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Topic: City Council Meeting

Time: Feb 20, 2023 07:00 PM Eastern Time (US and Canada)

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Meeting ID: 841 2321 3843

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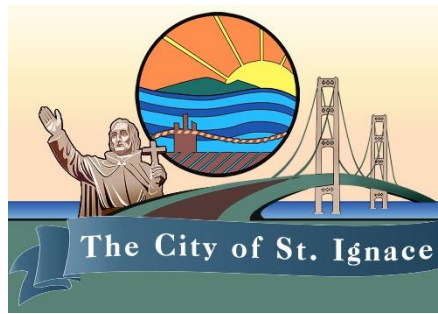
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CITY COUNCIL MEETING

St. Ignace, Michigan

Monday, February 20, 2023 – 7:00 p.m.

City Council Chambers/Virtual Hybrid Attendance Meeting

Zoom Meeting ID: 841 2321 3843

******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 February 6, 2023
- 8) Old Business
 - A. Special Events Mobile Vending Blanket Permit
- 9) New Business
 - A. Girl Scout Troop Presentation
 - B. Library Annual Report
 - C. Golf Course Director Contract
 - D. Marina Director Contract
 - E. Property Sale—City Share of Parcel 052-620-064-05
 - F. Michilimackinac Historical Society Presentation
 - G. City Hall Copier Purchase & Maintenance Contract
 - H. EMS Authority Appointment
 - I. Financials
- 10) Consideration of Bills
- 11) Public Comment Regarding Non-Agenda Items (3-minute limit)
- 12) Management Report
- 13) Committee Reports
 - A. Negotiations Committee
 - B. Planning Commission
- 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)**
- 16) Consideration of Resolution 23-09

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

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

A Regular Meeting of the St. Ignace City Council was held on Monday, February 6, 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; Nick Couture, City Assessor; Bennett Paul, Police Officer; Joe Stearns, Marina Director; Scott Marshall, DDA Director.

ADDITIONS TO THE AGENDA – None.

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

Public comment was received regarding the amount of the street millage renewal.

CONSIDERATION OF MINUTES OF THE JANUARY 23, 2023, REGULAR COUNCIL MEETING:

It was moved by Councilmember Gustafson, seconded by Councilmember Cronan, to approve the minutes of the January 23, 2023 Regular Council meeting as presented. Motion carried unanimously.

OLD BUSINESS

No old business was discussed.

NEW BUSINESS

A. 2023 POVERTY EXEMPTION POLICY & GUIDELINES

City Assessor, Nick Couture with UP North Assessing, informed Council that the updated poverty exemption and guidelines for the City will be set for 20% over the Federal poverty income level for 2023. As of 2022, the Board of Review (B.O.R.) is required to strictly follow the approved guidelines, per MCL Section 211.7u, allowing for little discretion if someone applies and is just out of the income range. Assessor Couture explained that with the extra 20% allowance, the B.O.R. will have the ability to allow residents exemption who really need it. It was moved by Councilmember Pelter, seconded by Councilmember Cronan, to approve the 2023 Poverty Exemption Policy & Guidelines for the City as presented.

Roll Call Vote:

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

No: None.

Motion carried unanimously.

B. POLICE CHIEF CONTRACT

Assistant Baar reviewed with Council the most recent updates to the proposed employment contract for Kevin James recommended by the Negotiations Committee. The negotiated items in the contract for Mr. James included an increase in the starting salary to \$60,000, \$62,000 in the following year and full family health insurance effective upon start date.

Mr. James informed the Council that he accepts the contract with the listed updates. After some discussion, it was agreed by Council that the employment contract will begin on April 1st, after Mr. James has completed testing for the Michigan Commission on Law Enforcement Standards (MCOLES) certification.

It was moved by Councilmember Pelter, seconded by Councilmember Cronan, to approve the Police Chief employment contract with Kevin James, as presented, to begin April 1, 2023.

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.

C. MARINA TEMPORARY SUPPORT STAFF

Joe Stearns, Marina Director, presented an update to Council on the ice maintenance involved around the Marina docks, stating leaks in the bubbler system and noise from the pumps have been the two major contributors. At the Finance & Negotiations Committee meeting February 1st, Director Stearns requested that Tim Matelski, former Marina Director, be approved to work part-time at 10 hours per week for the remaining winter months to assist with repair of the system and other ice maintenance.

At the recommendation of the Finance & Negotiations Committee, it was moved by Councilmember Fullerton, seconded by Councilmember Cronan, to approve the request for Tim Matelski to assist Director Stearns with winter maintenance for 10 hours per week at \$25/h for a 90-day period.

Roll Call Vote:

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

No: None.

Motion carried unanimously.

D. RESOLUTION 23-06 JEEP THE MAC 2023

A RESOLUTION TO APPROVE THE 2023 JEEP THE MAC

The following Resolution was offered for adoption by Councilmember Williford, supported by Mayor Pro-Tem St. Louis:

WHEREAS: The St. Ignace Visitors Bureau requests permission to conduct Jeep the Mac; and

WHEREAS: This event requires the usage of I-75NB, I-75BL, and the St. Ignace Little Bear East Arena parking lot and overflow lot; and

WHEREAS: This event requires a parade escort from City of St. Ignace Police; and

WHEREAS: Chapter 22 of the City of St. Ignace Code, “The Peddler’s Ordinance”, requires certain criteria be met for the event to be held; and

WHEREAS: This event will be required to follow all COVID Federal, State, and Local regulations in place at that time to qualify for Special Event status; and

WHEREAS: It is understood that there may be fees for certain services if provided by the City; and

WHEREAS: The St. Ignace City Council has determined that the St. Ignace Visitors Bureau does meet the criteria established in the various sections of Chapter 22; now therefore

BE IT RESOLVED: The St. Ignace City Council does approve Special Events status for Jeep the Mac on May 12-14, 2023; now further

BE IT RESOLVED: The St. Ignace City Council does approve usage of I-75NB, I-75BL, and the St. Ignace Little Bear East Arena parking lot and overflow lot for this event, and a parade escort from City of St. Ignace Police.

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.

Discussion continued regarding the permit process for mobile vendors within a special event. It was the consensus of Council to request a draft blanket permit be developed and presented to Council for consideration at the next meeting.

E. RESOLUTION 23-07 ARTS DOCKSIDE 2023

A RESOLUTION TO APPROVE THE 2023 ARTS DOCKSIDE

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

WHEREAS: The St. Ignace Business Association and the Arts Dockside Committee request permission to sponsor and conduct the “Arts Dockside 2023”; and

WHEREAS: This event requires the usage of the City Marina parking lot and lawns and public streets; and

WHEREAS: Chapter 22 of the City of St. Ignace Code, "The Peddler's Ordinance", requires certain criteria be met for the event to be held; and

WHEREAS: This event will be required to follow all COVID Federal, State, and Local regulations in place at that time to qualify for Special Event status; and

WHEREAS: It is understood that there may be fees for certain services if provided by the City; and

WHEREAS: The St. Ignace City Council has determined that the St. Ignace Business Association does meet the criteria established in the various sections of Chapter 22; now therefore

BE IT RESOLVED: The St. Ignace City Council does approve Special Events status for Arts Dockside on September 1-3, 2023; now further

BE IT RESOLVED: The St. Ignace City Council does approve usage of the City Marina area and the easterly northbound lane of South State Street, between McCann Street to the South and Truckey Street to the North for this event on Friday, September 1, 2023 through Sunday, September 3, 2023.

Roll Call Vote:

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

No: None.

Absent: None.

Resolution declared Adopted.

F. 2023 STREET PAVING BIDS

Assistant Baar reviewed with Council the bids received in response to the paving request for the 2023 spring season, as well as the Engineer's Opinion of Costs. Of the four bids received, Payne & Dolan was the lowest amount at \$391,220 for the paving of eight different street portions. Other bids received ranged up to \$504,740.

It was moved by Councilmember Gustafson, seconded by Mayor Pro-Tem St. Louis, to approve the bid from Payne & Dolan for the paving projects.

Also noted from DDA Director Marshall, the DDA will be contributing \$75,000 towards the paving planned for this spring.

Roll Call Vote

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

No: None.

Motion carried unanimously.

G. RESOLUTION 23-08 STREET MILLAGE RENEWAL

A RESOLUTION TO AUTHORIZE BALLOT PROPOSAL TO RENEW MILLAGE FOR STREET RECONSTRUCTION

At a Regular Meeting of the City Council of the City of St. Ignace, County of Mackinac, Michigan (the "City"), held on Monday, February 6, 2023, at 7:00 p.m., prevailing Eastern Time.

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

ABSENT: None.

The following preamble and resolution were offered for adoption by Mayor Pro-Tem St. Louis, supported by Councilmember Cronan:

WHEREAS: The residents of the City of St. Ignace deserve streets that are maintained in optimal condition; and

WHEREAS: The City has the duty to maintain and re-construct necessary City public roadways; and

WHEREAS: The City is responsible for the cost of local roadway repairs and reconstruction; and

WHEREAS: The City's current, voted Street Millage expires on December 31st, 2023; and

WHEREAS: The City must continue to raise the revenues that would sustain the proper repair and reconstruction of streets and roadways; and

WHEREAS: The City desires to renew its existing millage at the same rate and duration of 1.50 mills for ten (10) years; and

WHEREAS: The City has determined this renewal is in the best interest of the public health, safety, and welfare of the City and its residents; now therefore

BE IT RESOLVED: The St. Ignace City Council does hereby approve the ballot language attached hereto as Exhibit A to be submitted to the qualified electors of the City of St. Ignace at the August 8, 2023 election; now further

BE IT RESOLVED: The St. Ignace City Clerk is hereby directed to take the steps necessary and perform all tasks to provide for the election specified in this Resolution, which election shall be conducted in the same manner as elections are required to be conducted in the City under the provisions of Michigan Election Law; now further

BE IT RESOLVED: The St. Ignace City Clerk is hereby authorized and directed to submit this resolution and ballot language to the Mackinac County Clerk so that the ballot proposition may be approved and included at the August 8, 2023 election; now further

BE IT RESOLVED: All resolutions and parts of resolutions, insofar as they conflict with the provisions of this resolution, are hereby repealed.

Roll Call Vote:

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

No: None.

Absent: None.

Resolution declared Adopted.

H. INTERIM POLICE CHIEF PAY

Assistant Baar informed Council that the Finance and Negotiation Committee met and discussed the Interim-Police Chief, Al Mitchell, receiving additional pay for serving as Interim-Chief since October 20th. It was the recommendation of the Committee to increase the hourly pay rate of Interim-Police Chief Mitchell to equal that of the former Police Chief's salary, from \$25.65/h to \$28/h to be paid retroactively from October 20, 2022 until the new Chief has started. It was moved by Councilmember Williford, seconded by Councilmember Cronan, to approve the pay rate of \$28/h for Interim-Police Chief Mitchell while he performs the duties as the Police Chief from October 20, 2022, until the new Chief starts.

Roll Call Vote

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

No: None.

Motion carried unanimously.

I. INTERIM MANAGEMENT TEAM PAY

Assistant Baar requested Council's approval of the recommendation of the Finance & Negotiations Committee to increase the pay rates for the City Management Team members: Stephanie Baar, Bill Fraser and Andrea Insley. Each will receive an additional \$125/week retroactively from January 9th through the date the next City Manager is appointed. It was moved by Councilmember Pelter, seconded by Councilmember Cronan, to approve the increased salary amount of \$125/week retroactively for each member of the Management Team from January 9th until the position is filled.

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.

CONSIDERATION OF BILLS

2x4 Construction	Boardwalk Construction	\$4,980.00
2x4 Construction	Boardwalk-Connor Park Section	\$5,010.00
Arrow Signs	Boardwalk Brochure Artwork	\$45.00
BAM Tools	DPW-Wrench Extender	\$50.00
Belonga Plumbing & Heating	WTR/WWTR Parts	\$20.16
Charles J. Palmer, P.C.	January 2023 Statement	\$5,649.50
ETNA	Water Meters	\$2,670.00
George's Auto Parts	DPW-Big Trailer New Tires	\$215.00
George's Body Shop Inc.	Vehicle Damage Repair	\$502.18
Grainger	Uniform Boots (3) per Contract	\$562.63
ICMA	City Manager Job Posting	\$450.00
Mackinac County Treasurer	SAFA Deposit Slips	\$55.31
Mackinac Sales	DPW-Plow Pin and Frame	\$253.86
Mark & Sons Plumbing & Heating	WTR Plant Boiler Repair	\$342.07
Meyer Ace Hardware	January 2023 Statement	\$1,306.80
MI Assoc of Municipal Clerks	2023 Membership A Insley/S Cece/K Labinski	\$225.00
MI Municipal League	City Manager Job Posting	\$150.00
MISSDIG 811	2023 Membership Fee/Annual Maintenance	\$1,355.26
NetExpress	Plant Key Card System Repair	\$112.50
NMCOA	B. Olsen Annual Membership Slip w/Moran Twp	\$50.00
Paragon Laboratories	WTR Plant Lab Testing	\$223.40

Quill	CHALL-Tape/Copy Paper	\$210.87
St. Ignace Auto	January 2023 Statement	\$766.56
The St. Ignace News	January 2023 Statement	\$208.60
WM LampTracker	WTR Plant - Mercury-1 Gallon Bucket	\$109.00
Wonderland Tire Company	T-38 Tires	\$1,574.44
Xylem	WWTR Sampler Repair	\$297.03

\$27,395.17

Assistant Baar noted that there had been a credit calculated in from George's Body Shop after packet information had already been distributed, making the total less then the original amount reported.

It was moved by Councilmember Pelter, seconded by Councilmember Cronan, to approve paying the bills in the corrected amount of \$27,395.17.

Roll Call Vote

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

No: None.

Motion carried unanimously.

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

No public comment was received.

MANAGEMENT REPORT

Assistant Baar updated Council on the applications received for the City Manager position and noted the concern of waiting to fill her position after she leaves in March.

COMMITTEE REPORTS

Planning Commission – Betsy Dayrell-Hart informed Council that the next meeting will involve discussion of the definitions to be utilized in the Zoning Maps update/project.

Finance & Negotiations Committee – Council was given the minutes from February 1st Finance-Negotiations Committee meeting for review.

Streets Committee – Council was provided with the minutes from the January 25th meeting for review.

DDA Director Marshall announced that House Representative Neil Friske will be attending the DDA meeting scheduled for Friday, February 10th at 8:00 a.m. Also, Senator John Damoose has been invited to attend the March 10th DDA meeting.

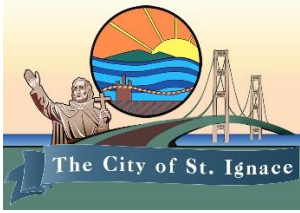
COUNCILMEMBER COMMENTS

Councilmember comments were received.

There being no further business, the meeting adjourned at 8:16 p.m.

William LaLonde, Mayor

Andrea Insley, City Clerk/Treasurer



City of St. Ignace

396 N State Street, St. Ignace, Michigan 49781

(906) 643-9671 • Fax (906) 643-9393 • www.cityofstignace.com

SPECIAL EVENTS MOBILE VENDING BLANKET PERMIT APPLICATION

*The City of St. Ignace Code of Ordinances requires that all mobile vendors obtain a City license to operate on both private and public lands. Special Event Organizers may apply for a blanket permit on behalf of mobile vendors contracted for or invited to an Event by the Special Event Organizer. **To do so, please complete the following and submit to the City Manager's Office no later than seven (7) days before the Special Event.***

Applicant Information

Special Event Organizer: _____ Date: _____
Legal Business Name

Address: _____
Street Address *Apartment/Unit #*

City *State* *ZIP Code*

Phone: _____ Email _____

Name of Event: _____

Dates vendors will be present: _____

General Application Requirements

Please confirm that the following items have been included with your application, or mark N/A if not applicable.

Special Event Organizer's Certificate of General Liability Insurance (minimum \$1 Million per occurrence) with City named as additional insured

List and/or map of Vendors covered under this blanket permit.

List of Vendors that will be part of the Special Event, but **not** covered under this blanket permit (these vendors will be required to obtain individual permits from the City)

Copy of Health Department Licenses or Applications for Temporary Food Permits (provide permit once issued) for **all food vendors** covered under this permit

A Special Event application for the above-named event has been submitted and approved by Resolution of the St. Ignace City Council

Rules

Waste, wastewater, and grease shall **not** be disposed of in City receptacles. The Special Event Organizer or Vendor is responsible for all waste disposal, unless otherwise agreed.

Mobile vendors must not block public or private driveways, public streets or sidewalks, or access to public drains and/or utilities. Any vehicle/vendor found blocking such structures or facilities will be ordered to move or leave.

All vendors must comply with all applicable local, state, and federal rules and regulations

Vendors operating on private property must have the permission of the property owner to do so. The use of public property must be approved upon application for Special Event Status to the City. **Vendors that are not part of the Special Event will still be allowed to vend on private property during the event, if they have received a permit from the City.**

Vendors are prohibited from shouting or using loud-speaking or sound systems to attract attention to their vending

Vendors are only covered under this blanket permit for the duration of the above-named event

Vending hours of operation are limited to the hours between 7:00 a.m. and 11:00 p.m.

The Special Event Organizer is responsible for ensuring that vendors under this permit are aware of the rules and regulations to be followed, and is responsible for enforcing compliance.

Special Event Organizers and Vendors must follow all other rules and regulations as stated in the City of St. Ignace Peddler's and Solicitor's Ordinance.

Disclaimer and Signature

As the applicant for a mobile vending blanket special event license, I hereby agree to ensure that all vendors permitted under this blanket license will comply with all requirements of the St. Ignace Code of Ordinances and County and State regulations. I confirm that all information that I have provided in this application is accurate to the best of my knowledge. I further authorize the City staff to enter the site for which application is made. I understand this license is personal and non-transferable. I also understand this license may be revoked by the City Manager.

I acknowledge that the City may be required from time to time to release records in its possession. I hereby give permission to the City to release any records or materials received by the City from myself as it may be requested to do so as permitted by the Freedom of Information Act, MCL 15.231 et seq.

I understand and acknowledge that I, as the Special Event Organizer, am responsible for ensuring that vendors covered under this blanket permit understand and abide by the rules stated above.

I understand that any person violating any provisions of the City of St. Ignace Code of Ordinances shall be guilty of a municipal civil infraction.

I also agree to INDEMNIFY AND HOLD the City of St. Ignace HARMLESS from any and all claims, actions, suits, procedures, costs, expenses, damages and liabilities, including attorney's fees, brought as a result of any mobile vending permitted under this license, and any associated travel and to reimburse them for any such expenses incurred.

I have read, understand, and agree.

Special
Event
Organizer:

Print Name

Date: _____

Signature

**CITY OF ST. IGNACE
GOLF COURSE DIRECTOR EMPLOYMENT AGREEMENT**

THIS AGREEMENT, made and entered into this 20th day of February, 2023, by and between the City of St. Ignace, a Municipal Corporation of the State of Michigan, hereinafter referred to as “Employer”, and Kurt Ney, referred to as “Employee”. Both of whom understand as follows:

Section 1. General

Employer hereby agrees to employ Employee to perform the functions of Golf Course Director as defined by a job description which has been provided. Employee’s immediate supervisor shall be the City Manager. The term of this agreement shall be effective April 16, 2023 and continue through December 31, 2024, and subject to either party’s right to terminate by providing notice as set forth in this agreement.

Section 2. Compensation

For the services provided under this agreement, effective January 1, 2023, the Employer agrees to pay Employee Thirty-six thousand, Five-hundred and No/100 Dollars (\$36,500.00) annually, as well as any additional compensation as the Employer, from time to time, may determine. Employer and Employee agree to negotiate and establish Employee’s salary for the 2024 calendar year prior to December 31, 2023.

Section 3. Benefits

Employee understands that his compensation package is inclusive of all remuneration due to him, regardless of the hours required to perform the position’s duties. Further, the Employee is appointed for the term of this contract and may be removed by the City Manager with or without cause. The minimum requirement is for him to work 40 hours per week during the operational season. This is a seasonal job, requiring the Employee to be available from April 1st until November 15th each year. Employee will dedicate hours as needed outside of operational season.

Section 4. Notice of Termination by Employee

Before voluntarily resigning his position, Employee agrees to give Employer at least sixty (60) days’ notice, in writing, of his intention to resign or retire and further agrees to continue working during such period of time. In case of resignation, Employer may release Employee from this obligation sooner than sixty (60) days from the date of notice, provided that critical services can be maintained during the period.

Section 5. Termination by Employer

Notwithstanding any other provisions of this agreement, Employee is considered “at-will” in that the Employer shall have the right to terminate the employment of Employee or this Employment Agreement on a prospective basis, with or without cause, reason, or advance notice.

Section 6. Leave

As a seasonal employee, Employee is not entitled to the standard leave provided for other full-time City employees.

Section 7. Performance Evaluation

The City Manager shall meet with Employee annually to conduct an evaluation of Employee’s job performance, including an evaluation of Employee’s performance and/or completion of the goals and expectations previously established. The format and the content of said performance evaluation shall be established by the City Manager, and shall be provided to Employee prior to the performance review. The City Manager, may at his or her discretion, initiate performance evaluations at other times than those set forth herein.

Section 8. Terms and Conditions of Employment

Employer shall fix such other terms and conditions of employment from time to time as it may determine, relating to Employee’s performance in the above-named position. Such terms will not be inconsistent with the provisions of this agreement.

Section 9. Amendments

Amendments to this agreement may be made from time to time as mutually agreed upon by the parties.

Section 10. Other

The parties agree that the Employee will also operate the Pro Shop located at the Golf Course, pursuant to a separate agreement. Employee will also be paid a percentage of golf cart rental fees, according to a schedule which will be determined between the Employer and Employee.

DATED THIS _____ day of _____, 2023.

City of St. Ignace

Employee

By: _____
William LaLonde, Mayor

By: _____
Kurt Ney, Golf Course Director

current

EMPLOYEE CONTRACT

This agreement is made and entered into effective April 15, 2021 between the City of St. Ignace, County of Mackinac, Michigan, A Home Rule City, of 396 North State Street, St. Ignace, Michigan 49781, hereinafter called "Employer" and Kurt Ney, hereinafter called "Employee". This agreement is for 2 years, commencing on April 15, 2021.

Section 1. General

Employer hereby agrees to employ Employee to perform the functions of Golf Course Director as defined by a job description which has been provided. The term of this agreement shall be two years and subject to either party's right to terminate by providing notice as set forth in this agreement.

Section 2. Compensation

For the services provided under this agreement, the Employer agrees to pay Employee \$ 28,500 annually, as well as any additional compensation as the Employer, from time to time, may determine.

Section 3. Benefits

Employee understands that his/her compensation package is inclusive of all remuneration due to him/her, regardless of the hours required to perform the position's duties. Further, the Employee is appointed for a 2-year term and may be removed by the City Manager with or without cause. The minimum requirement is for him/her to work 40 hours per week. This is a seasonal job, requiring the Employee to be available from April 1st until November 15th each year

Section 4. Notice of termination by Employee

Before voluntarily resigning his/her position, Employee agrees to give Employer at least sixty (60) days notice, in writing, of his/her intention to resign or retire and further agree to continue working during such period of time. In case of resignation, Employer may release Employee from this obligation sooner than sixty (60) days from the date of notice, provided that critical services can be maintained during the period.

Section 5. Termination by Employer

Notwithstanding any other provisions of his agreement, Employee is considered "at-will" in that the Employer shall have the right to terminate the employment of Employee or this Employee Agreement on a prospective basis, with or without cause, reason or advance notice.

Section 6. Leave

As a seasonal employee, Employee is not entitled to the standard leave provided for other full-time City employees.

Section 7. Performance Evaluation

- A. Employer may review and evaluate the Employee's performance at least once annually in advance of the adoption of the annual operating budget. Said review and evaluation shall be in accordance with specific criteria developed jointly by Employer and Employee. Said criteria may be added to or deleted from as the Council may from time to time determine, in consultation with the Employee. Further, the Employee's supervisor may provide the Employee with a summary written statement of the evaluation findings and provide an adequate opportunity for the Employee to discuss the evaluation.
- B. Annually, the Supervisor and Employee may define such goals and performance objectives which they determine necessary for the proper operations of the City of St. Ignace and the attainment of the Council's policy objectives and shall further establish a relative priority among those various goals and objectives, said goals and objectives to be reduced to writing. They shall generally be attainable within the time limitations specified and the annual operating and capital budget and appropriations provided.

Section 8. Terms and Conditions of Employment

Employer shall fix such other terms and conditions of employment from time to time as it may determine, relating to Employee's performance in the above named position. Such terms will not be inconsistent with the provisions of this agreement.

Section 9. Amendments

Amendments to this agreement may be made from time to time as mutually agreed upon by the parties.

Section 10. Other

The parties agree that the Employee will also operate the Pro Shop located at the Golf Course, pursuant to a separate agreement. Employee will also be paid a percentage of golf cart rental fees, according to a schedule which will be determined between the Employer and Employee.

DATED THIS 5th day of April, 2021

City of St Ignace

By: 

Darcy D. Long, City Manager

Employee

By: 

Kurt Ney, Golf Course Director

**CITY OF ST. IGNACE
MARINA DIRECTOR EMPLOYMENT AGREEMENT**

THIS AGREEMENT, made and entered into this 20th day of February, 2023, by and between the City of St. Ignace, a Municipal Corporation of the State of Michigan, hereinafter referred to as “Employer”, and Joseph Stearns, referred to as “Employee”. Both of whom understand as follows:

Section 1. General

Employer hereby agrees to employ Employee to perform the functions of Marina Director as defined by a job description which has been provided. Employee’s immediate supervisor shall be the City Manager. The term of this agreement shall be effective April 16, 2023 and continue through December 31, 2024, and subject to either party’s right to terminate by providing notice as set forth in this agreement.

Section 2. Compensation

For the services provided under this agreement, effective January 1, 2023, the Employer agrees to pay Employee Forty-thousand and No/100 Dollars (\$40,000.00) annually, as well as any additional compensation as the Employer, from time to time, may determine. Employer and Employee agree to negotiate and establish Employee’s salary for the 2024 calendar year prior to December 31, 2023. Said compensation shall be paid in biweekly increments throughout the calendar year according to the City’s regular payroll cycle.

Section 3. Benefits

Employee understands that his compensation package is inclusive of all remuneration due to him, regardless of the hours required to perform the position’s duties. Further, the Employee is appointed for the term of this contract and may be removed by the City Manager with or without cause. The minimum requirement is for him to work 40 hours per week during the operational season. This is a seasonal job, requiring the Employee to be available from April 1st until November 15th each year. Employee will dedicate hours as needed outside of operational season.

Section 4. Notice of Termination by Employee

Before voluntarily resigning his position, Employee agrees to give Employer at least sixty (60) days’ notice, in writing, of his intention to resign or retire and further agrees to continue working during such period of time. In case of resignation, Employer may release Employee from this obligation sooner than sixty (60) days from the date of notice, provided that critical services can be maintained during the period.

Section 5. Termination by Employer

Notwithstanding any other provisions of this agreement, Employee is considered “at-will” in that the Employer shall have the right to terminate the employment of Employee or this Employment Agreement on a prospective basis, with or without cause, reason, or advance notice.

Section 6. Leave

As a seasonal employee, Employee is not entitled to the standard leave provided for other full-time City employees. However, Employee shall receive three (3) personal days per calendar year.

Section 7. Performance Evaluation

The City Manager shall meet with Employee annually to conduct an evaluation of Employee’s job performance, including an evaluation of Employee’s performance and/or completion of the goals and expectations previously established. The format and the content of said performance evaluation shall be established by the City Manager, and shall be provided to Employee prior to the performance review. The City Manager, may at his or her discretion, initiate performance evaluations at other times than those set forth herein.

Section 8. Terms and Conditions of Employment

Employer shall fix such other terms and conditions of employment from time to time as it may determine, relating to Employee’s performance in the above-named position. Such terms will not be inconsistent with the provisions of this agreement.

Section 9. Amendments

Amendments to this agreement may be made from time to time as mutually agreed upon by the parties.

DATED THIS _____ day of _____, 2023.

City of St. Ignace

Employee

By: _____
William LaLonde, Mayor

By: _____
Joseph Stearns, Marina Director

EMPLOYEE CONTRACT

current

This agreement is made and entered into effective April 15, 2021 between the City of St. Ignace, County of Mackinac, Michigan, A Home Rule City, of 396 North State Street, St. Ignace, Michigan 49781, hereinafter called "Employer" and Joseph Stearns, hereinafter called "Employee". This agreement is for 2 years, commencing on April 15, 2021.

Section 1. General

Employer hereby agrees to employ Employee to perform the functions of Marina Director as defined by a job description which has been provided. The term of this agreement shall be two years and subject to either party's right to terminate by providing notice as set forth in this agreement.

Section 2. Compensation

For the services provided under this agreement, the Employer agrees to pay Employee \$30,000 annually, as well as any additional compensation as the Employer, from time to time, may determine. Said compensation shall be paid as follows:

- Per J. Stearns*
- A. In biweekly increments throughout the calendar year, or
 - B. Pursuant to an individualized schedule base upon the seasonal nature of the employment, said schedule to be agreed upon between the City Manager and Employee

Section 3. Benefits

Employee understands that his/her compensation package is inclusive of all remuneration due to him/her, regardless of the hours required to perform the position's duties. Further, the Employee is appointed for a 2-year term and may be removed by the City Manager with or without cause. The minimum requirement is for him/her to work 40 hours per week.

Section 4. Notice of termination by Employee

Before voluntarily resigning his/her position, Employee agrees to give Employer at least sixty (60) days notice, in writing, of his/her intention to resign or retire and further agree to continue working during such period of time. In case of resignation, Employer may release Employee from this obligation sooner than sixty (60) days from the date of notice, provided that critical services can be maintained during the period.

Section 5. Termination by Employer

Notwithstanding any other provisions of his agreement, Employee is considered "at-will" in that the Employer shall have the right to terminate the employment of Employee or this Employee Agreement on a prospective basis, with or without cause, reason or advance notice.

Section 6. Leave

Employee will receive three personal days per year.

Section 7. Performance Evaluation

- A. Employer may review and evaluate the Employee's performance at least once annually in advance of the adoption of the annual operating budget. Said review and evaluation shall be in accordance with specific criteria developed jointly by Employer and Employee. Said criteria may be added to or deleted from as the Council may from time to time determine, in consultation with the Employee. Further, the Employee's supervisor may provide the Employee with a summary written statement of the evaluation findings and provide an adequate opportunity for the Employee to discuss the evaluation.
- B. Annually, the Supervisor and Employee may define such goals and performance objectives which they determine necessary for the proper operations of the City of St. Ignace and the attainment of the Council's policy objectives and shall further establish a relative priority among those various goals and objectives, said goals and objectives to be reduced to writing. They shall generally be attainable within the time limitations specified and the annual operating and capital budget and appropriations provided.

Section 8. Terms and Conditions of Employment

Employer shall fix such other terms and conditions of employment from time to time as it may determine, relating to Employee's performance in the above-named position. Such terms will not be inconsistent with the provisions of this agreement.

Section 9. Amendments

Amendments to this agreement may be made from time to time as mutually agreed upon by the parties.

DATED THIS 6 day of May, 2021

City of St Ignace

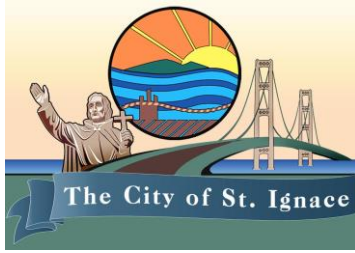
By: 

Darcy D. Long, City Manager

Employee

By: 

Joseph Stearns, Marina Director



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:



Coldwell Banker Schmidt Realtors
PURCHASE AGREEMENT
 PAGE 1 OF 4



OFFICE OF: Coldwell Banker Schmidt Realtors,

(Selling Broker) Phone: 906-643-8525 Date: _____ at 11:00 (a.m.) (p.m.)

1. **PURCHASER:** The undersigned Purchaser(s) Phil Mckeachie
 (Purchaser's Name) agrees to purchase through CBSR (Listing Broker)

2. **PROPERTY:** Real Property situated in the Town of St. Ignace
 County of MACKINAC and State of Michigan. MLS # _____
 Tax Number: SEE ATTCHED EXHIBIT B Legal Description: SEE ATTCHED EXHIBIT B

The Property is also identified by street number as: 00

The Property is owned by: Multiple owners

3. **PRICE:** The purchase price shall be \$,68,500.00

4. **TERMS:** The sale of the Property shall be consummated by delivery of a Warranty Deed or owner financing conveying marketable title upon compliance with sub paragraph B below:

A. **CASH SALE:** Payment of full purchase price.

B. CASH TO NEW MORTGAGE: Payment of the full purchase price, contingent upon Purchaser's ability to obtain a Purchaser's own expense a TBD mortgage loan in the amount of \$,TBD. Purchaser agrees to make application for a mortgage within three (3) business days of the Effective Date of this Agreement, and to furnish Seller evidence of the conditional loan commitment acceptable to Purchaser within five (5) business days of the Effective Date of this Agreement.

C. OWNER FINANCING: See Addendum
 The purchase money shall be paid in **cash** or by **cashiers check** to appropriate title company or escrow agent.

5. **OIL, GAS, and MINERAL RIGHTS:** if any, are included YES NO, unless previously severed by former owner.

6. **FIXTURES & IMPROVEMENTS:** Sale to include all buildings, improvements, carpeting, window shades, drapery or curtain hardware, Venetian shades, screens, storm sash and doors, shrubbery, built-in kitchen appliances, TV antenna, plumbing and lighting fixtures, fences, mailbox and garage door openers (including transmitters), heating and air conditioning equipment, if any, now on the property. Additions: Refrigerator yes no, Oven/Range yes no, Draperies yes no, Curtains yes no, Water Softener yes no, Dishwasher yes no, Microwave yes no, Washer yes no, Dryer yes no.

7. **PRORATIONS:** Rents, insurance, homeowner's association fees, condominium owner's association fees, road maintenance fees, fuel and sewer and water bills shall be adjusted as of the date of closing. "Current Taxes" (defined as those taxes due in the calendar year the closing takes place) shall be prorated as of the date of closing in the following manner: county taxes, including township and school, shall be prorated on a calendar year basis, as if paid in arrears, so that Seller will be charged with the portion thereof from the prior January 1 to the date of closing, and Purchaser with the balance of the year. City taxes and village taxes shall be prorated on a due date basis as if paid in advance so that Seller will be charged with the portion thereof from the prior July 1 to the date of closing, and Purchaser with the portion from the date of closing to the next June 30.

8. **ASSESSMENTS:** Unless otherwise specified herein, all special assessments and/or sewer, riser and benefit charges, and all taxes other than "Current Taxes" which are a lien at the date of this agreement shall be paid by the Seller.

9. **POSSESSION:** Seller shall deliver and Purchaser shall accept possession of the Property subject to the rights of any tenants at or AT days after closing. From the date of closing to the date of vacating the Property as agreed, Seller shall pay the sum of \$ _____ per day as an occupancy charge, and Seller shall be liable for Seller's pro rata share of utilities. The Purchaser shall retain from the amount due Seller at closing the sum of \$ _____ as a deposit against these charges, paying to the Purchaser the amount due and returning to the Seller the balance as determined by the date Property is vacated and keys surrendered to Purchaser.

Purchaser's Initials:

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 Seller's Initials:

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Coldwell Banker Schmidt Realtors
PURCHASE AGREEMENT
 PAGE 2 OF 4



10. **PROPERTY DAMAGE:** If the building(s), fixtures and equipment on the Property are extensively damaged or are destroyed by fire or otherwise prior to closing, the Purchaser may terminate this Agreement by written notice to Seller with a copy to Listing Broker and Selling Broker. Upon receipt of this notice, Selling Broker shall return the deposit to Purchaser, this Agreement shall be void, and the Parties shall have no further duty to one another. If Purchaser does not send notice of termination, the closing shall occur and all proceeds of insurance or claims under insurance policies, if any, shall accrue to the benefit of Purchaser
11. **DISCLOSURE STATEMENT:** Unless otherwise disclosed in the "Real Estate Transfer Disclosure Statement", Seller warrants that there are no lawsuits, health department, condemnation, zoning or other proceedings pending nor are there any unpaid bills resulting from improvements made to the Property within the last ninety (90) days which may give rise to the filing of a mechanic's lien. Seller warrants that Seller is not aware of any functional defects in the Property other than as set forth in the Disclosure Statement. If Seller has not previously provided the Purchaser with a completed copy of the Disclosure Statement, Seller shall do so upon acceptance of this offer. Purchaser shall have a period of 72 hours from the receipt of the Disclosure Statement to determine the existence of any material defects which may impact upon their original offer. If Purchaser claims a material defect is present, the parties shall negotiate in good faith relative to the defect issue. If no resolution has been reached within 7 calendar days, then either party may terminate this Agreement. For the purpose of this Agreement, the term "material defect" means those defects which have a **SUBSTANTIAL IMPACT** upon the value of the Property. Purchaser and Seller agree that no REALTOR® involved in this transaction has made any representation relative to matters which are the subject of the Disclosure Statement and neither party is placing any reliance upon any representation relative to these matters made by any REALTOR®.
12. **DEPOSIT:** Purchaser Tenders: (\$500.00) DOLLARS in the form of Check Upon Acceptance which shall be retained by the Selling Broker as a Deposit to apply to the purchase price of the Property. The Deposit shall be returned and this offer is revoked if not accepted by the Seller within 3 days from the date of this offer. A standard ALTA owner's policy of title insurance in the amount of the purchase price shall be furnished to Purchaser at Seller's expense and a commitment to issue a policy insuring marketable title vested in Purchaser, including a real estate tax status report, shall be made available for Purchaser's inspection prior to closing. If the owner's title insurance commitment shall disclose title to be unmarketable, then Seller shall remedy the title defects to render title marketable. If Seller does not cure the title defects within 30 days to Purchaser's reasonable satisfaction, Purchaser may waive the defect or may terminate this Agreement by written notice, in which case Selling Broker shall return Deposit in full immediately. Purchaser to pay Coldwell Banker Schmidt Realtors a 195 administration fee at closing. This sale is to be closed on or before _____.
13. **COMPLIANCE:** The parties will be held to strict compliance with the time limitations contained in this Agreement. If Purchaser refuses to perform its obligations under this Agreement, the Deposit shall be forfeited and may be applied by the Seller to payment of his damages, and Seller may treat the forfeited Deposit as liquidated damages for such non-performance, breach or default. If Seller's actual damages exceed the Deposit, Seller may pursue such other legal and equitable remedies as Seller may have against the Purchaser. If Seller defaults, the Deposit shall be returned to the Purchaser and Purchaser may pursue such legal or equitable remedies as Purchaser may have against the Seller.
14. **INSPECTION:** Purchaser shall have the right, within 10 calendar days after the Effective Date, at Purchaser's expense, to engage and complete, qualified individuals to inspect and investigate the Property. The inspections that Purchaser may conduct include, but are not limited to: health department evaluations, structural integrity, plumbing, heating, electrical, appliances, roof, soils, foundation, mechanical systems, basement integrity, pest inspection, environmental hazards (such as asbestos, formaldehyde, radon gas, toxic mold, lead-based paint or other substances/products and water quality), surveys, zoning determinations, ordinance compliance checks, determinations of oil and gas rights, or such other studies of the property as Purchaser deems advisable. Purchaser shall keep the Property free and clear of any liens, and shall indemnify and hold Seller harmless from any liability, claim, demand, damage or cost, and shall repair all damages to the Property arising from the inspections, tests and studies. Where such reports disclose a potential material defect that has a **SUBSTANTIAL IMPACT** upon the value of the Property, the parties agree to negotiate in good faith to resolve the matter. If the parties have not been able to resolve the matter within 7 days, then either of the parties may terminate this Agreement by written notice to the other. Seller shall make the Property available for all inspections.

This condition provides the Purchaser with an opportunity to obtain independent and unbiased information regarding the condition of the Property. If the Purchaser fails to have these inspections, studies or tests performed, or fail to raise matters pursuant to this provision, the Purchaser shall be deemed to have accepted the property subject to any material or adverse condition that such inspection, study or test would have disclosed. PURCHASER FURTHER ACKNOWLEDGES THAT IN ENTERING INTO THIS AGREEMENT, PURCHASER IS NOT RELYING UPON ANY REPRESENTATIONS MADE BY ANY REALTOR®.

Purchaser's Initials

Purchaser's Initials Seller's Initials





Coldwell Banker Schmidt Realtors
PURCHASE AGREEMENT
PAGE 3 OF 4

- 15. LEAD BASED PAINT DISCLOSURE: If subject home was built prior to 1978, Purchaser acknowledges that prior to signing this Purchase and Sales Agreement, Purchaser has received and reviewed a copy of the Lead-Based Paint Disclosure Form.
16. HOME PROTECTION PLAN: Purchaser and Seller have been informed that Home Protection Plans are available. Such plans may provide additional protection and benefit to a Purchaser. The parties acknowledge that a REALTOR® may receive compensation from the companies offering these plans. Purchaser [] does [X] does not wish to purchase a Home Protection Plan.
17. SMOKE DETECTOR(S): Smoke detector(s) shall be installed as required by law, at Seller's expense.
18. ATTORNEY'S FEES: In any action or proceeding arising out of this agreement, the prevailing party, including any Realtor® so involved, shall be entitled to reasonable attorney's fees and costs, to be paid by the non-prevailing party.
19. MULTIPLE LISTING SERVICE: If Broker is a participant of a Board Multiple Listing Service ("MLS"); Broker is authorized to report the sale, its price and terms for the use of authorized Board Members, MLS participants and subscribers. Deletion of this paragraph by Seller shall not constitute a counter-offer.
20. AGENCY CONFIRMATION: Purchaser and Seller each acknowledge receipt of an Agency Disclosure Form. The Selling Broker/ Salesperson is acting as (check one) [] Agent/Subagent of the Seller [X] Buyer's Agent [] Dual Agent [] Designated Agent in an In-House Transaction [] Other
21. ATTACHMENTS: These attachments are incorporated by reference: [] Addendum(s) [] Seller's Disclosure Statement [] Lead-Based Paint Seller's Disclosure Form [] Unplatted Land Division Addendum [] Other
22. CLOSING: The closing may be conducted by a title company or other escrow agent. The parties agree to equally divide the closing fee.

23. ADDITIONAL CONDITIONS:

All parties acknowledge that the buyers Agent is part owner of this parcel.

- 24. EFFECTIVE DATE: The term "Effective Date" shall mean the date and time at which both Purchaser and Seller have signed this Agreement and agreed upon its terms.
25. ACKNOWLEDGEMENT: Purchaser acknowledges receipt of a copy of this Agreement. This document and attachments reflects the parties' entire agreement. Any agreement, statement, or representation not included is not legally binding. References to gender and number shall be adjusted as required by context. This Agreement binds the heirs, personal representatives, executors, assigns, and the successors of the parties.

This is a legal document. It is recommended to the Purchaser that an attorney be retained to pass upon the marketability of the title to the property involved and to confirm that the terms of this Agreement are met.

Purchaser(s):

[Empty signature box for Purchaser(s)]

DEPOSIT ACKNOWLEDGED BY:

[Empty signature box for Deposit Acknowledged By]

Purchaser(s) Address:

9051 W. Pratt RD. Saint Johns, MI 48879

Purchaser(s) Contact Numbers:

pmckeachie@gmail.com

517-204-5345

Purchaser's Initials

[Initials box for Purchaser]

Seller's Initials

[Initials box for Seller]



COLDWELL BANKER
SCHMIDT REALTORS

COLDWELL BANKER SCHMIDT REALTORS
PURCHASE AGREEMENT
PAGE 4 OF 4



26. SELLER'S ACCEPTANCE: Seller accepts Purchaser's offer. Dated this _____ day of _____, 20____
at _____ a.m. / p.m.

Seller:

SEE EXHIBIT A

Seller(s) Address:

SEE EXHIBIT C

***NOTE: Please sign as you wish your name to appear on the final papers.**

Seller's Contact Numbers:

27. COUNTEROFFER: This is a counteroffer to Purchaser's offer dated this _____ day of _____, 20____
Seller accepts all the terms and conditions in the above designed Agreement with the following changes or amendments:

[Empty box for counteroffer details]

The Seller reserves the right to continue to offer the Property for sale and may accept another offer at any time prior to personal receipt by Seller or _____, Seller's authorized agent, of a copy of this counteroffer duly accepted and signed by Purchaser. Unless this counteroffer is accepted in this manner, on or before 20____ at _____ a.m. / p.m., it shall be deemed revoked and the Deposit shall be returned to Purchaser. Seller acknowledges receipt of a copy of this counteroffer. Dated this _____ day of _____, 20____ at _____ a.m. / p.m.

Seller: _____

Seller: _____

28. ACCEPTANCE OF COUNTEROFFER: If Seller's acceptance constitutes a counteroffer; Purchaser hereby accepts the terms of that counteroffer. Dated this _____ day of _____, 20____ at _____ a.m. / p.m.

Purchaser: _____

Purchaser: _____

REALTOR® RECOMMENDS THAT BOTH BUYER AND SELLER RETAIN LEGAL COUNSEL

Exhibit A

PMBJ,LLC a Michigan Limited Liability Company Parcel Number (052-620-064-25)

Jim & Sis, LLC a Michigan Limited Liability Company Parcel Number (052-620-064-10)

PAJALCO, Inc. an Ontario Canada Corporation Parcel Number (052-620-064-20)

Laing Family, LLC a Michigan Limited Liability Company Parcel Number (052-620-064-15)

Marsha Rudolph Adams, Trustee of the Marsha Rudolph Adams Revocable Trust
Parcel Number (052-620-064-00)

Paul W. Brown and Linda Brown, H&W Parcel Number (052-620-064-30)

City of St.Ignace Parcel Number (052-620-064-05)

EXHIBIT B

PAJALCO INC

Parcel Number: 052-620-064-20

Legal Description

647/68 755/533AFF PARTITION PLAT OF P.C. 1 ~AN UND 1/7 INTEREST IN THE FOLLOWING: COM AT THE SE'LY COR OF LOT 6 BLOCK 8 TH S 81 DEG 35'36"W 286.08 FT ALONG N LINE OF GRAHAM AVE TO SE COR OF LOT 7 TH S 81 DEG 35'36"W 182.0 FT ALONG R/W TO POB TH CONT S 81 DEG 35'36"W 212.60 FT ALONG R/W TO THE SW COR OF LOT 7 TH N 09 DEG 52'39"W 624.75 FT TO N LINE OF PC 1 AND NW COR OF LOT 7 TH N 81 DEG 52'39"E 214.08 FT ALONG N LINE OF PC 1 TH S 09 DEG 46'07"E 623.65 FT TO POB. ~PARCEL "A"3.056 A. ~PART OF LOT 7 BLOCK 8.

ADAMS MARSHA R

Parcel Number: 052-620-064-00

Legal Description

PARTITION PLAT OF P.C. 1 AN UND 1/7 INTEREST IN THE FOLLOWING: COM AT THE SE'LY COR OF LOT 6 BLOCK 8 TH S 81 DEG 35'36"W 286.08 FT ALONG N LINE OF GRAHAM AVE TO SE COR OF LOT 7 TH S 81 DEG 35'36"W 182.0 FT ALONG R/W TO POB TH CONT S 81 DEG 35'36"W 212.60 FT ALONG R/W TO THE SW COR OF LOT 7 TH N 09 DEG 52'39"W 624.75 FT TO N LINE OF PC 1 AND NW COR OF LOT 7 TH N 81 DEG 52'39"E 214.08 FT ALONG N LINE OF PC 1 TH S 09 DEG 46'07"E 623.65 FT TO POB. ~PARCEL "A" 3.056 A. ~PART OF LOT 7 BLOCK 8.

JIM & SIS LLC

Parcel Number: 052-620-064-10

Legal Description

PARTITION PLAT OF P.C. 1 ~AN UND 1/7 INTEREST IN THE FOLLOWING: COM AT THE SE'LY COR OF LOT 6 BLOCK 8 TH S 81 DEG 35'36"W 286.08 FT ALONG N LINE OF GRAHAM AVE TO SE COR OF LOT 7 TH S 81 DEG 35'36"W 182.0 FT ALONG R/W TO POB TH CONT S 81 DEG 35'36"W 212.60 FT ALONG R/W TO THE SW COR OF LOT 7 TH N 09 DEG 52'39"W 624.75 FT TO N LINE OF PC 1 AND NW COR OF LOT 7 TH N 81 DEG 52'39"E 214.08 FT ALONG N LINE OF PC 1 TH S 09 DEG 46'07"E 623.65 FT TO POB. ~PARCEL "A"3.056 A. ~PART OF LOT 7 BLOCK 8.~

PMBJ LLC

Parcel Number: 052-620-064-25

Legal Description

735/609DC 753/56WD 755/533AFF PARTITION PLAT OF P.C. 1 AN UND 1/7 INTEREST IN THE FOLLOWING: COM AT THE SE'LY COR OF LOT 6 BLOCK 8 TH S 81 DEG 35'36"W 286.08 FT ALONG N LINE OF GRAHAM AVE TO SE COR OF LOT 7 TH S 81 DEG 35'36"W 182.0 FT ALONG R/W TO POB TH CONT S 81 DEG 35'36"W 212.60 FT ALONG R/W TO THE SW COR OF LOT 7 TH N 09 DEG 52'39"W 624.75 FT TO N LINE OF PC 1 AND NW COR OF LOT 7 TH N 81 DEG 52'39"E 214.08 FT ALONG N LINE OF PC 1 TH S 09 DEG 46'07"E 623.65 FT TO POB. ~PARCEL "A" 3.056 A. ~PART OF LOT 7 BLOCK 8.

LAING FAMILY LLC

Parcel Number: 052-620-064-15

Legal Description

755/533AFF PARTITION PLAT OF P.C. 1 ~AN UND 1/7 INTEREST IN THE FOLLOWING: COM AT THE SE'LY COR OF LOT 6 BLOCK 8 TH S 81 DEG 35'36"W 286.08 FT ALONG N LINE OF GRAHAM AVE TO SE COR OF LOT 7 TH S 81 DEG 35'36"W 182.0 FT ALONG R/W TO POB TH CONT S 81 DEG 35'36"W 212.60 FT ALONG R/W TO THE SW COR OF LOT 7 TH N 09 DEG 52'39"W 624.75 FT TO N LINE OF PC 1 AND NW COR OF LOT 7 TH N 81 DEG 52'39"E 214.08 FT ALONG N LINE OF PC 1 TH S 09 DEG 46'07"E 623.65 FT TO POB. ~PARCEL "A" 3.056 A. ~PART OF LOT 7 BLOCK 8.

BROWN PAUL W

Parcel Number: 052-620-064-30

Legal Description

755/533AFF PARTITION PLAT OF P.C. 1 ~AN UND 1/7 INTEREST IN THE FOLLOWING: COM AT THE SE'LY COR OF LOT 6 BLOCK 8 TH S 81 DEG 35'36"W 286.08 FT ALONG N LINE OF GRAHAM AVE TO SE COR OF LOT 7 TH S 81 DEG 35'36"W 182.0 FT ALONG R/W TO POB TH CONT S 81 DEG 35'36"W 212.60 FT ALONG R/W TO THE SW COR OF LOT 7 TH N 09 DEG 52'39"W 624.75 FT TO N LINE OF PC 1 AND NW COR OF LOT 7 TH N 81 DEG 52'39"E 214.08 FT ALONG N LINE OF PC 1 TH S 09 DEG 46'07"E 623.65 FT TO POB. ~PARCEL "A" 3.056 A. ~PART OF LOT 7 BLOCK 8.

CITY OF ST. IGNACE

Parcel Number: 052-620-064-05

Legal Description

PARTITION PLAT OF P.C. 1 AN UND 1/7 INT IN THE FOLLOWING: COM AT THE SE'LY COR OF LOT 6 BLOCK 8 TH S 81 DEG 35'36"W 286.08 FT ALG N LINE OF GRAHAM AVE TO SE COR OF LOT 7 TH S 81 DEG 35'36"W 182.0 FT ALG R/W TO POB TH CONT S 81 DEG 35'36"W 212.60 FT ALG R/W TO THE SW COR OF LOT 7 TH N 09 DEG 52'39"W 624.75 FT TO N LINE OF PC 1 AND NW COR OF LOT 7 TH N 81 DEG 52'39"E 214.08 FT ALG N LINE OF PC 1 TH S 09 DEG 46'07"E 623.65 FT TO POB PARCEL "A" 3.056 A. PART OF LOT 7 BLOCK 8.

EXHIBIT C

PMBJ, LLC, a Michigan Limited Liability Company
52 Prospect St. St. Ignace, MI 49781

Jim & Sis, LLC a Michigan Limited Liability Company 280
Graham St. St. Ignace, MI 49781

PAJALCO, Inc. an Ontario Canada Corporation
75 Lakeway Drive, Ontario Canada, K1L5A9

Laing Family, LLC a Michigan Limited Liability Company
26937 Dutch Settlement, Dowagiac, MI 49047

Marsha Rudolph Adams, Trustee of the Marsha Rudolph Adams Revocable Trust 24574
Calabasas, CA 91302

Paul W. Brown and Linda Brown, H&W 8 Geddes
Heights, Ann Arbor, MI 48104



Eastern UP GIS

Parcel Report: 052-620-064-20

2/9/2023
10:00:43 AM



Property Address

--
-- , --

Owner Address

PAJALCO INC
--
75 LAKEWAY DR
-- , -- XXXXX

Unit: 052
Unit Name: CITY OF ST IGNACE

General Information for 2022 Tax Year

Parcel Number: 052-620-064-20



00 GRAHAM AVE, St. Ignace, MI 49781

MLS #16-1351

Secluded hilltop building site abutting the Straits State Park on the north. Common road to top of hill from Graham Avenue. Desirable area close to Straits of Mackinac and the Mackinac Bridge. It's an easy walk to Lake Huron.

Reports

Property Type Land

Contract Information

List Price	68,500	Status	Expired
For Sale or Rent	For Sale		

Property Information

Type	Single Family Lot	Realtor.com Type	Land
Acreage	1 - 5 Acres	Waterfront	No
Water View	No	Lake/River Frontage	0
# of Acres	3.06	Lot Size	212.60 x 624.75
Duplicate	No		

Location, Tax and Legal

Area	68 - St. Ignace Area	County	MACKINAC
School District	St. Ignace	Tax ID	052-620-064-30
Taxes	110.12	Tax Year	2015

Directions and Remarks

Directions S State Street - R on Hombach St to Graham Ave. turn R - sign on property.

Details

Land Info:	Section #: Sign: Yes; Mineral Rights: unknown; Special Assessment: unknown	Lot Description:	Wooded Lot; Irregular
Access:	Paved; Town/City	Drive:	Black Top
Electric:	Available	Terms:	Cash; Conventional
Extras:	High Visibility	Possession:	At Closing
Property Use:	Current Use; Single-Family; Other		

Information is deemed to be reliable, but is not guaranteed. © 2023 MLS and FBS. Prepared by Joseph Visnaw on Thursday, February 16, 2023 10:30 AM. The information on this sheet has been made available by the MLS and may not be the listing of the provider.

Property and Listing History

+ MLS #	Status	Price	% Change	Date	DOM Address
- 19-1158	Active	\$68,500	0.0%	03/14/2022	1269 00 GRAHAM AVE
+	Extension	\$68,500		09/01/2022	169
+	Text, etc.	\$68,500		09/01/2022	169
+	Status	\$68,500		03/14/2022	340
+	Expire Date	\$68,500		03/14/2022	340
+	Status	\$68,500		03/01/2022	353
+	Text, etc.	\$68,500		09/30/2021	505
+	Status	\$68,500		09/29/2021	506
+	Expire Date	\$68,500		09/29/2021	506
+	Status	\$68,500		08/29/2021	537
+	Status	\$68,500		03/02/2021	717
+	Expire Date	\$68,500		03/02/2021	717
+	Status	\$68,500		03/01/2021	718
+	Documents	\$68,500		02/16/2021	731
+	Status	\$68,500		08/31/2020	900
+	Expire Date	\$68,500		08/31/2020	900
+	Status	\$68,500		08/29/2020	902
+	Documents	\$68,500		07/09/2020	953
+	New	\$68,500		08/28/2019	1269
+	Text	\$68,500		08/28/2019	1269
- 16-1351	Expired	\$68,500		07/29/2018	712 00 GRAHAM AVE
+	Status	\$68,500		07/30/2018	0
+	Status	\$68,500		01/30/2018	181
+	Expire Date	\$68,500		01/30/2018	181
+	Status	\$68,500		08/18/2017	346
+	Status	\$68,500		03/01/2017	516
+	Expire Date	\$68,500		03/01/2017	516
+	Status	\$68,500		02/18/2017	527
+	New	\$68,500		08/29/2016	700
+	Text	\$68,500		08/29/2016	700

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

A Regular Meeting of the St. Ignace City Council was held on **Monday, April 15, 2019**, in the Council Chambers at City Hall.

The meeting was called to order at 7:00 p.m. by Mayor Pro-Tem Paquin, with the Pledge of Allegiance. Councilmember Clapperton gave the invocation.

Present: Councilmembers Clapperton, Fullerton, Mayor Pro-Tem Paquin, Councilmembers Pelter, St. Louis and Tremble.

Absent: It was moved by Mayor Pro-Tem Paquin, seconded by Councilmember Fullerton, to excuse Mayor Litzner from the meeting due to being out of town. Motion carried unanimously.

Staff Present: Mike Stelmaszek, City Manager; Anthony Brown, Police Chief; Scott Marshall, DDA Director; Andrea Insley, City Clerk/Treasurer.

Consideration of minutes from April 1, 2019 Council meeting:

It was moved by Councilmember Clapperton, seconded by Councilmember St. Louis, to approve the minutes of April 1, 2019. Motion carried unanimously.

Limited Public Comment:

Public comment was received regarding Great Lakes Air service, funding for the construction of the new fire hall, residential trash contract cost and blight/abandonment near 4th Street.

Additions to the Agenda:

City Manager Stelmaszek – correction to 2019 Capital Improvement Bond Resolution.
Mayor Pro-Tem Paquin – Mayor Litzner request.

1. COUNCIL APPROVAL OF DISTRIBUTION OF MASTER PLAN:

Betsy Dayrell-Hart from the Planning Commission informed Council that a draft of the City's 2019-2039 Master Plan is ready for review and will be available at City Hall, the public Library and on-line at the City's website and the EUP Regional Planning website. It was moved by Councilmember Pelter, seconded by Councilmember St. Louis, to authorize the Planning Commission's moving forward with the review process and distribution of the City's Master Plan draft. Motion carried unanimously.

2. TAX REVERTED LANDS OFFERED FOR PURCHASE:

City Manager Stelmaszek presented Council with a parcel of property being reverted for purchase from Mackinac County that has one-seventh interest of a trust on Graham Avenue, adding the potential for growth of the Lakeside Cemetery. After some discussion, it was moved by Councilmember Fullerton, seconded by Mayor Pro-Tem Paquin, to approve the purchase of parcel 052-620-064-05 from Mackinac County. Motion carried with a vote of five to one (Pelter).

3. RECOMMENDATION OF RESIDENTIAL WASTE BID:

City Manager Stelmaszek reviewed the bids from Waste Management and Green For Life (GFL) with Council and made the recommendation to accept the bid from GFL for the next five-year contract, with the stipulation that the City will not authorize any annual increases over two percent. After some deliberation, it was moved by Councilmember Clapperton, seconded by Councilmember Tremble, to approve the bid from GFL. Motion carried unanimously.

4. OPEB ACTUARIAL VALUATION SERVICES:

City Manager Stelmaszek informed Council that three firms had responded to the City's request for services to compile the Other Post-Employment Benefits (OPEB) actuarial valuation required by the State of Michigan for the 2018 audit. The three proposals included Jefferson Solutions Inc. with a proposal of \$3950, Watkins Ross with a proposal of \$5300 and Gabriel, Roeder, Smith & Co (GRS) with a proposal of \$10,750. It was moved by Councilmember St. Louis, seconded by Councilmember Clapperton, to approve the proposal from Jefferson Solutions Inc. for \$3950. Motion carried unanimously.

5. SPECIAL EVENTS POLICY:

City Manager Stelmaszek presented the special event application and policy, for Council's consideration as the process to approve special events in the City. It was moved by Councilmember Tremble, seconded by Councilmember St. Louis, to approve the special event application and policy to be utilized as the approval process. Motion carried unanimously.

6. MARINA DIRECTOR POSITION:

City Manager Stelmaszek informed Council that Craig Lehrke has rejected the offer for Marina Director, at which time Mayor Pro-Tem Paquin announced that Lauren Yoder was the runner-up to the position after initial interviews. City Manager Stelmaszek informed Council that while the Marina Director position is called upon year-round, the City will consider some additional technical assistance with the winter maintenance, specifically the bubbler system. It was moved by Councilmember Fullerton,



Michilimackinac Historical Society and the Straits Cultural Center

An Investment in the Community

The Michilimackinac Historical Society is grateful for the support from the City of St. Ignace, and others in helping to move the Straits Cultural Center project forward. This renovation project and development of the Center will help protect the history of the region and support economic vitality. The Straits Cultural Center will operate on a 12-month schedule and will add to tourism in the Michilimackinac area, and Mackinac County. By operating the new cultural center, along with its 50-seat meeting and board room, MHS can add to visitor traffic on State Street, and provide customers to neighboring, newly renovated businesses.

Project Budget

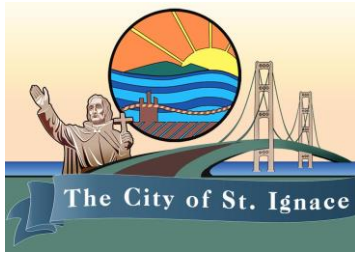
To create the Straits Cultural Center, MHS has been engaged in a capital campaign with an overall fundraising goal of just over \$5.4 million. To date, we have raised over \$4.5 million.

The Michilimackinac Historical Society is excited to announce that MHS has been notified that it has received a congressionally-directed appropriation in the amount of \$1 million. This federal appropriation will come to MHS through the Agriculture, Rural Development, Food and Drug Administration committee and be used to support the Straits Cultural Center in St Ignace.

What is Next?

MHS is working with its funding consultant, Kennari Consulting to raise the final \$900,000. At the same time, MHS will embark on a phased construction plan.

Today, we will give a quick look at the project, designed by our interpretive display consultant, Split Rock Design



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:

All Your Business Needs In One Company

405 Ashmun St. / P.O. Box 610
Sault Ste. Marie, MI 49783
906-632-3095 • 1-800-562-1042
Fax 906-632-6836

514 N. Main Street
Cheboygan, MI 49721
231-627-3193 • 1-800-580-9723
Fax 231-627-7075



Konica Minolta Bizhub 550I



Print like the pros with the bizhub 550I, the high-speed, high-volume print/copy/scan solutions that increase your output and power up your productivity. Our evolutionary INFO-Palette control panel design features enhanced multi-touch functionality that's as easy as operating a tablet PC. And you'll have industry-leading Konica Minolta initiatives to help protect the environment as you save time, paper and energy

The bizhub 550I is built for speed – and built-in print control makes you more productive right from the start. You'll have robust design for reliable high-volume printing at up to 200,000 pages per month, with pro-quality inline finishing options for saddle-stitching, tri-folding, stapling,

hole-punching and more. You can customize a right-size solution that grows with your business.

The powerful Emperon® print system gives your bizhub 550i full print/copy/scan performance right from the start, with universal print driver, PCL6/PS3 emulation and native XPS functionality. Robust design and monthly duty cycle up to 200,000 pages provide reliable power for high-volume needs, with high-speed internal processing to reduce RIP time and keep jobs moving when you're working on tight deadlines

Enhanced paper capacity of up to 6,650 sheets is another big advantage for high-volume applications, enabling you to work longer with less reloading. Along with 500-sheet universal paper drawers, you can add 2,500-sheet or 3,000-sheet Large Capacity Units.

You'll have standard duplexing at full rated engine speed to save paper by printing 2-sided originals. For in-house, on-demand output that keeps ahead of your business and professional needs, the bizhub 550i prints and copies B&W at up to 55 ppm. The 550I has standard single-pass dual scanning at up to 300 originals per minute, making it ideal on-ramps for hard-copy business information as well as client, student and patient records.

With modular, scalable inline finishing options, the bizhub 550I make things easy by eliminating the need for costly outsourcing or tedious hand-finishing – giving you the power to produce reports, presentations, case files, newsletters, records and marketing or training materials in a seamless process that saves time and money.

All Your Business Needs In One Company

405 Ashmun St. / P.O. Box 610
Sault Ste. Marie, MI 49783
906-632-3095 • 1-800-562-1042
Fax 906-632-6836

514 N. Main Street
Cheboygan, MI 49721
231-627-3193 • 1-800-580-9723
Fax 231-627-7075



Proposal For:

City of St Ignace

Konica Minolta Bizhub 550I Digital Copier/Printer/Scanner/Fax

- ❖ Print and copy **55ppm** BW
- ❖ Document feeder with Single Pass Dual Scan-holds 300 sheets
- ❖ **Large 10"** color **display** with quick tablet-like interface
- ❖ Built-in **emperon®** print system, universal printer drivers
- ❖ Standard **256 Solid State Drive and 8gb memory** for on-board document storage
- ❖ New **power-saving** design with quick recovery from sleep mode
- ❖ Repeat gold-certified, **low power consumption to cut costs**

Includes: Dual Scan Document feeder, 2,500 sheet stand, 50 sheet stapling finisher, fax kit and keypad

Delivery, Installation, Network Set up and Training

List Price: \$16,858.88

NJPA Contract Price*
\$7,884.55

*Includes trade in of Ricoh

Additional Options:

Upgrade to color-Bizhub C550i

\$1,881.36

Maintenance Agreement:

Full Coverage Maintenance Agreement-

Includes; Toner, Imaging Units, Fuser, Transfer Belt, Staples, Parts and Labor.
Black and White Pages \$.008 cpc

Respectfully Submitted,

Curt Van
Service Manager/Sales Consultant
National Office Products & Printing

ALL QUOTES VALID 30 DAYS

February 2, 2023

For product information please visit us at www.nopp.com/services

Customer Proposal - Value Lease

Prepared by: Tiffany Lundell
Date: February 9, 2023

Bill To:

City of St. Ignace
396 N State St
St. Ignace, MI 49781

Contact Name: Kharizma Labinski
PH: (906) 643-7451 x1
Email: klabiniski@cityofstignace.com

Equipment Solution - no trade in value of Ricoh

Qty	Make/Model	Description	Notes
1	Kyocera KYTA5054ci	Kyocera TASKalfa 5054ci Color A3 MFP 50/50 PPM. Copy, Print and Scan up to 11x17 + 2x500 Paper Drawers.	
1		Speed License Upgrade to 50 PPMx	
1		Dual 1,500 Sheet Paper Trays - Letter (PF-7150)	same
1		Attachment Kit for DF-7120/DF-7140 (AK-7110)	
1		1,000 Sheet Finisher (DF-7120) (Up to 50 Sheet Staple)	same
1		320 Sheet Dual Scan Doc Processor (DP-7160)	bigger
1		Fax Board (Fax System 12)	

Prices quoted are firm for 30 days or based on availability from above date.

Purchase Option	Term (Months)	Monthly Payment
Fair Market Value Lease	63	\$255.29 (\$206.81 Lease Payment and \$48.48 in Service)
Purchase Option	Payment Due in Full at Delivery	\$9,655.07 (Additional Monthly Payment of \$48.48 in Service)
Optional Hole Punch		Add \$8.65 to Monthly Lease Payment or Add \$403.65 to Purchase Price

Total Service Satisfaction Policy

Includes BW Copies	Additional BW Copies	Includes Color Copies	Additional Color Copies
4,000	0.00810	300	0.05360

- Covers all parts, labor, toner, drums and waste toner bins. Excludes paper and staples.
- Additional images are billed quarterly at above rates
- Excludes one time lease documentation fee, applicable insurance & taxes
- Price includes any applicable discounts & trade-in value.

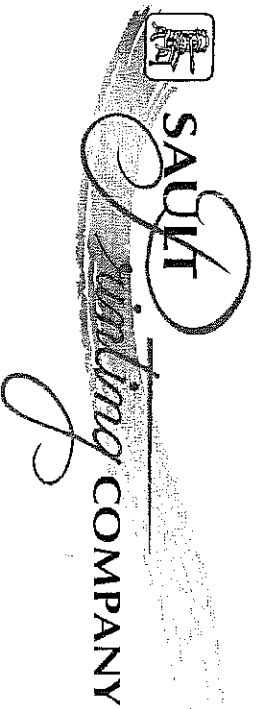
no IT with service

Dealer responsible for prior lease obligation?	Yes	<input checked="" type="checkbox"/> No	Lease Number(s):
Is a customer rebate included in the pricing?	Yes	<input checked="" type="checkbox"/> No	If yes, please provide required waiver
Tax Exempt	<input checked="" type="checkbox"/> Yes	No	Please provide valid tax exempt certificate

The undersigned agrees to the terms and conditions set forth above and in witness thereof hereby executes this agreement. For your convenience this quotation becomes an order when signed within firm quotation period. If service not accepted, 90-day parts & labor warranty ONLY Warranty on New Units ONLY. Service rates are subject to annual increase.

By: _____
Authorized Customer Signature

Name & Title: _____
Print Name and Title



Maintenance Contract

Customer

Name: City Of St. Ignace
 Address: St. Ignace MI
 City-State-Zip: 906-643-9671
 Telephone: 906-643-9671
 Contact Name: Helen

Terms

Contract Start Date: 8/1/2022 End Date: 8/1/2023
 Billed: \$100.00 Monthly
 Toner Included
 PCU Included
 Notes:

Equipment Covered

Location	Model	S/N	Meter	Allowance	Overage CPC
	MP 5054	G185RB20244	B/W	2,000	\$ 0.03
	SP C342DN	Y1977P600018	B/W Color	2000 1000	0.03 0.06

Services Included

Sault Printing Co., Inc. is authorized to place under maintenance the listed equipment. The maintenance contract covers all parts, labor, routine maintenance and service calls as needed (there is an automatic counter for routine maintenance). It does not include accessories not manufactured by RICOH, items not purchased from Sault Printing Co., Inc., and parts broken by the customer. Only genuine RICOH brand supplies provided by Sault Printing Co., Inc. may be used in the listed equipment in order to ensure proper operation for the term of this contract. Except as otherwise set forth in this contract, Sault Printing Co., Inc. agree to provide repairs required as a result of defects in materials and workmanship, including all parts and labor, that Sault Printing Co., Inc. deems necessary and appropriate to restore failed covered equipment to proper working condition consistent with or exceeding original specifications. This agreement covers originally installed components at the time of original purchase except additions, accessories or software. Sault Printing Co., Inc. reserves the right to call for current meter readings on any machines under contract or to inspect the machine at any time, without prior approval from the customer. Sault Printing Co., Inc. also reserves the right to

Maintenance Contract Price Comparisons

Assuming an average monthly usage of 4275 clicks

Sault Printing: \$100/mo. base cost, 2000 click allowance, \$.03 cpc overage

$$(4275-2000) \times (.03) + 100 = \mathbf{\$168.25/mo.}$$

Dunn's: \$48.48/mo. base cost, 4000 click allowance, \$.0081 cpc overage

$$(4275-4000) \times (.0081) + 48.48 = \mathbf{\$50.71/mo.}$$

***With color*, assuming average monthly usage of 500 clicks**

$$(500-300) \times (.0536) = \mathbf{\$10.72/mo.} \quad 50.71 + 10.72 = \mathbf{\$61.43/mo.}$$

National Office: Full coverage maintenance cost of \$.008cpc; no allowance, no base cost

$$4275 \times .008 = \mathbf{\$34.20/mo.}$$

***With color*, assuming average monthly usage of 500 clicks**

$$500 \times .07 = \$35.00/mo. \quad 34.20 + 35 = \mathbf{\$69.20/mo.}$$

It's hard to determine actual cost as usage varies widely month-to-month. Some months only see 1500-2500 clicks while others see 6000-8000. Also hard to determine what color usage will be as we do not currently have color capability on our copier. Color usage is costlier with NOPP, but our usage will likely be minimal and only used for budget reports. I would recommend NOPP as they are closer, already visit City Hall for IT service, and can ensure a good connection and service with our internet, computers, and servers.

02/16/2023

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

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2023	% BDGT USED
Fund 101 - GENERAL FUND				
Revenues				
Dept 000 - REVENUE				
101-000-403.000	CURRENT PROPERTY TAX	1,307,593.00	6,163.65	0.47
101-000-407.000	DELINQ. PERS. PROP TAXES	1,200.00	0.00	0.00
101-000-445.000	INTEREST & PENALTIES	2,750.00	145.68	5.30
101-000-446.000	DELINQ TAX INT/PENALTY	150.00	0.00	0.00
101-000-447.000	NON-BUS LICENSE PARKING PERMIT	900.00	0.00	0.00
101-000-452.000	LIQUOR LICENSE FEES	5,500.00	13.75	0.25
101-000-544.000	IN HOUSE TNG (P. DEPT 302 FUNDS)	600.00	0.00	0.00
101-000-573.000	LOCAL COMM STABILAZATION SHARE (PPT)	13,000.00	0.00	0.00
101-000-574.000	STATE SHARED REVENUE	265,000.00	0.00	0.00
101-000-608.000	ADMINISTRATION FEES	37,000.00	4,183.58	11.31
101-000-611.000	DELINQ. TAX ADMIN FEE	50.00	0.00	0.00
101-000-632.000	FIRE PROTECTION	51,000.00	0.00	0.00
101-000-638.000	ACCIDENT REPORTS	150.00	4.00	2.67
101-000-650.000	SALES OF LABOR, MATERIAL	21,000.00	113.67	0.54
101-000-651.000	ZONING VARIANCE FEES	600.00	0.00	0.00
101-000-652.000	FIRE DEPT. SERV. CALLS	1,100.00	0.00	0.00
101-000-660.000	FIREWORK CONTRIBUTIONS	64,000.00	0.00	0.00
101-000-661.000	PARKING FINES	100.00	0.00	0.00
101-000-662.000	DISTRICT COURT FINES	300.00	0.00	0.00
101-000-664.000	INTEREST EARNINGS	3,000.00	0.00	0.00
101-000-668.000	RENT/LEASE	31,000.00	2,159.55	6.97
101-000-671.000	BOAT LAUNCH FEE	5,000.00	0.00	0.00
101-000-672.000	REIMB HEALTH INS. COST SHARE	10,000.00	986.03	9.86
101-000-673.000	MMRMA REIMB CLAIMS	25,000.00	0.00	0.00

101-000-673.001	MMRMA RAP/CAP REIMB	1,000.00	0.00	0.00
101-000-675.000	DONATIONS - CONTRIBUTIONS	14,000.00	0.00	0.00
101-000-676.000	REIMBURSEMENTS	0.00	300.00	100.00
101-000-693.000	SALE OF ASSETS	500.00	0.00	0.00
101-000-693.200	SALE OF ASSETS -POLICE	100.00	0.00	0.00
101-000-695.000	MISC. INCOME	2,000.00	850.00	42.50
101-000-698.000	SAULT TRIBE HOUSING PILT	7,750.00	1,500.00	19.35
101-000-699.001	TRANS IN FM 202	6,000.00	0.00	0.00
101-000-699.003	TRANS IN FM 203	3,000.00	0.00	0.00
101-000-699.005	TRANS IN FM 248	7,370.00	0.00	0.00
101-000-699.006	TRANS IN FM 590	40,000.00	0.00	0.00
101-000-699.007	TRANS IN FM 594	8,000.00	0.00	0.00
101-000-699.009	TRANS FM 729	12,000.00	0.00	0.00
101-000-699.012	TRANS IN FM 591	55,000.00	0.00	0.00
101-000-699.013	TRANS IN FM 249	2,200.00	0.00	0.00
101-000-699.014	TRANS FM 596	7,200.00	0.00	0.00
Total Dept 000 - REVENUE		2,012,113.00	16,419.91	0.82

TOTAL REVENUES		2,012,113.00	16,419.91	0.82
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Expenditures

Dept 101 - CITY COUNCIL

101-101-706.000	WAGES	10,500.00	1,290.00	12.29
101-101-708.000	WAGES	6,500.00	530.00	8.15
101-101-715.000	SOCIAL SECURITY	1,300.00	139.25	10.71
101-101-721.000	MESC	0.00	2.27	100.00
101-101-725.000	WORKMAN'S COMP	45.00	3.86	8.58
101-101-750.000	OPERATING SUPPLIES	750.00	100.41	13.39
101-101-853.000	COMMUNICATIONS	200.00	86.52	43.26
101-101-864.000	CONF. & WORKSHOPS	1,000.00	0.00	0.00
101-101-873.000	TRAVEL	400.00	0.00	0.00
101-101-900.000	PRINT & PUBLISH	4,000.00	0.00	0.00
101-101-977.000	CAPITAL OUTLAY EQUIP	500.00	0.00	0.00
Total Dept 101 - CITY COUNCIL		25,195.00	2,152.31	8.54

Dept 172 - CITY MANAGER

101-172-706.000	WAGES	80,000.00	14,129.08	17.66
101-172-708.000	WAGES	43,000.00	1,726.92	4.02
101-172-715.000	SOCIAL SECURITY	8,500.00	1,210.30	14.24
101-172-716.000	HEALTH FRINGES	19,000.00	1,933.05	10.17
101-172-716.001	SELF FUNDING HEALTH PREIMUM	1,000.00	0.00	0.00
101-172-717.000	LIFE INS	600.00	20.72	3.45
101-172-718.000	RETIREMENT	7,800.00	101.08	1.30
101-172-721.000	MESC	1,000.00	83.85	8.39
101-172-725.000	WORKMAN'S COMP	500.00	7.21	1.44
101-172-750.000	OPERATING SUPPLIES	500.00	0.00	0.00
101-172-791.000	SUBSCRIPTIONS AND PUBLICATIONS	150.00	0.00	0.00
101-172-853.000	COMMUNICATIONS	1,400.00	24.73	1.77
101-172-864.000	CONF. & WORKSHOPS	1,800.00	0.00	0.00
101-172-873.000	TRAVEL	1,500.00	0.00	0.00
101-172-900.000	PRINT & PUBLISH	150.00	0.00	0.00
101-172-910.000	ED & TRAINING	1,000.00	0.00	0.00
101-172-915.000	MEMBERSHIPS	1,200.00	0.00	0.00
101-172-977.000	CAPITAL OUTLAY EQUIP	500.00	0.00	0.00
Total Dept 172 - CITY MANAGER		169,600.00	19,236.94	11.34

Dept 191 - ACCOUNTING DEPT

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

Dept 201 - ADMINISTRATION

101-201-718.001	MERS SURPLUS DIVISION CONTRIBUTION	12,000.00	0.00	0.00
101-201-802.000	BANK FEES	600.00	0.00	0.00
101-201-853.000	COMMUNICATIONS	300.00	12.37	4.12
Total Dept 201 - ADMINISTRATION		12,900.00	12.37	0.10

Dept 215 - CLERK

101-215-705.000	CLERK/TREAS WAGES	54,000.00	2,989.67	5.54
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101-215-706.000	WAGES	45,000.00	2,159.11	4.80
101-215-708.000	WAGES	38,000.00	1,460.80	3.84
101-215-715.000	SOCIAL SECURITY	10,000.00	500.27	5.00
101-215-716.000	HEALTH FRINGES	15,000.00	1,422.02	9.48
101-215-716.001	SELF FUNDING HEALTH PREIMUM	4,000.00	0.00	0.00
101-215-717.000	LIFE INS	600.00	43.32	7.22
101-215-718.000	RETIREMENT	121,000.00	267.54	0.22
101-215-719.000	MERS 457	800.00	29.85	3.73
101-215-721.000	MESC	400.00	54.48	13.62
101-215-725.000	WORKMAN'S COMP	650.00	27.55	4.24
101-215-750.000	OPERATING SUPPLIES	750.00	0.00	0.00
101-215-831.000	CONTRACTED SERV	7,000.00	0.00	0.00
101-215-853.000	COMMUNICATIONS	2,000.00	37.09	1.85
101-215-864.000	CONF. & WORKSHOPS	2,200.00	0.00	0.00
101-215-873.000	TRAVEL	500.00	0.00	0.00
101-215-900.000	PRINT & PUBLISH	300.00	0.00	0.00
101-215-958.000	MEMERSHIP & DUES	850.00	0.00	0.00
101-215-960.000	ED & TRAIN	2,300.00	0.00	0.00
101-215-977.000	CAPITAL OUTLAY	2,000.00	0.00	0.00
Total Dept 215 - CLERK		307,350.00	8,991.70	2.93
Dept 234 - CENTRAL SUPPLIES				
101-234-751.000	OFFICE SUPPLIES	3,500.00	342.46	9.78
Total Dept 234 - CENTRAL SUPPLIES		3,500.00	342.46	9.78
Dept 247 - BOARD OF REVIEW				
101-247-706.000	WAGES	1,400.00	0.00	0.00
101-247-715.000	SOCIAL SECURITY	110.00	0.00	0.00
101-247-802.000	FEES	50.00	0.00	0.00
101-247-900.000	PRINT & PUBLISH	300.00	0.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,860.00	0.00	0.00
Dept 257 - ASSESSOR				
101-257-831.000	CONTRACTED SERV	35,700.00	3,905.00	10.94
101-257-853.000	COMMUNICATIONS	700.00	12.36	1.77

101-257-900.000	PRINT & PUBLISH	500.00	0.00	0.00
Total Dept 257 - ASSESSOR		36,900.00	3,917.36	10.62
Dept 262 - ELECTIONS				
101-262-706.000	WAGES	4,200.00	0.00	0.00
101-262-725.000	WORKMAN'S COMP	20.00	0.00	0.00
101-262-750.000	OPERATING SUPPLIES	3,000.00	0.00	0.00
101-262-751.000	OFFICE SUPPLIES	300.00	0.00	0.00
101-262-818.000	CONTRACTED SERV	1,000.00	615.00	61.50
101-262-900.000	PRINT & PUBLISH	100.00	0.00	0.00
Total Dept 262 - ELECTIONS		8,620.00	615.00	7.13
Dept 265 - BLDG & GROUNDS				
101-265-750.000	OPERATING SUPPLIES	2,500.00	100.72	4.03
101-265-775.000	REPAIR & MAINT SUPP	1,000.00	0.00	0.00
101-265-818.000	CONTRACTED SERV	15,000.00	484.98	3.23
101-265-887.000	GROUND'S MAINT	600.00	0.00	0.00
101-265-918.000	UTILITIES, WATER	700.00	41.04	5.86
101-265-920.000	UTILITIES, ELECTRIC	5,800.00	451.38	7.78
101-265-921.000	UTILITIES, NATURAL GAS	6,000.00	1,122.57	18.71
Total Dept 265 - BLDG & GROUNDS		31,600.00	2,200.69	6.96
Dept 266 - ATTORNEY				
101-266-818.000	CONTRACTED SERV	40,000.00	0.00	0.00
101-266-901.000	ORD CODIFICATION	300.00	0.00	0.00
Total Dept 266 - ATTORNEY		40,300.00	0.00	0.00
Dept 301 - POLICE				
101-301-705.000	CHIEF'S SALARY	60,000.00	0.00	0.00
101-301-706.000	WAGES	240,000.00	12,820.09	5.34
101-301-707.000	WAGES, TEMPORARY	16,000.00	0.00	0.00
101-301-715.000	SOCIAL SECURITY	22,000.00	972.73	4.42
101-301-716.000	HEALTH FRINGES	31,000.00	1,305.35	4.21
101-301-716.001	SELF FUNDING HEALTH PREIMUM	5,500.00	0.00	0.00
101-301-717.000	LIFE INS	1,150.00	57.78	5.02

101-301-718.000	RETIREMENT	120,000.00	740.43	0.62
101-301-719.000	MERS 457	1,200.00	45.98	3.83
101-301-721.000	MESC	1,500.00	105.11	7.01
101-301-725.000	WORKMAN'S COMP	7,750.00	316.66	4.09
101-301-750.000	OPERATING SUPPLIES	4,000.00	317.00	7.93
101-301-755.000	UNIFORMS	3,000.00	0.00	0.00
101-301-759.000	GAS & OIL	9,500.00	0.00	0.00
101-301-818.000	CONTRACTED SERV	6,000.00	0.00	0.00
101-301-830.000	INVESTIGATIONS, POL	200.00	0.00	0.00
101-301-853.000	COMMUNICATIONS	3,000.00	61.81	2.06
101-301-873.000	TRAVEL	1,100.00	0.00	0.00
101-301-900.000	PRINT & PUBLISH	700.00	0.00	0.00
101-301-930.001	VEHICLE MAINT	6,000.00	0.00	0.00
101-301-932.000	EQUIPMENT REPAIRS & MAINT	3,000.00	0.00	0.00
101-301-935.000	PROPERTY LIABILITY INS	9,700.00	4,687.52	48.32
101-301-958.000	MEMERSHIP & DUES	300.00	75.00	25.00
101-301-960.000	ED & TRAIN	3,000.00	0.00	0.00
101-301-961.000	IN-HOUSE TRAINING, POL 302 FUND	1,500.00	0.00	0.00
101-301-983.000	VEHICLE LEASE POLICE	24,926.00	2,135.44	8.57
Total Dept 301 - POLICE		582,026.00	23,640.90	4.06
Dept 335 - SAFETY & HEALTH				
101-335-959.000	WELLNESS PROG, SAFETY	450.00	0.00	0.00
Total Dept 335 - SAFETY & HEALTH		450.00	0.00	0.00
Dept 336 - FIRE DEPARTMENT				
101-336-706.000	WAGES	22,910.00	1,927.91	8.42
101-336-707.000	WAGES, TEMP	16,000.00	847.00	5.29
101-336-715.000	SOCIAL SECURITY	2,800.00	212.31	7.58
101-336-725.000	WORKMAN'S COMP	3,200.00	137.67	4.30
101-336-728.000	OFFICE SUPP	500.00	0.00	0.00
101-336-750.000	OPERATING SUPPLIES	1,000.00	0.00	0.00
101-336-755.000	UNIFORMS	100.00	0.00	0.00
101-336-759.000	GAS & OIL	4,000.00	0.00	0.00
101-336-776.000	BLDG. MAINT SUPPLIES	750.00	0.00	0.00

101-336-778.000	EQUIP MAINT SUPP, FIRE	3,500.00	0.00	0.00
101-336-804.000	S.A.F.A.	1,000.00	0.00	0.00
101-336-831.000	CONTRACTED SERV	7,000.00	0.00	0.00
101-336-853.000	COMMUNICATIONS	2,000.00	154.71	7.74
101-336-873.000	TRAVEL	175.00	0.00	0.00
101-336-900.000	PRINT & PUBLISH	300.00	0.00	0.00
101-336-913.000	FLEET INSURANCE, FIRE	750.00	0.00	0.00
101-336-918.000	UTILITIES, WATER	300.00	0.00	0.00
101-336-920.000	UTILITIES, ELECTRIC	3,500.00	332.23	9.49
101-336-921.000	UTILITIES, NATURAL GAS	7,000.00	1,002.72	14.32
101-336-935.000	PROPERTY LIABILITY INS	9,700.00	4,687.52	48.32
101-336-939.000	EQUIP MAINT, FIRE	28,000.00	1,288.11	4.60
101-336-958.000	MEMERSHIP & DUES	300.00	75.00	25.00
101-336-960.000	ED & TRAIN	3,000.00	232.11	7.74
101-336-977.000	CAPITAL OUTLAY, FIRE	10,000.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		127,785.00	10,897.29	8.53

Dept 441 - PUBLIC WORKS

101-441-702.000	BOARDWALK	3,000.00	0.00	0.00
101-441-704.000	SPECIAL EVENTS	7,500.00	0.00	0.00
101-441-706.000	WAGES	20,000.00	8,502.63	42.51
101-441-707.000	WAGES, TEMP	350.00	112.62	32.18
101-441-708.000	WAGES	150.00	0.00	0.00
101-441-709.000	AIRPORT PARKING LOT	750.00	0.00	0.00
101-441-715.000	SOCIAL SECURITY	4,500.00	757.15	16.83
101-441-716.000	HEALTH FRINGES	8,000.00	645.88	8.07
101-441-716.001	SELF FUNDING HEALTH PREIMUM	9,500.00	465.30	4.90
101-441-717.000	LIFE INS	200.00	24.06	12.03
101-441-718.000	RETIREMENT	30,000.00	177.78	0.59
101-441-719.000	MERS 457	400.00	22.16	5.54
101-441-721.000	MESC	400.00	84.73	21.18
101-441-724.000	VAC, SICK, HOLIDAY	28,750.00	1,300.08	4.52
101-441-725.000	WORKMAN'S COMP	4,000.00	591.99	14.80
101-441-750.000	OPERATING SUPPLIES	2,000.00	0.00	0.00
101-441-755.000	UNIFORMS	1,700.00	359.94	21.17

101-441-775.000	REPAIR & MAINT SUPP	200.00	0.00	0.00
101-441-782.000	MATERIALS/DPW/ROADS	500.00	0.00	0.00
101-441-873.000	TRAVEL	50.00	0.00	0.00
101-441-900.000	PRINT & PUBLISH	50.00	0.00	0.00
101-441-940.000	BOARDWALK RENTALS, DPW	2,000.00	0.00	0.00
101-441-942.000	SPECIAL EVENTS (IN-KIND)	2,750.00	0.00	0.00
101-441-943.000	EQUIPMENT RENTAL	12,000.00	781.06	6.51
101-441-944.000	EQUIP. RENTAL CHIEF DOCK PROJ	100.00	0.00	0.00
101-441-945.000	AIRPORT PARKING LOT	2,500.00	0.00	0.00
Total Dept 441 - PUBLIC WORKS		141,350.00	13,825.38	9.78
Dept 444 - SIDEWALKS				
101-444-706.000	WAGES	250.00	0.00	0.00
101-444-715.000	SOCIAL SECURITY	20.00	0.00	0.00
101-444-716.000	HEALTH FRINGES	50.00	0.00	0.00
101-444-717.000	LIFE INS	5.00	0.00	0.00
101-444-718.000	RETIREMENT	50.00	0.00	0.00
101-444-719.000	MERS 457	10.00	0.00	0.00
101-444-725.000	WORKMAN'S COMP	20.00	0.00	0.00
101-444-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00
Total Dept 444 - SIDEWALKS		505.00	0.00	0.00
Dept 448 - STREET LIGHTING				
101-448-920.000	UTILITIES, ELECTRIC	38,000.00	3,356.63	8.83
Total Dept 448 - STREET LIGHTING		38,000.00	3,356.63	8.83
Dept 701 - PLANNING				
101-701-818.000	CONTRACTED SERV	2,000.00	0.00	0.00
101-701-960.000	ED & TRAIN	1,000.00	0.00	0.00
Total Dept 701 - PLANNING		3,000.00	0.00	0.00
Dept 703 - ZONING BD OF APPEALS				
101-703-706.000	WAGES	300.00	0.00	0.00
101-703-715.000	SOCIAL SECURITY	25.00	0.00	0.00
101-703-725.000	WORKMAN'S COMP	5.00	0.00	0.00

101-703-900.000	PRINT & PUBLISH	150.00	0.00	0.00
Total Dept 703 - ZONING BD OF APPEALS		480.00	0.00	0.00
Dept 704 - COMMUNITY DEVELOPMENT				
101-704-801.000	NAGPRA SERVICES	1,100.00	600.00	54.55
101-704-855.000	WEBSITE	750.00	753.98	100.53
101-704-883.000	FIREWORKS	66,000.00	0.00	0.00
101-704-892.000	DOWNTOWN ACTIVITIES	750.00	0.00	0.00
101-704-895.000	EVENTS-CHAMBER OF COMM	4,000.00	0.00	0.00
101-704-956.000	CITY SIGN GARDENS	950.00	0.00	0.00
101-704-958.000	MEMERSHIP & DUES	1,900.00	0.00	0.00
Total Dept 704 - COMMUNITY DEVELOPMENT		75,450.00	1,353.98	1.79
Dept 770 - PARK MAINT				
101-770-706.000	WAGES	29,000.00	0.00	0.00
101-770-707.000	WAGES, TEMPORARY	9,000.00	0.00	0.00
101-770-715.000	SOCIAL SECURITY	3,000.00	0.00	0.00
101-770-716.000	HEALTH FRINGES	5,000.00	0.00	0.00
101-770-717.000	LIFE INS	125.00	0.00	0.00
101-770-718.000	RETIREMENT	15,000.00	0.00	0.00
101-770-719.000	MERS 457	300.00	0.00	0.00
101-770-721.000	MESC	50.00	0.00	0.00
101-770-725.000	WORKMAN'S COMP	2,200.00	0.00	0.00
101-770-750.000	OPERATING SUPPLIES	5,000.00	0.00	0.00
101-770-775.000	REPAIR & MAINT SUPP	100.00	0.00	0.00
101-770-782.000	MATERIALS/DPW/ROADS	500.00	0.00	0.00
101-770-818.000	CONTRACTED SERV	200.00	0.00	0.00
101-770-918.000	UTILITIES, WATER	600.00	0.00	0.00
101-770-920.000	UTILITIES, ELECTRIC	1,800.00	174.42	9.69
101-770-943.000	EQUIPMENT RENTAL	32,000.00	78.74	0.25
Total Dept 770 - PARK MAINT		103,875.00	253.16	0.24
Dept 773 - BOAT LAUNCH				
101-773-707.000	WAGES, TEMPORARY	900.00	0.00	0.00
101-773-715.000	SOCIAL SECURITY	100.00	0.00	0.00

101-773-716.000	HEALTH FRINGES	150.00	0.00	0.00
101-773-717.000	LIFE INS	5.00	0.00	0.00
101-773-718.000	RETIREMENT	500.00	0.00	0.00
101-773-719.000	MERS 457	10.00	0.00	0.00
101-773-721.000	MESC	10.00	0.00	0.00
101-773-725.000	WORKMAN'S COMP	100.00	0.00	0.00
101-773-750.000	OPERATING SUPPLIES	200.00	0.00	0.00
101-773-775.000	REPAIR & MAINT SUPP	100.00	0.00	0.00
101-773-818.000	CONTRACTED SERV	100.00	0.00	0.00
101-773-918.000	UTILITIES, WATER	150.00	0.00	0.00
101-773-920.000	UTILITIES, ELECTRIC	1,200.00	50.53	4.21
101-773-943.000	EQUIPMENT RENTAL	700.00	0.00	0.00
Total Dept 773 - BOAT LAUNCH		4,225.00	50.53	1.20
Dept 953 - FRINGE BENEFITS				
101-953-716.000	HEALTH INS RETIREES	72,000.00	5,451.93	7.57
101-953-716.001	SELF FUNDING HEALTH PREIMUM	4,000.00	0.00	0.00
101-953-843.000	HEALTH INS SERVICES	129.00	0.00	0.00
Total Dept 953 - FRINGE BENEFITS		76,129.00	5,451.93	7.16
Dept 954 - INSURANCE & BONDS				
101-954-935.000	PROPERTY LIABILITY INS	1,300.00	585.94	45.07
101-954-936.000	VEHICLE LIABILITY INS	15,000.00	7,031.28	46.88
Total Dept 954 - INSURANCE & BONDS		16,300.00	7,617.22	46.73
Dept 965 - TRANS TO OTHER FUNDS				
101-965-995.003	TRANS TO OFFICE EQUIP #664	15,000.00	0.00	0.00
101-965-995.004	TRANS TO FIRE FUND #206	7,950.00	0.00	0.00
101-965-995.008	TRANS TO VAC / SICK #729	20,000.00	0.00	0.00
101-965-995.011	TRANS TO LBE COMM CNTR #509	15,000.00	0.00	0.00
101-965-995.013	TRANS TO CITY HALL/DPW DEBT #370	34,034.00	0.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		91,984.00	0.00	0.00
TOTAL EXPENDITURES		1,932,034.00	103,915.85	5.38

Fund 101 - GENERAL FUND:

TOTAL REVENUES		2,012,113.00	16,419.91	0.82
TOTAL EXPENDITURES		1,932,034.00	103,915.85	5.38
NET OF REVENUES & EXPENDITURES		80,079.00	(87,495.94)	109.26

Fund 202 - MAJOR STREETS

Revenues

Dept 000 - REVENUE

202-000-403.000	CURRENT PROPERTY TAX	30,200.00	287.59	0.95
202-000-407.000	DELINQ. PERS. PROP TAXES	100.00	0.00	0.00
202-000-543.000	SAULT TRIBE CONTRIBUTION	6,500.00	0.00	0.00
202-000-546.000	BULD MI PROG-LRP MAJOR	4,800.00	395.07	8.23
202-000-569.000	GAS & WEIGHT TX MAJOR	230,000.00	19,872.22	8.64
202-000-570.000	ANNUAL SNOW REMOVAL	45,000.00	0.00	0.00
202-000-664.000	INTEREST INCOME	2,200.00	0.00	0.00
202-000-675.000	MACK CO.	5,000.00	0.00	0.00
202-000-692.000	TRUNKLINE MAINT	59,967.00	5,117.33	8.53
202-000-697.000	APP. FUND BALANCE	395,000.00	0.00	0.00
Total Dept 000 - REVENUE		778,767.00	25,672.21	3.30

TOTAL REVENUES

778,767.00	25,672.21	3.30
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Expenditures

Dept 444 - SIDEWALKS

202-444-706.000	WAGES	800.00	0.00	0.00
202-444-715.000	SOCIAL SECURITY	40.00	0.00	0.00
202-444-716.000	HEALTH FRINGES	100.00	0.00	0.00
202-444-717.000	LIFE INS	5.00	0.00	0.00
202-444-718.000	RETIREMENT	30.00	0.00	0.00
202-444-719.000	MERS 457	10.00	0.00	0.00
202-444-721.000	MESC	5.00	0.00	0.00
202-444-725.000	WORKMAN'S COMP	40.00	0.00	0.00
202-444-782.000	MATERIALS/DPW/ROADS	100.00	0.00	0.00

202-444-943.000	EQUIPMENT RENTAL	1,000.00	0.00	0.00
Total Dept 444 - SIDEWALKS		2,130.00	0.00	0.00
Dept 451 - ROAD CONSTRUCTION				
202-451-807.000	CONTRACTED SERV	403,880.00	0.00	0.00
Total Dept 451 - ROAD CONSTRUCTION		403,880.00	0.00	0.00
Dept 463 - ROUTINE MAINT				
202-463-706.000	WAGES	15,000.00	449.48	3.00
202-463-707.000	WAGES, TEMP	1,200.00	0.00	0.00
202-463-715.000	SOCIAL SECURITY	1,500.00	33.93	2.26
202-463-716.000	HEALTH FRINGES	3,000.00	228.51	7.62
202-463-717.000	LIFE INS	100.00	4.50	4.50
202-463-718.000	RETIREMENT	5,000.00	21.13	0.42
202-463-719.000	MERS 457	175.00	2.42	1.38
202-463-721.000	MESC	50.00	3.64	7.28
202-463-725.000	WORKMAN'S COMP	1,200.00	30.47	2.54
202-463-782.000	MATERIALS/DPW/ROADS	10,000.00	0.00	0.00
202-463-818.000	CONTRACTED SERV	3,000.00	0.00	0.00
202-463-943.000	EQUIPMENT RENTAL	23,865.00	214.80	0.90
Total Dept 463 - ROUTINE MAINT		64,090.00	988.88	1.54
Dept 474 - TRAFFIC CONTROL				
202-474-706.000	WAGES	1,200.00	0.00	0.00
202-474-715.000	SOCIAL SECURITY	70.00	0.00	0.00
202-474-716.000	HEALTH FRINGES	300.00	0.00	0.00
202-474-717.000	LIFE INS	5.00	0.00	0.00
202-474-718.000	RETIREMENT	800.00	0.00	0.00
202-474-719.000	MERS 457	10.00	0.00	0.00
202-474-721.000	MESC	10.00	0.00	0.00
202-474-725.000	WORKMAN'S COMP	75.00	0.00	0.00
202-474-782.000	MATERIALS/DPW/ROADS	1,500.00	0.00	0.00
202-474-943.000	EQUIPMENT RENTAL	700.00	0.00	0.00
Total Dept 474 - TRAFFIC CONTROL		4,670.00	0.00	0.00

Dept 479 - SNOW & ICE CONTROL

202-479-706.000	WAGES	22,000.00	972.17	4.42
202-479-707.000	WAGES, TEMP	350.00	0.00	0.00
202-479-715.000	SOCIAL SECURITY	1,500.00	73.52	4.90
202-479-716.000	HEALTH FRINGES	2,500.00	360.85	14.43
202-479-717.000	LIFE INS	100.00	7.58	7.58
202-479-718.000	RETIREMENT	8,500.00	19.80	0.23
202-479-719.000	MERS 457	200.00	3.22	1.61
202-479-721.000	MESC	200.00	7.88	3.94
202-479-725.000	WORKMAN'S COMP	1,500.00	57.21	3.81
202-479-782.000	MATERIALS/DPW/ROADS	26,000.00	0.00	0.00
202-479-943.000	EQUIPMENT RENTAL	55,000.00	8,559.09	15.56
Total Dept 479 - SNOW & ICE CONTROL		117,850.00	10,061.32	8.54

Dept 483 - ADM & RECORDS

202-483-706.000	WAGES	6,000.00	362.61	6.04
202-483-715.000	SOCIAL SECURITY	800.00	27.33	3.42
202-483-716.000	HEALTH FRINGES	2,000.00	144.18	7.21
202-483-717.000	LIFE INS	50.00	2.78	5.56
202-483-718.000	RETIREMENT	5,000.00	0.00	0.00
202-483-721.000	MESC	129.00	2.94	2.28
202-483-725.000	WORKMAN'S COMP	500.00	24.59	4.92
202-483-807.000	CONTRACTED SERV	1,500.00	0.00	0.00
Total Dept 483 - ADM & RECORDS		15,979.00	564.43	3.53

Dept 486 - SURFACE MAINT TRUNKLINE

202-486-706.000	WAGES	1,700.00	0.00	0.00
202-486-707.000	WAGES, TEMP	500.00	0.00	0.00
202-486-715.000	SOCIAL SECURITY	135.00	0.00	0.00
202-486-716.000	HEALTH FRINGES	200.00	0.00	0.00
202-486-717.000	LIFE INS	10.00	0.00	0.00
202-486-718.000	RETIREMENT	350.00	0.00	0.00
202-486-719.000	MERS 457	10.00	0.00	0.00
202-486-721.000	MESC	10.00	0.00	0.00
202-486-725.000	WORKMAN'S COMP	100.00	0.00	0.00

202-486-782.000	MATERIALS/DPW/ROADS	900.00	0.00	0.00
202-486-943.000	EQUIPMENT RENTAL	1,200.00	0.00	0.00
Total Dept 486 - SURFACE MAINT TRUNKLINE		5,115.00	0.00	0.00
Dept 488 - SWEEPING & FLUSHING TRUNKLINE				
202-488-706.000	WAGES	500.00	0.00	0.00
202-488-715.000	SOCIAL SECURITY	50.00	0.00	0.00
202-488-716.000	HEALTH	70.00	0.00	0.00
202-488-717.000	LIFE INS	10.00	0.00	0.00
202-488-718.000	RETIREMENT	50.00	0.00	0.00
202-488-719.000	MERS 457	5.00	0.00	0.00
202-488-725.000	WORKMAN'S COMP	23.00	0.00	0.00
202-488-943.000	EQUIPMENT RENTAL	300.00	0.00	0.00
Total Dept 488 - SWEEPING & FLUSHING TRUNKLINE		1,008.00	0.00	0.00
Dept 491 - DRAINAGE & BACKSLOPES TRUNKLIN				
202-491-706.000	WAGES	718.00	0.00	0.00
202-491-715.000	SOCIAL SECURITY	100.00	0.00	0.00
202-491-716.000	HEALTH FRINGES	100.00	0.00	0.00
202-491-717.000	LIFE INS	10.00	0.00	0.00
202-491-718.000	RETIREMENT	230.00	0.00	0.00
202-491-719.000	MERS 457	5.00	0.00	0.00
202-491-721.000	MESC	5.00	0.00	0.00
202-491-725.000	WORKMAN'S COMP	50.00	0.00	0.00
202-491-782.000	MATERIALS/DPW/ROADS	100.00	0.00	0.00
202-491-943.000	EQUIPMENT RENTAL	200.00	0.00	0.00
Total Dept 491 - DRAINAGE & BACKSLOPES TRUNKLIN		1,518.00	0.00	0.00
Dept 497 - WINTER MAINT TRUNKLINE				
202-497-706.000	WAGES	8,000.00	145.38	1.82
202-497-707.000	WAGES, TEMP	637.00	21.94	3.44
202-497-715.000	SOCIAL SECURITY	550.00	12.62	2.29
202-497-716.000	HEALTH FRINGES	1,300.00	98.95	7.61
202-497-717.000	LIFE INS	30.00	1.67	5.57
202-497-718.000	RETIREMENT	3,500.00	6.14	0.18

202-497-719.000	MERS 457	100.00	1.21	1.21
202-497-721.000	MESC	150.00	1.36	0.91
202-497-725.000	WORKMAN'S COMP	500.00	9.87	1.97
202-497-782.000	MATERIALS/DPW/ROADS	15,700.00	0.00	0.00
202-497-943.000	EQUIPMENT RENTAL	16,060.00	4,369.25	27.21
Total Dept 497 - WINTER MAINT TRUNKLINE		46,527.00	4,668.39	10.03

Dept 965 - TRANS TO OTHER FUNDS

202-965-965.000	TRANSFER TO GEN FUND #101	6,000.00	0.00	0.00
202-965-995.008	TRANS TO VAC / SICK #729	5,000.00	0.00	0.00
202-965-995.010	TRANS TO FUND 203	105,000.00	0.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		116,000.00	0.00	0.00

TOTAL EXPENDITURES

778,767.00	16,283.02	2.09
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Fund 202 - MAJOR STREETS:

TOTAL REVENUES	778,767.00	25,672.21	3.30
TOTAL EXPENDITURES	778,767.00	16,283.02	2.09
NET OF REVENUES & EXPENDITURES	0.00	9,389.19	100.00

Fund 203 - LOCAL STREET

Revenues

Dept 000 - REVENUE

203-000-403.000	CURRENT PROPERTY TAX	92,616.00	287.59	0.31
203-000-407.000	DELINQ. PERS. PROP TAXES	100.00	0.00	0.00
203-000-543.000	SAULT TRIBE DONATION	6,500.00	0.00	0.00
203-000-546.000	BUILD MI PROG-LRP LOCAL	2,200.00	180.37	8.20
203-000-569.000	GAS & WEIGHT TX LOCAL	105,000.00	9,072.61	8.64
203-000-570.000	ANNUAL SNOW REMOVAL	5,000.00	0.00	0.00
203-000-571.000	METRO ACT CHECKS	12,900.00	0.00	0.00
203-000-664.000	INTEREST EARNINGS	500.00	0.00	0.00
203-000-675.000	REVENUE SHARING MACK CO.	5,000.00	0.00	0.00
203-000-697.000	APP. FUND BALANCE	90,000.00	0.00	0.00
203-000-699.001	TRANS IN FM 202	105,000.00	0.00	0.00

Total Dept 000 - REVENUE	424,816.00	9,540.57	2.25
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TOTAL REVENUES	424,816.00	9,540.57	2.25
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Expenditures

Dept 444 - SIDEWALKS

203-444-706.000	WAGES	1,000.00	0.00	0.00
203-444-715.000	SOCIAL SECURITY	100.00	0.00	0.00
203-444-716.000	HEALTH FRINGES	300.00	0.00	0.00
203-444-717.000	LIFE INS	10.00	0.00	0.00
203-444-718.000	RETIREMENT	100.00	0.00	0.00
203-444-719.000	MERS 457	10.00	0.00	0.00
203-444-721.000	MESC	5.00	0.00	0.00
203-444-725.000	WORKMAN'S COMP	50.00	0.00	0.00
203-444-782.000	MATERIALS/DPW/ROADS	1,000.00	0.00	0.00
203-444-943.000	EQUIPMENT RENTAL	1,500.00	0.00	0.00
Total Dept 444 - SIDEWALKS		4,075.00	0.00	0.00

Dept 451 - ROAD CONSTRUCTION

203-451-706.000	WAGES	1,000.00	0.00	0.00
203-451-715.000	SOCIAL SECURITY	50.00	0.00	0.00
203-451-716.000	HEALTH FRINGES	75.00	0.00	0.00
203-451-717.000	LIFE INS	5.00	0.00	0.00
203-451-718.000	RETIREMENT	100.00	0.00	0.00
203-451-719.000	MERS 457	10.00	0.00	0.00
203-451-721.000	MESC	5.00	0.00	0.00
203-451-725.000	WORKMAN'S COMP	75.00	0.00	0.00
203-451-782.000	MATERIALS/DPW/ROADS	150.00	0.00	0.00
203-451-807.000	CONTRACTED SERV	203,955.00	0.00	0.00
Total Dept 451 - ROAD CONSTRUCTION		205,425.00	0.00	0.00

Dept 463 - ROUTINE MAINT

203-463-706.000	WAGES	35,000.00	576.68	1.65
203-463-707.000	WAGES, TEMP	1,500.00	0.00	0.00

203-463-715.000	SOCIAL SECURITY	3,000.00	43.57	1.45
203-463-716.000	HEALTH FRINGES	6,000.00	266.02	4.43
203-463-717.000	LIFE INS	150.00	5.52	3.68
203-463-718.000	RETIREMENT	15,000.00	20.97	0.14
203-463-719.000	MERS 457	500.00	1.61	0.32
203-463-721.000	MESC	100.00	4.67	4.67
203-463-725.000	WORKMAN'S COMP	2,500.00	39.10	1.56
203-463-782.000	MATERIALS/DPW/ROADS	20,000.00	0.00	0.00
203-463-807.000	CONTRACTED SERV, LCL ST	500.00	0.00	0.00
203-463-943.000	EQUIPMENT RENTAL	60,000.00	573.98	0.96
Total Dept 463 - ROUTINE MAINT		144,250.00	1,532.12	1.06

Dept 474 - TRAFFIC CONTROL

203-474-706.000	WAGES	1,000.00	164.32	16.43
203-474-715.000	SOCIAL SECURITY	75.00	12.45	16.60
203-474-716.000	HEALTH FRINGES	250.00	68.36	27.34
203-474-717.000	LIFE INS	5.00	1.60	32.00
203-474-718.000	RETIREMENT	900.00	5.90	0.66
203-474-719.000	MERS 457	10.00	0.00	0.00
203-474-721.000	MESC	5.00	1.33	26.60
203-474-725.000	WORKMAN'S COMP	80.00	11.14	13.93
203-474-782.000	MATERIALS/DPW/ROADS	1,250.00	0.00	0.00
203-474-943.000	EQUIPMENT RENTAL	500.00	105.84	21.17
Total Dept 474 - TRAFFIC CONTROL		4,075.00	370.94	9.10

Dept 479 - SNOW & ICE CONTROL

203-479-706.000	WAGES	9,000.00	764.52	8.49
203-479-707.000	WAGES, TEMP	150.00	0.00	0.00
203-479-715.000	SOCIAL SECURITY	1,000.00	57.92	5.79
203-479-716.000	HEALTH FRINGES	1,750.00	245.98	14.06
203-479-717.000	LIFE INS	50.00	5.90	11.80
203-479-718.000	RETIREMENT	4,750.00	21.20	0.45
203-479-719.000	MERS 457	150.00	2.82	1.88
203-479-721.000	MESC	100.00	6.18	6.18
203-479-725.000	WORKMAN'S COMP	700.00	48.22	6.89

203-479-782.000	MATERIALS/DPW/ROADS	6,500.00	0.00	0.00
203-479-943.000	EQUIPMENT RENTAL	28,000.00	7,917.42	28.28
Total Dept 479 - SNOW & ICE CONTROL		52,150.00	9,070.16	17.39

Dept 483 - ADM & RECORDS

203-483-706.000	WAGES	2,500.00	362.61	14.50
203-483-715.000	SOCIAL SECURITY	300.00	27.32	9.11
203-483-716.000	HEALTH FRINGES	700.00	144.18	20.60
203-483-717.000	LIFE INS	20.00	2.78	13.90
203-483-718.000	RETIREMENT	3,000.00	0.00	0.00
203-483-721.000	MESC	5.00	2.94	58.80
203-483-725.000	WORKMAN'S COMP	300.00	24.59	8.20
Total Dept 483 - ADM & RECORDS		6,825.00	564.42	8.27

Dept 965 - TRANS TO OTHER FUNDS

203-965-965.000	TRANSFER TO GEN FUND #101	3,000.00	0.00	0.00
203-965-995.008	TRANS TO VAC / SICK #729	3,000.00	0.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		6,000.00	0.00	0.00

TOTAL EXPENDITURES

		422,800.00	11,537.64	2.73
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Fund 203 - LOCAL STREET:

TOTAL REVENUES		424,816.00	9,540.57	2.25
TOTAL EXPENDITURES		422,800.00	11,537.64	2.73
NET OF REVENUES & EXPENDITURES		2,016.00	(1,997.07)	99.06

Fund 248 - DDA GENERAL DOWNTOWN

Revenues

Dept 000 - REVENUE

248-000-402.000	PROPERTY TAX DDA ROADS	12,705.00	0.00	0.00
248-000-403.000	CURRENT PROPERTY TAX	213,000.00	0.00	0.00
248-000-584.000	COMMUNITY FOUNDATION	2,500.00	0.00	0.00
248-000-588.000	GRANTS-LOCAL	0.00	10,050.00	100.00
248-000-677.000	INSURANCE REIMB	5,000.00	0.00	0.00

248-000-695.000	MISC. INCOME	5,000.00	0.00	0.00
Total Dept 000 - REVENUE		238,205.00	10,050.00	4.22

TOTAL REVENUES		238,205.00	10,050.00	4.22
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Expenditures

Dept 743 - DDA OPERATIONS

248-743-706.000	WAGES	54,747.00	3,653.62	6.67
248-743-708.000	WAGES	10,000.00	762.76	7.63
248-743-715.000	SOCIAL SECURITY	4,000.00	334.67	8.37
248-743-716.000	HEALTH FRINGES	21,000.00	1,929.03	9.19
248-743-716.001	SELF FUNDING HEALTH PREIMUM	6,000.00	0.00	0.00
248-743-717.000	LIFE INS	400.00	34.04	8.51
248-743-718.000	RETIREMENT	5,000.00	265.66	5.31
248-743-719.000	MERS 457	100.00	6.44	6.44
248-743-721.000	MESC	100.00	36.74	36.74
248-743-725.000	WORKMAN'S COMP	800.00	66.95	8.37
248-743-751.000	OFFICE SUPPLIES	300.00	0.00	0.00
248-743-781.000	MATERIALS	750.00	0.00	0.00
248-743-807.000	ACCOUNTING & AUDITING	2,500.00	0.00	0.00
248-743-808.000	CONSULTING SERV	2,500.00	0.00	0.00
248-743-818.000	CONTRACTED SERV	55,000.00	931.00	1.69
248-743-853.000	COMMUNICATIONS	650.00	12.37	1.90
248-743-873.000	TRAVEL	703.00	0.00	0.00
248-743-887.000	GROUNDS MAINT	2,000.00	0.00	0.00
248-743-892.000	DOWNTOWN ACTIVITIES	14,000.00	0.00	0.00
248-743-900.000	PRINT & PUBLISH	700.00	0.00	0.00
248-743-920.000	UTILITIES, ELECTRIC	4,500.00	319.46	7.10
248-743-935.000	PROPERTY LIABILITY INS	2,000.00	0.00	0.00
248-743-943.000	EQUIPMENT RENTAL	9,000.00	750.06	8.33
248-743-958.000	MEMERSHIP & DUES	350.00	0.00	0.00
248-743-960.000	ED & TRAIN	2,000.00	0.00	0.00
248-743-974.004	PROJECT MAINT	500.00	0.00	0.00
248-743-977.000	CAPITAL OUTLAY EQUIP	500.00	0.00	0.00

Total Dept 743 - DDA OPERATIONS		200,100.00	9,102.80	4.55
Dept 745 - PROPERTY MANAGEMENT				
248-745-935.000	PROPERTY LIABILITY INS	1,550.64	0.00	0.00
248-745-957.000	PROPERTY TAXES	0.00	889.00	100.00
248-745-991.000	PROP LOAN PRIN	8,000.00	0.00	0.00
248-745-994.000	PROP LOAN INT	8,000.00	0.00	0.00
Total Dept 745 - PROPERTY MANAGEMENT		17,550.64	889.00	5.07
Dept 965 - TRANS TO OTHER FUNDS				
248-965-965.000	TRANSFER TO GEN FUND #101	7,370.00	0.00	0.00
248-965-995.003	TRANS TO OFFICE EQUIP #664	300.00	0.00	0.00
248-965-995.008	TRANS TO VAC / SICK #729	3,000.00	0.00	0.00
248-965-995.009	TRANS TO MUSEUM #570	20,000.00	0.00	0.00
248-965-995.011	TRANS TO LBE COMM CNTR #509	5,000.00	0.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		35,670.00	0.00	0.00
TOTAL EXPENDITURES		253,320.64	9,991.80	3.94
Fund 248 - DDA GENERAL DOWNTOWN:				
TOTAL REVENUES		238,205.00	10,050.00	4.22
TOTAL EXPENDITURES		253,320.64	9,991.80	3.94
NET OF REVENUES & EXPENDITURES		(15,115.64)	58.20	0.39
Fund 249 - BUILDING INSPECTOR				
Revenues				
Dept 000 - REVENUE				
249-000-450.000	BUILDING PERMITS	3,500.00	0.00	0.00
249-000-451.000	ZONING PERMITS	2,000.00	0.00	0.00
249-000-491.000	PERMITS - STR	13,000.00	0.00	0.00
249-000-539.000	STATE GRANT	10,000.00	0.00	0.00
249-000-615.000	FINES & OTHER FEES	50.00	0.00	0.00
249-000-627.000	INSPECTION FEES	500.00	0.00	0.00
Total Dept 000 - REVENUE		29,050.00	0.00	0.00

TOTAL REVENUES		29,050.00	0.00	0.00
Expenditures				
Dept 371 - BLDG. INSPECTOR				
249-371-706.000	WAGES	3,000.00	60.00	2.00
249-371-715.000	SOCIAL SECURITY	251.00	4.58	1.82
249-371-721.000	MESC	50.00	0.49	0.98
249-371-725.000	WORKMAN'S COMP	25.00	0.44	1.76
249-371-873.000	TRAVEL	350.00	0.00	0.00
249-371-915.000	MEMBERSHIPS	175.00	0.00	0.00
249-371-960.000	ED & TRAIN	100.00	0.00	0.00
Total Dept 371 - BLDG. INSPECTOR		3,951.00	65.51	1.66
Dept 702 - ZONING				
249-702-706.000	WAGES	500.00	15.00	3.00
249-702-708.000	WAGES-STR	530.00	0.00	0.00
249-702-715.000	SOCIAL SECURITY	50.00	1.15	2.30
249-702-721.000	MESC	25.00	0.12	0.48
249-702-725.000	WORKMAN'S COMP	10.00	0.11	1.10
249-702-750.000	OPERATING SUPPLIES	200.00	0.00	0.00
249-702-808.000	CONSULTING SERVICE	6,134.00	0.00	0.00
249-702-808.001	ZONING CODE UPDATE/MAP	15,000.00	0.00	0.00
249-702-873.000	TRAVEL	100.00	0.00	0.00
249-702-900.000	PRINT & PUBLISH	350.00	0.00	0.00
249-702-995.000	TRANS TO FUND 101	2,200.00	0.00	0.00
Total Dept 702 - ZONING		25,099.00	16.38	0.07
TOTAL EXPENDITURES		29,050.00	81.89	0.28
Fund 249 - BUILDING INSPECTOR:				
TOTAL REVENUES		29,050.00	0.00	0.00
TOTAL EXPENDITURES		29,050.00	81.89	0.28
NET OF REVENUES & EXPENDITURES		0.00	(81.89)	100.00

Fund 271 - LIBRARY FUND

Revenues

Dept 000 - REVENUE

271-000-403.000	LIBRARY MILLAGE	85,500.00	383.46	0.45
271-000-566.000	HISTORY BOOK ROYALTY	50.00	0.00	0.00
271-000-567.000	STATE AID	4,000.00	0.00	0.00
271-000-581.000	MORAN TWP	45,500.00	0.00	0.00
271-000-582.000	ST. IGNACE TWP	10,500.00	0.00	0.00
271-000-626.000	NON-RESIDENT FEE	150.00	0.00	0.00
271-000-650.000	HISTORY BOOK SALES	100.00	0.00	0.00
271-000-655.000	LIBRARY FINES	50.00	0.00	0.00
271-000-664.000	INTEREST EARNINGS	500.00	0.00	0.00
271-000-665.000	PENAL FINES	41,500.00	0.00	0.00
271-000-690.000	CONTRIBUTIONS	1,500.00	0.00	0.00
271-000-693.000	COMMUNITY RM RENTAL	1,000.00	0.00	0.00
271-000-694.000	MISC INCOME	2,500.00	0.00	0.00
Total Dept 000 - REVENUE		192,850.00	383.46	0.20

TOTAL REVENUES

192,850.00 383.46 0.20

Expenditures

Dept 790 - LIBRARY

271-790-706.000	WAGES	43,780.00	1,615.38	3.69
271-790-707.000	WAGES, TEMPORARY	40,004.00	1,390.85	3.48
271-790-708.000	WAGES	500.00	82.16	16.43
271-790-715.000	SOCIAL SECURITY	6,500.00	233.51	3.59
271-790-716.000	HEALTH FRINGES	8,000.00	909.03	11.36
271-790-716.001	SELF FUNDING HEALTH PREIMUM	0.00	349.22	100.00
271-790-717.000	LIFE INS	300.00	23.70	7.90
271-790-718.000	RETIREMENT	3,000.00	106.50	3.55
271-790-719.000	MERS 457	500.00	0.00	0.00
271-790-721.000	MESC	2,000.00	25.01	1.25

271-790-725.000	WORKMAN'S COMP	300.00	14.04	4.68
271-790-730.000	STATE SALES TAX EXPENSE	30.00	0.00	0.00
271-790-750.000	OPERATING SUPPLIES	2,500.00	49.99	2.00
271-790-776.000	BLDG. MAINT SUPPLIES	3,000.00	0.00	0.00
271-790-807.000	ACCOUNTING & AUDITING	600.00	0.00	0.00
271-790-818.000	CONTRACTED SERV	11,000.00	2,922.01	26.56
271-790-829.000	CONT SERV, EDUCATION PROG	6,000.00	861.00	14.35
271-790-830.000	TECHNOLOGY	7,000.00	0.00	0.00
271-790-853.000	COMMUNICATIONS	1,000.00	0.00	0.00
271-790-864.000	CONF. & WORKSHOPS	800.00	0.00	0.00
271-790-873.000	TRAVEL	800.00	0.00	0.00
271-790-899.000	ADVERTISING, MARKETING	800.00	0.00	0.00
271-790-918.000	UTILITIES, WATER	475.00	82.50	17.37
271-790-920.000	UTILITIES, ELECTRIC	7,000.00	524.23	7.49
271-790-921.000	UTILITIES, NATURAL GAS	8,700.00	705.59	8.11
271-790-932.000	EQUIP MAINT	3,500.00	263.39	7.53
271-790-935.000	PROPERTY LIABILITY INS	3,500.00	1,757.82	50.22
271-790-943.000	EQUIPMENT RENTAL	500.00	52.92	10.58
271-790-953.000	NEWSPAPERS	1,000.00	0.00	0.00
271-790-955.000	EBOOKS	2,000.00	0.00	0.00
271-790-956.000	SUNDRY	1,000.00	0.00	0.00
271-790-957.000	ADULT FICTION	4,000.00	0.00	0.00
271-790-958.000	LIBRARY OF THINGS	495.00	0.00	0.00
271-790-959.000	ADULT NON-FICTION	2,816.00	0.00	0.00
271-790-960.000	JUVENILE MATERIAL	3,000.00	0.00	0.00
271-790-961.000	PERIODICALS	400.00	0.00	0.00
271-790-962.000	MEMBERSHIP DUES, LIB	3,000.00	236.00	7.87
271-790-963.000	AUDIO VISUAL, LIB	3,500.00	0.00	0.00
271-790-964.000	ADULT FICTION - LARGE PRINT	2,550.00	0.00	0.00
271-790-977.000	CAPITAL OUTLAY EQUIP	5,000.00	0.00	0.00
Total Dept 790 - LIBRARY		190,850.00	12,204.85	6.39
Dept 965 - TRANS TO OTHER FUNDS				
271-965-995.008	TRANS TO VAC / SICK #729	2,000.00	0.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		2,000.00	0.00	0.00

TOTAL EXPENDITURES	192,850.00	12,204.85	6.33
Fund 271 - LIBRARY FUND:			
TOTAL REVENUES	192,850.00	383.46	0.20
TOTAL EXPENDITURES	192,850.00	12,204.85	6.33
NET OF REVENUES & EXPENDITURES	0.00	(11,821.39)	100.00

Fund 509 - COMMUNITY CENTER OPERATIONS

Revenues

Dept 000 - REVENUE

509-000-403.000	CURRENT PROPERTY TAX	93,275.00	397.18	0.43
509-000-405.000	ST IGNACE TOWNSHIP	6,000.00	0.00	0.00
509-000-581.000	MORAN TWP	19,000.00	0.00	0.00
509-000-586.000	SVB CONTRIBUTION	40,000.00	0.00	0.00
509-000-630.000	CONFERENCE RENTALS	42,000.00	2,385.57	5.68
509-000-631.000	ADVERTISING RENTALS	10,000.00	0.00	0.00
509-000-633.000	OPEN SKATE	1,300.00	70.00	5.38
509-000-634.000	SKATE RENTAL	400.00	0.00	0.00
509-000-636.000	CABLE TV FRANCHISE FEES	20,000.00	0.00	0.00
509-000-638.000	SPECIAL EVENTS	2,500.00	0.00	0.00
509-000-639.000	DROP-IN HOCKEY	500.00	0.00	0.00
509-000-640.000	OUTSIDE/ARENA RENTALS	7,000.00	0.00	0.00
509-000-641.000	PROGRAM EQUIP RENTALS	200.00	0.00	0.00
509-000-642.000	CONCESSIONS	500.00	0.00	0.00
509-000-643.000	CLOTHING SALES	100.00	0.00	0.00
509-000-644.000	PROGRAM REGISTRATION	8,000.00	0.00	0.00
509-000-645.000	LITTLE LEAGUE BASEBALL	6,000.00	0.00	0.00
509-000-648.000	HOCKEY ASSOCIATION	25,000.00	0.00	0.00
509-000-651.000	SKATE SHARPENING	500.00	0.00	0.00
509-000-652.000	MEMBERSHIPS, FITNESS CENTER	14,000.00	42.50	0.30
509-000-653.000	DAILY, FITNESS CENTER	2,400.00	0.00	0.00
509-000-654.000	PARKING LOT FEES	0.00	90.00	100.00
509-000-655.000	AEROBIC CLASSES	225.00	0.00	0.00

509-000-657.000	VENDING	850.00	0.00	0.00
509-000-658.000	HOME SHOW	6,000.00	0.00	0.00
509-000-659.000	HOCKEY TOURNAMENTS	22,000.00	0.00	0.00
509-000-664.000	INTEREST EARNINGS	250.00	0.00	0.00
509-000-693.000	SALE OF ASSETS	200.00	0.00	0.00
509-000-695.000	MISC. INCOME	1,500.00	0.00	0.00
509-000-699.000	TRANS IN FM 101	15,000.00	0.00	0.00
509-000-699.005	TRANS IN FM 248	5,000.00	0.00	0.00
Total Dept 000 - REVENUE		349,700.00	2,985.25	0.85

TOTAL REVENUES		349,700.00	2,985.25	0.85
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Expenditures

Dept 752 - ADMINISTRATION

509-752-706.000	WAGES	40,000.00	1,538.46	3.85
509-752-708.000	EVENTS PROGRAMMER	38,000.00	0.00	0.00
509-752-715.000	SOCIAL SECURITY	5,200.00	115.02	2.21
509-752-716.000	HEALTH FRINGES	7,000.00	2,807.99	40.11
509-752-716.001	SELF FUNDING HEALTH PREIMUM	1,250.00	0.00	0.00
509-752-717.000	LIFE INS	200.00	0.00	0.00
509-752-718.000	RETIREMENT	2,000.00	98.62	4.93
509-752-719.000	MERS 457	500.00	0.00	0.00
509-752-721.000	MESC	700.00	12.46	1.78
509-752-725.000	WORKMAN'S COMP	1,900.00	43.58	2.29
509-752-755.000	UNIFORMS	150.00	0.00	0.00
509-752-853.000	COMMUNICATIONS	2,500.00	140.06	5.60
509-752-855.000	WEBSITE	800.00	354.98	44.37
509-752-900.000	PRINT & PUBLISH	200.00	0.00	0.00
509-752-935.000	PROPERTY LIABILITY INS	9,700.00	4,687.52	48.32
Total Dept 752 - ADMINISTRATION		110,100.00	9,798.69	8.90

Dept 753 - RECREATION

509-753-707.000	WAGES, TEMPORARY	16,800.00	1,113.75	6.63
509-753-715.000	SOCIAL SECURITY	1,200.00	85.20	7.10

509-753-721.000	MESC	150.00	9.02	6.01
509-753-725.000	WORKMAN'S COMP	450.00	31.55	7.01
509-753-741.000	LITTLE LEAGUE SUPPLIES	2,000.00	0.00	0.00
509-753-750.000	PROGRAM EXPENSES	6,000.00	605.34	10.09
509-753-818.000	CONTRACTED SERV	11,000.00	0.00	0.00
509-753-918.000	BALLFIELDS WATER	200.00	0.00	0.00
Total Dept 753 - RECREATION		37,800.00	1,844.86	4.88

Dept 761 - ARENA

509-761-707.000	WAGES, TEMPORARY	23,000.00	1,724.13	7.50
509-761-715.000	SOCIAL SECURITY	1,500.00	131.89	8.79
509-761-721.000	MESC	250.00	13.97	5.59
509-761-725.000	WORKMAN'S COMP	450.00	34.70	7.71
509-761-750.000	OPERATING SUPPLIES	1,000.00	0.00	0.00
509-761-776.000	BLDG. MAINT SUPPLIES	1,500.00	0.00	0.00
509-761-778.000	EQUIP MAINT SUPP	1,500.00	0.00	0.00
509-761-783.000	CONCESSIONS	2,000.00	757.55	37.88
509-761-818.000	CONTRACTED SERV	4,500.00	0.00	0.00
509-761-918.000	UTILITIES, WATER	2,100.00	385.78	18.37
509-761-920.000	UTILITIES, ELECTRIC	20,000.00	3,702.51	18.51
509-761-921.000	UTILITIES, NATURAL GAS	12,000.00	3,351.11	27.93
509-761-959.000	HOCKEY TOURNAMENTS	11,200.00	1,090.00	9.73
509-761-977.000	CAPITAL OUTLAY EQUIP	0.00	3,160.20	100.00
Total Dept 761 - ARENA		81,000.00	14,351.84	17.72

Dept 762 - LBE OPERATIONS

509-762-707.000	WAGES, TEMPORARY	20,000.00	497.00	2.49
509-762-715.000	SOCIAL SECURITY	1,200.00	38.02	3.17
509-762-716.000	HEALTH FRINGES	350.00	0.00	0.00
509-762-717.000	LIFE INS	10.00	0.00	0.00
509-762-718.000	RETIREMENT	300.00	0.00	0.00
509-762-719.000	MERS 457	5.00	0.00	0.00
509-762-721.000	MESC	200.00	4.02	2.01
509-762-725.000	WORKMAN'S COMP	450.00	12.56	2.79
509-762-728.000	OFFICE SUPP	1,500.00	0.00	0.00

509-762-750.000	OPERATING SUPPLIES	3,200.00	0.00	0.00
509-762-759.000	GAS & OIL	400.00	0.00	0.00
509-762-775.000	REPAIR & MAINT SUPP	300.00	0.00	0.00
509-762-776.000	BLDG. MAINT SUPPLIES	1,600.00	0.00	0.00
509-762-778.000	EQUIP MAINT SUPP	500.00	0.00	0.00
509-762-783.000	CONCESSIONS	600.00	0.00	0.00
509-762-818.000	CONTRACTED SERV	6,200.00	0.00	0.00
509-762-818.001	ADVERTISE RENTAL	700.00	0.00	0.00
509-762-818.003	CATERING	1,200.00	0.00	0.00
509-762-856.001	HOME SHOW EXP	5,735.00	0.00	0.00
509-762-918.000	UTILITIES, WATER	1,500.00	128.59	8.57
509-762-920.000	UTILITIES,ELECTRIC	12,000.00	1,308.11	10.90
509-762-921.000	UTILITIES, NATURAL GAS	6,800.00	1,117.03	16.43
509-762-932.000	EQUIPMENT REPAIRS & MAINT	450.00	0.00	0.00
509-762-943.000	EQUIPMENT RENTAL	900.00	0.00	0.00
509-762-977.000	CAPITAL OUTLAY EQUIP	1,000.00	0.00	0.00
Total Dept 762 - LBE OPERATIONS		67,100.00	3,105.33	4.63

Dept 763 - FITNESS CENTER

509-763-707.000	WAGES, TEMPORARY	17,200.00	1,378.00	8.01
509-763-715.000	SOCIAL SECURITY	1,200.00	105.41	8.78
509-763-721.000	MESC	250.00	11.16	4.46
509-763-725.000	WORKMAN'S COMP	400.00	32.56	8.14
509-763-750.000	OPERATING SUPPLIES	800.00	0.00	0.00
509-763-776.000	BLDG. MAINT SUPPLIES	500.00	0.00	0.00
509-763-778.000	EQUIP MAINT SUPP	1,000.00	0.00	0.00
509-763-818.000	CONTRACTED SERV	300.00	0.00	0.00
509-763-918.000	UTILITIES, WATER	1,500.00	128.59	8.57
509-763-920.000	UTILITIES, ELECTRIC	10,000.00	1,234.17	12.34
509-763-921.000	UTILITIES, NATURAL GAS	5,800.00	1,117.03	19.26
509-763-977.000	CAPITAL OUTLAY EQUIP	900.00	111.82	12.42
Total Dept 763 - FITNESS CENTER		39,850.00	4,118.74	10.34

Dept 905 - DEBT SERVICE

509-905-991.509	PRIN CENTRAL SAVINGS /LIGHTING	5,410.00	0.00	0.00
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509-905-992.509	INT CENTRAL SAVINGS/LIGHTING	730.00	0.00	0.00
Total Dept 905 - DEBT SERVICE		6,140.00	0.00	0.00
TOTAL EXPENDITURES		341,990.00	33,219.46	9.71
Fund 509 - COMMUNITY CENTER OPERATIONS:				
TOTAL REVENUES		349,700.00	2,985.25	0.85
TOTAL EXPENDITURES		341,990.00	33,219.46	9.71
NET OF REVENUES & EXPENDITURES		7,710.00	(30,234.21)	392.14
Fund 570 - MUSEUM				
Revenues				
Dept 000 - REVENUE				
570-000-543.000	TRIBE 2% CONTRIBUTIONS	22,000.00	0.00	0.00
570-000-567.000	EUP PLANNING	4,000.00	0.00	0.00
570-000-584.000	COMMUNITY FOUNDATION	5,500.00	0.00	0.00
570-000-586.000	SVB CONTRIBUTION	18,000.00	0.00	0.00
570-000-587.001	MICHIGAN HUMANITIES	30,000.00	0.00	0.00
570-000-664.000	INTEREST EARNINGS	100.00	0.00	0.00
570-000-674.000	FT MARQUETTE CONTRIBUTIONS	3,000.00	0.00	0.00
570-000-675.000	DONATIONS	46,000.00	0.00	0.00
570-000-694.000	MICH ASSOC OF COMM ARTS AGENCIES	10,000.00	0.00	0.00
570-000-695.000	MISC. INCOME	19,387.00	0.00	0.00
570-000-699.005	TRANS IN FM 248	20,000.00	0.00	0.00
570-000-699.011	TRANS FM 571	4,771.00	0.00	0.00
Total Dept 000 - REVENUE		182,758.00	0.00	0.00
TOTAL REVENUES		182,758.00	0.00	0.00
Expenditures				
Dept 804 - MUSEUM OPERATIONS				
570-804-706.000	WAGES	20,000.00	3,448.88	17.24
570-804-707.000	WAGES, TEMPORARY	33,000.00	340.00	1.03

570-804-708.000	WAGES	275.00	0.00	0.00
570-804-715.000	SOCIAL SECURITY	4,500.00	289.86	6.44
570-804-716.000	HEALTH FRINGES	83.00	0.00	0.00
570-804-717.000	LIFE INS	40.00	0.00	0.00
570-804-718.000	RETIREMENT	800.00	0.00	0.00
570-804-719.000	MERS 457	250.00	0.00	0.00
570-804-721.000	MESC	250.00	31.34	12.54
570-804-723.001	MICHIGAN HUMANITIES	15,000.00	0.00	0.00
570-804-725.000	WORKMAN'S COMP	400.00	10.66	2.67
570-804-728.000	OFFICE SUPP	1,000.00	158.47	15.85
570-804-750.000	OPERATING SUPPLIES	2,000.00	0.00	0.00
570-804-775.000	REPAIR & MAINT SUPP	2,000.00	0.00	0.00
570-804-781.000	MATERIALS	1,200.00	0.00	0.00
570-804-818.000	CONTRACTED SERV	15,000.00	0.00	0.00
570-804-818.001	FT MARQUETTE EXPENSE	1,000.00	0.00	0.00
570-804-819.000	BRIDGING THE GAP	19,000.00	0.00	0.00
570-804-853.000	COMMUNICATIONS	1,500.00	0.00	0.00
570-804-873.000	TRAVEL	500.00	0.00	0.00
570-804-877.000	MI COUNCIL FOR FOR ARTS	10,000.00	0.00	0.00
570-804-900.000	PRINT & PUBLISH	5,000.00	959.00	19.18
570-804-918.000	UTILITIES, WATER	700.00	0.00	0.00
570-804-920.000	UTILITIES, ELECTRIC	2,673.00	99.35	3.72
570-804-921.000	UTILITIES, NATURAL GAS	1,800.00	217.13	12.06
570-804-935.000	PROPERTY LIABILITY INS	5,500.00	1,757.82	31.96
570-804-943.000	EQUIPMENT RENTAL	500.00	0.00	0.00
570-804-956.000	SUNDRY	100.00	0.00	0.00
570-804-958.000	MEMERSHIP & DUES	450.00	0.00	0.00
570-804-960.000	ED & TRAIN	500.00	0.00	0.00
570-804-977.000	CAPITAL OUTLAY EQUIP	750.00	0.00	0.00
Total Dept 804 - MUSEUM OPERATIONS		145,771.00	7,312.51	5.02
TOTAL EXPENDITURES		145,771.00	7,312.51	5.02
Fund 570 - MUSEUM:				
TOTAL REVENUES		182,758.00	0.00	0.00

TOTAL EXPENDITURES		145,771.00	7,312.51	5.02
NET OF REVENUES & EXPENDITURES		36,987.00	(7,312.51)	19.77

Fund 571 - MUSEUM STORE

Revenues

Dept 000 - REVENUE

571-000-650.000	SALES OF BOOKS AND CRAFTS	160,000.00	0.00	0.00
571-000-664.000	INTEREST EARNINGS	100.00	0.00	0.00
571-000-675.000	DONATIONS	1,000.00	0.00	0.00
571-000-695.000	MISC. INCOME	100.00	0.00	0.00
Total Dept 000 - REVENUE		161,200.00	0.00	0.00

TOTAL REVENUES

161,200.00	0.00	0.00
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Expenditures

Dept 807 - MUSEUM STORE OPERATIONS

571-807-706.000	WAGES	13,000.00	1,478.05	11.37
571-807-707.000	WAGES, TEMPORARY	31,000.00	340.00	1.10
571-807-715.000	SOCIAL SECURITY	3,200.00	139.07	4.35
571-807-721.000	MESC	250.00	15.01	6.00
571-807-723.000	PURCHASE PRODUCT INVENTORY	72,000.00	682.24	0.95
571-807-725.000	WORKMAN'S COMP	150.00	5.12	3.41
571-807-751.000	OFFICE SUPPLIES	2,000.00	158.47	7.92
571-807-818.000	CONTRACTED SERV	3,000.00	0.00	0.00
571-807-853.000	COMMUNICATIONS	800.00	24.74	3.09
571-807-894.000	CREDIT CARD FEES	6,800.00	0.00	0.00
571-807-900.000	PRINT & PUBLISH	1,500.00	500.00	33.33
571-807-918.000	UTILITIES, WATER	350.00	0.00	0.00
571-807-920.000	UTILITIES, ELECTRIC	1,200.00	99.35	8.28
571-807-921.000	UTILITIES, NATURAL GAS	1,200.00	217.13	18.09
571-807-958.000	MEMERSHIP & DUES	100.00	0.00	0.00
571-807-977.000	CAPITAL OUTLAY EQUIP	200.00	0.00	0.00

Total Dept 807 - MUSEUM STORE OPERATIONS

136,750.00	3,659.18	2.68
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TOTAL EXPENDITURES		136,750.00	3,659.18	2.68

Fund 571 - MUSEUM STORE:				
TOTAL REVENUES		161,200.00	0.00	0.00
TOTAL EXPENDITURES		136,750.00	3,659.18	2.68
NET OF REVENUES & EXPENDITURES		24,450.00	(3,659.18)	14.97

Fund 584 - GOLF COURSE FUND

Revenues

Dept 000 - REVENUE

584-000-650.000	GRANTS & DONATIONS	6,000.00	0.00	0.00
584-000-651.000	CHILD MEMBERSHIP	200.00	0.00	0.00
584-000-652.000	FAMILY MEMBERSHIP	4,500.00	0.00	0.00
584-000-653.000	RETIRED FAMILY MEMBERSHIP	7,000.00	0.00	0.00
584-000-654.000	RETIRED SINGLE MEMBERSHIP	15,500.00	0.00	0.00
584-000-655.000	SINGLE MEMBERSHIP	18,000.00	0.00	0.00
584-000-656.000	STUDENT MEMBERSHIP	800.00	0.00	0.00
584-000-657.000	NON-STUDENT	2,000.00	0.00	0.00
584-000-658.000	GREEN FEES	65,000.00	0.00	0.00
584-000-659.000	KIDS CAMP MEMBERSHIP	2,600.00	0.00	0.00
584-000-660.000	GOLF LESSONS	1,075.00	0.00	0.00
584-000-662.000	NON-RESIDENT FEE	125.00	0.00	0.00
584-000-664.000	INTEREST EARNINGS	200.00	0.00	0.00
584-000-665.000	GOLF CART RENTAL	30,000.00	0.00	0.00
584-000-665.010	CART RENTAL MEMBERSHIP	6,800.00	0.00	0.00
584-000-667.000	CART SHACK ELECTRIC	3,000.00	0.00	0.00
584-000-668.000	CART SHACK GAS	9,000.00	0.00	0.00
584-000-669.000	CLUB HOUSE RENTAL	2,800.00	0.00	0.00
584-000-669.001	PRO SHOP RENT	100.00	0.00	0.00
584-000-695.000	MISC. INCOME	50.00	0.00	0.00
Total Dept 000 - REVENUE		174,750.00	0.00	0.00

TOTAL REVENUES		174,750.00	0.00	0.00
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Expenditures

Dept 797 - GOLF COURSE OPERATIONS

584-797-706.000	WAGES	85,500.00	0.00	0.00
584-797-715.000	SOCIAL SECURITY	5,900.00	0.00	0.00
584-797-721.000	MESC	600.00	0.00	0.00
584-797-725.000	WORKMAN'S COMP	1,200.00	0.00	0.00
584-797-750.000	OPERATING SUPPLIES	700.00	0.00	0.00
584-797-751.000	OFFICE SUPPLIES	700.00	126.00	18.00
584-797-759.000	GAS & OIL	6,000.00	0.00	0.00
584-797-773.000	TURF EXP:TEE REPAIRS	1,200.00	0.00	0.00
584-797-774.000	TURF EXPENSE GC	10,000.00	0.00	0.00
584-797-775.000	REPAIR & MAINT SUPP	2,300.00	0.00	0.00
584-797-776.000	WEBSITE EXPENSE	135.00	0.00	0.00
584-797-781.000	MATERIALS	750.00	0.00	0.00
584-797-818.000	CONTRACTED SERV	4,000.00	0.00	0.00
584-797-821.000	ADVERTISING	950.00	0.00	0.00
584-797-853.000	COMMUNICATIONS	700.00	12.37	1.77
584-797-854.000	CABLE TV	1,100.00	45.96	4.18
584-797-900.000	PRINT & PUBLISH	100.00	0.00	0.00
584-797-918.000	UTILITIES, WATER	10,000.00	0.00	0.00
584-797-919.000	UTILITIES, GARBAGE	900.00	0.00	0.00
584-797-920.000	UTILITIES, ELECTRIC	3,000.00	318.57	10.62
584-797-932.000	EQUIPMENT REPAIRS & MAINT	5,000.00	0.00	0.00
584-797-935.000	PROPERTY LIABILITY INS	3,700.00	1,757.82	47.51
584-797-940.000	GOLF CART LEASE	10,900.00	0.00	0.00
584-797-940.001	CONTRACT RENTAL SHARE	5,500.00	0.00	0.00
584-797-958.000	MEMERSHIP & DUES	350.00	150.00	42.86
584-797-969.000	AMMORTIZATION	11,063.00	0.00	0.00
Total Dept 797 - GOLF COURSE OPERATIONS		172,248.00	2,410.72	1.40

Dept 905 - DEBT SERVICE

584-905-994.000	INTEREST EXPENSE	2,200.00	0.00	0.00
Total Dept 905 - DEBT SERVICE		2,200.00	0.00	0.00

TOTAL EXPENDITURES		174,448.00	2,410.72	1.38
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Fund 584 - GOLF COURSE FUND:

TOTAL REVENUES		174,750.00	0.00	0.00
TOTAL EXPENDITURES		174,448.00	2,410.72	1.38
NET OF REVENUES & EXPENDITURES		302.00	(2,410.72)	798.25

Fund 590 - SEWER FUND

Revenues

Dept 000 - REVENUE

590-000-447.000	PENALTY	8,000.00	704.54	8.81
590-000-610.000	SWR RTS CITY	524,727.00	43,691.49	8.33
590-000-613.000	MORAN TWP SWR RTS	40,795.00	3,811.28	9.34
590-000-614.000	ST. IGNACE TWP. RTS	35,676.00	7,863.89	22.04
590-000-624.000	MORAN TWP COMM	51,000.00	3,548.88	6.96
590-000-625.000	SWR COMMODITY CITY	490,000.00	26,283.67	5.36
590-000-626.000	ST. IGNACE TWP. COMMODITY	88,000.00	7,657.63	8.70
590-000-642.000	CHG FOR SERV SALES	1,900.00	0.00	0.00
590-000-664.000	INTEREST	1,500.00	0.00	0.00
590-000-695.000	MISC. INCOME	100.00	0.00	0.00
Total Dept 000 - REVENUE		1,241,698.00	93,561.38	7.53

TOTAL REVENUES		1,241,698.00	93,561.38	7.53
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Expenditures

Dept 540 - SWR ADMIN

590-540-706.000	WAGES	40,000.00	3,269.62	8.17
590-540-715.000	SOCIAL SECURITY	3,000.00	248.29	8.28
590-540-716.000	HEALTH FRINGES	12,000.00	1,185.32	9.88
590-540-716.001	SELF FUNDING HEALTH PREIMUM	1,800.00	0.00	0.00
590-540-717.000	LIFE INS	250.00	19.48	7.79
590-540-718.000	RETIREMENT	55,000.00	33.42	0.06

590-540-719.000	MERS 457	200.00	8.67	4.34
590-540-721.000	MESC	100.00	27.49	27.49
590-540-725.000	WORKMAN'S COMP	1,500.00	112.60	7.51
590-540-801.000	PROFESSIONAL SERVICES	8,000.00	0.00	0.00
590-540-855.000	WEBSITE	310.00	315.00	101.61
590-540-900.000	PRINT & PUBLISH	100.00	0.00	0.00
590-540-956.000	SUNDRY	0.00	113.02	100.00
590-540-960.000	ED & TRAIN	500.00	0.00	0.00
Total Dept 540 - SWR ADMIN		122,760.00	5,332.91	4.34

Dept 541 - SWR PLANT OPERATIONS

590-541-706.000	WAGES	71,000.00	3,776.87	5.32
590-541-715.000	SOCIAL SECURITY	5,400.00	283.51	5.25
590-541-716.000	HEALTH FRINGES	15,000.00	1,502.12	10.01
590-541-716.001	SELF FUNDING HEALTH PREIMUM	4,100.00	1,099.20	26.81
590-541-717.000	LIFE INS	350.00	34.59	9.88
590-541-718.000	RETIREMENT	21,921.00	291.18	1.33
590-541-719.000	MERS 457	400.00	17.80	4.45
590-541-721.000	MESC	250.00	30.87	12.35
590-541-725.000	WORKMAN'S COMP	1,600.00	81.87	5.12
590-541-750.000	OPERATING SUPPLIES	48,000.00	1,335.32	2.78
590-541-755.000	UNIFORMS	300.00	0.00	0.00
590-541-778.000	EQUIP MAINT SUPP	4,000.00	0.00	0.00
590-541-800.000	MORAN TWP 95%)	6,300.00	0.00	0.00
590-541-818.000	CONTRACTED SERV	10,000.00	0.00	0.00
590-541-853.000	COMMUNICATIONS	520.00	0.00	0.00
590-541-920.000	UTILITIES, ELECTRIC	180,000.00	12,697.87	7.05
590-541-921.000	UTILITIES, NATURAL GAS	250.00	21.66	8.66
590-541-935.000	PROPERTY LIABILITY INS	0.00	8,203.16	100.00
590-541-943.000	EQUIPMENT RENTAL	17,000.00	0.00	0.00
590-541-960.000	ED & TRAIN	500.00	0.00	0.00
Total Dept 541 - SWR PLANT OPERATIONS		386,891.00	29,376.02	7.59

Dept 542 - SWR LN MAINT

590-542-706.000	WAGES	32,000.00	1,060.36	3.31
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590-542-707.000	WAGES, TEMPORARY	400.00	0.00	0.00
590-542-715.000	SOCIAL SECURITY	2,400.00	79.72	3.32
590-542-716.000	HEALTH FRINGES	6,500.00	507.26	7.80
590-542-717.000	LIFE INS	150.00	10.50	7.00
590-542-718.000	RETIREMENT	15,000.00	65.13	0.43
590-542-719.000	MERS 457	250.00	8.54	3.42
590-542-721.000	MESC	100.00	8.60	8.60
590-542-725.000	WORKMAN'S COMP	1,150.00	39.26	3.41
590-542-750.000	OPERATING SUPPLIES	3,000.00	0.00	0.00
590-542-778.000	EQUIP MAINT SUPP	1,000.00	0.00	0.00
590-542-782.000	MATERIALS/DPW/ROADS	300.00	0.00	0.00
590-542-818.000	CONTRACTED SERV	11,000.00	0.00	0.00
590-542-943.000	EQUIPMENT RENTAL	13,000.00	396.52	3.05
590-542-977.000	CAPITAL OUTLAY EQUIP	3,500.00	0.00	0.00
Total Dept 542 - SWR LN MAINT		89,750.00	2,175.89	2.42

Dept 905 - DEBT SERVICE

590-905-991.400	2010 BOND PRIN #92-06	54,000.00	0.00	0.00
590-905-991.401	2008 SRF PRIN 5320-01	205,000.00	0.00	0.00
590-905-991.402	2009 SRF PRIN 5292-01	35,000.00	0.00	0.00
590-905-991.403	1999A PRIN BOND 04 SWR DISP SYS	20,000.00	0.00	0.00
590-905-991.404	1999B BOND PRIN 05 DISPOSAL REV	3,000.00	0.00	0.00
590-905-991.405	2019 BOND PRIN #92-10	23,000.00	0.00	0.00
590-905-992.400	2010 BOND INT #92-06	41,400.00	0.00	0.00
590-905-992.401	2008 SRF INT 5320-01	38,875.00	0.00	0.00
590-905-992.402	2009 SRF INTEREST 5292-01	6,831.00	0.00	0.00
590-905-992.403	1999A BOND INT 04 SWR DISP SYS	20,390.00	0.00	0.00
590-905-992.404	1999B BOND INT 05 DISPOSAL REV	2,840.00	0.00	0.00
590-905-992.405	2019 BOND INT #92-10	30,800.00	0.00	0.00
Total Dept 905 - DEBT SERVICE		481,136.00	0.00	0.00

Dept 906 - SRF/ 5593 01

590-906-973.000	CONTINGENCY RESERVE	9,606.00	0.00	0.00
590-906-991.900	2015 N. STATE ST 5593-01 PRIN	70,000.00	0.00	0.00
590-906-992.900	2015 N. STATE ST. 5593-01 INT	29,755.00	0.00	0.00

Total Dept 906 - SRF/ 5593 01		109,361.00	0.00	0.00
Dept 965 - TRANS TO OTHER FUNDS				
590-965-965.000	TRANSFER TO GEN FUND #101	40,000.00	0.00	0.00
590-965-995.003	TRANS TO OFFICE EQUIP #664	4,500.00	0.00	0.00
590-965-995.008	TRANS TO VAC / SICK #729	7,300.00	0.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		51,800.00	0.00	0.00
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TOTAL EXPENDITURES		1,241,698.00	36,884.82	2.97
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Fund 590 - SEWER FUND:				
TOTAL REVENUES		1,241,698.00	93,561.38	7.53
TOTAL EXPENDITURES		1,241,698.00	36,884.82	2.97
NET OF REVENUES & EXPENDITURES		0.00	56,676.56	100.00
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Fund 591 - WATER FUND				
Revenues				
Dept 000 - REVENUE				
591-000-446.000	PENALTY WTR	6,500.00	601.50	9.25
591-000-585.000	ST TWP-MDOT PROJ 2017-32- PYMT	13,884.00	1,559.40	11.23
591-000-605.000	ST. IGNACE TWP CONN FEES	25.00	0.00	0.00
591-000-611.000	WATER RTS CITY	403,000.00	33,674.00	8.36
591-000-612.000	MORAN TWP WTR RTS	95,650.00	8,159.33	8.53
591-000-613.000	ST. IGNACE TWP. RTS	51,500.00	4,230.00	8.21
591-000-623.000	MORAN TWP WTR COMMODITY WTR	105,000.00	6,258.33	5.96
591-000-624.000	ST IGNACE TWP COMM	79,000.00	5,500.00	6.96
591-000-626.000	WTR COMMODITY CITY	478,000.00	25,403.46	5.31
591-000-629.001	TWP CONTRI HYDRANT RENTAL	15,600.00	0.00	0.00
591-000-642.000	CHG FOR SERV SALES	12,000.00	127.50	1.06
591-000-643.000	TURN-ON CHGE	4,500.00	150.00	3.33
591-000-664.000	INTEREST	1,800.00	0.00	0.00
591-000-678.000	TOWER RENT (REP)	26,000.00	2,390.39	9.19
591-000-695.000	MISC. INCOME	300.00	0.00	0.00
Total Dept 000 - REVENUE		1,292,759.00	88,053.91	6.81

TOTAL REVENUES		1,292,759.00	88,053.91	6.81
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Expenditures

Dept 223 - SRF-STATE REVOLVING FUNDS

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

Dept 550 - WTR ADMIN

591-550-706.000	WAGES	45,000.00	3,757.07	8.35
591-550-715.000	SOCIAL SECURITY	3,500.00	284.91	8.14
591-550-716.000	HEALTH FRINGES	12,500.00	1,516.46	12.13
591-550-716.001	SELF FUNDING HEALTH PREIMUM	2,000.00	0.00	0.00
591-550-717.000	LIFE INS	250.00	24.24	9.70
591-550-718.000	RETIREMENT	60,000.00	71.01	0.12
591-550-719.000	MERS 457	300.00	18.42	6.14
591-550-721.000	MESC	150.00	31.41	20.94
591-550-725.000	WORKMAN'S COMP	1,750.00	129.36	7.39
591-550-750.000	OPERATING SUPPLIES	500.00	0.00	0.00
591-550-801.000	PROFESSIONAL SERVICES	6,500.00	0.00	0.00
591-550-802.000	FEES	2,000.00	0.00	0.00
591-550-831.000	CONTRACTED SERV	250.00	0.00	0.00
591-550-853.000	COMMUNICATIONS	600.00	37.09	6.18
591-550-855.000	WEBSITE	315.00	315.00	100.00
591-550-900.000	PRINT & PUBLISH	1,350.00	0.00	0.00
591-550-915.000	MEMBERSHIPS	1,100.00	0.00	0.00
591-550-960.000	ED & TRAIN	650.00	0.00	0.00
Total Dept 550 - WTR ADMIN		138,715.00	6,184.97	4.46

Dept 551 - WTR PLANT OPERATIONS

591-551-706.000	WAGES	175,000.00	7,542.82	4.31
591-551-715.000	SOCIAL SECURITY	12,500.00	567.51	4.54
591-551-716.000	HEALTH FRINGES	37,500.00	3,371.89	8.99
591-551-716.001	SELF FUNDING HEALTH PREIMUM	11,000.00	0.00	0.00

591-551-717.000	LIFE INS	600.00	43.16	7.19
591-551-718.000	RETIREMENT	25,000.00	579.43	2.32
591-551-719.000	MERS 457	1,200.00	62.08	5.17
591-551-721.000	MESC	500.00	61.78	12.36
591-551-725.000	WORKMAN'S COMP	6,000.00	248.52	4.14
591-551-750.000	OPERATING SUPPLIES	52,000.00	2,783.47	5.35
591-551-755.000	UNIFORMS	750.00	0.00	0.00
591-551-778.000	EQUIP MAINT SUPP	2,500.00	0.00	0.00
591-551-800.000	MORAN TWP (95%) RATE	12,500.00	0.00	0.00
591-551-801.000	PROFESSIONAL SERVICES	4,500.00	0.00	0.00
591-551-818.000	CONTRACTED SERV	27,500.00	1,511.16	5.50
591-551-853.000	COMMUNICATIONS	2,100.00	119.98	5.71
591-551-854.000	CABLE TV	1,350.00	103.82	7.69
591-551-864.000	CONF. & WORKSHOPS	500.00	0.00	0.00
591-551-873.000	TRAVEL	50.00	0.00	0.00
591-551-920.000	UTILITIES, ELECTRIC	62,000.00	4,345.60	7.01
591-551-921.000	UTILITIES, NATURAL GAS	13,000.00	1,451.31	11.16
591-551-935.000	PROPERTY LIABILITY INS	28,500.00	13,476.62	47.29
591-551-943.000	EQUIPMENT RENTAL	5,000.00	0.00	0.00
591-551-960.000	ED & TRAIN	2,000.00	495.00	24.75
591-551-977.000	CAPITAL OUTLAY EQUIP	3,000.00	0.00	0.00
Total Dept 551 - WTR PLANT OPERATIONS		486,550.00	36,764.15	7.56
Dept 552 - WTR LINE MAINT				
591-552-706.000	WAGES	85,000.00	5,783.43	6.80
591-552-707.000	WAGES, TEMPORARY	500.00	150.16	30.03
591-552-715.000	SOCIAL SECURITY	6,650.00	449.55	6.76
591-552-716.000	HEALTH FRINGES	20,000.00	2,130.83	10.65
591-552-716.001	SELF FUNDING HEALTH PREIMUM	4,000.00	364.95	9.12
591-552-717.000	LIFE INS	400.00	35.79	8.95
591-552-718.000	RETIREMENT	59,000.00	122.94	0.21
591-552-719.000	MERS 457	600.00	16.76	2.79
591-552-721.000	MESC	200.00	49.67	24.84
591-552-725.000	WORKMAN'S COMP	3,300.00	206.55	6.26
591-552-750.000	OPERATING SUPPLIES	11,000.00	206.34	1.88

591-552-755.000	UNIFORMS	350.00	0.00	0.00
591-552-759.000	GAS & OIL	15,000.00	0.00	0.00
591-552-778.000	EQUIP MAINT SUPP	3,000.00	155.00	5.17
591-552-782.000	MATERIALS/DPW/ROADS	1,000.00	0.00	0.00
591-552-818.000	CONTRACTED SERV	7,500.00	0.00	0.00
591-552-943.000	EQUIPMENT RENTAL	22,500.00	2,013.60	8.95
591-552-977.000	CAPITAL OUTLAY EQUIP	1,000.00	0.00	0.00
Total Dept 552 - WTR LINE MAINT		241,000.00	11,685.57	4.85
Dept 553 - 2000 WTR RR&I				
591-553-818.000	CONTRACTED SERV	0.00	15,750.00	100.00
591-553-977.000	CAPITAL OUTLAY EQUIP	0.00	949.96	100.00
Total Dept 553 - 2000 WTR RR&I		0.00	16,699.96	100.00
Dept 905 - DEBT SERVICE				
591-905-991.501	2000 WTR BOND PRIN #91-02	66,000.00	66,000.00	100.00
591-905-991.503	PRIN SITWP MDOT SIB LOAN	7,540.00	0.00	0.00
591-905-991.504	PRIN 2020 FORD PICKUP	13,600.00	0.00	0.00
591-905-992.501	2000 WTR BOND INT 91-02	78,391.00	39,937.50	50.95
591-905-992.503	INT SITWP MDOT SIB LOAN	1,310.00	0.00	0.00
591-905-992.504	INT 2020 FORD PICKUP	400.00	0.00	0.00
Total Dept 905 - DEBT SERVICE		167,241.00	105,937.50	63.34
Dept 965 - TRANS TO OTHER FUNDS				
591-965-965.000	TRANSFER TO GEN FUND #101	55,000.00	0.00	0.00
591-965-995.003	TRANS TO OFFICE EQUIP #664	8,100.00	0.00	0.00
591-965-995.008	TRANS TO VAC / SICK #729	18,500.00	0.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		81,600.00	0.00	0.00
TOTAL EXPENDITURES		1,292,759.00	177,272.15	13.71
Fund 591 - WATER FUND:				
TOTAL REVENUES		1,292,759.00	88,053.91	6.81
TOTAL EXPENDITURES		1,292,759.00	177,272.15	13.71
NET OF REVENUES & EXPENDITURES		0.00	(89,218.24)	100.00

Fund 594 - MARINA FUND

Revenues

Dept 000 - REVENUE

594-000-664.000	INTEREST	900.00	0.00	0.00
594-000-668.000	PAVILLION/DOCK RENTALS	1,400.00	0.00	0.00
594-000-669.000	MOORAGE/TRANSIENT	75,000.00	1,957.88	2.61
594-000-670.000	MOORAGE/SEASONAL	165,000.00	19,244.00	11.66
594-000-691.000	SPECIAL EVENTS REIMBURSEMENTS	600.00	0.00	0.00
594-000-692.000	ICE, LAUNDRY, ETC.	2,300.00	0.00	0.00
594-000-693.000	MISC INCOME	400.00	0.00	0.00
594-000-694.000	DIESEL	175,000.00	0.00	0.00
594-000-695.000	GASOLINE	100,000.00	0.00	0.00
594-000-698.000	SEWAGE PUMP-OUT	5,000.00	0.00	0.00
Total Dept 000 - REVENUE		525,600.00	21,201.88	4.03

TOTAL REVENUES

525,600.00 21,201.88 4.03

Expenditures

Dept 590 - MARINA ADMIN

594-590-706.000	WAGES	45,000.00	1,346.15	2.99
594-590-707.000	WAGES, TEMPORARY	6,600.00	0.00	0.00
594-590-715.000	SOCIAL SECURITY	2,500.00	102.98	4.12
594-590-721.000	MESC	1,000.00	10.90	1.09
594-590-725.000	WORKMAN'S COMP	500.00	39.83	7.97
Total Dept 590 - MARINA ADMIN		55,600.00	1,499.86	2.70

Dept 597 - MARINA OPERATIONS

594-597-706.000	WAGES	1,500.00	0.00	0.00
594-597-707.000	WAGES, TEMPORARY	35,000.00	0.00	0.00
594-597-715.000	SOCIAL SECURITY	2,500.00	0.00	0.00
594-597-716.000	HEALTH FRINGES	750.00	0.00	0.00
594-597-717.000	LIFE INS	20.00	0.00	0.00

594-597-718.000	RETIREMENT	500.00	0.00	0.00
594-597-719.000	MERS 457	100.00	0.00	0.00
594-597-721.000	MESC	1,100.00	0.00	0.00
594-597-725.000	WORKMAN'S COMP	1,000.00	0.00	0.00
594-597-750.000	OPERATING SUPPLIES	7,500.00	0.00	0.00
594-597-755.000	UNIFORMS	450.00	0.00	0.00
594-597-756.000	DIESEL TAX	16,000.00	0.00	0.00
594-597-758.000	DIESEL FUEL	95,000.00	0.00	0.00
594-597-759.000	GAS & OIL	65,000.00	0.00	0.00
594-597-778.000	EQUIP MAINT SUPP	14,800.00	0.00	0.00
594-597-818.000	CONTRACTED SERV	14,000.00	0.00	0.00
594-597-853.000	COMMUNICATIONS	1,600.00	24.73	1.55
594-597-855.000	WEBSITE	156.00	168.00	107.69
594-597-894.000	CREDIT CARD FEES	200.00	0.00	0.00
594-597-900.000	PRINT & PUBLISH	800.00	0.00	0.00
594-597-918.000	UTILITIES, WATER	2,500.00	0.00	0.00
594-597-920.000	UTILITIES, ELECTRIC	16,000.00	497.50	3.11
594-597-932.000	EQUIPMENT REPAIRS & MAINT	4,000.00	0.00	0.00
594-597-954.000	DUMPSTER, ICE,	2,000.00	0.00	0.00
594-597-977.000	CAPITAL OUTLAY EQUIP	17,000.00	0.00	0.00
Total Dept 597 - MARINA OPERATIONS		299,476.00	690.23	0.23
Dept 851 - INSURANCE				
594-851-935.000	PROPERTY LIABILITY INS	9,750.00	3,515.64	36.06
Total Dept 851 - INSURANCE		9,750.00	3,515.64	36.06
Dept 965 - TRANS TO OTHER FUNDS				
594-965-965.000	TRANSFER TO GEN FUND #101	8,000.00	0.00	0.00
594-965-995.023	TRANS TO MARINA DEBT #306	84,265.00	0.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		92,265.00	0.00	0.00
TOTAL EXPENDITURES		457,091.00	5,705.73	1.25
Fund 594 - MARINA FUND:				
TOTAL REVENUES		525,600.00	21,201.88	4.03

TOTAL EXPENDITURES		457,091.00	5,705.73	1.25
NET OF REVENUES & EXPENDITURES		68,509.00	15,496.15	22.62

Fund 641 - EQUIPMENT FUND

Revenues

Dept 000 - REVENUE

641-000-625.000	CHARTER FRANCHISE FEES	15,000.00	0.00	0.00
641-000-650.000	SALES OF EQUIP/LABOR	7,000.00	908.67	12.98
641-000-667.000	SCRAP METAL	500.00	492.05	98.41
641-000-669.000	GEN FUND RENTALS	44,700.00	859.80	1.92
641-000-670.000	LOCAL ST RENTALS	90,000.00	8,597.24	9.55
641-000-671.000	SWR FUND RENTALS	13,000.00	396.52	3.05
641-000-672.000	RECREATION RENTALS	900.00	0.00	0.00
641-000-677.000	DDA RENTALS	10,000.00	750.06	7.50
641-000-679.000	CEMETARY RENTALS	1,322.00	0.00	0.00
641-000-680.000	LIBRARY RENTALS	500.00	52.92	10.58
641-000-691.000	MAJOR ST RENTALS	98,325.00	13,143.14	13.37
641-000-694.000	WATER FUND RENTALS	27,500.00	2,013.60	7.32
641-000-695.000	MISC. INCOME	100.00	0.00	0.00
641-000-696.000	DOCK #3 RENTALS	4,000.00	0.00	0.00
Total Dept 000 - REVENUE		312,847.00	27,214.00	8.70

TOTAL REVENUES

312,847.00	27,214.00	8.70
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Expenditures

Dept 581 - GARAGE MAINT

641-581-706.000	WAGES	10,500.00	1,607.27	15.31
641-581-707.000	WAGES, TEMPORARY	4,000.00	563.10	14.08
641-581-715.000	SOCIAL SECURITY	930.00	165.06	17.75
641-581-716.000	HEALTH FRINGES	1,300.00	399.38	30.72
641-581-717.000	LIFE INS	30.00	15.33	51.10
641-581-718.000	RETIREMENT	6,907.00	44.18	0.64
641-581-719.000	MERS 457	110.00	7.25	6.59

641-581-721.000	MESC	50.00	17.57	35.14
641-581-725.000	WORKMAN'S COMP	700.00	106.05	15.15
641-581-750.000	OPERATING SUPPLIES	3,000.00	0.00	0.00
641-581-776.000	BLDG. MAINT SUPPLIES	750.00	0.00	0.00
641-581-782.000	MATERIALS/DPW/ROADS	100.00	0.00	0.00
641-581-813.000	CONTRACTED SERVICES	500.00	0.00	0.00
641-581-853.000	COMMUNICATIONS	1,000.00	0.00	0.00
641-581-918.000	UTILITIES, WATER	750.00	41.04	5.47
641-581-920.000	UTILITIES, ELECTRIC	2,600.00	223.81	8.61
641-581-921.000	UTILITIES, NATURAL GAS	4,500.00	767.93	17.07
641-581-931.000	BLDG MAINT CONT SERV	1,000.00	0.00	0.00
641-581-935.000	PROPERTY LIABILITY INS	13,500.00	6,445.34	47.74
Total Dept 581 - GARAGE MAINT		52,227.00	10,403.31	19.92
Dept 582 - EQUIPMENT MAINT				
641-582-706.000	WAGES	52,000.00	1,572.69	3.02
641-582-707.000	WAGES, TEMPORARY	2,000.00	150.16	7.51
641-582-715.000	SOCIAL SECURITY	4,200.00	131.15	3.12
641-582-716.000	HEALTH FRINGES	2,000.00	289.68	14.48
641-582-717.000	LIFE INS	275.00	16.26	5.91
641-582-718.000	RETIREMENT	33,000.00	37.26	0.11
641-582-719.000	MERS 457	250.00	9.66	3.86
641-582-721.000	MESC	300.00	13.96	4.65
641-582-725.000	WORKMAN'S COMP	2,000.00	71.86	3.59
641-582-750.000	OPERATING SUPPLIES	12,250.00	1,205.29	9.84
641-582-759.000	GAS & OIL	21,000.00	0.00	0.00
641-582-778.000	EQUIP MAINT SUPP	41,500.00	265.00	0.64
641-582-932.000	EQUIPMENT REPAIRS & MAINT	13,000.00	802.50	6.17
641-582-977.000	CAPITAL OUTLAY EQUIP	1,500.00	0.00	0.00
Total Dept 582 - EQUIPMENT MAINT		185,275.00	4,565.47	2.46
Dept 905 - DEBT SERVICE				
641-905-991.504	PRIN 2020 FORD PICKUP	12,820.00	0.00	0.00
641-905-991.800	HOLDER - PRIN #51765-3	13,675.00	0.00	0.00
641-905-991.801	PRIN - DUMP TRUCK	4,100.00	0.00	0.00

641-905-991.802	TK & TRAILER - PRIN	3,720.00	0.00	0.00
641-905-992.504	INT 2020 FORD PICKUP	375.00	0.00	0.00
641-905-992.800	INT - HOLDER #51765-3	520.00	0.00	0.00
641-905-992.801	INT - DUMP TRUCK	2,300.00	0.00	0.00
641-905-992.802	TK & TRAILER - INT	2,100.00	0.00	0.00
Total Dept 905 - DEBT SERVICE		39,610.00	0.00	0.00

Dept 965 - TRANS TO OTHER FUNDS

641-965-995.008	TRANS TO VAC / SICK #729	3,000.00	0.00	0.00
641-965-995.013	TRANS TO CITY HALL/DPW DEBT #370	20,948.00	0.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		23,948.00	0.00	0.00

TOTAL EXPENDITURES

301,060.00	14,968.78	4.97
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Fund 641 - EQUIPMENT FUND:

TOTAL REVENUES	312,847.00	27,214.00	8.70
TOTAL EXPENDITURES	301,060.00	14,968.78	4.97
NET OF REVENUES & EXPENDITURES	11,787.00	12,245.22	103.89

Fund 664 - OFFICE EQUIPMENT POOL

Revenues

Dept 000 - REVENUE

664-000-697.000	APP. FUND BALANCE	3,050.00	0.00	0.00
664-000-699.000	TRANS IN FM 101	15,000.00	0.00	0.00
664-000-699.005	TRANS IN FM 248	300.00	0.00	0.00
664-000-699.006	TRANS IN FM 590	4,500.00	0.00	0.00
664-000-699.012	TRANS IN FM 591	8,100.00	0.00	0.00
Total Dept 000 - REVENUE		30,950.00	0.00	0.00

TOTAL REVENUES

30,950.00	0.00	0.00
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Expenditures

Dept 233 - CENTRAL EQUIP

664-233-750.000	OPERATING SUPPLIES	2,500.00	0.00	0.00
664-233-778.000	EQUIP MAINT SUPP	250.00	0.00	0.00
664-233-851.000	POSTAGE	11,000.00	1,492.39	13.57
664-233-932.000	EQUIPMENT REPAIRS & MAINT	6,500.00	0.00	0.00
664-233-948.000	POSTAGE METER RENTAL	1,700.00	0.00	0.00
664-233-977.000	CAPITAL OUTLAY	9,000.00	0.00	0.00
Total Dept 233 - CENTRAL EQUIP		30,950.00	1,492.39	4.82
TOTAL EXPENDITURES		30,950.00	1,492.39	4.82

Fund 664 - OFFICE EQUIPMENT POOL:				
TOTAL REVENUES		30,950.00	0.00	0.00
TOTAL EXPENDITURES		30,950.00	1,492.39	4.82
NET OF REVENUES & EXPENDITURES		0.00	(1,492.39)	100.00
TOTAL REVENUES - ALL FUNDS		7,948,063.00	295,082.57	3.71
TOTAL EXPENDITURES - ALL FUNDS		7,731,338.64	436,940.79	5.65
NET OF REVENUES & EXPENDITURES		216,724.36	(141,858.22)	65.46

Invoices for Approval Monday, February 20, 2023

Airgas USA LLC	DPW Rental Gases	\$173.95
Arrow Signs	LBE Overflow Lot	\$30.00
BC Pizza	LBE Fab Friday and Concession	\$277.75
Beckett & Raeder	Zoning Ordinance Services	\$1,864.76
Bentley Welding	Snow Plow Blade Repair	\$420.00
Crane Engineering	Huron Street Lift Station Float Replacement	\$2,755.20
ETNA	2" Water Meters/16 " & 17" Repair Clamps	\$1,696.00
George's Body Shop Inc.	SIPD Repair	\$1,621.77
Granicus	Compliance Monitoring/Address Identification	\$1,533.38
Hawkins	Water Plant Chemicals	\$70.00
John E. Green Company	Sprinkler Repair LBE	\$338.38
Kimball Midwest	DPW Supplies	\$177.10
KSS	LBE-Supplies	\$557.40
Mackinac Plumbing & Heating Co.	Water Plant Heater Motor Supplies/Repair	\$2,998.82
Maggie Mieske	Reimbursement-LBE Lock Box	\$52.98
MI Municipal League	Membership Dues 2023	\$1,936.00
Napa Auto Parts	January 2023 Statement	\$1,204.05
National Office Products	January 2023 Statement	\$1,046.00
Nick Montie	SIFD Yearly NFPA Link Subscription	\$99.99
Oscar W. Larson Co.	Marina Qrtly UST "B" inspection	\$237.50
Pollardwater	Flag Markers White/Red	\$319.12
RUDYARD ELECTRIC	LBE Lighting Fixtures	\$1,475.00
Sault Printing Co., Inc.	Toner CMGR Office/Maintenance Jan. 2023	\$225.76
Spartan Nash	January 2023 Statement	\$377.43
St. Ignace True Value	January 2023 Statement	\$943.63
State of Michigan	City Hall Elevator Inspection	\$180.00
Stoops	DPW Heater Part	\$137.09
Straits Building Center	January 2023 Statement	\$3,239.71
The St. Ignace News	SIPD-Auction Ads	\$119.20
USA Bluebook	Water Plant Supplies	\$129.56
VarCo-Virginia Rubber Corp	DPW Nitrile Gloves	\$42.19
		\$26,279.72

William LaLonde

Michael Williford

Robert St. Louis

Thomas Cronan

Paul Fullerton

Kayla Pelter

Donald Gustafson

Negotiations Committee

02-14-23

1:00pm

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, Golf Course Director Kurt Ney, Marina Director Joe Stearns

Meeting called to order at 1:00 pm

Golf Course Director Contract:

Mr. Ney received a pay raise for 2023 in Council's non-union wage Resolution passed in December, making his yearly salary \$36,500. He is agreeable to the raise, and all other stipulations of his contract. Per the desire of the committee, all employee contracts moving forward will expire on December 31st, rather than the date of signing. Mr. Ney's contract will be effective through December 31, 2024, with his 2024 wage to be determined towards the end of this year. The performance evaluation language in his contract will be updated to match the language in newer employee contracts. Mr. Ney gave updates regarding operations at the Golf Course and future capital improvements. The oven in the kitchen needs to be replaced, and one can be obtained locally for around \$700-800. This was not originally budgeted for, but the committee agrees it's a good idea to purchase one now.

Marina Director Contract:

Mr. Stearns' salary for 2023 was not decided in Council's non-union wage Resolution. The committee agrees to offer a \$5,000 raise, giving him a 2023 salary of \$40,000 retroactive to January 1. Similar to Mr. Ney, Mr. Stearns' contract will expire December 31, 2024 with his 2024 wage to be determined towards the end of the year. The performance evaluation language in his contract will be updated to match the language in newer employee contracts. Mr. Ney's contract alludes to the seasonal nature of his position and the hours expected to be worked. This language is not included in Mr. Stearns' current contract, but will be added to his updated one. Mr. Stearns gave updates regarding operations at the Marina and future capital improvements.

FOP Contract:

FOP representative Steve Warren had sent emails regarding two issues to the City in October. Neither had yet been discussed with the Negotiations Committee, so they were brought for review and discussion. The issues centered around the duration of retaining Union seniority upon appointment to Interim Chief or Police Chief, and the inability of officers to take vacation time resulting in them losing that time. Further information will be obtained and discussed, with the intent to meet with Mr. Warren to discuss the matters.

Meeting adjourned at 2:35pm