMAN'S COMP	710.00	852.18	1,000.00
594-597-750.000	OPERATING SUPPLIES	7,300.00	8,061.67	7,500.00
594-597-755.000	UNIFORMS	450.00	0.00	450.00
594-597-756.000	DIESEL TAX	11,300.00	15,614.27	16,000.00
594-597-758.000	DIESEL FUEL	195,000.00	207,492.61	95,000.00
594-597-759.000	GAS & OIL	80,000.00	104,777.56	65,000.00
594-597-778.000	EQUIP MAINT SUPP	2,500.00	4,564.45	14,800.00
594-597-818.000	CONTRACTED SERV	12,000.00	13,532.98	14,000.00
594-597-853.000	COMMUNICATIONS	1,000.00	1,227.40	1,600.00
594-597-855.000	WEBSITE	156.00	156.00	156.00
594-597-894.000	CREDIT CARD FEES	3,000.00	99.50	200.00
594-597-900.000	PRINT & PUBLISH	800.00	835.77	800.00
594-597-918.000	UTILITIES, WATER	2,500.00	2,673.02	2,500.00
594-597-920.000	UTILITIES, ELECTRIC	16,000.00	18,655.92	16,000.00
594-597-932.000	EQUIPMENT REPAIRS & MAINT	3,000.00	1,795.37	4,000.00
594-597-943.000	EQUIPMENT RENTAL	0.00	334.19	0.00
594-597-954.000	DUMPSTER, ICE,	2,000.00	1,119.52	2,000.00
594-597-977.000	CAPITAL OUTLAY EQUIP	17,000.00	6,137.81	17,000.00
Total Dept 597 - MARINA OPERATIONS		387,716.00	419,190.59	299,476.00

Dept 851 - INSURANCE

594-851-935.000	PROPERTY LIABILITY INS	8,900.00	8,899.15	9,750.00
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Total Dept 851 - INSURANCE	8,900.00	8,899.15	9,750.00
Dept 965 - TRANS TO OTHER FUNDS			
594-965-965.000 TRANSFER TO GEN FUND #101	8,000.00	8,000.00	8,000.00
594-965-995.023 TRANS TO MARINA DEBT #306	82,025.00	82,025.00	84,265.00
Total Dept 965 - TRANS TO OTHER FUNDS	90,025.00	90,025.00	92,265.00
TOTAL EXPENDITURES	529,291.00	559,400.21	457,091.00
Fund 594 - MARINA FUND:			
TOTAL REVENUES	700,128.00	705,428.85	525,600.00
TOTAL EXPENDITURES	529,291.00	559,400.21	457,091.00
NET OF REVENUES & EXPENDITURES	170,837.00	146,028.64	68,509.00
Fund 596 - GARBAGE COLLECTION			
Revenues			
Dept 000 - REVENUE			
596-000-447.000 PENALTY	1,300.00	1,270.29	1,200.00
596-000-634.000 TRASH COLL REV	122,256.00	131,262.70	123,000.00
596-000-642.000 CHG FOR SALES	50.00	0.00	0.00
596-000-699.100 CONTINGENCY USE OF FUND BAL-BUDGET ONLY	0.00	0.00	5,000.00
Total Dept 000 - REVENUE	123,606.00	132,532.99	129,200.00
TOTAL REVENUES	123,606.00	132,532.99	129,200.00
Expenditures			
Dept 528 - GARBAGE COLLECTION			
596-528-818.000 CONTRACTED SERV	123,606.00	112,539.91	122,000.00
Total Dept 528 - GARBAGE COLLECTION	123,606.00	112,539.91	122,000.00
Dept 965 - TRANS TO OTHER FUNDS			
596-965-965.000 TRANSFER TO GEN FUND #101	0.00	0.00	7,200.00
Total Dept 965 - TRANS TO OTHER FUNDS	0.00	0.00	7,200.00

TOTAL EXPENDITURES	123,606.00	112,539.91	129,200.00
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Fund 596 - GARBAGE COLLECTION:

TOTAL REVENUES	123,606.00	132,532.99	129,200.00
TOTAL EXPENDITURES	123,606.00	112,539.91	129,200.00
NET OF REVENUES & EXPENDITURES	0.00	19,993.08	0.00

Fund 641 - EQUIPMENT FUND

Revenues

Dept 000 - REVENUE

641-000-625.000	CHARTER FRANCHISE FEES	10,000.00	16,761.99	15,000.00
641-000-650.000	SALES OF EQUIP/LABOR	7,000.00	3,633.85	7,000.00
641-000-667.000	SCRAP METAL	500.00	1,551.25	500.00
641-000-669.000	GEN FUND RENTALS	25,700.00	43,492.62	44,700.00
641-000-670.000	LOCAL ST RENTALS	87,939.00	63,915.26	90,000.00
641-000-671.000	SWR FUND RENTALS	13,000.00	9,946.63	13,000.00
641-000-672.000	RECREATION RENTALS	950.00	1,500.26	900.00
641-000-673.000	SALE OF FIXED ASSETS	4,550.00	0.00	0.00
641-000-675.000	MARINA RENTALS	0.00	334.19	0.00
641-000-677.000	DDA RENTALS	10,000.00	4,981.65	10,000.00
641-000-679.000	CEMETARY RENTALS	900.00	1,878.10	1,322.00
641-000-680.000	LIBRARY RENTALS	100.00	127.49	500.00
641-000-691.000	MAJOR ST RENTALS	131,600.00	99,534.09	98,325.00
641-000-694.000	WATER FUND RENTALS	45,500.00	23,347.30	27,500.00
641-000-695.000	MISC. INCOME	800.00	158.00	100.00
641-000-696.000	DOCK #3 RENTALS	4,000.00	1,682.47	4,000.00
641-000-697.000	APP FUND BALANCE	38,000.00	0.00	0.00
Total Dept 000 - REVENUE		380,539.00	272,845.15	312,847.00

TOTAL REVENUES		380,539.00	272,845.15	312,847.00
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Expenditures

Dept 581 - GARAGE MAINT

641-581-706.000	WAGES	18,955.00	18,968.56	10,500.00
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641-581-707.000	WAGES, TEMPORARY	3,780.00	6,389.30	4,000.00
641-581-715.000	SOCIAL SECURITY	1,320.00	1,916.20	930.00
641-581-716.000	HEALTH FRINGES	2,400.00	3,550.54	1,300.00
641-581-717.000	LIFE INS	30.00	66.14	30.00
641-581-718.000	RETIREMENT	13,680.00	11,623.98	6,907.00
641-581-719.000	MERS 457	100.00	111.61	110.00
641-581-721.000	MESC	100.00	27.85	50.00
641-581-725.000	WORKMAN'S COMP	665.00	1,315.82	700.00
641-581-750.000	OPERATING SUPPLIES	3,000.00	4,693.71	3,000.00
641-581-776.000	BLDG. MAINT SUPPLIES	2,600.00	2,715.31	750.00
641-581-782.000	MATERIALS/DPW/ROADS	500.00	0.00	100.00
641-581-813.000	CONTRACTED SERVICES	0.00	813.45	500.00
641-581-853.000	COMMUNICATIONS	1,150.00	972.83	1,000.00
641-581-918.000	UTILITIES, WATER	800.00	886.21	750.00
641-581-920.000	UTILITIES, ELECTRIC	2,500.00	2,542.48	2,600.00
641-581-921.000	UTILITIES, NATURAL GAS	4,900.00	5,588.44	4,500.00
641-581-931.000	BLDG MAINT CONT SERV	5,740.00	6,312.57	1,000.00
641-581-935.000	PROPERTY LIABILITY INS	14,550.00	18,466.78	13,500.00
Total Dept 581 - GARAGE MAINT		76,770.00	86,961.78	52,227.00

Dept 582 - EQUIPMENT MAINT

641-582-706.000	WAGES	47,400.00	34,102.57	52,000.00
641-582-707.000	WAGES, TEMPORARY	3,500.00	2,445.53	2,000.00
641-582-715.000	SOCIAL SECURITY	4,100.00	2,789.70	4,200.00
641-582-716.000	HEALTH FRINGES	1,000.00	762.29	2,000.00
641-582-717.000	LIFE INS	230.00	172.74	275.00
641-582-718.000	RETIREMENT	24,000.00	39,283.32	33,000.00
641-582-719.000	MERS 457	300.00	64.82	250.00
641-582-721.000	MESC	300.00	11.60	300.00
641-582-725.000	WORKMAN'S COMP	2,100.00	1,376.16	2,000.00
641-582-750.000	OPERATING SUPPLIES	9,300.00	16,455.32	12,250.00
641-582-759.000	GAS & OIL	30,000.00	26,976.40	21,000.00
641-582-778.000	EQUIP MAINT SUPP	40,000.00	42,646.44	41,500.00
641-582-932.000	EQUIPMENT REPAIRS & MAINT	13,100.00	11,727.93	13,000.00
641-582-977.000	CAPITAL OUTLAY EQUIP	6,000.00	2,575.88	1,500.00
641-582-977.001	DUMP TRUCK-PLOW	47,000.00	46,915.00	0.00

641-582-977.002	EQUIP SCRAP	0.00	2,398.00	0.00
Total Dept 582 - EQUIPMENT MAINT		228,330.00	230,703.70	185,275.00
Dept 905 - DEBT SERVICE				
641-905-991.504	PRIN 2020 FORD PICKUP	12,457.00	12,458.19	12,820.00
641-905-991.800	HOLDER - PRIN #51765-3	13,175.00	13,174.35	13,675.00
641-905-991.801	PRIN - DUMP TRUCK	3,955.00	4,063.64	4,100.00
641-905-991.802	TK & TRAILER - PRIN	3,600.00	3,600.29	3,720.00
641-905-992.504	INT 2020 FORD PICKUP	734.00	731.38	375.00
641-905-992.800	INT - HOLDER #51765-3	1,018.00	1,017.54	520.00
641-905-992.801	INT - DUMP TRUCK	2,445.00	2,334.92	2,300.00
641-905-992.802	TK & TRAILER - INT	2,218.00	2,216.23	2,100.00
Total Dept 905 - DEBT SERVICE		39,602.00	39,596.54	39,610.00
Dept 965 - TRANS TO OTHER FUNDS				
641-965-995.008	TRANS TO VAC / SICK #729	3,000.00	3,000.00	3,000.00
641-965-995.013	TRANS TO CITY HALL/DPW DEBT #370	21,290.00	21,290.00	20,948.00
Total Dept 965 - TRANS TO OTHER FUNDS		24,290.00	24,290.00	23,948.00
TOTAL EXPENDITURES		368,992.00	381,552.02	301,060.00
Fund 641 - EQUIPMENT FUND:				
TOTAL REVENUES		380,539.00	272,845.15	312,847.00
TOTAL EXPENDITURES		368,992.00	381,552.02	301,060.00
NET OF REVENUES & EXPENDITURES		11,547.00	(108,706.87)	11,787.00
Fund 664 - OFFICE EQUIPMENT POOL				
Revenues				
Dept 000 - REVENUE				
664-000-697.000	APP. FUND BALANCE	0.00	0.00	3,050.00
664-000-699.000	TRANS IN FM 101	12,500.00	12,500.00	15,000.00
664-000-699.005	TRANS IN FM 248	300.00	300.00	300.00
664-000-699.006	TRANS IN FM 590	4,500.00	4,500.00	4,500.00
664-000-699.012	TRANS IN FM 591	8,100.00	8,100.00	8,100.00
Total Dept 000 - REVENUE		25,400.00	25,400.00	30,950.00

TOTAL REVENUES		25,400.00	25,400.00	30,950.00
Expenditures				
Dept 233 - CENTRAL EQUIP				
664-233-750.000	OPERATING SUPPLIES	3,000.00	562.00	2,500.00
664-233-778.000	EQUIP MAINT SUPP	500.00	0.00	250.00
664-233-851.000	POSTAGE	9,000.00	12,348.77	11,000.00
664-233-932.000	EQUIPMENT REPAIRS & MAINT	7,000.00	6,221.26	6,500.00
664-233-948.000	POSTAGE METER RENTAL	2,400.00	1,744.80	1,700.00
664-233-977.000	CAPITAL OUTLAY	6,000.00	3,066.91	9,000.00
Total Dept 233 - CENTRAL EQUIP		27,900.00	23,943.74	30,950.00
TOTAL EXPENDITURES		27,900.00	23,943.74	30,950.00
Fund 664 - OFFICE EQUIPMENT POOL:				
TOTAL REVENUES		25,400.00	25,400.00	30,950.00
TOTAL EXPENDITURES		27,900.00	23,943.74	30,950.00
NET OF REVENUES & EXPENDITURES		(2,500.00)	1,456.26	0.00
Fund 701 - CAPITAL IMPROVEMENT FUND				
Revenues				
Dept 000 - REVENUE				
701-000-664.000	INTEREST EARNINGS	0.00	22.91	100.00
Total Dept 000 - REVENUE		0.00	22.91	100.00
TOTAL REVENUES		0.00	22.91	100.00
Fund 701 - CAPITAL IMPROVEMENT FUND:				
TOTAL REVENUES		0.00	22.91	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	22.91	100.00
Fund 703 - CURRENT TAX COLLECTION				

Revenues

Dept 000 - REVENUE

703-000-664.000	INTEREST INCOME	2,300.00	3,856.04	2,900.00
703-000-685.000	CASH OVER/SHORT	10.00	0.15	0.00
703-000-695.000	MISC. INCOME	0.00	300.00	200.00
Total Dept 000 - REVENUE		2,310.00	4,156.19	3,100.00

TOTAL REVENUES

2,310.00 4,156.19 3,100.00

Fund 703 - CURRENT TAX COLLECTION:

TOTAL REVENUES		2,310.00	4,156.19	3,100.00
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,310.00	4,156.19	3,100.00

Fund 729 - OTHER EMPLOYEE BENEFITS TRUST

Revenues

Dept 000 - REVENUE

729-000-664.000	INTEREST EARNINGS	1,200.00	156.45	600.00
729-000-699.000	TRANS IN FM 101	0.00	0.00	20,000.00
729-000-699.001	TRANS IN FM 202	5,000.00	5,000.00	5,000.00
729-000-699.002	TRANS IN FM 271	2,000.00	2,000.00	2,000.00
729-000-699.003	TRANS IN FM 203	3,000.00	3,000.00	3,000.00
729-000-699.005	TRANS IN FM 248	3,000.00	3,000.00	3,000.00
729-000-699.006	TRANS IN FM 590	7,300.00	7,300.00	7,300.00
729-000-699.008	TRANS IN FM 641	3,000.00	3,000.00	3,000.00
729-000-699.012	TRANS IN FM 591	18,500.00	18,500.00	18,500.00
Total Dept 000 - REVENUE		43,000.00	41,956.45	62,400.00

TOTAL REVENUES

43,000.00 41,956.45 62,400.00

Expenditures

Dept 201 - ADMINISTRATION

729-201-706.000	WAGES	20,000.00	0.00	20,000.00
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729-201-715.000	SOCIAL SECURITY	2,500.00	0.00	15,000.00
729-201-725.000	WORKMAN'S COMP	1,000.00	0.00	1,000.00
Total Dept 201 - ADMINISTRATION		23,500.00	0.00	36,000.00
Dept 965 - TRANS TO OTHER FUNDS				
729-965-995.000	TRANS TO FUND 101	12,000.00	12,000.00	12,000.00
Total Dept 965 - TRANS TO OTHER FUNDS		12,000.00	12,000.00	12,000.00
TOTAL EXPENDITURES		35,500.00	12,000.00	48,000.00
Fund 729 - OTHER EMPLOYEE BENEFITS TRUST:				
TOTAL REVENUES		43,000.00	41,956.45	62,400.00
TOTAL EXPENDITURES		35,500.00	12,000.00	48,000.00
NET OF REVENUES & EXPENDITURES		7,500.00	29,956.45	14,400.00
TOTAL REVENUES - ALL FUNDS		8,476,552.52	8,388,411.50	8,794,527.00
TOTAL EXPENDITURES - ALL FUNDS		8,347,436.51	8,075,993.91	8,538,542.00
NET OF REVENUES & EXPENDITURES		129,116.01	312,417.59	255,985.00

Invoices for Approval

Monday, January 23, 2023

A-1 Outdoor Services	Fertilize Parks	\$349.00
Airgas	DPW-Rental Gases	\$173.95
Amazon	December 2022 Statement	\$4,418.08
Amazon	January 2023 Statement	\$1,092.68
Andy's Feed Station	DPW-D. Packer Dryshed Boots	\$179.99
Arnold's Refrigeration	LBE Repairs	\$4,033.51
Arrow Signs	CHALL-Basement Rental Office Parking Signs	\$97.48
BC Pizza	LBE-Programs	\$159.00
Belonga Plumbing & Heating	LBE Parts	\$130.35
Brother	WRT Plant Printer	\$249.99
BS&A Software	Assessing Software Annual	\$955.00
City St Ignace	WTAX-Gyftakis House, Wtax-Cemetery	\$933.30
Craig Kammers	Boardwalk Pavers	\$682.00
Dixon Engineering Inc.	Water Tank Inspection	\$15,750.00
Election Source	Elections Annual Maintenance Contract	\$615.00
ETNA		\$3,366.00
Ferguson Waterworks	Water Line Parts	\$154.42
GFL	Dumpsters-Boardwalk,Gyftakis House	\$4,705.40
Gordon Food Service	LBE - Concession	\$499.31
Kimball Midwest	DPW Supplies	\$417.43
Mackinac Plumbing	LBE Parts	\$191.40
Mackinac Straits Shooters Association	SIPD Annual Pass	\$75.00
Michigan State Firemen's Assoc	Book sets	\$232.11
Microbiologics	WTR Plant Supplies	\$263.28
Moran Township	Wtax-Water	\$113.02
NAPA Auto Parts	December 2022 Statement	\$1,184.34
NCL	WWTR Supplies	\$732.32
NSI Lab Solutions	WWTR Plant Supplies	\$603.00
Perani's Hockey World	LBE - Skates	\$3,160.20
Quickserve On-site/Advantage Fleet	T-43 Wester Star Repair	\$802.50
Sault Evening News	Boardwalk Contractor Ad	\$52.35
Sault Printing Co.	CHALL Copier/Fax; CMGR Printer	\$270.38
Spartan Nash	December 2022 Statement	\$563.58
St Ignace True Value Hardware	December 2022 Statement	\$875.46
Straits Building Center	December 2022 Statement	\$9,137.41
Team Life	SIPD Defibrillator Pads	\$317.00
UP North Flags & Poles	CHALL-Flags	\$100.72
West MI Baseball Franchising	LBE-Dippin Dots	\$258.24
Zoom	Year Subscription Renewal	\$100.41
		\$57,994.61

Finance Committee

1-19-23

12:30pm

City Council Chambers

Present: Mayor Willie LaLonde, Councilmember Mike Williford, Councilmember Don Gustafson

Others Present: City Clerk-Treasurer Andrea Insley, Assistant to the City Manager Stephanie Baar, DDA Director Scott Marshall, DPW Director Bill Fraser, Recreation Director Maggie Mieske

Meeting called to order at 12:35 pm

Treasurer's Office Support Agreement:

Clerk-Treasurer Insley is requesting the temporary assistance of former City Clerk Renee Vonderwerth for the purpose of completing the Chart of Accounts conversion and bank reconciliations as required by the State. Renee is familiar with the projects and with what the State wants to see. Ms. Insley is anticipating it will take around 100 hours between now and July 1st, and asserts that she will ensure there is money in the budget to cover it, as lack of assistance will end up being costlier. She also notes that these hours may be outside normal business hours to allow for uninterrupted work.

The committee agrees to recommend the approval of this Agreement to the Council on Monday the 23rd.

City Manager Recruitment:

The committee is presented with recruitment materials from other communities regarding CM salary & qualifications. The committee agrees to recommend a salary range of \$70,000 to \$80,000. Budget experience is crucial in prospective candidates. Recruitment options, such as utilizing a hiring firm or hiring committees, are discussed. Will plan to utilize the full City Council for reviewing applications and conducting interviews, can streamline process as needed if a large number of applications are received.

Preliminary plan is to begin advertising on Tuesday the 24th, have applications due Thursday, February 23rd, send out applications to all council members at once (not ahead of time), have a special meeting on Monday, February 27th for review & selection for interviews.

Committee reviews current job description and the previous ad that was run, removing outdated/unneeded components. An updated job description and advertisement will be presented to the City Council for approval at their January 23rd meeting.

LBE Fitness Center Leasing:

A presentation from Gym 906 was given at the January 9 City Council meeting regarding leasing out the LBE fitness center. Since then, there have been inquiries from other interested parties in leasing it out. Anyone interested in leasing out the fitness center should be directed to the Recreation Board, as they will discuss the matter at their February 8th meeting. If it's agreed to move ahead with the leasing, the Council can solicit formal proposals and hold a public hearing to deliberate further action. Mr. Marshall explains his successful experience with the fitness center from his time as Recreation Director, and expresses concerns about privatizing it.

Wastewater Plant UV Units:

DPW Director Fraser presents the committee with a quote from Trojan Technologies for new UV units, which prevent bacteria from growing, at the Wastewater Plant. The current units are over 25 years old

and need to be rebuilt. There are no other quotes as it is a Trojan system that can only use Trojan parts—it's a Sole Source Vendor. The parts are \$36,948 and installation is \$11,650 for a total of \$48,598. This project is in our CIP as an anticipated 2023 purchase, and will come out of the RR&I fund.

The committee agrees to recommend the approval of this purchase to the Council on Monday the 23rd.

Police Chief Contract:

The contracts of the two previous Police Chiefs are presented as templates for a draft contract for the incoming Chief. The committee went through each contract, removing outdated or inapplicable language, and agreeing on proposed salary, vacation time, and length of term. The draft contract will be presented to the Council for its meeting on Monday, January 23rd, with changes highlighted.

Meeting adjourned at 2:08pm