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Topic: City Council Meeting

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

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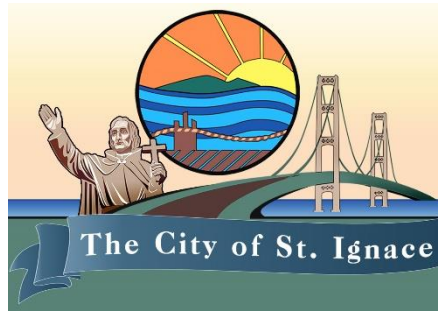
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CITY COUNCIL MEETING

St. Ignace, Michigan

Monday, March 20, 2023 – 7:00 p.m.

Little Bear East/Virtual Hybrid Attendance Meeting

Zoom Meeting ID: 899 6951 2920

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

- 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 March 6, 2023
- 8) Old Business
 - A. Interim City Manager
- 9) New Business
 - A. Resolution 23-16—2023 Car Show
 - B. Resolution 23-17—Minis on the Mac
 - C. Resolution 23-18—Credit Card Management
 - D. Fire Agreement Renewal
 - E. City Hall Elevator Packing Replacement
 - F. Water Plant PLC Replacement Purchase
 - G. LBE Drinking Fountain Purchase
 - H. Escheatment Procedure & Policy
 - I. City Council Bylaws Annual Review
 - J. Committee Appointments
 - K. Financials
- 10) Consideration of Bills
- 11) Public Comment Regarding Non-Agenda Items (3-minute limit)
- 12) Management Report
- 13) Committee Reports
 - A. LBE Report
- 14) Council Member Comments

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, March 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: Councilmember Gustafson, Mayor LaLonde, Councilmember Pelter and Mayor Pro-Tem St. Louis.

ABSENT: Councilmembers Cronan, Fullerton and Williford. Council excused Councilmember Cronan from this meeting during the Regular Council meeting January 9, 2023. It was moved by Mayor Pro-Tem St. Louis, seconded by Councilmember Gustafson, to excuse Councilmembers Fullerton and Williford due to being out of town. Motion carried unanimously.

STAFF PRESENT: Stephanie Baar, Assistant to the City Manager; Andrea Insley, City Clerk-Treasurer; Bill Fraser, DPW Director; Charles Palmer, City Attorney; Scott Marshall, DDA Director; Al Mitchell, Interim-Police Chief.

ADDITIONS TO THE AGENDA

Councilmember Pelter – Council Communication.

PUBLIC HEARING – PROPERTY SALE 052-620-064-05

It was moved by Councilmember Gustafson, seconded by Mayor Pro-Tem St. Louis, to approve opening the Public Hearing regarding the property sale of parcel 052-620-064-05 on Graham Avenue. Motion carried unanimously.

Assistant Baar reviewed the history and sale information of the parcel with Council. After brief discussion, it was moved by Councilmember Gustafson, seconded by Mayor Pro-Tem St. Louis, to approve closing the open meeting. Motion carried unanimously.

PUBLIC COMMENT – AGENDA ITEMS (2-min limit)

Comment was received regarding the Little Bear East facility conditions and expenses.

CONSIDERATION OF MINUTES OF THE FEBRUARY 20, 2023, REGULAR COUNCIL MEETING & MINUTES OF THE FEBRUARY 27, 2023, SPECIAL COUNCIL MEETING:

It was moved by Mayor Pro-Tem St. Louis, seconded by Councilmember Gustafson, to approve the minutes of the February 20, 2023, Regular Council meeting and the minutes of the February 27, 2023, Special Council meeting as presented. Motion carried unanimously.

OLD BUSINESS

A. PROPERTY SALE – CITY SHARE OF PARCEL 052-620-064-05

Council discussed a survey between the parcel being sold and the upper lot of the Lakeside Cemetery, lying north of Graham Ave., recognizing the need for specific boundaries not previously marked.

It was moved by Councilmember Pelter, seconded by Mayor Pro-Tem St. Louis, to approve the property sale of the City's 1/7 interest in parcel 052-620-064-05 with a survey of where the property meets the Lakeside Cemetery north of Graham Avenue.

Roll Call Vote:

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

No: None.

Motion carried unanimously.

NEW BUSINESS

A. RESOLUTION 23-10 CHARITABLE GAMING LICENSE YOOPER DO-GOODERS

Members of the Yooper Do-Gooders' organization presented Council with information of how they came to be and the goals they have within the community.

It was moved by Councilmember Gustafson, seconded by Mayor Pro-Tem St. Louis, to approve the request from the Yooper Do-Gooders to recognize the organization as a non-profit operating in the local community.

Roll Call Vote:

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

No: None.

Absent: Councilmember Cronan, Fullerton and Gustafson.

Resolution declared Adopted.

B. RESOLUTION 23-11 STRAITS AREA EMS (SAEMS) FUNDING SUPPORT

A RESOLUTION IN SUPPORT OF STRAITS AREA EMS AUTHORITY CDS REQUEST

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

WHEREAS: The Straits Area EMS Authority, a Michigan public governmental entity, provides Advanced Life Support ambulance service to residents and visitors in six communities in the Eastern Upper Peninsula of Michigan including the City of St. Ignace; and

WHEREAS: Reimbursement rates from Medicare, Medicaid and commercial insurance companies for medically necessary ambulance services is insufficient to cover the costs of operating a rural ambulance service; and

WHEREAS: Residents of the City of St. Ignace therefore provide direct financial support to Straits Area EMS Authority through an annual tax on real and personal property in order to ensure the continued availability of ambulance service in the City of St. Ignace; and

WHEREAS: Funds obtained by Straits Area EMS Authority from other sources reduces the financial burden on residents of the City of St. Ignace; and

WHEREAS: Straits Area EMS Authority needs to purchase two new ambulances and on-board equipment in 2024 in order to continue providing high-quality and timely Advanced Life Support ambulance service, and; and

WHEREAS: The cost of new ambulances and on-board equipment has risen by more than 40% in the last three years, putting a significant financial strain on Straits Area EMS Authority; and

WHEREAS: There may be an opportunity to obtain federal funding through Congressional Directed Spending to aid in the purchase and equipping of these new ambulances; now therefore

BE IT RESOLVED: That the St. Ignace City Council, as elected representatives of the people of the City of St. Ignace, fully supports the Straits Area EMS Authority's request for Congressionally Directed Spending to aid in the purchase and equipping of two new ambulances.

Roll Call Vote:

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

No: None.

Absent: Councilmembers Cronan, Fullerton and Williford.

Resolution declared Adopted.

C. RESOLUTION 23-12 WEEKLY EVENTS 2023

A RESOLUTION TO APPROVE THE 2023 VISITORS BUREAU WEEKLY EVENTS

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

WHEREAS: The St. Ignace Visitor's Bureau requests permission to sponsor and conduct the "2023 Weekly Events"; and

WHEREAS: This event requires the usage of downtown properties which would include the St. Ignace Marina, American Legion Park, and Kiwanis Beach; 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 Weekly Events to be held from May through September, 2023; now further

BE IT RESOLVED: The St. Ignace City Council does approve, subject to compliance with City rules and regulations, for the 2023 Weekly Events usage of downtown properties which would include the St. Ignace Marina, American Legion Park, and Kiwanis Beach for the following events and dates:

Bayside Farmer's Market
St. Ignace Public Marina
July 6-September 28
Thursdays, 2:00 p.m.-7:00 p.m.

Native American Cultural Teachings
Museum of Ojibwa Culture
July 3-August 29
Mondays & Tuesdays, 6:30 p.m.-7:30 p.m.

Friday Night at the Museum
Museum of Ojibwa Culture
July 7-August 25
Fridays, 6:30 p.m.-8:30 p.m.

Wacky Wednesdays
Downtown St. Ignace
July 5-August 30
Wednesdays, 6:00 p.m.

Fireworks
Downtown St. Ignace
May 27-September 2
Saturdays, Dusk

Sundays Beach Bash
Kiwanis Beach
July 2-August 27
Sundays, 4:00 p.m.-7:00 p.m.

Live Music
American Legion Park
July 1-August 31
Daily, 7:00 p.m.-8:30 p.m.

Swingin' Iggy
Downtown St. Ignace
July 1-September 3
Saturdays. 7:00 p.m.-10:00 p.m.

Roll Call Vote:

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

No: None.

Absent: Councilmembers Cronan, Fullerton and Williford.

Resolution declared Adopted.

D. RESOLUTION 23-13 BRONCO THE MAC 2023

A RESOLUTION TO APPROVE THE 2023 BRONCO THE MAC

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

WHEREAS: The St. Ignace Visitors Bureau requests permission to sponsor and conduct the “Bronco the Mac 2023”; and

WHEREAS: This event requires the usage of I-75NB, I-75BL, and the St. Ignace Little Bear East Arena 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 Bronco the Mac 2023 on June 9-11, 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 overflow lot, and a parade escort from City of St. Ignace Police, for this event on Friday, June 9, 2023 through Sunday, June 11, 2023.

Roll Call Vote:

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

No: None.

Absent: Councilmembers Cronan, Fullerton and Williford.

Resolution declared Adopted.

E. RESOLUTION 23-14 BOARDWALK ARPA ALLOCATION

A RESOLUTION TO DIRECT ADMINISTRATION TO UTILIZE AMERICAN RESCUE PLAN ACT FUNDING FOR BOARDWALK REPAIRS AND IMPROVEMENTS

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

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

WHEREAS: one of the purposes of the SLFRF funds is to fund government services despite revenue losses, including “maintenance of existing equipment and facilities”; and

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

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

WHEREAS: the City understands the importance of the boardwalk to our community and downtown vitality; and

WHEREAS: the boardwalk has many unsafe, deteriorated sections in need of repair; and

WHEREAS: the Downtown Development Authority is actively working to repair and better the boardwalk; now therefore

BE IT RESOLVED: That the St. Ignace City Council does hereby approve the use of \$5,000.00 of ARPA Funds towards the repair and improvement of the City boardwalk.

Roll Call Vote:

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

No: None.

Absent: Councilmembers Cronan, Fullerton and Williford.

Resolution declared Adopted.

F. RESOLUTION 23-15 MDOT PERFORMANCE RESOLUTION

PERFORMANCE RESOLUTION FOR MUNICIPALITIES

This Performance Resolution is required by the Michigan Department of Transportation for purposes of issuing to a Municipality an “Individual Permit for Use of State Highway Right of Way” and/or an “Annual Application and Permit for Miscellaneous Operations within State Highway Right of Way.”

RESOLVED WHEREAS, the City of St. Ignace hereinafter referred to as the “Municipality,” periodically applies to the Michigan Department of Transportation, hereinafter referred to as the “DEPARTMENT,” for permits, referred to as “PERMIT,” to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the MUNICIPALITY agrees that:

1. Each party to this *Resolution* shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this *Resolution*, as provided by law. This *Resolution* is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.
2. If any of the work performed for the MUNICIPALITY is performed by a contractor, the MUNICIPALITY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the MUNICIPALITY. Failure of the MUNICIPALITY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.
3. Any work performed for the MUNICIPALITY by a contractor or subcontractor will be solely as a contractor for the MUNICIPALITY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the MUNICIPALITY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the MUNICIPALITY.
4. The MUNICIPALITY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.
5. The MUNICIPALITY will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the MUNICIPALITY'S facilities according to a PERMIT issued by the DEPARTMENT.
6. With respect to any activities authorized by a PERMIT, when the MUNICIPALITY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.
7. The incorporation by the DEPARTMENT of this *Resolution* as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.

8. This *Resolution* shall continue in force from this date until cancelled by the MUNICIPALITY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the MUNICIPALITY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the MUNICIPALITY: City Manager, Assistant to the City Manager/Administrative Assistant, DPW Director, City Clerk.

Roll Call Vote:

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

No: None.

Absent: Councilmembers Cronan, Fullerton and Williford.

Resolution declared Adopted.

G. BUDGET AMENDMENTS

Assistant Baar presented budget amendments for funds 202 Major Streets, 203 Local Streets, 248 DDA, 285 ARPA, 499 Boardwalk Program, 509 LBE and 590 Sewer to Council.

A majority of the amendments were in fund 509 to adjust the revenue down to reflect more appropriate amounts based on last year's revenue and remove most of the expense for the Events/Program Coordinator position for 2023. The remaining \$4,000 was reallocated to the Capital Outlay-Fitness Center line 509-763-977.

It was moved by Mayor Pro-Tem St. Louis, seconded by Councilmember Gustafson, to approve the budget amendments as presented.

Roll Call Vote:

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

No: None.

Motion carried unanimously.

H. LITTLE BEAR EAST FITNESS CENTER TREADMILL PURCHASE

Assistant Baar reviewed the status of the Little Bear East Fitness Center equipment with Council and offered a recommendation by DDA Director Marshall to purchase a new treadmill from Perfect Fit, LLC for \$5,085. Five other bids were presented ranging from \$3,000 for a refurbished machine to \$16,374 for a new machine. Director Marshall indicated that, from his research, the Aspire machine from Perfect Fit met the current needs of the Fitness Center, and grants are available to help defer the full expense.

It was moved by Councilmember Pelter, seconded by Mayor Pro-Tem St. Louis, to approve purchasing the Aspire treadmill from Perfect Fit, LLC, for \$5,085.

Roll Call Vote:

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

No: None.

Motion carried unanimously.

I. LITTLE BEAR EAST FITNESS CENTER LOCK SYSTEM

Council reviewed a bid tabulation for automatic key lock systems appropriate for LBE's Fitness Center from Calvin Burnside at \$2,600; Access Locksmithing at \$6,470; and Allen Tool Supply at \$6,264, along with a written recommendation from DDA Director Marshall to select Calvin Burnside for the work as the lowest bid.

It was moved by Councilmember Gustafson, seconded by Mayor Pro-Tem St. Louis, to approve installing a lock system for the Fitness Center doors from Calvin Burnside for \$2,600.

Roll Call Vote:

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

No: None.

Motion carried unanimously.

J. INTERIM-RECREATION DIRECTOR

Assistant Baar reviewed the proposal for Interim-Recreation Director with Council, naming DDA Director Marshall to work with staff to sustain operations until a new Director can be hired. Council discussed concerns about the budget and the interest in involving the Recreation Advisory Board to participate in the hiring process.

It was moved by Councilmember Gustafson, seconded by Mayor Pro-Tem St. Louis, to appoint Scott Marshall as Interim-Recreation Director for six weeks at \$500 per week. Mr. Marshall will be overseeing the daily operations of the facility and staff for 20 hours per week.

Assistant Baar also informed Council that there is a Recreation Advisory Committee meeting scheduled for March 8th to discuss the job description and criteria for the next Recreation Director.

Roll Call Vote

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

No: None.

Motion carried unanimously.

K. ADMINISTRATIVE ASSISTANT JOB POSTING

Assistant Baar requested Council's consideration to begin the process of hiring for her position, noting a discussion at the Finance Committee meeting about a position title change to Administrative Assistant. The intention is to specify position duties suitable to other City departments as well as the City Manager. Council discussed concerns about reshaping the position, and it was the consensus of Council to wait to post the position until the new City Manager is actively working.

Assistant Baar also informed Council that the City Management Team will be working to maintain the duties of her position with the help of the Clerk's office and a part-time return employee.

ADDITION TO THE AGENDA

Councilmember Pelter – Council Communication

Councilmember Pelter stated concerns of Council not receiving notice of City business in a timely manner. Council discussed how City business is allowed to be delivered to members and what is appropriate and expected of City Council oversight versus the daily operations of the City and management-level employees.

CONSIDERATION OF BILLS

It was moved by Councilmember Pelter, seconded by Councilmember Gustafson, to approve paying the bills in the amount of \$74,779.39.

| | |
|-------------------------------------|-----------|
| AMAZON CAPITAL SERVICES, INC. | 975.72 |
| BIOLOGICAL RESEARCH SOLUTIONS | 325.00 |
| BLARNEY CASTLE OIL CO | 6,713.97 |
| CHARLES J. PALMER, P.C. | 6,200.00 |
| ELECTIONSOURCE | 95.41 |
| ELLEN'S EQUIPMENT INC. | 180.09 |
| FERGUSON WATERWORKS #3386 | 158.99 |
| GEORGE'S BODY SHOP, INC | 29.95 |
| GREAT LAKES COCA-COLA DISTRIBUTION | 503.48 |
| HAWKINS | 3,512.33 |
| HD SUPPLY INC/USA BLUEBOOK | 521.12 |
| HYDRITE CHEMICAL CO | 13,824.34 |
| INTERSTATE BATTERIES | 280.95 |
| KIMBALL-MIDWEST | 459.00 |
| KSS ENTERPRISES | 193.62 |
| M32 ENTERPRISES LLC | 370.70 |
| MACKINAC COUNTY TREASURER | 76.12 |
| MACKINAC SALES | 283.12 |
| MARK'S TIRE LLC | 35.00 |
| MC VEIGH'S TRUCK SPRINGS | 1,176.10 |
| MEYER ACE HARDWARE | 2,985.67 |
| MICHAEL RICHARD LAMB | 180.00 |
| MICHIGAN ASSOC MUNICIPAL CEMETERIES | 45.00 |
| NATIONAL OFFICE PRODUCTS | 1,676.42 |
| NATIONAL SAFETY COMPLIANCE INC | 279.00 |
| NCL OF WISCONSIN INC | 2,004.16 |
| PALMETTO STATE ARMORY LLC | 344.00 |
| PARAGON LABORATORIES, INC | 639.35 |
| PITNEY BOWES INC | 132.79 |
| R & R FIRE TRUCK REPAIR | 604.39 |
| ST IGNACE AUTOMOTIVE | 1,805.10 |
| STRAITS BUILDING CENTER | 282.22 |
| TED FESTERLING LLC | 1,423.29 |
| THE HARTFORD | 698.32 |
| TROJAN TECHNOLOGIES | 23,412.60 |
| ULINE | 1,604.29 |
| WESLEY H MAURER JR | 497.10 |
| WILK WIRING | 250.68 |

Grand Total: \$74,779.39

Roll Call Vote

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

No: None.

Motion carried unanimously.

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

Council comment was received through Zoom chat (due to some technical difficulty) regarding the Interim-Recreation Director appointment and Council communication.

MANAGEMENT REPORT

Assistant Baar discussed the following points as part of the Management report:

- Special Council Meeting scheduled March 21st and 22nd for City Manager interviews.
- Recreation Advisory Committee meeting scheduled March 8th at 6:30 p.m.
- DDA meeting for March 10th has been cancelled, and Senator DaMoose will be present at the May meeting.
- Fire Agreement renewal.
- Mackinac County is offering OMA training on March 20th at the St. Ignace Fire Hall.
- Election forms available in Clerk's office for office of City Mayor and three Council seats that will be on the August-November ballots.

COMMITTEE REPORTS

Finance/Negotiations Committee – Minutes were provided to Council from the Committee meeting held Monday, February 27, 2023, at 1:00 p.m.

COUNCILMEMBER COMMENTS

Councilmember comments were received.

There being no further business, the meeting adjourned at 8:58 p.m.

William LaLonde, Mayor

Andrea Insley, City Clerk/Treasurer

cause by the City Council after consultation with the City Manager.

Except as may be otherwise required by statute or this charter, the Council shall establish by ordinance such departments of the city as it deems necessary or advisable and shall prescribe therein the functions of each department and the duties, authorities, and responsibilities of the officers of each department; but the Council may not diminish the duties or responsibilities of the City Manager. The City Manager may prescribe such duties and responsibilities of the officers of those departments responsible to him which are not inconsistent with this charter or with any ordinance or resolution.

All personnel employed by the city who are not elected officers of the city or administrative officers or deputies by, or under the authority of, this charter shall be deemed to be employees of the city. The head of each department shall have the power to hire, suspend, or discharge the employees of his department with confirmation by the City Manager.

CITY MANAGER - APPOINTMENT, QUALIFICATIONS, FUNCTIONS AND DUTIES:

SECTION 4. 7. The Council shall appoint a City Manager within ninety (90) days after any vacancy exists in such position. He shall be selected on the basis of his executive and administrative qualifications with special reference to his training and experience and without regard to his race, political, or religious preferences. No member of the Council shall be eligible for appointment as City Manager or Acting City Manager until two (2) years have elapsed following the expiration of the term for which he was elected.

During his tenure of office, he shall devote his entire time and energies to his municipal employment and shall not be actively engaged in any private business or employment, but this sentence shall not restrict his right to invest in businesses in which he is not actively engaged.

The City Manager shall be the chief administrative officer of the city government. His functions and duties shall be:

- (a) To be responsible to the Council for the efficient administration of all administrative departments of the city government except the Attorney's department;
- (b) To see that all laws and ordinances are enforced;
- (c) To see that all terms and conditions imposed in favor of the city or its inhabitants in any public utility franchise, or in any contract, are faithfully kept and performed;
- (d) To recommend an annual budget to the Council and to administer the budget as finally adopted under policies formulated by the Council, and to keep the Council fully advised at all times as to the financial condition and needs of the city;
- (e) To recommend to the Council for adoption such measures as he may deem necessary or expedient; and to attend Council meetings with the right to take part in discussions but not to vote;
- (f) To perform such other duties as may be prescribed by this charter or as may be required of him by the Council.

ACTING CITY MANAGER:

SECTION 4. 8. The Council may appoint or designate an Acting City Manager during the period of a vacancy in the office or during the absence of the City Manager from the city and shall fix his compensation. Such Acting City Manager shall, while he is in such office, have all the responsibilities, duties, functions and authority of the City Manager.

**CITY OF ST. IGNACE
RESOLUTION 23-16**

A RESOLUTION TO APPROVE THE 2023 CAR SHOW

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

WHEREAS: The St. Ignace Visitor’s Bureau requests permission to sponsor and conduct the “2023 St. Ignace Car Show Weekend”; and

WHEREAS: This event requires the usage of the St. Ignace Public Marina, Little Bear East, and various public streets, and requires an 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 the 2023 Car Show on June 22-25, 2023; now further

BE IT RESOLVED: The St. Ignace City Council does approve usage of the following areas:

47th Annual St. Ignace Cruise Weekend—June 22, 23, 24, 25, 2023 at the Little Bear East Arena, St. Ignace Public Marina lawn, and State Street from Stockbridge Street to Church Street,

The Down Memory Lane Parade on Friday, June 23, 2023, closing State Street from Stockbridge Street to Church Street from 6:30 p.m. to 8:30 p.m., subject to MDOT approval.

The Car Show on Saturday, June 24, 2023, closing State Street from Church Street to Marquette Street from 5:00 a.m. to 5:00 p.m., subject to MDOT approval.

Roll Call Vote:

Yes:

No:

Absent:

Resolution declared

**CITY OF ST. IGNACE
RESOLUTION 23-16**

I hereby certify that the above Resolution is a true copy of a Resolution presented to the St. Ignace City Council for adoption at a regular meeting held Monday, March 20, 2023, at 7:00 p.m.

sb

Andrea Insley, City Clerk/Treasurer

**City of St. Ignace
Special Events Application**

Complete and return this application to the City Manager's Office at least 21 calendar days prior to the starting date of the event.
A new application must be submitted each year.

Event

Event Name: St. Ignace Car Show Weekend

Describe the Event:

Thursday, June 22: police escorted cruise from Kewadin casino through downtown and back
 Friday, June 23: VIP Brunch at TBD location (restaurant) at 11 AM. Down Memory Lane Parade at 7. Tow away signs go up at 5 PM. State Street is closed from Stockbridge to Church from 6:30- approx. 8:30 PM
 Saturday, June 24: State Street closed from Church to Marquette from 5 AM to 5 PM (I don't have a preference of who closes the road whether it's the police or DPW but I need that to be assigned. For 2 years now it hasn't been assigned to either entity). Fireworks at dusk
 Sunday, June 25: awards ceremony at 10 AM at Little Bear.

Sponsoring Organization Information

Legal Business Name: St. Ignace Visitors Bureau

Address: 6 Spring St. **City:** St. Ignace **State/Zip:** MI 49781

Mailing Address: 6 Spring St. **City:** St. Ignace **State/Zip:** MI 49781

Telephone: 906-643-6950 **Email:** quincy@stignace.com

Contact Name: Quincy Ranville **Title:** Events Director

Telephone: 906-643-6950 **Email:** quincy@stignace.com

Contact Person on Day of Event

Name: Quincy Ranville **Title:** Events Director

Address: 6 Spring St. **City:** St. Ignace **State/Zip:** MI 49781

Telephone: 906-643-6950 **Cell:** 906-198-1902 **Email:** quincy@stignace.com

Type of Event (Check one - See Special Events Policy for additional information)

- City Operated/Sponsored Event
 Political or Ballot Issue Event
 Run Event
 Co-sponsored Event (all parties must provide sponsoring info and sign application)
 Other (describe)
 Non-Profit Event
 Wedding
 Block Party
 For Profit Event
 Video or Film Production

Event Information

Event Location(s):

State Street from Church to Stockbridge, Little Bear, St. Ignace Marina lawn, various private property locations in that stretch

Event Date(s): June 22-25, 2023

Event Hours:

Thursday: 7PM-8:30PM, Friday: 6:30 PM-9PM, Saturday: 5AM-5PM, Sunday: 10AM-12PM

Estimated date/time for set up: Week of

Estimated date/time for clean up: Sunday, June 25

Describe set up and clean up procedures (include specifically who will be taking care of trash):

I will coordinate with GFL to get large roll-off dumpsters. I expect Little Bear Staff to handle Little Bear trash (or coordinate with DPW if needed). I would like DPW to handle downtown trash.

Event Information (continued)

Will parking lot closures be necessary?

YES

NO

If yes, include a detailed map indicating proposed closures and barricade locations

Describe parking lot closures:

We will be renting the full parking and overflow area at Little Bear as well as potentially other privately owned lots

" Parking lot(s) closed: Date/Time: **all day Thursday - Sunday**

" Parking lot(s) re-open: Date/Time:

What parking arrangements are proposed to accommodate attendance?

We are hoping to move registration and vendors back downtown and have spectator parking at Little Bear. If that doesn't work out, we will work on having a free shuttle from the airport again.

Will music be provided/included during the event?

YES

NO

Describe type of music proposed:



Live



Amplification



Recorded



Loudspeakers

Proposed time music will begin: **see below**

Proposed time music will end: **see below**

Proposed location of live band/disc jockey/loudspeakers/equipment:

There will be multiple live music stages at multiple locations throughout downtown on Saturday from 10AM to 5 PM. Music on Thursday and Friday is TBD.

Describe noise control:

None. No noise after quiet hours.

Event Information (continued)

Will the event have food, beverage or concessions YES NO

(See Section X of the Special Events Policy for health department approvals and temporary food license requirements)

Describe: there will be food trucks in accordance with city peddlers ordinance.

Do you plan to have alcohol served at this event? YES NO

* A \$50.00 fee applies to special liquor license applications and Liquor Liability Insurance is required.
Include proposed location(s) on event layout and describe measures to be taken to prohibit the sale of alcohol to minors or visibly impaired individuals

Will there be temporary electricity at this event? YES NO

* An electrical permit is required. Include proposed locations on event layout

Generators Use of Light Pole Outlets Temporary Distribution Panel

Do you plan to have special event signs? YES NO

Signs must conform to City's ordinances

Describe signs, proposed locations, etc.
There will banner signs at registration

Do you plan to use city entrance signs or banner

YES NO

If yes you must apply for use through the City Entrance Sign Ordinance/Municipal Banner System Policy

ST. IGNACE



Street Closure -
Friday parade





ST. IGNACE

Kewadin Casino

Great Lakes Air

Mackinac Straits
Hospital
Open 24/7

Castle Rock

Mackinac Island

Eagle Point Cave

Chimney Rock

Skull Cave

Arch Rock

Fort Mackinac

Museum of Ojibwa Culture

Little Bear
East Arena

Kiwanis Beach Park

Huron Boardwalk - Part of the North Country Trail

Historic Mackinaw Boat

Arnold Ferry

Fort de Buade Museum

St. Anthony's Rock

Public Marina

Wawatam Lighthouse
& Fishing Platform

Star Line Railroad Dock

Mackinaw Parasailing

American Legion Memorial Park

Post Office

Library

Silver Mountain

Tubing Hill & Disc Golf

Deer Ranch

Mystery Spot

US-2

St. Ignace Golf
& Country Club

Souvenir
Barn

US-2 / Bus. I-75

Coast Guard Station
St. Ignace

Dock #3 Park

Father Marquette
National Historic Site

MDOT Welcome
Center

Bridge View
Park

St. Ignace
YOUR HOME PORT

**CITY OF ST. IGNACE
RESOLUTION 23-17**

A RESOLUTION TO APPROVE THE 2023 MINIS ON THE MAC & STRAITS BREW BASH

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

WHEREAS: The St. Ignace Visitor’s Bureau requests permission to sponsor and conduct the “Minis on the Mac + Straits Brew Bash”; and

WHEREAS: This event requires the usage of the St. Ignace Public Marina, Little Bear East Arena, public streets, and an 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 the 2023 Minis on the Mac & Straits Brew Bash on August 4-5, 2023; now further

BE IT RESOLVED: The St. Ignace City Council does approve usage of the St. Ignace Public Marina area, Little Bear East Arena, State Street, and Ojibwa Trail for this event on Friday, August 4, 2023 through Saturday, August 5, 2023. Ojibwa Trail will be closed from 4:00 a.m. to 10:00 a.m. on Saturday, August 5, 2023.

Roll Call Vote:

Yes:

No:

Absent:

Resolution declared

I hereby certify that the above Resolution is a true copy of a Resolution presented to the St. Ignace City Council for adoption at a regular meeting held Monday, March 20, 2023, at 7:00 p.m.

**City of St. Ignace
Special Events Application**

Complete and return this application to the City Manager's Office at least 21 calendar days prior to the starting date of the event.
A new application must be submitted each year.

Event

Event Name: Minis on the Mac + Straits Brew Bash

Describe the Event:

Minis on the Mac is a bi-annual event that had a several year break due to Covid. The event is returning this year. It involves set up and packet pickup at Little Bear on Friday, August 4th all day and staging Saturday, August 5th at Little Bear beginning at approximately 4 AM with the vehicles leaving for their crossing at 10 AM. They will be escorted across the Mackinac Bridge and will loop back north at the Sea Shell City exit (exit 326). They will continue north back across the bridge to Little Bear for lunch which will be catered. Following lunch they do some activities on their own and then have free entry to the annual Straits Brew Bash at the St. Ignace Marina from 6-10 PM. The Brew Bash includes beer tent provided by the chamber, food trucks, live music, followed by our weekly (pre-approved) fireworks.

Sponsoring Organization Information

Legal Business Name: St. Ignace Visitors Bureau

Address: 6 Spring St.

City: St. Ignace

State/Zip: MI 49781

Mailing Address: 6 Spring St.

City: St. Ignace

State/Zip: MI 49781

Telephone: 906-643-6950

Email: info@stignace.com

Contact Name: Quincy Ranville

Title: Events Director

Telephone: 906-643-6950

Email: quincy@stignace.com

Contact Person on Day of Event

Name: Quincy Ranville

Title: Events Director

Address: 6 Spring St.

City: St. Ignace

State/Zip: MI 49781

Telephone: 906-643-6950

Cell: 906-298-1902

Email: quincy@stignace.com

Type of Event (Check one - See Special Events Policy for additional information)

- | | | |
|---|--|--------------------------------------|
| <input type="checkbox"/> City Operated/Sponsored Event | <input type="checkbox"/> Political or Ballot Issue Event | <input type="checkbox"/> Run Event |
| <input type="checkbox"/> Co-sponsored Event (all parties must provide sponsoring info and sign application) | <input type="checkbox"/> Other (describe) | |
| <input checked="" type="checkbox"/> Non-Profit Event | <input type="checkbox"/> Wedding | <input type="checkbox"/> Block Party |
| <input type="checkbox"/> For Profit Event | <input type="checkbox"/> Video or Film Production | |

Event Information

Event Location(s):

Little Bear, St. Ignace Marina, State St for parade (no closure needed, just escort)

Event Date(s): August 4-5, 2023

Event Hours:

8AM-10PM on Friday, 4 AM to 2 PM on Saturday

Estimated date/time for set up: Possibly Thursday afternoon, Friday morning

Estimated date/time for clean up: Saturday afternoon

Describe set up and clean up procedures (include specifically who will be taking care of trash):

We expect Little Bear staff to handle trash at Little Bear (this will be communicated). Our staff handles trash and bathrooms at the marina, per our agreement with marina staff.

Event Information (continued)

Estimated DAILY attendance: Approximately 1300 cars, 2000-2200 people

Describe crowd control plans for this event:

All the vehicles will be at Little Bear for the crossing staging and for lunch. Guests will need to secure their own street parking/offsite parking for the Straits Brew Bash

Describe the Special Event's impact on adjacent commercial and residential property:

Positive tourism impact on commercial business. Increase in traffic during the crossing but otherwise minimal residential impact.

Will sidewalks be used YES NO *If yes, include a detailed map outlining the proposed sidewalk use*

Describe sidewalk use:

N/A

Will street closures be necessary? YES NO

*If yes, include a detailed map indicating road closures, emergency vehicle access, and barricade locations
The City of St. Ignace does not have authority to close County roads.*

Describe street closures:

We would like to close Ojibwa Trail from Marquette to Glashaw during staging on Saturday morning from 4 AM to 10 AM.

* Streets closed: Date/Time:

4 AM

* Streets re-open: Date/Time:

10 AM

Event Information (continued)

Will parking lot closures be necessary?

YES

NO

If yes, include a detailed map indicating proposed closures and barricade locations

Describe parking lot closures:

We will need Little Bear's main and overflow parking lots to be closed and empty prior to when we begin staging Saturday morning. Ideally, Little Bear staff (or VB staff if needed) will close these parking lots off Friday night.

" Parking lot(s) closed: Date/Time: **Friday night (flexible on time)**

" Parking lot(s) re-open: Date/Time: **Saturday at 2 PM**

What parking arrangements are proposed to accommodate attendance?

This event doesnt bring in a lot of out of town spectators so no accomodations for spectators will be made. All registrants will be carefully staged in the Little Bear main lot, overflow lot, and on Ojibwa Trail from 4AM to 10 AM.

Will music be provided/included during the event?

YES

NO

Describe type of music proposed:

Live

Amplification

Recorded

Loudspeakers

Proposed time music will begin: **6 PM**

Proposed time music will end: **10 PM**

Proposed location of live band/disc jockey/loudspeakers/equipment:
on the marina dock.

Describe noise control:

None, music will end just before the fireworks start at 10 PM, before quiet hours start.

Event Information (continued)

Will the event require the use of any of the following municipal equipment:

Sponsoring organization should expect to be charged for use, placement, and maintenance of these items

- | | |
|---|--------------------------------|
| <input checked="" type="checkbox"/> Trash Receptacles | Quantity: <input type="text"/> |
| <input checked="" type="checkbox"/> Barricades | Quantity: <input type="text"/> |
| <input checked="" type="checkbox"/> Traffic Cones | Quantity: <input type="text"/> |
| <input type="checkbox"/> Other (describe): | |

Sponsoring organization may be required to provide a dumpster

Will the following be constructed or located in the event area?

No stakes of any kind allowed on asphalt

- | Item | Item |
|-----------------------------------|---|
| <input type="checkbox"/> Booths | <input type="checkbox"/> Tables |
| <input type="checkbox"/> Tents | <input type="checkbox"/> Rides |
| <input type="checkbox"/> Awnings | <input type="checkbox"/> Portable Toilets <i>(may be required depending on event)</i> |
| <input type="checkbox"/> Canopies | <input type="checkbox"/> Other <i>(describe)</i> |

You must attach a plan of the proposed layout. Include the proposed location of booths, tents, tables, portable toilets, rides, routes, etc.

Will the event have kiddie rides, inflatables (i.e. moonwalk), amusement rides, climbing walls, live animals, hot air balloon, etc.?

- YES NO *If yes, additional insurance coverage will be required*

If yes, describe in detail the types of attractions proposed:

No additional major attractions but I wanted to note on municipal equipment. We and Little Bear staff will coordinate with DPW as we get closer. We will need barricades to close off the parking lots and Ojibwa Trail, and we will need cones to assist with staging. Little Bear will likely need trash receptacles, but their staff will coordinate those needs directly with DPW.

Event Information (continued)

Will the event have food, beverage or concessions YES NO

(See Section X of the Special Events Policy for health department approvals and temporary food license requirements)

Describe: Lunch will be catered by the Mackinac Grille on Saturday following the crossing.

Do you plan to have alcohol served at this event? YES NO

** A \$50.00 fee applies to special liquor license applications and Liquor Liability Insurance is required.*
Include proposed location(s) on event layout and describe measures to be taken to prohibit the sale of alcohol to minors or visibly impaired individuals

Will there be temporary electricity at this event? YES NO

** An electrical permit is required. Include proposed locations on event layout*

Generators Use of Light Pole Outlets Temporary Distribution Panel

Do you plan to have special event signs? YES NO

Signs must conform to City's ordinances

Describe signs, proposed locations, etc.
Possibly a few directional signs on Marquette and State directing Minis to Little Bear.

Do you plan to use city entrance signs or banner
 YES NO

If yes you must apply for use through the City Entrance Sign Ordinance/Municipal Banner System Policy

Application Check List (failure to provide necessary documentation will delay application review and approval)

I have attached the following items:

- Completed Application
- Event Map (includes detailed event layout for vendors, rides, booths, electrical needs, etc.)
- Detailed Plan showing road closures, sidewalk use, etc.
- Certificate of Insurance and Indemnification (due to City Manager's Office within 1 week following notice of event approval)
- Insurance Policy endorsement (due to City Manager's Office within 1 week following notice of event approval)
- Event Signage (description)
- Driver's License of applicant

If document is missing, please explain:

The applicant and sponsoring organization understands and agrees to:

Provide a certificate of insurance with all coverages deemed necessary for this event, name the City of St. Ignace as an additional insured on all applicable policies, provide a separate copy of the insurance policy Endorsement, and submit the required documents to the City Manager's Office no later than one week following notice of event approval.

Execute an Indemnification Agreement on the sponsoring organization's letterhead and submit it to the City Manager's Office no later than one week following notice of the event approval.

Comply with all City and County ordinances and applicable State laws, City policies and acknowledges that the special events permit does not relieve the applicant or sponsoring organization from meeting any application requirements of law or other public bodies or agencies;

Promptly pay any billing for City services which may be rendered or deemed necessary as part of the event and event approval.

Applicant and sponsoring organization further understands the approval of this special event may include additional requirements and/or limitations based on the City's review of this application, in accordance with the City's Special Events Policy. The applicant and sponsoring organization understands that it may be necessary to meet with City staff during the review of this application and that City Council approval may be necessary. The applicant agrees the sponsoring organization will operate the event in conformance with the written approval.

Applicant understands that he/she (or the sponsoring organization) is responsible for contacting the Michigan Liquor Control Commission and/or the County Health Department to secure any and all permits required for this event.

As the duly authorized agent of the sponsoring organization, I hereby apply for approval of this Special Event and affirm the above understandings. The information provided on this application is true and complete to the best of my knowledge.

| | |
|---|--|
| Applicant Signature | Date <input style="width: 80%;" type="text" value="3/3/23"/> |
| Co-Applicant Signature | Date <input style="width: 80%;" type="text"/> |
| Complete this application and return it, along with all required documentation, to the City Manager's Office at least 21 calendar days prior to the starting date of the event. Please note that a new application must be submitted each year. | Receipt Date <input style="width: 80%; height: 20px;" type="text"/> |

**CITY OF ST. IGNACE
RESOLUTION 23-18**

**A RESOLUTION FOR AUTHORIZING OPENING & MANAGEMENT OF CITY CREDIT CARD
ACCOUNTS WITH U.P. STATE CREDIT UNION**

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

- WHEREAS:** From time to time it is necessary for members of the Administration (department heads) to make City/government related purchases for their respective departments; and
- WHEREAS:** Often times the use of cash or check is not practical and it is necessary to use a bank credit card; and
- WHEREAS:** the St. Ignace City Council approved and adopted the Credit Card Policy & Procedures on September 8, 2021 to ensure that all charges to credit cards are for pre-appropriated expenditures by the appropriate departmental supervisor; and
- WHEREAS:** The City has authorized the opening of a credit card account for use by various departments of the City; and
- WHEREAS:** The City Council finds it to be in the best interest of the health, safety, and welfare of the citizens of St. Ignace that the City Clerk-Treasurer be authorized to apply for and open a credit card account with the U.P. State Credit Union; and
- WHEREAS:** The U.P. State Credit Union requires the signatures of authorized representatives of the City of St. Ignace to manage applications and assign credit cards on behalf of the City and its employees; now therefore
- BE IT RESOLVED:** That the St. Ignace City Council does hereby authorize the City Clerk/Treasurer, Andrea Insley, to apply for and open a credit card account with the U.P. State Credit Union; and therefore
- BE IT FURTHER RESOLVED:** The St. Ignace City Council does hereby approve City Clerk/Treasurer, Andrea Insley, and Assistant City Clerk, Sherry Cece, be authorized signatories on the account.

Roll Call Vote:

Yes:

No:

Absent:

Resolution declared

I hereby certify that the above Resolution is a true copy of a Resolution presented to the St. Ignace City Council for adoption at a regular meeting held Monday, March 20, 2023, at 7:00 p.m.

sb

Andrea Insley, City Clerk/Treasurer

| Interest Rates and Interest Charges | Visa® | Visa® Platinum |
|--|--|-----------------------|
| Annual Percentage Rate (APR) for Purchases | 13.50% Fixed | 9.50% Fixed |
| APR for Balance Transfers | 13.50% Fixed | 9.50% Fixed |
| APR for Cash Advances | 13.50% Fixed | 9.50% Fixed |
| Penalty APR and When it Applies | None | |
| Paying Interest | Your due date is at least 25 days after the close of each billing cycle. We will not charge you interest on retail purchases if you pay your entire balance by the due date. We will begin charging interest on cash advances and/or balance transfers on the transaction date. | |
| Minimum Interest Charge | None | |
| For Credit Card Tips from the Consumer Financial Protection Bureau | To learn more about factors to consider when applying for or using a credit card, visit the web site of the Consumer Financial Protection Bureau at http://www.consumerfinance.gov/learnmore . | |
| Fees | Visa® | Visa® Platinum |
| Annual Fee | None | None |
| Transaction Fees | <ul style="list-style-type: none"> Balance Transfer: None Cash Advances: None Foreign Transaction: Up to 1.0% | |
| Penalty Fees | <ul style="list-style-type: none"> Late Payment: Up to \$10.00 Over-the-Credit Limit: None Returned Payment: Up to \$4.00 | |
| Other Fees | None | |

How We Will Calculate Your Balance: We use a method called "average daily balance" (including new purchases). * An explanation of this method is provided in your account agreement.
Billing Rights: Information on your rights to dispute transactions and how to exercise those rights is provided in your account agreement.
Military Lending Act: Federal law provides important protections to members of the Armed Forces and their dependents relating to extensions of consumer credit. In general, the cost of consumer credit to a member of the Armed Forces and his or her dependent may not exceed an annual percentage rate of 36 percent. This rate must include, as applicable to the credit transaction or account: The costs associated with credit insurance premiums; fees for ancillary products sold in connection with the credit transaction; any application fee charged (other than certain application fees for specified credit transactions or accounts); and any participation fee charged (other than certain participation fees for a credit card account).

CREDIT APPLICATION

Check Account Choice:
(Signature required for joint applicant)

Individual /
 Joint Accou
We intend to
Applicant Ini
 Credit Line

Credit Limit Requested \$ _____

Check Card Choice Visa® Visa® Platinum

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT: To help the government fight the funding of terrorism and money laundering, we require certain information from all new account holders. This information includes your name, address, date of birth, and Social Security Number. We may also ask to see your driver's license or other identifying documents.

| | | | | | |
|---|--|---|---------------------|----------------|---|
| APPLICANT <small>Note: All applicable sections should be filled out completely to avoid delay in processing your application.</small> | Last Name | | First | Middle | |
| | Date of Birth | No. of Dependents | Home Phone () | Cell Phone () | Own <input type="checkbox"/> R <input type="checkbox"/> |
| | Current Address | | City | State | Zip Code |
| | Mailing Address (if different from above) | | City | State | Zip Code |
| | Previous Address (if less than 2 years at present address) | | City | State | Zip Code |
| | Employer | Self Employed <input type="checkbox"/> Yes <input type="checkbox"/> No | | Work Phone () | |
| | Address | | Position/Occupation | | |
| | Name and Address of Previous Employer (if less than 2 years at present employer) | | | | |
| | Source of Additional Income: Income from alimony, child support or separate maintenance need not be revealed if it is not considered in determining creditworthiness | | | | |
| | Nearest Relative (Not Living With You) | | | Home Phone () | |

| | | | | | |
|---|--|---|---------------------|----------------|---|
| CO-APPLICANT <small>Note: Intended for joint applicant, this information is not required for an individual account.</small> | Last Name | | First | Middle | |
| | Date of Birth | No. of Dependents | Home Phone () | Cell Phone () | Own <input type="checkbox"/> R <input type="checkbox"/> |
| | Current Address | | City | State | Zip Code |
| | Previous Address (if less than 2 years at present address) | | City | State | Zip Code |
| | Employer | Self Employed <input type="checkbox"/> Yes <input type="checkbox"/> No | | Work Phone () | |
| | Address | | Position/Occupation | | |

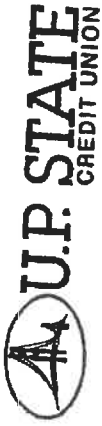
| | | | | |
|--|---|-------------------------------------|----------------|---------|
| CREDIT INFO <small>Attach Additional Sheets if Necessary</small> | Name and Address of Creditor | Name under Which Account is Carried | Account Number | Balance |
| | 1. Home Mortgage/Rent | | | |
| | 2. Bank Credit Card/Bank Name and Address | | | |

| | | | | |
|-------------------|--|---------------------|------|---|
| SIGNATURES | PLEASE READ THE FOLLOWING CAREFULLY BEFORE SIGNING: This statement is submitted to obtain credit and I/we certify that all information inquiries may be made to verify information and that credit references or verification may be given based on inquiries from other parties. This offer is subject to the terms and conditions of the cardholder agreement, a copy of which will be mailed to the applicant if this application is granted. We may report information about your account to the credit bureaus. Late payments, missed payments, or other defaults on your account may result in the account being referred to a collection agency. | | | |
| | X | Applicant Signature | Date | X |

By signing this contract, you agree that this Credit Union has a security interest, pledge, in all present or future shares and deposit with us whether you are the primary or secondary obligor. If you are the primary obligor, you agree to secure credit extended under this agreement with the Credit Union account(s) you are delinquent on. If you are the secondary obligor, you agree to secure credit extended under this agreement with the Credit Union account(s) you are delinquent on. If you are no longer a member of the Credit Union, you agree to remain obligated to the Credit Union for the full amount of any credit extended under this agreement.

| | | |
|-----------------------|------|--------------------------|
| APPLICANT'S SIGNATURE | DATE | CO-APPLICANT'S SIGNATURE |
| X | | X |

| | | | | |
|----------------------------------|-----------------------------|-----------------------------------|-----------------------------------|-------|
| FOR CREDIT UNION USE ONLY | MEMBER ACCOUNT NUMBER _____ | <input type="checkbox"/> CLASSIC | APPROVED <input type="checkbox"/> | NOT A |
| | CREDIT LIMIT \$ _____ | <input type="checkbox"/> PLATINUM | LOAN COMMITTEE OR LOAN | C |
| | VISA ACCOUNT NO. _____ | | | DAT |



2501 1st Avenue N
Escanaba, MI 49829

THIS IS NOT A CONTRACT FOR INSURANCE
Credit Card

| | | |
|---|-----------------|----------------|
| BORROWER 1 NAME | BORROWER 2 NAME | ACCOUNT NUMBER |
| MEMBER'S CHOICE™ BORROWER SECURITY CONTRACT ("Contract") | | |
| PROTECTED LOANS | | |
| CREDIT CARD NUMBER | | |

| YOU ELECT THE FOLLOWING OPTION: (check only one box) | | OPTIONS |
|--|--|---------|
| <input type="checkbox"/> Life Plus | <input type="checkbox"/> No Protection | |
| Program Fee: N/A per \$100 of the Monthly Outstanding Loan Balance | | \$0.147 |

This Contract protects the first two Borrowers listed on the lending agreement.

Subject to the terms, conditions and exclusions, You are eligible for protection under this Contract if You are a Borrower on the Loan on the Effective Date of Protection.

- Important Notices: Please read this Contract in its entirety. You are bound by the terms and conditions of this Contract.**
- We reserve the right to refuse Your purchase of the protection.
 - In this Contract, the term "You" or "Your" mean the Borrower(s) and "We", "Us", or "Our" mean the Creditor.
 - Protection is voluntary and not required to obtain credit. We will not consider whether or not You elect protection in making a credit decision.
 - This Contract contains terms and conditions which may limit or exclude benefits.
 - You may not qualify for all benefits.
 - Protection is limited to a maximum of \$75,000. You will not be charged a Program Fee on any amount greater than this maximum.
 - Protection for Life Plus protection will be reduced at the end of the month during which You reach Your 70th birthday.
 - This Contract contains the conditions upon which We will cancel all or a portion of the Protected Balance and/or cancel the Protected Payment and the Program Fee. The terms and conditions which explain how We will cancel all or a part of Your Protected Balance are provided in this Contract.
 - This Contract replaces all credit insurance policies and/or certificates, similar payment protection plans, and program contracts You previously entered into with respect to the Loan.

- Subsequent Election**
if the election above represents a replacement of credit insurance, similar payment protection or a change in the program for an existing Loan, and the cost of the newly elected protection results in an increased Program Fee, You agree to increase Your monthly payment according to the terms of Your credit card account agreement.

Your signature or authentication below means: (a) that You meet the eligibility requirements shown above; (b) that Your election above will remain in effect, according to the terms of the Contract, unless subsequently modified; (c) that You agree that You have received and thoroughly read the Contract; (d) that You agree to pay for and, where applicable, let Us add the Program Fee to Your Loan balance each month, which would subject the Program Fee to finance charges like the rest of Your Outstanding Balance; (e) that the fee You are charged for this protection is subject to change; and (f) if the "No Protection" checkbox is marked or if no checkbox is marked in the Options section, You do not have protection.

| | |
|----------------------|------|
| BORROWER 1 SIGNATURE | DATE |
| X | |

| | |
|----------------------|------|
| BORROWER 2 SIGNATURE | DATE |
| X | |

For Creditor Use Only: By phone conversation, I hereby represent that the above referenced Borrower has authorized election of the specified option(s) indicated above.

| | | |
|--------------------------------|------|------|
| SIGNATURE OF CREDITOR EMPLOYEE | DATE | TIME |
| X | | |

CONTRACT

- is caused by or results from an atomic explosion or any other release of nuclear energy (except when used solely for medical treatment);
- is the result of an elective cosmetic surgery;
- is the result of an intentionally self-inflicted injury;
- is the result of an assisted suicide or an attempted assisted suicide; or
- occurs prior to the Effective Date of Protection.

A death event (other than death of a non-protected dependent) will not be protected by Life Plus protection if it:

- occurs within the 6 months immediately following the Effective Date of Protection, and is related to a pre-existing condition for which You received advice, diagnosis, or treatment (including medication) within the 6 months immediately preceding the Effective Date of Protection; or
 - is the result of a suicide that occurs within the 12 months immediately following the Effective Date of Protection.
- An event (other than Your death) will not be protected under Life Plus protection if the event:
- occurs within the 6 months immediately following the Effective Date of Protection.

GENERAL PROVISIONS

CHANGING YOUR OPTIONS. You must provide Us written notice of any request to change Your options. If You add a Protected Event, the Effective Date of Protection for the additional Protected Event is the date You purchased protection for that Protected Event. This will not change the Effective Date of Protection for any previously elected Protected Event(s). If You remove a Protected Event, the termination date is the date You removed protection for that Protected Event, which can never precede the date of Your written notice.

CHANGING THE TERMS OF THIS CONTRACT. We reserve the right to change the terms of this Contract and apply those changes to the protection You purchased under this Contract. You will receive notice before any change goes into effect. Your continued payment of the Program Fee will constitute Your acceptance of the change in terms.

CONCURRENT PROTECTED EVENTS. For each protected Borrower, the amount cancelled will be applied to the dollar and term limitations for each Protected Event. We will never cancel more than the Protected Payment. If You qualify for Disability (Original Protected Event) and sustain an additional Sickness or Accidental Injury, which would be in and of itself disabling, the additional Sickness or Accidental Injury will not be considered a new Disability Protected Event, but rather will be considered the same Protected Event. This means that You will receive benefits only if You did not exhaust Your maximum Protected Event benefits in connection with the original Protected Event. In the event a Life Plus event occurs while Protection Activation is occurring for Life Plus, We will not provide Protection Activation for these events until Protection Activation has stopped for Life Plus.

CONTINUED EFFECTIVENESS. If any part of this Contract is determined to be unenforceable, it does not affect the validity of the rest of the Contract.

ERRORS AND ADJUSTMENTS. If We have inadvertently deviated from the terms of this Contract, We will make the necessary adjustments when the error is discovered. If We cancel more benefits than You are entitled to under this Contract, You will remain obligated to pay these amounts to Us within 30 days of receipt of written notification from Us as if no cancellation occurred.

LOAN OBLIGATION. Protection under this Contract does not effect, alter, or otherwise relieve Your obligations under Your Loan with Us. Whether or not You have made a request for Protection Activation, You remain obligated to make payments to Us and to comply with the terms of Your Loan.

LOAN OBLIGATION AFTER A PROTECTED EVENT. During the time it takes to process Your Protection Activation, You remain responsible for making at least the minimum required Loan payment due on the Loan by the payment due date. If the minimum required Loan payment due is greater than the Protected Payment, You are responsible for paying the difference to Us. Upon approval of Your Protection Activation, We will refund to You or credit to Your account any Loan payments You made during the processing period that were eligible for cancellation.

MISSTATEMENT OF MATERIAL FACT. If We find that You provided false or inaccurate information We reserve the right to terminate Your protection. If a Protection Activation has been filed, the Protection Activation will be denied.

PAST EVENTS. This Contract does not protect You from events that occurred before You purchased protection.

PROOF OF A PROTECTED EVENT. You must notify Us or Our Administrator of a Protected Event as soon as possible. You are responsible for providing, and continuing to provide, all the information required by Us to determine qualification for Protection Activation for the Protected Event. If You fail to provide all the information required by Us to verify Your continued qualification for Protection Activation We will not cancel all or a portion of the interest, Protected Payment, Program Fee, or Protected Balance. All information must verify the Protected Event to Our satisfaction. We will only make cancellations if You have a Protected Balance at the time of the Protected Event.

RECURRENCE OF SAME OR RELATED PROTECTED EVENTS. If the same type of Protected Event occurs again within 1 year after You have recovered or returned to Active Employment, We will treat this as one Protected Event subject to the initial Protected Event's terms and conditions, including, but not limited to the maximum number of cancellations for the initial Protected Event. No additional benefits will be activated once You have reached any of the initial Protected Event's maximums. For Disability, this only applies if You suffer a Disability due to the same condition.

If the same type of Protected Event (for Disability the same condition) occurs again more than 1 year after You have recovered or returned to Active Employment, We will consider it a new Protected Event and You will need to satisfy all requirements to qualify for Protection Activation. This provision applies whether You return to Active Employment with the same or a different employer.

TAX IMPLICATIONS. You may be subject to federal, state, and local taxes on the amount of Your cancelled Protected Payment or Protected Balance. You should consult Your tax advisor. We or Our Administrator will not provide You with guidance on the tax implications, if any, of a cancelled debt.

TERMINATION OF PROTECTION. You may terminate protection on Your account(s) at any time by providing Us with written notice at least 5 business days prior to the requested termination date. If You do so within 30 days of purchasing protection, We will credit You for any Program Fees charged for the protected account(s). We will credit You for any Program Fees You paid for the period after Your protection terminates. Termination will not affect benefits for a Protected Event that occurred prior to the termination date as long as an Outstanding Balance remains on the protected account(s).

Your protection will automatically terminate:

- on the last day of the month during which Your Loan and/or Program Fee is 3 months delinquent or past due. If You bring Your protected account current, Your protection will not be reinstated automatically. You must re-purchase protection and meet all requirements to qualify for protection;
- if Your Loan is paid-off, refinanced with a Creditor other than Us, or discharged for any reason; or
- if We give You written notice at least 30 days in advance of the termination (or as required by law).

Contact Us with any questions on this Contract.

CITY OF ST. IGNACE POLICY & PROCEDURES

Policy #: 2021-1
Name of Policy: The City of St. Ignace Credit Card Policy and Procedures
Date Issued: March 1, 2021
Date Effective: March 2, 2021
Date Amended: September 8, 2021

This policy is issued under the authority of the St. Ignace City Council as approved by same. Changes to said policy shall be made only by a resolution of the City Council to amend or repeal.

1. Purpose and Scope:

1.1 This policy is adopted in accordance with Public Act 266 of 1995, which requires that all municipalities have a written policy when authorizing the use of credit cards to purchase goods and services for the official business of the local unit of government. This policy designates employee(s)/officer(s) responsible for the City of St. Ignace credit cards issuance, accounting, monitoring, and retrieving, and the designated employee(s)/officer(s) responsible for overseeing compliance with this credit card.

1.2 This policy shall be applicable to all elected and appointed officials and employees of the City of St. Ignace who have been issued a credit card to purchase goods and services for the official business of the City of St. Ignace, which are budgeted.

2. Issuance of Cards:

2.1 Credit Cards will be issued to the following City of St. Ignace Administrative Officers: City Manager, DPW Director, Police Chief, City Clerk-Treasurer, Recreation Director, Marina Director, Golf Course Director, and Fire Chief.

2.2 The combined authorized credit limit of credit cards issued by the City of St. Ignace shall be as followed: City Manager, DPW Director, and Police Chief \$5,000 each. City Clerk-Treasurer, Fire Chief, Golf Course Director, Marina Director, and Recreation Director \$2,000 each.

3. Responsibility:

3.1 Each City employee will be responsible for the purchase of goods and services that they make with a City of St. Ignace issued credit card in compliance with this policy.

3.2 Employee is not permitted to utilize the City Credit Card using an instant payment function on their smartphone or other mobile devices. This is not limited to Apple Pay or Samsung Pay formats or any future applications that can be utilized for this function.

4. Policy:

4.1 The Clerk-Treasurer and City Manager will be responsible for overseeing compliance with the Credit Card Policy, including the issuance, accounting, monitoring, and retrieval of credit cards used by City employees for the budgeted purchase of goods and services for the official business of the City of St. Ignace.

4.1.1 A credit card may only be used by an officer or employee of the City of St. Ignace for the purchase of goods or services for the official business of the City pursuant to Section 3(b) of Public act 266 of 1995.

4.1.2 All credit card statements shall be received and opened by the Clerk-Treasurer or their designee for an initial review of the transactions listed on a monthly basis to ensure compliance with this policy and the appropriate purchase of goods or services for official business on behalf of the City of St. Ignace.

4.1.3 Upon completing an initial review, the Clerk-Treasurer or their designee shall forward the credit card statement within two (2) days of receipt to the appropriate administrative officer assigned to each respective credit card.

4.2 Each administrative officer shall be responsible for the review of and accounting of all transactions listed on each monthly statement received in connection with credit cards issued to them.

4.2.1 Each administrative officer shall be responsible for attaching actual receipts obtained with each use of City-issued credit cards by them or their designee. Each receipt must be detailed as to the goods or services purchased, the cost of the goods or services, the date of purchase, and the official business for which purchased.

4.2.2 Each administrative officer shall approve payment of monthly credit card

statements within two (2) business days of receipt of the same. Approval will also include which account shall be charged for payment of the monthly statement pertaining to the credit card transactions.

- 4.2.3 Administrative officers shall provide each monthly statement with attached receipts evidencing each transaction on a said statement and submit to the Clerk-Treasurer for payment through the normal Accounts Payable process and final approval from the City Manager.

4.3 Prohibited goods and services

- 4.3.1 Use of a City provided credit card to purchase alcohol, tobacco, medication and drugs are prohibited.
- 4.3.2 Use of a City provided credit card to purchase goods and services for personal benefit is prohibited.
- 4.3.3 Use of a City-provided credit card to purchase flowers, gifts, cards, and meals for employees for personal recognition programs outside of City-sponsored programs is prohibited.
- 4.3.4 Use of a City-provided credit card for gambling is prohibited.
- 4.3.5 Use of a City-provided credit card for a cash advance is prohibited.
- 4.3.6 Use of a City credit card to purchase goods or services prohibited by State law is not permitted.

4.4 All irregularities, prohibited purchases, and violations of the policy shall be reported to the City Manager.

- 4.4.1 The Clerk-Treasurer and /or administrative officer(s) are required to report immediately to the City Manager any misuse, prohibited purchase, or violation of this policy.
- 4.4.2 Upon receipt of documentation or other evidence indicating inappropriate use/prohibited purchase or violation of the policy, the individual involved will have their credit card immediately recalled and will be prohibited from using any other City-issued credit card. Disciplinary measures consistent with state law for the unauthorized use of a credit card shall be imposed upon an offending employee/officer(s) of the City of St. Ignace.

4.5 Card Holder Responsible for Protection and Custody

- 4.5.1 A City employee who is issued or given a credit card for the purchase

of goods and services for the City of St. Ignace's official business is responsible for its protection and custody and shall immediately notify the Clerk-Treasurer and City Manager if their credit card is lost or stolen.

4.5.2 A City employee who is issued or given a credit card for the purchase of goods and services for the official business of the City of St. Ignace is responsible for maintaining the security of the credit card statements and the information listed therein.

4.5.3 Any seasonal employee who is issued a City of St. Ignace credit card (Golf Director, Marina Director) shall return the credit card on or before the last day of their season.

4.5.4 Due to the nature of the Fire Department's unique staffing hours, the Fire Chief's credit card will be kept in City Hall and given out as requested and needed.

4.5.3 An employee issued a City of St. Ignace credit card shall return the the credit card on or before their last day of employment.

4.6 The balance, including interest due on an extension of credit under any credit card arrangement, shall be paid for within not more than 60 days of the initial statement date.

4.7 Violation of Credit Card Policy

4.7.1 Any employee who is found to be in violation of the City of St. Ignace Credit Card Policy will be subject to disciplinary action up to and including termination.

Signature: 

Connie Litzner, Mayor

Signature: 

Darcy D. Long, City Manager

Credit Card User Agreement

Requirements for the use of City of St. Ignace Credit Card(s):

- 1) Credit card(s) are to be used **only** to make budgeted purchases for the City of St. Ignace's legitimate business.
- 2) Credit card(s) must be used in accordance with the provisions of the Credit Card Policy established by the City of St. Ignace.
- 3) The user understands personal use or misuse of the City Credit Card will result in discipline up to termination and possible criminal charges depending on the situation for violating this policy.

I have read and agree to comply with the City of St. Ignace's Credit Card Policy and Procedures.

Employee Name (Print)

Employee
Signature _____

Date Signed _____

FIRE AGREEMENT

CURRENT

This Fire Agreement is entered into the first day of June 2019 between the City of St. Ignace, a Michigan Municipal Corporation; the Township of Moran in Mackinac County and the Township of St. Ignace in Mackinac County;

WHEREAS, the parties hereto have heretofore associated themselves together for the purpose of fire protection with the City providing the means and equipment for use not only in the City but also the Townships having no fire department, and

WHEREAS, The parties hereto are desirous of providing continued fire protection to be supplied by the City for the Townships, and

WHEREAS, the formula for the funding of the fire protection has been changed and the parties desire to reduce the plan to writing through this agreement.

NOW THEREFORE, it is mutually agreed as follows:

1. The Townships of Moran and St. Ignace hereby request and the City agrees to furnish fire protection upon call into the Township, The City agreeing to respond to the calls and to send whatever equipment it deems necessary on the basis of information that is provided to answer the fire call.
2. That the Townships shall pay to the City of St. Ignace a fee for the protection which includes stand-by and ready for call the following: The annual actual operating costs will be determined by June 1st of each year and an itemized list will be provided upon request. The formula for contribution to those operating costs will be based upon the formula of averaging the percentage of population for each unit based upon the latest decennial or interim census and the percentage of the prior year state equalized valuation for each unit, including the City and the Townships of Moran and St. Ignace. The mechanics of the formula and the workout of that formula using the above general plan will be set forth in Exhibit A.
3. The parties to this contract agree to set aside additional funds for the purpose of acquiring additional fire fighting mobile equipment at an annual total amount of \$15,000 which will be applied to the formula as set forth in 2 above. The money shall be set aside in a separate fund and deposited into a separate interest-bearing account. The interest earned on said account will remain within the fund. This amount shall be increased by the annual CPI beginning in 2012.
4. The City of St. Ignace does provide water service outside its City Limits and into the Townships and has installed hydrants for fire use. The Townships agree that the rate for rental charge for these hydrants shall be as determined annually by the City. These amounts are not intended to be part of the Fire Agreement and will be billed separately.

5. The City shall keep the fire engines in ready condition for use at all times and shall answer calls in the service areas under this contract.
6. Monies held in the City of St. Ignace #206 Fire Fund may be used to offset any increases in utilities, operational costs or fire fighter's insurance the first twelve months the new hall is in use. The expenses to be made directly from the #206 Fire Fund. A listing of the expenses will be provided at any time upon request to the City Clerk's Office.

Payments under this contract shall be made to the City of St. Ignace in the following manner: The billings will be mailed to the Townships by June first when the annual actual operating expenses are determined. A penalty of 10% of the total amount due will be added to the bill if not paid within 60 days.

This contract shall be effective beginning June 1st of 2019 and will expire four years later on June 1st 2023. All parties will be notified by the City of St. Ignace in January of the year the contract expires and agree to negotiate further for mutual fire protection. This fire agreement is intended to expire every four years

City of St. Ignace

By: Mayor Connie Putrus DATE 7-15-19

Township of Moran

By: P. James Dunn DATE 7-8-19

Township of St. Ignace

By: Shirley A. Oja DATE 7-10-19

EXHIBIT A

FIRE FORMULA:

(UNIT POPULATION/TOTAL POPULATION)*.50+(UNIT SEV/TOTAL SEV)*.50=UNIT TOTAL PERCENTAGE

| | POPULATION PER 2010 CENSUS | % | .50% | | | |
|--------------------|-------------------------------|-----------|-----------|--------------------|--------------------------|--------|
| CITY OF ST IGNACE | 2452 | 0.559179 | 0.2795895 | | | |
| ST IGNACE TOWNSHIP | 939 | 0.2141391 | 0.1070696 | | | |
| MORAN TOWNSHIP | 994 | 0.2266819 | 0.1133409 | | | |
| TOTAL: | 4385 | | | | | |
| | 2019 SEV | % | .50% | | UNIT TOTAL PERCENTAGE | |
| CITY OF ST IGNACE | \$96,104,150.00 | 0.3128187 | 0.1564094 | CITY OF ST IGNACE | 0.435998867 | 43.60% |
| ST IGNACE TOWNSHIP | \$49,088,700.00 | 0.1597836 | 0.0798918 | ST IGNACE TOWNSHIP | 0.18696134 | 18.70% |
| MORAN TOWNSHIP | \$162,027,100.00 | 0.5273977 | 0.2636989 | MORAN TOWNSHIP | 0.377039793 | 37.70% |
| TOTAL: | \$307,219,950.00 | | | | TOTAL: | 100% |

(UNIT POPULATION/TOTAL POPULATION)*.50+(UNIT SEV/TOTAL SEV)*.50=UNIT TOTAL PERCENTAGE

| | |
|-------------------------------------|---------------|
| ACTUAL ANNUAL OPERATING EXPENSES | \$91,479.45 |
| BUILDING FEE | |
| EQUIPMENT RESERVE | \$16,750.00** |
| TOTAL: | \$108,229.45 |
| CITY OF ST IGNACE | \$47,188.04 |
| ST IGNACE TOWNSHIP | \$20,238.91 |
| MORAN TOWNSHIP | \$40,802.50 |
| TOTAL: | \$108,229.45 |

OMITTED IN 2019 AGREEMENT

THE UNIT TOTAL PERCENTAGE IS APPLIED TO THIS AMOUNT

** INCREASES BY THE ANNUAL CPI
CPI FOR 2019 1.9%

FIRE AGREEMENT

This Fire Agreement is entered into the first day of June 2023 between the City of St. Ignace, a Michigan Municipal Corporation; the Township of Moran in Mackinac County and the Township of St. Ignace in Mackinac County;

WHEREAS, the parties hereto have heretofore associated themselves together for the purpose of fire protection with the City providing the means and equipment for use, not only in the City, but also the Townships having no fire department, and

WHEREAS, the parties hereto are desirous of providing continued fire protection to be supplied by the City for the Townships, and

WHEREAS, the formula for the funding of the fire protection has been changed and the parties desire to reduce the plan to writing through this agreement.

NOW THEREFORE, it is mutually agreed as follows:

1. The Townships of Moran and St. Ignace hereby request and the City agrees to furnish fire protection upon call into the Township, The City agreeing to respond to the calls and to send whatever equipment it deems necessary on the basis of information that is provided to answer the fire call.
2. That the Townships shall pay to the City of St. Ignace a fee for the protection which includes stand-by and ready for call the following: The annual actual operating costs will be determined by June 1st of each year and an itemized list will be provided upon request. The formula for contribution to those operating costs will be based upon the formula of averaging the percentage of population for each unit based upon the latest decennial or interim census and the percentage of the prior year state equalized valuation for each unit, including the City and the Townships of Moran and St. Ignace. The mechanics of the formula and the workout of that formula using the above general plan will be set forth in Exhibit A.
3. The parties to this contract agree to set aside additional funds for the purpose of acquiring additional fire fighting mobile equipment at an annual total amount of \$50,000 which will be applied to the formula as set forth in 2 above. The money shall be set aside in a separate fund and deposited into a separate interest bearing account. The interest earned on said account will remain within the fund. This amount shall be increased by the annual CPI beginning in 2012.
4. The City of St. Ignace does provide water service outside its City Limits and into the Townships and has installed hydrants for fire use. The Townships agree that the rate for rental charge for these hydrants shall be as determined annually by the City. These amounts are not intended to be part of the Fire Agreement and will be billed separately.
5. The City shall keep the fire engines in ready condition for use at all times and shall answer calls in the service areas under this contract.

6. Payments under this contract shall be made to the City of St. Ignace in the following manner: The billings will be mailed to the Townships by June first when the annual actual operating expenses are determined. A penalty of 10% of the total amount due will be added to the bill if not paid within the 60 days.

This contract shall be effective beginning June 1st of 2023 and will expire two years later on June 1st 2025. All parties will be notified by the City of St. Ignace in January of the year the contract expires and agree to negotiate further for mutual fire protection. This fire agreement is intended to expire every four years.

City of St. Ignace

By: _____ DATE _____

Township of Moran

BY: _____ DATE _____

Township of St. Ignace

By: _____ DATE _____

Otis Service and Repair Order

11/4/2022

CUSTOMER NAME

St Ignace City Hall
396 North State Street
St. Ignace, MI 49781

OTIS ELEVATOR COMPANY

1351 KELLY LK. RD. UNIT 4
SUDBURY, ON P3E 5E5

OTIS CONTACT

Michaela Watson
Phone: +1 (231) 577-8827
Email: Michaela.Meek@otis.com

PROJECT LOCATION

SAINT IGNACE CITY HALL
396 NORTH STATE STREET
SAINT IGNACE, MI 49781

PROPOSAL NUMBER

QTE-001530968

We propose to furnish the necessary material and labor on the following units:

| Unit | Customer Designation |
|--------|----------------------|
| D95850 | LIFT 1 |

SCOPE OF WORK**PACKING REPLACEMENT**

The hydraulic plunger packing will be removed, the stuffing box cleaned and new packing of the proper type installed to reduce unnecessary creepage of the car away from the landing.

Any oil that must be disposed is the responsibility of the customer. Should the referenced unit listed above have a telescopic jack configuration, inverted or standard, extra costs for packing replacement will apply and may not be included in the price listed below.

Material provided shall be installed in accordance with the ASME A17.1 Safety Code for Elevators and Escalators.

The customer will be responsible for paying local inspection fees if applicable.

A representative will contact you to schedule the work. All work will be performed during regular working days and hours of the Elevator Trade unless otherwise specified above.

PRICE

\$5,945.83

Five thousand nine hundred forty-five and 83/100 dollars

This price is based on a one hundred percent (100%) downpayment in the amount of \$5,945.83

Payment terms:

- The base proposal price is contingent upon receiving a downpayment of one hundred percent (100%) of the base contract amount.
- The downpayment amount is due in full prior to Otis ordering material and/or mobilizing.
- If you choose the alternative downpayment amount listed below, the corresponding add shall be applied to the base contract amount.

| Downpayment Amount | Price Adjustment Percentage | Authorization (Initial) |
|--------------------|-----------------------------|-------------------------|
| 50% | +10% | |

In the event 100% of the contract price is not paid up front, we must be paid the remaining balance no later than the completion of work. Final invoice will be submitted once work is scheduled.

This proposal, including the provisions printed on the pages following, shall be a binding contract between you, or the party identified below for whom you are authorized to contract (collectively referred to herein as "you"), and us when accepted by you through execution of this proposal by you and approved by our authorized representative; or by your authorizing us to perform work for the project and our commencing such work.

SUGGESTED BY: KEVIN J PAQUIN

TITLE: Mechanic

Accepted in Duplicate

OTIS SERVICE AND REPAIR ORDER

St Ignace City Hall

Otis Elevator Company

Date: _____

Date: _____

Signed: _____

Signed: _____

Print Name: _____

Print Name: Adam Drake

Title: _____

Title: General Manager, Michigan

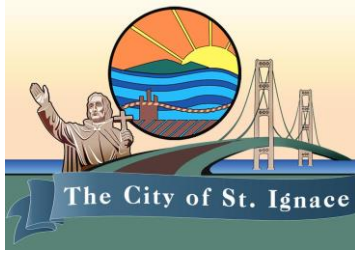
Email: _____

Email: adam.drake@otis.com

Company Name: St Ignace City Hall

Principal, Owner or Authorized Representative of Principal or Owner

Agent _____
(Name of Principal or Owner)



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.

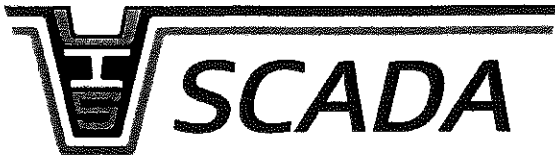
AGENDA ITEM TITLE:

BACKGROUND:

FISCAL EFFECT:

SUPPORTING DOCUMENTATION:

RECOMMENDATION:



| | | |
|------------------------------------|-------------------------------------|--|
| Date March 13, 2023 | Customer St Ignace | To Russ Winberg winberg@cityofstignace.com |
| Description WTP PLC Upgrade | | |
| Quote # 230440 | | |
| Estimator Ken Wesley | Email ken.wesley@teamuis.com | |

| | |
|----------------------|-------------|
| Scope of Work | Cost |
|----------------------|-------------|

Furnish and install one (1) Allen Bradley Compact Logix PLC with necessary I/O to replace the failing SLC500 PLC that is no longer supported.

Provide necessary PLC and HMI programming required for this upgrade.

Provide startup and testing services.

Total: \$28,175.00

UIS SCADA Approved by

Date March 13, 2023

Please make Purchase Orders/Subcontracts out to: UIS SCADA, Inc. and reference Quote #230440

Client Acceptance when the Client will not be providing a PO or Contract to UIS SCADA, Inc.

Client authorizes Utilities Instrumentation Service, Inc. to proceed with the work and agrees to comply with the attached Terms and Conditions.

Client Acceptance

Signature _____

Name _____

Title _____

Date _____

Exclusions and Clarifications

Pricing includes only the items listed above; anything not explicitly listed above is not included in our proposed scope of work.

Our quote is based on straight time during normal hours of 7:00 A.M. to 3:30 P.M., Monday through Friday, unless specified otherwise.

Our price is valid for thirty (30) days, after which time UIS SCADA, Inc. reserves the right to review and modify any and all portions of its proposal.

This proposal contains pricing and other information confidential and proprietary to UIS SCADA, Inc. and disclosure of the contents of this letter and any attachments to persons or organizations outside of this agreement is not authorized without specific written permission from UIS SCADA, Inc.

Team UIS - TERMS AND CONDITIONS

1. Offer. These Terms and Conditions ("Terms") apply to all products and services, including without limitation, computer software program(s) and software as a service ("SaaS Services") provided to Client under an Order Confirmation with Utilities Instrumentation Services, Inc., Utilities Instrumentation Services - Ohio, LLC, UIS SCADA, Inc., and/or UIS Renewable Power, Inc., as applicable ("Team UIS"). These Terms are incorporated into each Order Confirmation issued by Team UIS to a Client of such products or services ("Client"). A confirmation or acknowledgement of an order ("Order Confirmation") will be issued to Client after the Client has submitted an order to Team UIS. The Order Confirmation constitutes Team UIS's offer to the Client identified in the Order Confirmation to sell the products and/or provide the services identified in the Order Confirmation ("Products" and "Services", respectively) and otherwise to enter into the agreement that the Order Confirmation and these Terms describe (the "Agreement"), and the Order Confirmation and these Terms shall be the complete and exclusive statement of such Agreement.

2. Acceptance. A contract is formed when Client accepts the Order Confirmation by written acknowledgement, by accepting the Products and/or Services, or other issued acceptance documents for the Products and/or Services. Acceptance is expressly limited to the Agreement and shall not include any terms and conditions contained in Client's purchase order or similar document. Notwithstanding any contrary provision in Client's purchase order or other acceptance document or similar document, delivery of Products, performance of Services or commencement of Services by Team UIS shall not constitute acceptance of Client's terms and conditions to the extent any such terms or conditions are inconsistent with or in addition to the terms and conditions contained in the Agreement.

3. Prices. Prices for Products and/or Services shall be set forth in the Order Confirmation. Unless otherwise expressly stated in the Order Confirmation: (a) prices for Products specified in the Order Confirmation do not include storage, handling, packaging, or transportation charges; and (b) prices do not include any applicable taxes.

Team UIS
2290 Bishop Circle East
Dexter, MI 48130
(734) 424-1200

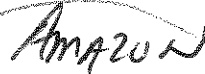
Utilities Instrumentation Service
UIS SCADA
UIS Renewable Power
Utilities Instrumentation Service-Ohio

Drinking Fountain Bid Tabulation

| Business | Item Amount | Labor to Install | Total Cost |
|--------------------------|--------------------|--|-------------------|
| Amazon Online | \$1342 | Bill Fraser would install during work hours at no cost to LBE | \$1342 |
| Global Industrial Online | \$1600 | Bill Fraser offered to install during work hours at no cost to LBE | \$1600 |
| Mark & Sons Plumbing | \$1836 | \$260 | \$2096 |
| Mackinac Plumbing | \$2000 | \$1500 | \$3500 |

Amazon is the least expensive sticker price for the drinking fountain. Bill Fraser has offered to install the drinking fountain.

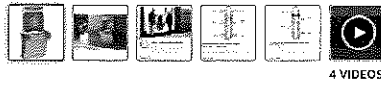
However, I recommend going with Mark & Sons Plumbing. This saves Bill's time, supports a local business, and establishes a relationship with a local business for future repairs and maintenance. Mark & Sons has put in a competitive bid, and I don't think the savings via Amazon are greater than the benefits of choosing Mark & Sons.



Back to results



Roll over image to zoom in



4 VIDEOS

Elkay LZS8WSLK EZH2O Bottle Filling Station with Single ADA Cooler, Filtered, 8 GPH, Light Gray, Commercial

Visit the Elkay Store

248 ratings

-22% \$1,342⁶⁷

List Price: \$1,712.00

Save \$372

hs (plus S&H, tax) instead of 0% interest financing with approval for an Amazon Store

Savings Alert!



Item Condition: new

KeTom's price is...

\$940.49

\$1,453.44

Includes \$16.91 Shipping + Handling, after \$337.85 in Capital One Shopping Rewards, Arrives in 8 days

Save \$512.95

Exclusions may apply



Customer Support

Other sellers that may not offer

Free home shipping.

Color: **Light Gray Granite**



Style: **Filtered**

Filtered Non-filtered

Pattern Name: **EZ push bar**

EZ push bar EZ push bar & Vandal Res Bubbler

Hands-free High Efficiency

Configuration: **Refrigerated**

Refrigerated Non-Refrigerated

Color Light Gray Granite

Material Stainless Steel

Capacity 3000 Gallons

Brand Elkay

Product 18.4"D x 19"W x 39.1"H

Dimensions

About this item

- Dimensions: 18-3/8" L x 19" W x 39-1/16" H | Weight: 85 lbs. Real drain system eliminates standing water

Buy new:

\$1,342⁶⁷

FREE delivery **Wednesday, March 22**

Or fastest delivery **Tuesday, March 21**. Order within 23 hrs 41 mins

Deliver to Sherry - Saint Ignace 49781

In Stock

Qty: 1

Add to Cart

Buy Now

Secure transaction

Ships from Amazon.com

Sold by Amazon.com

Returns Eligible for Return, Re...

Packaging Shows what's inside

Details

Add your 30-day FREE trial of Prime and get fast, free delivery

Add a Protection Plan:

3-Year Protection for \$120.99

4-Year Protection for \$151.99

Save with Used - Like New

\$1,079⁹⁹

FREE delivery: **March 21 - 24**

Ships from: Arsenal PC

Sold by: Arsenal PC

Add to List

New & Used (6) from

\$1,079⁹⁹ & FREE Shipping

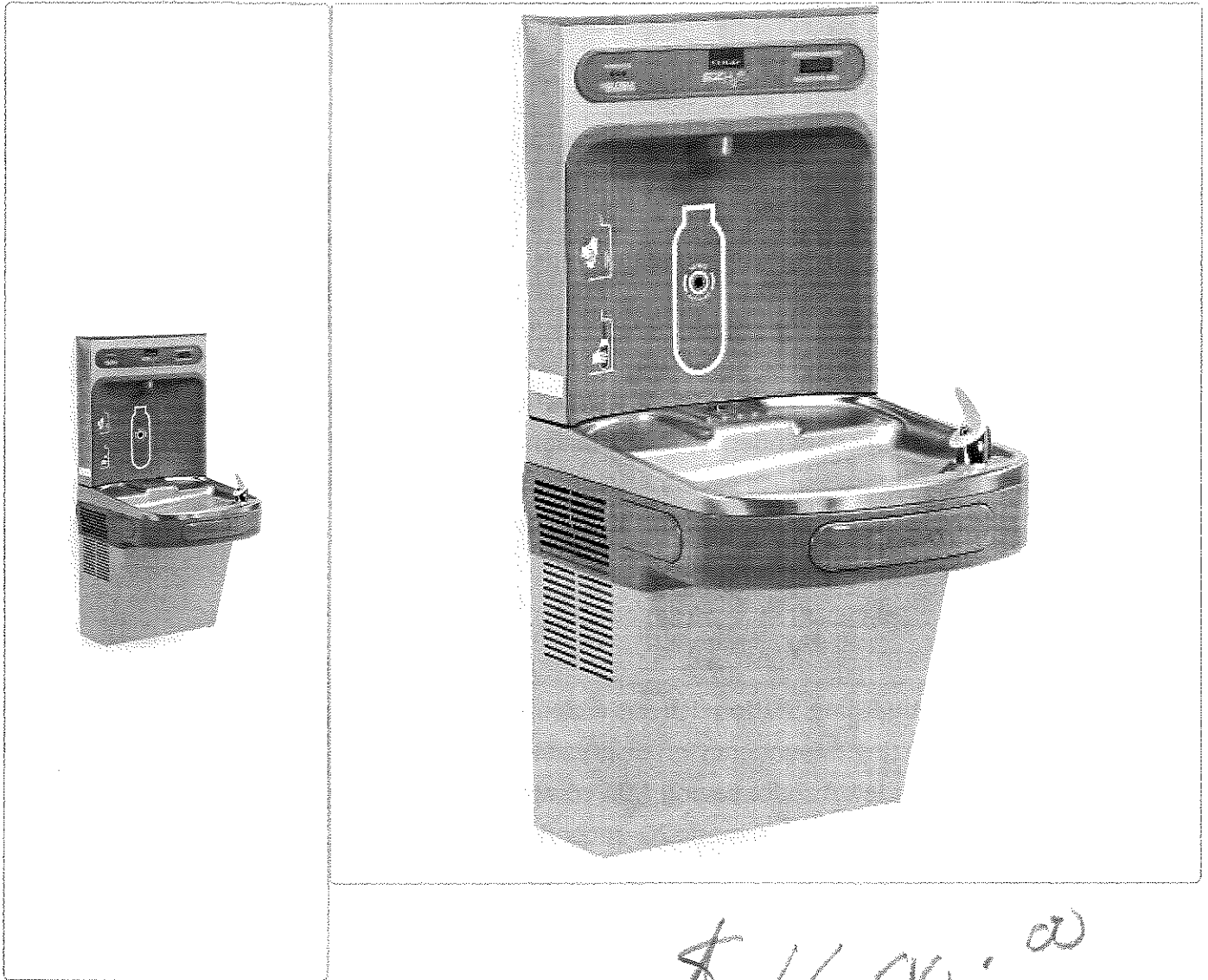
Other Sellers on Amazon

\$1,406.63

Add to Cart

& FREE Shipping

Sold by: Restroom Direct



\$1600.00

Model #: WRB384182N MPN #: LZS8WSLK

Elkay EZH2O LZS8WSLK Filtered Water Bottle Refilling Station, Wall Mount, Gray

[View All Wall Mounted Water Bottle Refilling Stations](#)

(18) | Questions & Answers (0)

Purchase Information

PRICE

\$1,600.00

was \$1712.00 Save \$112.00 (6.54%)

SELECT COLOR

Gray Silver

The Elkay EZH2O® Bottle Filling Station delivers a clean quick water bottle fill and enhances sustainability by minimizing dependency on disposable plastic bottles. Complete cooler and bottle filling station in a consolidated space saving ADA compliant design. Bottle Filler features sanitary

See more details

Easy online or call-in returns. [Read return policy](#)

Product Information

The Elkay EZH2O® Bottle Filling Station delivers a clean quick water bottle fill and enhances sustainability by minimizing dependency on disposable plastic bottles. Complete cooler and bottle filling station in a consolidated space saving ADA compliant design. Bottle Filler features sanitary no-touch sensor activation with automatic 20-second shut-off timer.

Features:

- Touchless, sensor activation (bottle filler) designed for easy use; easy-to-operate push-bar activation (bubbler).
- Fill rate is 1.1 GPM.
- Visual filter monitor with LED filter status indicator for when filter change is necessary.
- The 3,000-gallon filter is certified to NSF 42 and 53 for lead, Class 1 particulate, chlorine, taste and odor reduction.
- Green Ticker informs user of number of 20 oz. plastic water bottles saved from waste.
- Laminar flow provides clean fill with minimal splash.
- Silver ion antimicrobial protection on key plastic components to inhibit the growth of mold and mildew.
- Real drain system eliminates standing water.
- Flexi-Guard bubbler provides a flexible antimicrobial mouth guard to protect against injury and microorganisms.
- Rated for indoor use.

Mark & Sons Plumbing

Elkay LZS8WSLK EZH20 Bottle Filling State- \$1836

Labor to install- \$260

Total with Labor \$2096 (site unseen, may need miscellaneous parts for connection)

Proposal

MACKINAC PLUMBING & HEATING CO.

99 Bertrand St.
ST. IGNACE, MI 49781
(906) 643-8549 Fax (906) 643-6959

| | | | |
|--|---------------|--------------|-------------------------|
| PROPOSAL SUBMITTED TO <i>Little Bear East Arena</i> | | PHONE | DATE <i>3-1-2023</i> |
| STREET <i>275 Marquette St</i> | | JOB NAME | |
| CITY, STATE and ZIP CODE <i>St. Ignace, MI</i> | | JOB LOCATION | |
| ARCHITECT <i>J</i> | DATE OF PLANS | JOB PHONE | |

We hereby submit specifications and estimates for:

*Labor and Material to replace Hi/Low drinking fountain
with a Elkay #EZSTL8LC Hi/Low cooler*

Total: \$2,000.00

*Price on a Elkay #LZSTL8WSLP E2H2O enhanced bi level
water cooler with a bottle filling station.*

Total: \$3,500.00 # price does

*include labor and
Installation*

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Payment to be made as follows: _____ dollars (\$ _____).

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature



Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal—The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized

Signature _____

CITY OF ST. IGNACE

ESCHEATING CHECKS TO STATE PROCEDURE/POLICY

Introduction:

Michigan's Uniform Unclaimed Property Act, Public Act 29 of 1995, as amended, requires government entities to report and remit to the Michigan Department of Treasury abandoned and unclaimed property. Properties with a value of \$25.00 or less are not required to be escheated.

Procedure:

Identify Unclaimed Property

All checks issued by the City that reach a one-year dormancy period as of March 31 that are equal or greater than \$25.00 will be identified as properties that may be reportable as unclaimed property. For example, on March 31, 2023, checks between 04/01/21 and 03/31/22 will be reviewed.

1. In BS&A General Ledger run a Check Register showing all open checks. Identify any Accounts Payable and Payroll checks that have reached the dormancy period.

Write-offs

Any checks identified that are \$25.00 or less should be reviewed for write-off.

1. Provide a list to the Clerk/Treasurer for approval to write-off.
2. Once approved for write-off follow these steps:
 - a. Verify with the bank that the checks have not been cashed.
 - b. Void the check AND invoice in Accounts Payable or void the check in Payroll.
 - c. File all correspondence and journal posting reporting with voided checks for that year.

Due Diligence

Any checks identified that are over the \$25.00 threshold shall continue through the Escheatment Process.

1. Prepare a list of checks identified.
2. Notify the Department who requested the check, so they have an opportunity to reach out to the payee about the outstanding check.
3. Due Diligence letters will be mailed by April 15th. File a copy of the letters in the appropriate folder awaiting response or resolution.
4. Update the list of checks with responses to letters by May 15th (i.e. returned mail, no response, void and re-issue).
5. For any checks over \$1,000 attempt to call the payee if a phone number is available.
6. Provide the list of checks identified with the responses received to the Clerk/Treasurer for approval to escheat by June 1st.

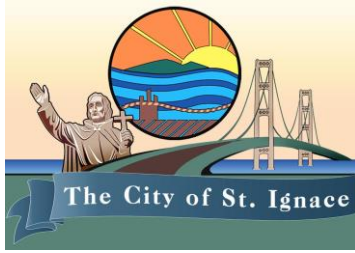
CITY OF ST. IGNACE

ESCHEATING CHECKS TO STATE PROCEDURE/POLICY

Reporting Process

Once checks have been identified as reportable and due diligence has been completed the reporting process may begin after June 1st and must be completed by July 1st.

1. Begin preparing the annual unclaimed property report using free reporting software on the State of Michigan's Unclaimed Property website.
2. Once the draft is prepared escheat the checks in BS&A Accounts Payable with the following steps:
 - a. Verify with the bank that the checks have not been cashed.
 - b. In BS&A Accounts Payable go to Tables >Check Table
 - c. Mark any checks that need to be Escheated.
 - d. Select Tools > Set Fields
 - e. For population, select Marked Records.
 - f. Select Set the Check Status
 - g. Select Escheated from the drop-down menu.
3. Create a journal entry for the total amount escheated with a debit to cash and credit to the liability account.
4. Submit the report on or before July 1st.
5. Submit a check request to Accounts Payable for the total amount escheated (vendor number 2432 and GL#).
6. Report and pay electronically through the State of Michigan website.
7. If no property is to be reported a negative report must be submitted on the State of Michigan's website.



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

City of St. Ignace, MI

Staff Report

Agenda Date: _____

Presenter: _____

Department: _____

City Manager: _____

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

AGENDA ITEM TITLE:

BACKGROUND:

FISCAL EFFECT:

SUPPORTING DOCUMENTATION:

RECOMMENDATION:



**CITY OF ST. IGNACE, MICHIGAN
CITY COUNCIL RULES OF PROCEDURE**

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I. AUTHORITY

These rules are adopted by resolution of the St. Ignace City Council under the authority of Section 6.7 of the City Charter. None of the rules stated herein may supersede the City Charter, City Code, or Laws of the State of Michigan. These rules replace any and all prior written and oral City policies, practices, or procedures about the subjects contained herein

II. MEETINGS

A. Organizational Meeting; Election of Mayor Pro-Tem.

1. On the first Monday following the regular municipal election, the council shall meet at the usual place for holding meetings of the legislative body of the city, for the purpose of organization. (Charter Sec. 6.1)

2. The council, at its first regular meeting following each municipal election shall elect one of its members to serve as Mayor Pro-Tem for a term to coincide with the Mayor's two-year term of office. Such election shall be by majority vote of the members of the Council in office at the time. The Mayor Pro-Tem shall, during the absence or disability of the Mayor, act as and exercise all the duties and possess all the powers of the Mayor. (Charter Sec. 4.4, 4.5(e))

B. Regular Meetings

The council shall provide by resolution for the time and place of its regular meetings and shall hold at least two regular meetings each month. (Charter Sec. 6.1)

C. Special Meetings

1. Special Meetings shall be called by the Clerk on the written request of the mayor, any two members of the council, or the City Manager, upon at least eighteen hours written notice to each member, served personally or left at their usual place of residence; provided, however, any special meeting at which all members of the council are present shall be a legal meeting for all purposes without such written notice. (Charter Sec. 6.2) OMA Sec. 5(4)

2. No official action shall be transacted at any special meeting unless the item has been stated in the notice of the meeting. However, any business which may lawfully come before a regular meeting may be transacted at a special meeting if all the members of the Council present consent thereto and all the members absent file their written consent. (Charter Sec. 6.3)

3. A public notice stating the date, time, and place of the meeting shall be posted at least 18 hours before the meeting at City Hall and on the City's website. (OMA Sec. 5(4)).

D. Closed Meetings

Closed meetings may be scheduled in compliance with the Open Meetings Act. 15.268 Closed sessions; permissible purposes. Sec. 8. A public body may meet in a closed session for the following purposes:

1. To consider the dismissal, suspension, or disciplining of, or to hear complaints or charges brought against, or to consider a periodic personnel evaluation of, a public officer, employee, staff member, or individual agent, if the named person requests a closed hearing. A person requesting a closed hearing may rescind the request at any time, in which case the matter

at issue shall be considered after the rescission only in open sessions. Requires simple majority vote (4).

2. For strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement if either negotiating party requests a closed hearing. Requires simple majority vote (4).

3. To consider the purchase or lease of real property up to the time an option to purchase or lease that real property is obtained. Requires 2/3 majority vote (5).

4. To consult with its attorney regarding trial or settlement strategy in connection with specific pending litigation. Requires 2/3 majority vote (5).

5. To review and consider the contents of an application for employment or appointment to a public office if the candidate requests that the application remain confidential. Requires 2/3 majority vote (5).

6. To consider material exempt from discussion or disclosure by state or federal statute. Requires 2/3 majority vote (5).

E. Recessed Meetings

Any meeting of the Council may be recessed to a later date and time, provided that no recess shall be for a longer period than until the next scheduled meeting. However, if recessed for more than thirty-six (36) hours, public notice shall first be posted at least eighteen (18) hours before recessed meeting time. OMA Sec. 5(5)

F. Work-Sessions

The council may meet in study sessions at the call of the mayor or majority of the council to study difficult issues, gather and analyze information, and clarify problems. Such sessions shall be open to the public and no action shall be taken at such sessions. Notice of the session shall be given to the council members and to the public at least eighteen (18) hours before the study session meeting time. OMA Sec. 5(4)

G. Special Committees

The Mayor may appoint a special committee of no more than three Councilors to study an issue or to work on a special project with City Staff. Committee may include staff or other appointed City Board members if it is deemed appropriate by a majority of the Councilors. Special committees are advisory in nature and have no decision-making powers.

H. Emergency Meetings

The council may meet in emergency session in the event of a severe and imminent threat to the health, safety or welfare of the public without complying with public notice requirements when two-thirds (2/3) of the members serving on the council decide that delay would be detrimental to efforts to lessen or respond to the threat. In the absence of such two-thirds (2/3) vote by the City Council, the council members and the public shall be given notice at least eighteen (18) hours before the emergency meeting time. OMA Sec. 5(5)

I. Place of Meetings

All regular and special meetings will be held in the Council Chambers in the City Hall or as may be provided by ordinance or resolution of the council. If a larger room is needed, a notice of the change shall be posted on the doors of City Hall with the location of the new meeting place.

The ability to virtually attend meetings is not guaranteed. Meetings that have a virtual attendance option will note as such in the notice of the meeting. Technical difficulties may interfere with virtual attendance.

J. Time of Meeting

1. All regular meetings, other than the reorganizational meeting, shall begin at 7:00 p.m. unless the council, by ordinance or resolution, shall establish a different starting time.

2. All other meetings may be scheduled for other times.

3. Time to end meetings. No agenda item of an open meeting other than one under consideration will be discussed after 10:00 p.m. Any unfinished business will be deferred to the next Council Agenda. The Council shall have the authority to suspend this requirement by majority vote only.

K. Public Notice of Meetings

1. Regular Meetings - A public notice shall be posted at the City Hall within ten days after the first meeting of the council in each calendar year stating the dates, times and places of its regular meetings. If there is a change in the schedule of regular meetings, a public notice shall be posted at the City Hall within three days after the meeting at which the change is made stating the new dates, times, and places of its regular meetings. OMA Sec. 5(2)(3)

2. Rescheduled Regular Meetings - A public notice stating the date, time, and place of the meeting shall be posted at the City Hall at least eighteen hours before the meeting. OMA Sec. 5(4).

3. Special Meetings - A public notice stating the date, time, place, and purpose of the meeting shall be posted at City Hall at least eighteen hours before the meeting. OMA Sec. 5(4)

III. MEETING PROCEDURE

A. Quorum

A majority of the members of the Council in office at the time shall be a quorum for the transaction of business at all meetings of the Council. In the absence of a quorum, a lesser number may adjourn any meeting to a later time or date, and in the absence of all members the Clerk may adjourn any meeting for not longer than one (1) week. (Charter Section 6.5)

B. Presiding Officer

The Mayor shall preside at all meetings of the Council. In the absence of the Mayor, the Mayor Pro-Tem shall preside. In the absence of both the Mayor and Mayor Pro-Tem, the designated Acting Mayor shall perform such duties. (Charter Section 4.5(e)).

The presiding officer shall be responsible for enforcing these rules of procedure and conducting meetings in a manner which preserves order and decorum, prevents attacks on personalities or the

impugning of members' motives, and confine debate or comments to the question under discussion. The presiding official shall endeavor to conduct the meeting in a fashion that draws a balance between the informality and congeniality possible in a small community while also maintaining the decorum and formality necessary to transact business in an orderly fashion.

C. Compulsory Attendance & Conduct at Meetings

Any two or more members of the Council may compel the attendance of absent members in such manner and under such penalties as may be prescribed by ordinance.

The presiding officer shall enforce orderly conduct at meetings and any member of the Council or other officer who shall fail to conduct himself in an orderly manner at any meeting shall be deemed guilty of misconduct in office. Any police officer designated by the presiding officer of the meeting shall serve as the Sergeant-at-arms of the Council in the enforcement of the provisions of this section. (Charter Section 6.6)

D. Agenda Preparation

An agenda for each regular meeting shall be prepared by the City Manager in consultation with the Mayor in accordance with the following order of business: Call to Order, Pledge of Allegiance, Invocation, Roll Call, Public Hearings, Additions to the Agenda, Public Comment Concerning Agenda Items, Consideration of Minutes, Old Business, New Business, Consideration of Bills, Public Comment Concerning Non-Agenda Items, City Manager's Report, Committee Reports, Council Member Comments, Closed Sessions, Adjournment.

The order of business may be changed at a meeting by the presiding officer or by a majority vote of the council. A consent agenda may be used to allow the council to act on numerous administrative or noncontroversial items at one time. Included on this agenda can be noncontroversial matters such as approval of minutes, payment of bills, approval of recognition resolutions, etc. Upon request by any member of the council, an item shall be removed from the consent agenda and placed on the regular agenda for discussion.

E. Agenda Distribution

Agenda and council packets will be delivered to each Councilor on the Friday prior to each regular council meeting. The agenda will also be posted on the City's website. Deadline for Public: Requests for agenda items with supporting documentation is 4:00 pm seven (7) business days prior to each regular council meeting. The Mayor and City Manager will authorize placement of the request. Deadline for Staff: An agenda item with supporting documentation is 4:00 pm Thursday prior to each regular council meeting.

F. Public Comment / Public Hearings

At regular and special meetings of the council, individuals, attending in-person or virtually, wishing to be heard may address the council during the public comment/public hearing periods as set forth in the agenda under the following rules:

1. Each speaker shall state name and address for the record.
2. Each speaker is limited to two (2) minutes of comment regarding agenda items, and three (3) minutes of comment regarding non-agenda items unless the presiding officer decides more time is necessary.

3. Each speaker shall try to be concise and refrain from repeating comments already addressed by the council.

4. Speakers who do not cease speaking when asked to do so will be deemed out of order and will not be allowed to address the council again for the remainder of the meeting; continued disruption will warrant removal from the meeting.

5. The council shall not decide issues that arise during public comment.

6. Speakers should address the council through the presiding officer.

7. Councilors and staff will not debate with the public.

8. Speakers will not verbally attack City Councilors, City Staff, or members of the public attending the meeting. Any such behavior will not be tolerated and any person presenting in this manner will be warned by the Mayor and shall be removed by the Police Department for noncompliance.

9. No vulgar or obscene language will be used by the speakers.

10. Any information the speaker wants to distribute to the Council must first ask the Chair (Mayor) if they may present the Council written comments at the meeting.

11. If a speaker includes specific questions to the Council in their Public Comments, the Council has no obligation to respond.

12. Members of the public are encouraged to contact City Departments during regular business hours to ask questions, raise concerns, and request information about City matters.

13. Members of the public have no right to address the Council or make comments outside of the Public Comment. At any time, the Council, in its discretion, may accept comments from the public. However, outside of the Public Comment time, the Council is under no obligation to hear comments from the public during a meeting.

IV. VOTING

A. Duty to Vote: Council members present at a meeting shall vote on every matter before the body unless otherwise excused or prohibited from voting by law. (Charter Section 6.7(c)).

1. A member is excused from voting where the member has a conflict of interest as determined under the conflict-of-interest provision of these rules.

2. A member may abstain from a vote for approval of minutes if the member did not attend the meeting for which the minutes apply.

3. A member, in order to vote, must be present at the time the vote is taken. Voting by proxy or other forms of communication is not permitted.

4. Any member refusing to vote, except when not so required by this section, shall be guilty of misconduct in office.

B. Vote Required for Action: The concurring vote of four members of the council is required to make any order, recommendation, decision, or determination upon any matter, except as otherwise provided in these Rules or Ordinance or City Code or State law.

1. A simple majority of a quorum is required for procedural motions or resolutions, such as: (a) Motion to approve or amend the minutes (b) Motion to defer (c) Motion to postpone (d) Motion to recess (e) Motion to adjourn (f) Motion to recognize achievement or contribution (g) Motion to add matters to the agenda (h) Motion to approve consent agenda (i) Motion to set Public Hearings

C. Calling for the Vote

1. Voting on procedural motions or resolutions described in B above may be a voice vote.

2. In all matters other than procedural, the presiding officer shall call for a voice vote for and against the matter. If on a voice vote no member states opposition to the motion, it shall be deemed to have passed unanimously and shall be so recorded. In the event any member votes in opposition to the motion, a roll call shall be conducted and recorded.

3. In all roll call votes the names of the members of the Council shall be called in alphabetical order and the name to be called first be advanced one position alphabetically in each successive roll call vote. (Charter Section 6.7(d)).

D. Debate/Discussion

Debate/Discussion is to occur after a motion has been made on an agenda item, and that motion is seconded. The presiding officer will call for comments on the motion. No Councilor is entitled to speak a second time while any other member wishes to make the first speech.

V. CONFLICT OF INTEREST

A. Disclosure

Before participating in a decision or hearing or casting a vote on a matter on which a member may reasonably be considered to have a conflict of interest, the member shall disclose the potential conflict of interest to the Council. The Council will determine by a vote if a conflict of interest does exist.

B. Definition

A conflict of interest for a member of the Council shall include, but not necessarily be limited to, a matter pending before the Council which:

1. Concerns the member himself or herself
2. Concerns work on land owned by the member or which is adjacent to land owned by the member
3. Involves a corporation, company, partnership or other entity in which the member is a part owner or any other relationship where the member may stand to have a financial gain or loss.
4. Results in a pecuniary benefit to the member.
5. Concerns the member's spouse, children, stepchildren, grandchildren, parents, brothers, sisters, grandparents, parent's in-law, or members of the member's household.
6. The member's employee or employer is: An applicant or agent for the applicant, or has a direct interest in the outcome.

7. The member has a close business or family relationship with an applicant, the applicant's attorney or another representative, or any expert witness.

8. A conflict of interest shall not include an interest the member may have in common with the general public interest.

9. If such a conflict of interest is identified, the member shall disqualify himself or herself at the outset of the hearing or discussion and shall not participate in the discussion or decision.

10. If there is a question whether a conflict of interest exists or not, the question shall be determined by a majority vote of the remaining members of the council.

VI. GENERAL RULES

A. Attendance at Meetings

1. Council members shall use their best efforts to attend all meetings of the Council. Pursuant to the City Charter provisions, the absence of a member from three consecutive regular meetings or ¼ of meetings in any fiscal year shall operate to vacate the seat of the member, unless the absence is excused by the Council. (Charter Section 5.3(c)).

2. The City Manager shall attend all meetings of the Council and shall be entitled to attend meetings of all of its committees and to take part in all discussions but shall have no vote. (Charter Section 4.7(e)).

3. The City Clerk shall attend all meetings of the Council and keep a permanent journal of its proceedings. (Charter Sec. 4.12(a))

B. Filling Council Vacancy

Vacancies in the offices of Mayor and Councilmembers shall, within thirty days, be filled for the unexpired term of the officer whose office has become vacant, by appointment by a majority vote of the members of the Council then in office. (Charter Section 5.7(a)).

If any vacancy in the office of Mayor or Councilmembers is not so filled within the said thirty days after such vacancy occurs, or if four or five simultaneous vacancies in the offices of Mayor and Councilmembers, such vacancies shall be filled for the respective unexpired terms at a special election. (Charter Section 5.7(b)).

C. Record of Meetings

1. Recording Responsibilities: The City Clerk shall keep a journal of the Council proceedings, in English, of which a brief summary shall be published within ten (10) days following each meeting. The journal shall be signed by the City Clerk and approved in writing by the Mayor. (Charter Sec. 6.7(e))

2. Contents of Minutes: The minutes of each meeting shall show the date, time, place, members present, members absent, any decisions made at a meeting open to the public, and the purpose or purposes for which a closed session is held. The minutes shall include a record of all votes taken at the meeting. Corrections in the minutes shall be made not later than the next meeting after the meeting to which the minutes refer. Corrected minutes shall be available no later than the next subsequent meeting after correction. The corrected minutes shall show both the original entry and the correction. OMA Sec. 9

3. Public Inspection: Minutes shall be public records open to public inspection and shall be available at the address designated on posted public notices. Copies of the minutes shall be available to the public at the reasonably estimated cost for printing and copying. Proposed minutes shall be available for public inspection not more than ten (10) business days after the meeting to which the minutes refer. Approved minutes shall be available for public inspection not later than five (5) business days after the meeting at which the minutes are approved by the public body; except those minutes of a closed session are not available to the public unless disclosure is required by a civil action, as provided in the Open Meetings Act. OMA Sec. 7(2), 9.

D. Suspension of Rules: Any provision of these rules not governed by City Charter, City Code, or State law may be temporarily suspended by a concurring vote of four members of the Council. Such suspension must be for good cause and for a specified portion of a meeting.

E. Amendment of Rules: The Council may amend these Rules of Procedure by a concurring vote of four members during any regular meeting or special meeting, provided that all members have received an advance copy of the proposed amendments at least ten (10) hours prior to the meeting at which such amendments are to be considered.

Adopted: 03/07/2022

Committee Appointments 3/20/23

Board of Review

- Tammy Shepard, exp. 12/27

Compensation Committee:

- Christine Bawol, exp. 12/27

Planning Commission:

- Jim Draze, exp. 12/25

Street Committee:

- Paul Fullerton, exp. 12/24 (or end of Council term)
- Robert St. Louis, exp. 12/24 (or end of Council term)
- Steven Paquin, exp. 12/24
- Brian Olsen, exp. 12/24
- Scott Marshall, exp. 12/24
- Bryce Tracy, exp. 12/24

Zoning Board of Appeals:

- Steve Dufresne, exp. 12/25
- Jon Arnold, exp. 12/25
- Thomas Cronan, exp. 12/23
- Clyde Hart, exp. 12/25

03/15/2023

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. IGNACE
 PERIOD ENDING 02/28/2023

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2022 | 2023 AMENDED BUDGET | YTD BALANCE 02/28/2023 |
|-------------------------|--------------------------------------|---------------------------|------------------------|---------------------------|
| Fund 101 - GENERAL FUND | | | | |
| Revenues | | | | |
| Dept 000 - REVENUE | | | | |
| 101-000-403.000 | CURRENT PROPERTY TAX | 1,255,595.00 | 1,307,593.00 | 13,269.52 |
| 101-000-403.001 | TAX REIMB MI TAX TRIBUNAL | 0.00 | 0.00 | (22.17) |
| 101-000-407.000 | DELINQ. PERS. PROP TAXES | 0.00 | 1,200.00 | 0.00 |
| 101-000-445.000 | INTEREST & PENALTIES | 3,848.46 | 2,750.00 | 163.13 |
| 101-000-446.000 | DELINQ TAX INT/PENALTY | 0.00 | 150.00 | 0.00 |
| 101-000-447.000 | NON-BUS LICENSE PARKING PERMIT | 925.00 | 900.00 | 0.00 |
| 101-000-452.000 | LIQUOR LICENSE FEES | 5,677.65 | 5,500.00 | 13.75 |
| 101-000-543.000 | SAULT TRIBE/ CITY ALLOCATIONS | 4,675.00 | 0.00 | 0.00 |
| 101-000-543.001 | SAULT TRIBE 2% PASS THRU FUNDS | 22,783.12 | 0.00 | 0.00 |
| 101-000-544.000 | IN HOUSE TNG (P. DEPT 302 FUNDS) | 589.20 | 600.00 | 0.00 |
| 101-000-573.000 | LOCAL COMM STABILAZATION SHARE (PPT) | 0.00 | 13,000.00 | 10,318.49 |
| 101-000-574.000 | STATE SHARED REVENUE | 235,826.41 | 265,000.00 | 0.00 |
| 101-000-608.000 | ADMINISTRATION FEES | 39,697.22 | 37,000.00 | 6,351.58 |
| 101-000-611.000 | DELINQ. TAX ADMIN FEE | 0.00 | 50.00 | 0.00 |
| 101-000-624.000 | PROPERTY SPLIT FEES | 200.00 | 0.00 | 0.00 |
| 101-000-632.000 | FIRE PROTECTION | 72,125.73 | 51,000.00 | 0.00 |
| 101-000-638.000 | ACCIDENT REPORTS | 147.50 | 150.00 | 4.00 |
| 101-000-650.000 | SALES OF LABOR, MATERIAL | 17,543.42 | 21,000.00 | 113.67 |
| 101-000-651.000 | ZONING VARIANCE FEES | 4,900.00 | 600.00 | 0.00 |
| 101-000-652.000 | FIRE DEPT. SERV. CALLS | 1,980.00 | 1,100.00 | 0.00 |
| 101-000-660.000 | FIREWORK CONTRIBUTIIONS | 63,000.00 | 64,000.00 | 0.00 |
| 101-000-661.000 | PARKING FINES | 20.00 | 100.00 | 0.00 |
| 101-000-662.000 | DISTRICT COURT FINES | 111.30 | 300.00 | 0.00 |
| 101-000-664.000 | INTEREST EARNINGS | 485.18 | 3,000.00 | 0.00 |
| 101-000-668.000 | RENT/LEASE | 25,437.80 | 31,000.00 | 4,319.10 |

| | | | | |
|--------------------------|--|--------------|--------------|-----------|
| 101-000-671.000 | BOAT LAUNCH FEE | 4,578.86 | 5,000.00 | 0.00 |
| 101-000-672.000 | REIMB HEALTH INS. COST SHARE | 10,240.98 | 10,000.00 | 1,972.06 |
| 101-000-673.000 | MMRMA REIMB CLAIMS | 29,071.76 | 25,000.00 | 771.77 |
| 101-000-673.001 | MMRMA RAP/CAP REIMB | 1,907.66 | 1,000.00 | 0.00 |
| 101-000-674.000 | FIRE DONATIONS-CONTRIBUTIONS | 16,156.00 | 0.00 | 0.00 |
| 101-000-675.000 | DONATIONS - CONTRIBUTIONS | 15,019.50 | 14,000.00 | 0.00 |
| 101-000-676.000 | REIMBURSEMENTS | 424.95 | 0.00 | 300.00 |
| 101-000-677.000 | SALARY REIMBURSEMENT | 1,768.75 | 0.00 | 0.00 |
| 101-000-683.000 | MICHILIMACKINAC HISTORICAL SOCIETY REIMB | 300.00 | 0.00 | 0.00 |
| 101-000-693.000 | SALE OF ASSETS | 0.00 | 500.00 | 0.00 |
| 101-000-693.200 | SALE OF ASSETS -POLICE | 8,017.39 | 100.00 | 0.00 |
| 101-000-695.000 | MISC. INCOME | 806.46 | 2,000.00 | 867.42 |
| 101-000-698.000 | SAULT TRIBE HOUSING PILT | 6,336.00 | 7,750.00 | 1,500.00 |
| 101-000-699.001 | TRANS IN FM 202 | 5,000.00 | 6,000.00 | 0.00 |
| 101-000-699.003 | TRANS IN FM 203 | 3,000.00 | 3,000.00 | 0.00 |
| 101-000-699.005 | TRANS IN FM 248 | 7,370.00 | 7,370.00 | 0.00 |
| 101-000-699.006 | TRANS IN FM 590 | 30,000.00 | 40,000.00 | 0.00 |
| 101-000-699.007 | TRANS IN FM 594 | 8,000.00 | 8,000.00 | 0.00 |
| 101-000-699.009 | TRANS FM 729 | 12,000.00 | 12,000.00 | 0.00 |
| 101-000-699.012 | TRANS IN FM 591 | 50,000.00 | 55,000.00 | 0.00 |
| 101-000-699.013 | TRANS IN FM 249 | 5,000.00 | 2,200.00 | 0.00 |
| 101-000-699.014 | TRANS FM 596 | 0.00 | 7,200.00 | 0.00 |
| Total Dept 000 - REVENUE | | 1,970,566.30 | 2,012,113.00 | 39,942.32 |
| TOTAL REVENUES | | 1,970,566.30 | 2,012,113.00 | 39,942.32 |

Expenditures

Dept 101 - CITY COUNCIL

| | | | | |
|-----------------|--------------------|-----------|-----------|----------|
| 101-101-706.000 | WAGES | 10,630.00 | 10,500.00 | 2,030.00 |
| 101-101-708.000 | WAGES | 4,630.00 | 6,500.00 | 1,010.00 |
| 101-101-715.000 | SOCIAL SECURITY | 1,167.42 | 1,300.00 | 232.57 |
| 101-101-721.000 | MESC | 0.00 | 0.00 | 4.05 |
| 101-101-725.000 | WORKMAN'S COMP | 33.23 | 45.00 | 6.48 |
| 101-101-750.000 | OPERATING SUPPLIES | 742.05 | 750.00 | 100.41 |
| 101-101-853.000 | COMMUNICATIONS | 263.65 | 200.00 | 171.57 |

| | | | | |
|-------------------------------|----------------------|-----------|-----------|----------|
| 101-101-864.000 | CONF. & WORKSHOPS | 75.00 | 1,000.00 | 0.00 |
| 101-101-873.000 | TRAVEL | 0.00 | 400.00 | 0.00 |
| 101-101-900.000 | PRINT & PUBLISH | 5,652.62 | 4,000.00 | 208.60 |
| 101-101-977.000 | CAPITAL OUTLAY EQUIP | 0.00 | 500.00 | 0.00 |
| Total Dept 101 - CITY COUNCIL | | 23,193.97 | 25,195.00 | 3,763.68 |

Dept 172 - CITY MANAGER

| | | | | |
|-------------------------------|--------------------------------|------------|------------|-----------|
| 101-172-706.000 | WAGES | 74,394.27 | 80,000.00 | 21,911.32 |
| 101-172-708.000 | WAGES | 43,426.00 | 43,000.00 | 5,334.62 |
| 101-172-715.000 | SOCIAL SECURITY | 8,943.53 | 8,500.00 | 2,075.09 |
| 101-172-716.000 | HEALTH FRINGES | 20,937.77 | 19,000.00 | 4,498.11 |
| 101-172-716.001 | SELF FUNDING HEALTH PREIMUM | 456.81 | 1,000.00 | 0.00 |
| 101-172-717.000 | LIFE INS | 612.84 | 600.00 | 81.93 |
| 101-172-718.000 | RETIREMENT | 7,273.36 | 7,800.00 | 346.21 |
| 101-172-721.000 | MESC | 50.64 | 1,000.00 | 119.63 |
| 101-172-725.000 | WORKMAN'S COMP | 491.71 | 500.00 | 47.43 |
| 101-172-750.000 | OPERATING SUPPLIES | 960.86 | 500.00 | 139.88 |
| 101-172-791.000 | SUBSCRIPTIONS AND PUBLICATIONS | 0.00 | 150.00 | 0.00 |
| 101-172-853.000 | COMMUNICATIONS | 1,571.90 | 1,400.00 | 153.87 |
| 101-172-864.000 | CONF. & WORKSHOPS | 0.00 | 1,000.00 | 0.00 |
| 101-172-873.000 | TRAVEL | 1,333.65 | 1,500.00 | 0.00 |
| 101-172-900.000 | PRINT & PUBLISH | 0.00 | 950.00 | 600.00 |
| 101-172-910.000 | ED & TRAINING | 0.00 | 1,000.00 | 0.00 |
| 101-172-915.000 | MEMBERSHIPS | 1,040.00 | 1,200.00 | 0.00 |
| 101-172-977.000 | CAPITAL OUTLAY EQUIP | 0.00 | 500.00 | 0.00 |
| Total Dept 172 - CITY MANAGER | | 161,493.34 | 169,600.00 | 35,308.09 |

Dept 191 - ACCOUNTING DEPT

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

Dept 201 - ADMINISTRATION

| | | | | |
|-----------------|------------------------------------|-----------|-----------|-------|
| 101-201-718.001 | MERS SURPLUS DIVISION CONTRIBUTION | 12,000.00 | 12,000.00 | 0.00 |
| 101-201-802.000 | BANK FEES | 180.00 | 600.00 | 0.00 |
| 101-201-853.000 | COMMUNICATIONS | 137.88 | 300.00 | 24.52 |

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|-----------------------------------|-----------------------------|------------|------------|-----------|
| Total Dept 201 - ADMINISTRATION | | 12,317.88 | 12,900.00 | 24.52 |
| Dept 215 - CLERK | | | | |
| 101-215-705.000 | CLERK/TREAS WAGES | 53,735.24 | 54,000.00 | 7,933.42 |
| 101-215-706.000 | WAGES | 45,200.93 | 45,000.00 | 5,800.73 |
| 101-215-708.000 | WAGES | 48,336.95 | 38,000.00 | 4,628.91 |
| 101-215-715.000 | SOCIAL SECURITY | 11,148.48 | 10,000.00 | 1,389.35 |
| 101-215-716.000 | HEALTH FRINGES | 14,310.30 | 15,000.00 | 2,571.72 |
| 101-215-716.001 | SELF FUNDING HEALTH PREIMUM | 3,000.00 | 4,000.00 | 0.00 |
| 101-215-717.000 | LIFE INS | 583.31 | 600.00 | 144.15 |
| 101-215-718.000 | RETIREMENT | 152,236.51 | 121,000.00 | 847.56 |
| 101-215-719.000 | MERS 457 | 753.01 | 800.00 | 90.86 |
| 101-215-721.000 | MESC | 216.56 | 400.00 | 139.98 |
| 101-215-725.000 | WORKMAN'S COMP | 611.80 | 650.00 | 75.88 |
| 101-215-750.000 | OPERATING SUPPLIES | 439.50 | 750.00 | 0.00 |
| 101-215-831.000 | CONTRACTED SERV | 5,226.00 | 7,000.00 | 32.00 |
| 101-215-853.000 | COMMUNICATIONS | 1,853.17 | 2,000.00 | 188.38 |
| 101-215-864.000 | CONF. & WORKSHOPS | 1,694.46 | 2,200.00 | 0.00 |
| 101-215-873.000 | TRAVEL | 332.01 | 500.00 | 0.00 |
| 101-215-900.000 | PRINT & PUBLISH | 117.07 | 300.00 | 0.00 |
| 101-215-958.000 | MEMERSHIP & DUES | 699.68 | 850.00 | 225.00 |
| 101-215-960.000 | ED & TRAIN | 628.00 | 2,300.00 | 0.00 |
| 101-215-977.000 | CAPITAL OUTLAY | 0.00 | 2,000.00 | 0.00 |
| Total Dept 215 - CLERK | | 341,122.98 | 307,350.00 | 24,067.94 |
| Dept 234 - CENTRAL SUPPLIES | | | | |
| 101-234-751.000 | OFFICE SUPPLIES | 3,039.96 | 3,500.00 | 578.60 |
| Total Dept 234 - CENTRAL SUPPLIES | | 3,039.96 | 3,500.00 | 578.60 |
| Dept 247 - BOARD OF REVIEW | | | | |
| 101-247-706.000 | WAGES | 1,140.00 | 1,400.00 | 0.00 |
| 101-247-715.000 | SOCIAL SECURITY | 87.21 | 110.00 | 0.00 |
| 101-247-802.000 | FEES | 0.00 | 50.00 | 0.00 |
| 101-247-900.000 | PRINT & PUBLISH | 201.15 | 300.00 | 0.00 |
| Total Dept 247 - BOARD OF REVIEW | | 1,428.36 | 1,860.00 | 0.00 |

Dept 257 - ASSESSOR

| | | | | |
|---------------------------|-----------------|-----------|-----------|----------|
| 101-257-831.000 | CONTRACTED SERV | 37,442.35 | 35,700.00 | 6,863.00 |
| 101-257-853.000 | COMMUNICATIONS | 609.79 | 700.00 | 62.79 |
| 101-257-900.000 | PRINT & PUBLISH | 21.60 | 500.00 | 0.00 |
| Total Dept 257 - ASSESSOR | | 38,073.74 | 36,900.00 | 6,925.79 |

Dept 262 - ELECTIONS

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

Dept 265 - BLDG & GROUNDS

| | | | | |
|---------------------------------|------------------------|-----------|-----------|----------|
| 101-265-706.000 | WAGES | 232.68 | 0.00 | 0.00 |
| 101-265-715.000 | SOCIAL SECURITY | 17.42 | 0.00 | 0.00 |
| 101-265-716.000 | HEALTH FRINGES | 100.50 | 0.00 | 0.00 |
| 101-265-717.000 | LIFE INS | 1.84 | 0.00 | 0.00 |
| 101-265-718.000 | RETIREMENT | 16.28 | 0.00 | 0.00 |
| 101-265-719.000 | MERS 457 | 4.66 | 0.00 | 0.00 |
| 101-265-725.000 | WORKMAN'S COMP | 15.78 | 0.00 | 0.00 |
| 101-265-750.000 | OPERATING SUPPLIES | 3,028.74 | 2,500.00 | 188.83 |
| 101-265-775.000 | REPAIR & MAINT SUPP | 132.67 | 1,000.00 | 0.00 |
| 101-265-818.000 | CONTRACTED SERV | 18,221.45 | 15,000.00 | 1,258.73 |
| 101-265-887.000 | GROUND MAINT | 0.00 | 600.00 | 0.00 |
| 101-265-918.000 | UTILITIES, WATER | 666.64 | 700.00 | 82.08 |
| 101-265-920.000 | UTILITIES, ELECTRIC | 5,635.34 | 5,800.00 | 970.18 |
| 101-265-921.000 | UTILITIES, NATURAL GAS | 8,203.46 | 6,000.00 | 2,534.51 |
| 101-265-943.000 | EQUIPMENT RENTAL | 160.32 | 0.00 | 0.00 |
| Total Dept 265 - BLDG & GROUNDS | | 36,437.78 | 31,600.00 | 5,034.33 |

Dept 266 - ATTORNEY

| | | | | |
|-----------------|-----------------|-----------|-----------|----------|
| 101-266-818.000 | CONTRACTED SERV | 78,760.45 | 40,000.00 | 5,649.50 |
|-----------------|-----------------|-----------|-----------|----------|

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|---------------------------|------------------|-----------|-----------|----------|
| 101-266-901.000 | ORD CODIFICATION | 0.00 | 300.00 | 0.00 |
| 101-266-956.000 | SUNDRY | 1,325.00 | 0.00 | 0.00 |
| Total Dept 266 - ATTORNEY | | 80,085.45 | 40,300.00 | 5,649.50 |

Dept 301 - POLICE

| | | | | |
|-------------------------|---------------------------------|------------|------------|-----------|
| 101-301-705.000 | CHIEF'S SALARY | 56,573.11 | 60,000.00 | 0.00 |
| 101-301-706.000 | WAGES | 252,453.44 | 240,000.00 | 34,155.55 |
| 101-301-707.000 | WAGES, TEMPORARY | 0.00 | 16,000.00 | 0.00 |
| 101-301-715.000 | SOCIAL SECURITY | 23,377.75 | 22,000.00 | 2,594.19 |
| 101-301-716.000 | HEALTH FRINGES | 28,587.31 | 31,000.00 | 1,896.70 |
| 101-301-716.001 | SELF FUNDING HEALTH PREIMUM | 5,072.49 | 5,500.00 | 0.00 |
| 101-301-717.000 | LIFE INS | 1,123.17 | 1,150.00 | 166.06 |
| 101-301-718.000 | RETIREMENT | 140,423.04 | 120,000.00 | 2,139.36 |
| 101-301-719.000 | MERS 457 | 1,519.50 | 1,200.00 | 131.37 |
| 101-301-721.000 | MESC | 283.52 | 1,500.00 | 166.00 |
| 101-301-725.000 | WORKMAN'S COMP | 7,707.53 | 7,750.00 | 823.92 |
| 101-301-750.000 | OPERATING SUPPLIES | 16,987.70 | 4,000.00 | 317.00 |
| 101-301-755.000 | UNIFORMS | 7,943.19 | 3,000.00 | 465.92 |
| 101-301-759.000 | GAS & OIL | 11,622.10 | 9,500.00 | 756.10 |
| 101-301-818.000 | CONTRACTED SERV | 19,431.75 | 6,000.00 | 0.00 |
| 101-301-830.000 | INVESTIGATIONS, POL | 283.00 | 200.00 | 0.00 |
| 101-301-853.000 | COMMUNICATIONS | 2,928.71 | 3,000.00 | 304.00 |
| 101-301-873.000 | TRAVEL | 762.80 | 1,100.00 | 68.00 |
| 101-301-900.000 | PRINT & PUBLISH | 302.76 | 700.00 | 119.20 |
| 101-301-930.001 | VEHICLE MAINT | 5,092.10 | 6,000.00 | 1,621.77 |
| 101-301-932.000 | EQUIPMENT REPAIRS & MAINT | 2,282.40 | 3,000.00 | 24.00 |
| 101-301-935.000 | PROPERTY LIABILITY INS | 13,167.24 | 9,700.00 | 4,687.52 |
| 101-301-958.000 | MEMERSHIP & DUES | 265.00 | 300.00 | 75.00 |
| 101-301-960.000 | ED & TRAIN | 2,454.27 | 3,000.00 | 0.00 |
| 101-301-961.000 | IN-HOUSE TRAINING, POL 302 FUND | 1,640.00 | 1,500.00 | 0.00 |
| 101-301-977.000 | CAPITAL OUTLAY, POL | 2,027.21 | 0.00 | 0.00 |
| 101-301-983.000 | VEHICLE LEASE POLICE | 25,625.28 | 24,926.00 | 4,270.88 |
| Total Dept 301 - POLICE | | 629,936.37 | 582,026.00 | 54,782.54 |

Dept 335 - SAFETY & HEALTH

| | | | | |
|-----------------|------------------------|-----------|------|------|
| 101-335-831.000 | COMM AMBULANCE/ SI EMS | 26,697.89 | 0.00 | 0.00 |
|-----------------|------------------------|-----------|------|------|

| | | | | |
|----------------------------------|-----------------------|-----------|--------|-------|
| 101-335-959.000 | WELLNESS PROG, SAFETY | 440.35 | 450.00 | 84.25 |
| Total Dept 335 - SAFETY & HEALTH | | 27,138.24 | 450.00 | 84.25 |

Dept 336 - FIRE DEPARTMENT

| | | | | |
|----------------------------------|------------------------|------------|------------|-----------|
| 101-336-706.000 | WAGES | 22,109.52 | 22,910.00 | 3,855.82 |
| 101-336-707.000 | WAGES, TEMP | 20,916.00 | 16,000.00 | 2,223.00 |
| 101-336-715.000 | SOCIAL SECURITY | 3,291.47 | 2,800.00 | 465.04 |
| 101-336-725.000 | WORKMAN'S COMP | 2,546.41 | 3,200.00 | 312.13 |
| 101-336-728.000 | OFFICE SUPP | 318.44 | 500.00 | 27.98 |
| 101-336-750.000 | OPERATING SUPPLIES | 248.16 | 1,000.00 | 40.12 |
| 101-336-755.000 | UNIFORMS | 0.00 | 100.00 | 0.00 |
| 101-336-759.000 | GAS & OIL | 3,657.12 | 4,000.00 | 250.84 |
| 101-336-776.000 | BLDG. MAINT SUPPLIES | 496.21 | 750.00 | 0.00 |
| 101-336-778.000 | EQUIP MAINT SUPP, FIRE | 9,654.84 | 3,500.00 | 0.00 |
| 101-336-804.000 | S.A.F.A. | 270.00 | 1,000.00 | 55.31 |
| 101-336-831.000 | CONTRACTED SERV | 10,558.79 | 7,000.00 | 24.00 |
| 101-336-853.000 | COMMUNICATIONS | 2,386.30 | 2,000.00 | 233.32 |
| 101-336-873.000 | TRAVEL | 0.00 | 175.00 | 0.00 |
| 101-336-900.000 | PRINT & PUBLISH | 81.96 | 300.00 | 0.00 |
| 101-336-913.000 | FLEET INSURANCE, FIRE | 633.36 | 750.00 | 0.00 |
| 101-336-918.000 | UTILITIES, WATER | 108.75 | 300.00 | 0.00 |
| 101-336-920.000 | UTILITIES, ELECTRIC | 3,539.35 | 3,500.00 | 681.36 |
| 101-336-921.000 | UTILITIES, NATURAL GAS | 7,009.16 | 7,000.00 | 2,301.48 |
| 101-336-935.000 | PROPERTY LIABILITY INS | 11,254.78 | 9,700.00 | 4,687.52 |
| 101-336-939.000 | EQUIP MAINT, FIRE | 22,963.89 | 28,000.00 | 1,288.11 |
| 101-336-958.000 | MEMERSHIP & DUES | 174.99 | 300.00 | 174.99 |
| 101-336-960.000 | ED & TRAIN | 0.00 | 3,000.00 | 232.11 |
| 101-336-977.000 | CAPITAL OUTLAY, FIRE | 10,546.32 | 10,000.00 | 0.00 |
| Total Dept 336 - FIRE DEPARTMENT | | 132,765.82 | 127,785.00 | 16,853.13 |

Dept 441 - PUBLIC WORKS

| | | | | |
|-----------------|----------------|-----------|-----------|-----------|
| 101-441-702.000 | BOARDWALK | 4,409.11 | 3,000.00 | 0.00 |
| 101-441-704.000 | SPECIAL EVENTS | 11,026.09 | 7,500.00 | 0.00 |
| 101-441-706.000 | WAGES | 23,948.25 | 20,000.00 | 10,057.36 |
| 101-441-707.000 | WAGES, TEMP | 273.49 | 350.00 | 112.62 |
| 101-441-708.000 | WAGES | 165.20 | 150.00 | 0.00 |

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|-------------------------------|-------------------------------|------------|------------|-----------|
| 101-441-709.000 | AIRPORT PARKING LOT | 611.23 | 750.00 | 0.00 |
| 101-441-715.000 | SOCIAL SECURITY | 5,612.09 | 4,500.00 | 949.13 |
| 101-441-716.000 | HEALTH FRINGES | 8,273.40 | 8,000.00 | 1,201.30 |
| 101-441-716.001 | SELF FUNDING HEALTH PREIMUM | 8,692.85 | 9,500.00 | 1,522.25 |
| 101-441-717.000 | LIFE INS | 236.63 | 200.00 | 38.17 |
| 101-441-718.000 | RETIREMENT | 40,444.11 | 30,000.00 | 256.75 |
| 101-441-719.000 | MERS 457 | 428.71 | 400.00 | 39.88 |
| 101-441-721.000 | MESC | 274.81 | 400.00 | 101.95 |
| 101-441-724.000 | VAC, SICK, HOLIDAY | 33,650.32 | 28,750.00 | 2,277.92 |
| 101-441-725.000 | WORKMAN'S COMP | 4,374.90 | 4,000.00 | 757.70 |
| 101-441-750.000 | OPERATING SUPPLIES | 2,039.85 | 2,000.00 | 74.26 |
| 101-441-755.000 | UNIFORMS | 2,924.39 | 1,700.00 | 922.57 |
| 101-441-775.000 | REPAIR & MAINT SUPP | 0.00 | 200.00 | 0.00 |
| 101-441-782.000 | MATERIALS/DPW/ROADS | 0.00 | 500.00 | 0.00 |
| 101-441-873.000 | TRAVEL | 18.00 | 50.00 | 0.00 |
| 101-441-900.000 | PRINT & PUBLISH | 74.25 | 50.00 | 0.00 |
| 101-441-940.000 | BOARDWALK RENTALS, DPW | 2,995.85 | 2,000.00 | 0.00 |
| 101-441-942.000 | SPECIAL EVENTS (IN-KIND) | 3,486.38 | 2,750.00 | 0.00 |
| 101-441-943.000 | EQUIPMENT RENTAL | 4,706.02 | 12,000.00 | 2,304.38 |
| 101-441-944.000 | EQUIP. RENTAL CHIEF DOCK PROJ | 161.74 | 100.00 | 0.00 |
| 101-441-945.000 | AIRPORT PARKING LOT | 2,454.73 | 2,500.00 | 0.00 |
| Total Dept 441 - PUBLIC WORKS | | 161,282.40 | 141,350.00 | 20,616.24 |
| Dept 444 - SIDEWALKS | | | | |
| 101-444-706.000 | WAGES | 269.70 | 250.00 | 0.00 |
| 101-444-715.000 | SOCIAL SECURITY | 20.27 | 20.00 | 0.00 |
| 101-444-716.000 | HEALTH FRINGES | 56.41 | 50.00 | 0.00 |
| 101-444-717.000 | LIFE INS | 0.86 | 5.00 | 0.00 |
| 101-444-718.000 | RETIREMENT | 189.81 | 50.00 | 0.00 |
| 101-444-719.000 | MERS 457 | 1.55 | 10.00 | 0.00 |
| 101-444-725.000 | WORKMAN'S COMP | 18.29 | 20.00 | 0.00 |
| 101-444-943.000 | EQUIPMENT RENTAL | 83.67 | 100.00 | 0.00 |
| Total Dept 444 - SIDEWALKS | | 640.56 | 505.00 | 0.00 |
| Dept 448 - STREET LIGHTING | | | | |
| 101-448-920.000 | UTILITIES, ELECTRIC | 38,164.77 | 38,000.00 | 7,053.82 |

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|--|--------------------------|-----------|-----------|----------|
| Total Dept 448 - STREET LIGHTHING | | 38,164.77 | 38,000.00 | 7,053.82 |
| Dept 701 - PLANNING | | | | |
| 101-701-818.000 | CONTRACTED SERV | 0.00 | 2,000.00 | 0.00 |
| 101-701-960.000 | ED & TRAIN | 0.00 | 1,000.00 | 0.00 |
| Total Dept 701 - PLANNING | | 0.00 | 3,000.00 | 0.00 |
| Dept 703 - ZONING BD OF APPEALS | | | | |
| 101-703-706.000 | WAGES | 1,025.00 | 300.00 | 0.00 |
| 101-703-715.000 | SOCIAL SECURITY | 72.11 | 25.00 | 0.00 |
| 101-703-725.000 | WORKMAN'S COMP | 1.79 | 5.00 | 0.00 |
| 101-703-900.000 | PRINT & PUBLISH | 149.01 | 150.00 | 0.00 |
| Total Dept 703 - ZONING BD OF APPEALS | | 1,247.91 | 480.00 | 0.00 |
| Dept 704 - COMMUNITY DEVELOPMENT | | | | |
| 101-704-801.000 | NAGPRA SERVICES | 948.00 | 1,100.00 | 600.00 |
| 101-704-855.000 | WEBSITE | 678.00 | 755.00 | 753.98 |
| 101-704-883.000 | FIREWORKS | 70,500.00 | 66,000.00 | 0.00 |
| 101-704-884.000 | BUS STATION EXPENDITURES | 370.00 | 0.00 | 0.00 |
| 101-704-892.000 | DOWNTOWN ACTIVITIES | 359.00 | 695.00 | 0.00 |
| 101-704-895.000 | EVENTS-CHAMBER OF COMM | 4,000.00 | 4,000.00 | 0.00 |
| 101-704-956.000 | CITY SIGN GARDENS | 754.00 | 950.00 | 0.00 |
| 101-704-958.000 | MEMERSHIP & DUES | 1,874.00 | 1,950.00 | 1,936.00 |
| Total Dept 704 - COMMUNITY DEVELOPMENT | | 79,483.00 | 75,450.00 | 3,289.98 |
| Dept 770 - PARK MAINT | | | | |
| 101-770-706.000 | WAGES | 32,276.68 | 29,000.00 | 161.12 |
| 101-770-707.000 | WAGES, TEMPORARY | 10,774.82 | 9,000.00 | 150.16 |
| 101-770-715.000 | SOCIAL SECURITY | 3,255.33 | 3,000.00 | 23.82 |
| 101-770-716.000 | HEALTH FRINGES | 6,514.65 | 5,000.00 | 0.00 |
| 101-770-717.000 | LIFE INS | 129.22 | 125.00 | 0.00 |
| 101-770-718.000 | RETIREMENT | 17,488.68 | 15,000.00 | 14.36 |
| 101-770-719.000 | MERS 457 | 289.84 | 300.00 | 3.22 |
| 101-770-721.000 | MESC | 6.80 | 50.00 | 2.52 |
| 101-770-725.000 | WORKMAN'S COMP | 2,749.38 | 2,200.00 | 21.10 |
| 101-770-750.000 | OPERATING SUPPLIES | 7,051.13 | 5,000.00 | 0.00 |

| | | | | |
|-----------------------------|---------------------|------------|------------|----------|
| 101-770-775.000 | REPAIR & MAINT SUPP | 49.99 | 100.00 | 0.00 |
| 101-770-782.000 | MATERIALS/DPW/ROADS | 421.98 | 500.00 | 0.00 |
| 101-770-818.000 | CONTRACTED SERV | 0.00 | 200.00 | 0.00 |
| 101-770-918.000 | UTILITIES, WATER | 519.84 | 600.00 | 0.00 |
| 101-770-920.000 | UTILITIES, ELECTRIC | 1,834.53 | 1,800.00 | 360.37 |
| 101-770-943.000 | EQUIPMENT RENTAL | 27,708.38 | 32,000.00 | 290.42 |
| Total Dept 770 - PARK MAINT | | 111,071.25 | 103,875.00 | 1,027.09 |

Dept 773 - BOAT LAUNCH

| | | | | |
|------------------------------|---------------------|----------|----------|--------|
| 101-773-707.000 | WAGES, TEMPORARY | 2,104.30 | 900.00 | 0.00 |
| 101-773-715.000 | SOCIAL SECURITY | 158.00 | 100.00 | 0.00 |
| 101-773-716.000 | HEALTH FRINGES | 413.62 | 150.00 | 0.00 |
| 101-773-717.000 | LIFE INS | 7.85 | 5.00 | 0.00 |
| 101-773-718.000 | RETIREMENT | 970.58 | 500.00 | 0.00 |
| 101-773-719.000 | MERS 457 | 19.44 | 10.00 | 0.00 |
| 101-773-721.000 | MESC | 0.55 | 10.00 | 0.00 |
| 101-773-725.000 | WORKMAN'S COMP | 134.08 | 100.00 | 0.00 |
| 101-773-750.000 | OPERATING SUPPLIES | 81.49 | 200.00 | 0.00 |
| 101-773-775.000 | REPAIR & MAINT SUPP | 71.78 | 100.00 | 0.00 |
| 101-773-818.000 | CONTRACTED SERV | 500.00 | 100.00 | 0.00 |
| 101-773-918.000 | UTILITIES, WATER | 150.48 | 150.00 | 0.00 |
| 101-773-920.000 | UTILITIES, ELECTRIC | 972.60 | 1,200.00 | 105.77 |
| 101-773-943.000 | EQUIPMENT RENTAL | 1,735.53 | 700.00 | 0.00 |
| Total Dept 773 - BOAT LAUNCH | | 7,320.30 | 4,225.00 | 105.77 |

Dept 953 - FRINGE BENEFITS

| | | | | |
|----------------------------------|-----------------------------|-----------|-----------|-----------|
| 101-953-716.000 | HEALTH INS RETIREES | 70,147.85 | 72,000.00 | 10,498.26 |
| 101-953-716.001 | SELF FUNDING HEALTH PREIMUM | 2,913.98 | 4,000.00 | 0.00 |
| 101-953-843.000 | HEALTH INS SERVICES | 129.00 | 129.00 | 0.00 |
| Total Dept 953 - FRINGE BENEFITS | | 73,190.83 | 76,129.00 | 10,498.26 |

Dept 954 - INSURANCE & BONDS

| | | | | |
|------------------------------------|------------------------|-----------|-----------|----------|
| 101-954-935.000 | PROPERTY LIABILITY INS | 1,645.91 | 1,300.00 | 585.94 |
| 101-954-936.000 | VEHICLE LIABILITY INS | 19,750.86 | 15,000.00 | 7,031.28 |
| Total Dept 954 - INSURANCE & BONDS | | 21,396.77 | 16,300.00 | 7,617.22 |

Dept 965 - TRANS TO OTHER FUNDS

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

TOTAL EXPENDITURES

2,113,369.17 1,932,034.00 203,895.75

Fund 101 - GENERAL FUND:

| | | | |
|--------------------------------|--------------|--------------|--------------|
| TOTAL REVENUES | 1,970,566.30 | 2,012,113.00 | 39,942.32 |
| TOTAL EXPENDITURES | 2,113,369.17 | 1,932,034.00 | 203,895.75 |
| NET OF REVENUES & EXPENDITURES | (142,802.87) | 80,079.00 | (163,953.43) |

Fund 202 - MAJOR STREETS

Revenues

Dept 000 - REVENUE

| | | | | |
|--------------------------|--------------------------|------------|------------|-----------|
| 202-000-403.000 | CURRENT PROPERTY TAX | 58,592.18 | 30,200.00 | 619.13 |
| 202-000-407.000 | DELINQ. PERS. PROP TAXES | 0.00 | 100.00 | 0.00 |
| 202-000-543.000 | SAULT TRIBE CONTRIBUTION | 6,500.00 | 6,500.00 | 0.00 |
| 202-000-546.000 | BULD MI PROG-LRP MAJOR | 3,950.97 | 4,800.00 | 790.14 |
| 202-000-569.000 | GAS & WEIGHT TX MAJOR | 221,757.73 | 230,000.00 | 48,661.84 |
| 202-000-570.000 | ANNUAL SNOW REMOVAL | 19,543.85 | 45,000.00 | 0.00 |
| 202-000-664.000 | INTEREST INCOME | 607.37 | 2,200.00 | 0.00 |
| 202-000-675.000 | MACK CO. | 5,000.00 | 5,000.00 | 0.00 |
| 202-000-692.000 | TRUNKLINE MAINT | 132,381.54 | 59,967.00 | 19,466.90 |
| 202-000-697.000 | APP. FUND BALANCE | 0.00 | 395,000.00 | 0.00 |
| Total Dept 000 - REVENUE | | 448,333.64 | 778,767.00 | 69,538.01 |

TOTAL REVENUES

448,333.64 778,767.00 69,538.01

Expenditures

Dept 444 - SIDEWALKS

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

Dept 451 - ROAD CONSTRUCTION

| | | | | |
|------------------------------------|---------------------|-----------|------------|------|
| 202-451-782.000 | MATERIALS/DPW/ROADS | 863.60 | 0.00 | 0.00 |
| 202-451-807.000 | CONTRACTED SERV | 93,583.20 | 403,880.00 | 0.00 |
| 202-451-943.000 | EQUIPMENT RENTAL | 22.86 | 0.00 | 0.00 |
| Total Dept 451 - ROAD CONSTRUCTION | | 94,469.66 | 403,880.00 | 0.00 |

Dept 463 - ROUTINE MAINT

| | | | | |
|--------------------------------|---------------------|-----------|-----------|----------|
| 202-463-706.000 | WAGES | 12,606.00 | 15,000.00 | 735.04 |
| 202-463-707.000 | WAGES, TEMP | 914.87 | 1,200.00 | 75.08 |
| 202-463-715.000 | SOCIAL SECURITY | 1,016.92 | 1,500.00 | 61.33 |
| 202-463-716.000 | HEALTH FRINGES | 2,716.75 | 3,000.00 | 321.09 |
| 202-463-717.000 | LIFE INS | 60.64 | 100.00 | 7.22 |
| 202-463-718.000 | RETIREMENT | 4,577.43 | 5,000.00 | 42.67 |
| 202-463-719.000 | MERS 457 | 116.89 | 175.00 | 7.25 |
| 202-463-721.000 | MESC | 13.01 | 50.00 | 6.20 |
| 202-463-725.000 | WORKMAN'S COMP | 878.84 | 1,200.00 | 54.92 |
| 202-463-782.000 | MATERIALS/DPW/ROADS | 9,328.78 | 10,000.00 | 761.50 |
| 202-463-818.000 | CONTRACTED SERV | 3,495.00 | 3,000.00 | 0.00 |
| 202-463-943.000 | EQUIPMENT RENTAL | 13,420.91 | 23,865.00 | 354.76 |
| Total Dept 463 - ROUTINE MAINT | | 49,146.04 | 64,090.00 | 2,427.06 |

Dept 474 - TRAFFIC CONTROL

| | | | | |
|-------------------------------------|---------------------|-----------|------------|-----------|
| 202-474-706.000 | WAGES | 763.68 | 1,200.00 | 65.82 |
| 202-474-715.000 | SOCIAL SECURITY | 57.38 | 70.00 | 4.96 |
| 202-474-716.000 | HEALTH FRINGES | 148.20 | 300.00 | 0.00 |
| 202-474-717.000 | LIFE INS | 2.53 | 5.00 | 0.00 |
| 202-474-718.000 | RETIREMENT | 622.26 | 800.00 | 0.00 |
| 202-474-719.000 | MERS 457 | 5.88 | 10.00 | 0.00 |
| 202-474-721.000 | MESC | 0.00 | 10.00 | 0.42 |
| 202-474-725.000 | WORKMAN'S COMP | 51.78 | 75.00 | 4.46 |
| 202-474-782.000 | MATERIALS/DPW/ROADS | 1,215.26 | 1,500.00 | 0.00 |
| 202-474-943.000 | EQUIPMENT RENTAL | 328.13 | 700.00 | 39.03 |
| Total Dept 474 - TRAFFIC CONTROL | | 3,195.10 | 4,670.00 | 114.69 |
| Dept 479 - SNOW & ICE CONTROL | | | | |
| 202-479-706.000 | WAGES | 17,411.69 | 22,000.00 | 5,952.58 |
| 202-479-707.000 | WAGES, TEMP | 116.38 | 350.00 | 0.00 |
| 202-479-715.000 | SOCIAL SECURITY | 1,326.03 | 1,500.00 | 451.47 |
| 202-479-716.000 | HEALTH FRINGES | 1,787.16 | 2,500.00 | 971.55 |
| 202-479-717.000 | LIFE INS | 51.29 | 100.00 | 24.00 |
| 202-479-718.000 | RETIREMENT | 8,406.88 | 8,500.00 | 176.64 |
| 202-479-719.000 | MERS 457 | 75.58 | 200.00 | 21.35 |
| 202-479-721.000 | MESC | 45.65 | 200.00 | 39.17 |
| 202-479-725.000 | WORKMAN'S COMP | 1,018.93 | 1,500.00 | 353.62 |
| 202-479-782.000 | MATERIALS/DPW/ROADS | 17,841.69 | 26,000.00 | 10,266.00 |
| 202-479-943.000 | EQUIPMENT RENTAL | 46,891.16 | 55,000.00 | 22,750.91 |
| Total Dept 479 - SNOW & ICE CONTROL | | 94,972.44 | 117,850.00 | 41,007.29 |
| Dept 483 - ADM & RECORDS | | | | |
| 202-483-706.000 | WAGES | 4,010.34 | 6,000.00 | 863.87 |
| 202-483-715.000 | SOCIAL SECURITY | 301.45 | 800.00 | 65.10 |
| 202-483-716.000 | HEALTH FRINGES | 792.03 | 2,000.00 | 265.30 |
| 202-483-717.000 | LIFE INS | 17.80 | 50.00 | 5.11 |
| 202-483-718.000 | RETIREMENT | 4,996.07 | 5,000.00 | 0.00 |
| 202-483-721.000 | MESC | 1.25 | 129.00 | 4.15 |
| 202-483-725.000 | WORKMAN'S COMP | 268.27 | 500.00 | 57.85 |
| 202-483-807.000 | CONTRACTED SERV | 0.00 | 1,500.00 | 0.00 |
| Total Dept 483 - ADM & RECORDS | | 10,387.21 | 15,979.00 | 1,261.38 |

Dept 486 - SURFACE MAINT TRUNKLINE

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

Dept 488 - SWEEPING & FLUSHING TRUNKLINE

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

Dept 489 - SHOULDER MAINT TRUNKLINE

| | | | | |
|---|---------------------|-----------|------|------|
| 202-489-706.000 | WAGES | 21.07 | 0.00 | 0.00 |
| 202-489-715.000 | SOCIAL SECURITY | 1.58 | 0.00 | 0.00 |
| 202-489-717.000 | LIFE INS | 0.17 | 0.00 | 0.00 |
| 202-489-725.000 | WORKMAN'S COMP | 0.35 | 0.00 | 0.00 |
| 202-489-807.000 | CONTRACTED SERVICES | 67,505.55 | 0.00 | 0.00 |
| 202-489-900.000 | PRINT & PUBLISH | 145.29 | 0.00 | 0.00 |
| Total Dept 489 - SHOULDER MAINT TRUNKLINE | | 67,674.01 | 0.00 | 0.00 |

Dept 491 - DRAINAGE & BACKSLOPES TRUNKLIN

| | | | | |
|---|---------------------|-----------|----------|------|
| 202-491-706.000 | WAGES | 2,825.08 | 718.00 | 0.00 |
| 202-491-715.000 | SOCIAL SECURITY | 212.00 | 100.00 | 0.00 |
| 202-491-716.000 | HEALTH FRINGES | 1,004.08 | 100.00 | 0.00 |
| 202-491-717.000 | LIFE INS | 13.94 | 10.00 | 0.00 |
| 202-491-718.000 | RETIREMENT | 1,060.87 | 230.00 | 0.00 |
| 202-491-719.000 | MERS 457 | 19.44 | 5.00 | 0.00 |
| 202-491-721.000 | MESC | 4.84 | 5.00 | 0.00 |
| 202-491-725.000 | WORKMAN'S COMP | 172.71 | 50.00 | 0.00 |
| 202-491-782.000 | MATERIALS/DPW/ROADS | 11,411.62 | 100.00 | 0.00 |
| 202-491-943.000 | EQUIPMENT RENTAL | 3,003.54 | 200.00 | 0.00 |
| Total Dept 491 - DRAINAGE & BACKSLOPES TRUNKLIN | | 19,728.12 | 1,518.00 | 0.00 |

Dept 492 - ROADSIDE CLEANUP TRUNKLINE

| | | | | |
|---|-----------------|--------|------|------|
| 202-492-706.000 | WAGES | 42.14 | 0.00 | 0.00 |
| 202-492-715.000 | SOCIAL SECURITY | 3.16 | 0.00 | 0.00 |
| 202-492-718.000 | RETIREMENT | 104.71 | 0.00 | 0.00 |
| 202-492-725.000 | WORKMAN'S COMP | 0.71 | 0.00 | 0.00 |
| Total Dept 492 - ROADSIDE CLEANUP TRUNKLINE | | 150.72 | 0.00 | 0.00 |

Dept 494 - TRAFFIC CONTROL TRUNKLINE

| | | | | |
|--|------------------|----------|------|------|
| 202-494-706.000 | WAGES | 2,592.10 | 0.00 | 0.00 |
| 202-494-715.000 | SOCIAL SECURITY | 194.71 | 0.00 | 0.00 |
| 202-494-716.000 | HEALTH FRINGES | 1,052.19 | 0.00 | 0.00 |
| 202-494-717.000 | LIFE INS | 15.58 | 0.00 | 0.00 |
| 202-494-718.000 | RETIREMENT | 527.20 | 0.00 | 0.00 |
| 202-494-719.000 | MERS 457 | 23.26 | 0.00 | 0.00 |
| 202-494-725.000 | WORKMAN'S COMP | 175.75 | 0.00 | 0.00 |
| 202-494-943.000 | EQUIPMENT RENTAL | 1,102.58 | 0.00 | 0.00 |
| Total Dept 494 - TRAFFIC CONTROL TRUNKLINE | | 5,683.37 | 0.00 | 0.00 |

Dept 497 - WINTER MAINT TRUNKLINE

| | | | | |
|-----------------|-----------------|----------|----------|----------|
| 202-497-706.000 | WAGES | 8,431.75 | 8,000.00 | 1,742.39 |
| 202-497-707.000 | WAGES, TEMP | 1,211.58 | 637.00 | 454.40 |
| 202-497-715.000 | SOCIAL SECURITY | 727.48 | 550.00 | 166.33 |
| 202-497-716.000 | HEALTH FRINGES | 1,626.22 | 1,300.00 | 373.40 |

| | | | | |
|---|---------------------|-----------|-----------|-----------|
| 202-497-717.000 | LIFE INS | 34.59 | 30.00 | 7.92 |
| 202-497-718.000 | RETIREMENT | 5,754.03 | 3,500.00 | 115.16 |
| 202-497-719.000 | MERS 457 | 52.56 | 100.00 | 16.92 |
| 202-497-721.000 | MESC | 16.91 | 150.00 | 15.45 |
| 202-497-725.000 | WORKMAN'S COMP | 495.37 | 500.00 | 135.31 |
| 202-497-782.000 | MATERIALS/DPW/ROADS | 22,213.70 | 15,700.00 | 10,840.00 |
| 202-497-943.000 | EQUIPMENT RENTAL | 26,437.86 | 16,060.00 | 11,549.00 |
| Total Dept 497 - WINTER MAINT TRUNKLINE | | 67,002.05 | 46,527.00 | 25,416.28 |

Dept 965 - TRANS TO OTHER FUNDS

| | | | | |
|---------------------------------------|---------------------------|-----------|------------|------|
| 202-965-965.000 | TRANSFER TO GEN FUND #101 | 5,000.00 | 6,000.00 | 0.00 |
| 202-965-995.008 | TRANS TO VAC / SICK #729 | 5,000.00 | 5,000.00 | 0.00 |
| 202-965-995.010 | TRANS TO FUND 203 | 31,932.00 | 105,000.00 | 0.00 |
| Total Dept 965 - TRANS TO OTHER FUNDS | | 41,932.00 | 116,000.00 | 0.00 |

TOTAL EXPENDITURES

| | | |
|------------|------------|-----------|
| 468,068.11 | 778,767.00 | 70,226.70 |
|------------|------------|-----------|

Fund 202 - MAJOR STREETS:

| | | | |
|--------------------------------|-------------|------------|-----------|
| TOTAL REVENUES | 448,333.64 | 778,767.00 | 69,538.01 |
| TOTAL EXPENDITURES | 468,068.11 | 778,767.00 | 70,226.70 |
| NET OF REVENUES & EXPENDITURES | (19,734.47) | 0.00 | (688.69) |

Fund 203 - LOCAL STREET

Revenues

Dept 000 - REVENUE

| | | | | |
|-----------------|--------------------------|------------|------------|-----------|
| 203-000-403.000 | CURRENT PROPERTY TAX | 58,592.12 | 92,616.00 | 619.13 |
| 203-000-407.000 | DELINQ. PERS. PROP TAXES | 0.00 | 100.00 | 0.00 |
| 203-000-543.000 | SAULT TRIBE DONATION | 6,500.00 | 6,500.00 | 0.00 |
| 203-000-546.000 | BUILD MI PROG-LRP LOCAL | 1,803.78 | 2,200.00 | 360.74 |
| 203-000-569.000 | GAS & WEIGHT TX LOCAL | 101,239.34 | 105,000.00 | 22,216.43 |
| 203-000-570.000 | ANNUAL SNOW REMOVAL | 4,000.00 | 5,000.00 | 0.00 |
| 203-000-571.000 | METRO ACT CHECKS | 12,871.65 | 12,900.00 | 0.00 |
| 203-000-664.000 | INTEREST EARNINGS | 118.85 | 500.00 | 0.00 |
| 203-000-675.000 | REVENUE SHARING MACK CO. | 5,000.00 | 5,000.00 | 0.00 |
| 203-000-697.000 | APP. FUND BALANCE | 0.00 | 90,000.00 | 0.00 |

| | | | | |
|--------------------------|-----------------|------------|------------|-----------|
| 203-000-699.001 | TRANS IN FM 202 | 31,932.00 | 105,000.00 | 0.00 |
| Total Dept 000 - REVENUE | | 222,057.74 | 424,816.00 | 23,196.30 |

| | | | | |
|----------------|--|------------|------------|-----------|
| TOTAL REVENUES | | 222,057.74 | 424,816.00 | 23,196.30 |
|----------------|--|------------|------------|-----------|

Expenditures

Dept 444 - SIDEWALKS

| | | | | |
|----------------------------|---------------------|----------|----------|------|
| 203-444-706.000 | WAGES | 1,037.97 | 1,000.00 | 0.00 |
| 203-444-715.000 | SOCIAL SECURITY | 77.88 | 100.00 | 0.00 |
| 203-444-716.000 | HEALTH FRINGES | 537.65 | 300.00 | 0.00 |
| 203-444-717.000 | LIFE INS | 8.05 | 10.00 | 0.00 |
| 203-444-718.000 | RETIREMENT | 66.81 | 100.00 | 0.00 |
| 203-444-719.000 | MERS 457 | 17.33 | 10.00 | 0.00 |
| 203-444-721.000 | MESC | 0.09 | 5.00 | 0.00 |
| 203-444-725.000 | WORKMAN'S COMP | 70.38 | 50.00 | 0.00 |
| 203-444-782.000 | MATERIALS/DPW/ROADS | 151.50 | 1,000.00 | 0.00 |
| 203-444-943.000 | EQUIPMENT RENTAL | 151.80 | 1,500.00 | 0.00 |
| Total Dept 444 - SIDEWALKS | | 2,119.46 | 4,075.00 | 0.00 |

Dept 451 - ROAD CONSTRUCTION

| | | | | |
|------------------------------------|---------------------|--------|------------|------|
| 203-451-706.000 | WAGES | 0.00 | 1,000.00 | 0.00 |
| 203-451-715.000 | SOCIAL SECURITY | 0.00 | 50.00 | 0.00 |
| 203-451-716.000 | HEALTH FRINGES | 0.00 | 75.00 | 0.00 |
| 203-451-717.000 | LIFE INS | 0.00 | 5.00 | 0.00 |
| 203-451-718.000 | RETIREMENT | 0.00 | 100.00 | 0.00 |
| 203-451-719.000 | MERS 457 | 0.00 | 10.00 | 0.00 |
| 203-451-721.000 | MESC | 0.00 | 5.00 | 0.00 |
| 203-451-725.000 | WORKMAN'S COMP | 0.00 | 75.00 | 0.00 |
| 203-451-782.000 | MATERIALS/DPW/ROADS | 83.87 | 150.00 | 0.00 |
| 203-451-807.000 | CONTRACTED SERV | 554.33 | 203,955.00 | 0.00 |
| Total Dept 451 - ROAD CONSTRUCTION | | 638.20 | 205,425.00 | 0.00 |

Dept 463 - ROUTINE MAINT

| | | | | |
|-----------------|-------------|-----------|-----------|----------|
| 203-463-706.000 | WAGES | 28,475.62 | 35,000.00 | 1,872.08 |
| 203-463-707.000 | WAGES, TEMP | 2,269.79 | 1,500.00 | 0.00 |

| | | | | |
|--------------------------------|-------------------------|------------|------------|----------|
| 203-463-715.000 | SOCIAL SECURITY | 2,317.76 | 3,000.00 | 141.62 |
| 203-463-716.000 | HEALTH FRINGES | 5,014.43 | 6,000.00 | 586.69 |
| 203-463-717.000 | LIFE INS | 115.79 | 150.00 | 13.50 |
| 203-463-718.000 | RETIREMENT | 18,185.38 | 15,000.00 | 92.04 |
| 203-463-719.000 | MERS 457 | 194.21 | 500.00 | 14.49 |
| 203-463-721.000 | MESC | 16.79 | 100.00 | 12.64 |
| 203-463-725.000 | WORKMAN'S COMP | 2,035.35 | 2,500.00 | 123.97 |
| 203-463-782.000 | MATERIALS/DPW/ROADS | 13,529.75 | 20,000.00 | 609.20 |
| 203-463-807.000 | CONTRACTED SERV, LCL ST | 210.98 | 500.00 | 0.00 |
| 203-463-943.000 | EQUIPMENT RENTAL | 34,649.12 | 60,000.00 | 1,137.92 |
| Total Dept 463 - ROUTINE MAINT | | 107,014.97 | 144,250.00 | 4,604.15 |

Dept 474 - TRAFFIC CONTROL

| | | | | |
|----------------------------------|---------------------|----------|----------|--------|
| 203-474-706.000 | WAGES | 1,194.64 | 1,000.00 | 230.14 |
| 203-474-715.000 | SOCIAL SECURITY | 89.57 | 75.00 | 17.41 |
| 203-474-716.000 | HEALTH FRINGES | 218.54 | 250.00 | 68.36 |
| 203-474-717.000 | LIFE INS | 1.99 | 5.00 | 1.60 |
| 203-474-718.000 | RETIREMENT | 1,059.82 | 900.00 | 5.90 |
| 203-474-719.000 | MERS 457 | 10.16 | 10.00 | 0.00 |
| 203-474-721.000 | MESC | 0.60 | 5.00 | 1.75 |
| 203-474-725.000 | WORKMAN'S COMP | 79.55 | 80.00 | 15.60 |
| 203-474-782.000 | MATERIALS/DPW/ROADS | 1,389.41 | 1,250.00 | 0.00 |
| 203-474-943.000 | EQUIPMENT RENTAL | 678.34 | 500.00 | 185.22 |
| Total Dept 474 - TRAFFIC CONTROL | | 4,722.62 | 4,075.00 | 525.98 |

Dept 479 - SNOW & ICE CONTROL

| | | | | |
|-----------------|---------------------|-----------|----------|----------|
| 203-479-706.000 | WAGES | 11,355.70 | 9,000.00 | 5,680.24 |
| 203-479-707.000 | WAGES, TEMP | 0.00 | 150.00 | 0.00 |
| 203-479-715.000 | SOCIAL SECURITY | 858.16 | 1,000.00 | 430.88 |
| 203-479-716.000 | HEALTH FRINGES | 1,366.58 | 1,750.00 | 889.25 |
| 203-479-717.000 | LIFE INS | 34.47 | 50.00 | 22.28 |
| 203-479-718.000 | RETIREMENT | 6,808.14 | 4,750.00 | 189.53 |
| 203-479-719.000 | MERS 457 | 59.11 | 150.00 | 20.94 |
| 203-479-721.000 | MESC | 30.41 | 100.00 | 36.70 |
| 203-479-725.000 | WORKMAN'S COMP | 627.74 | 700.00 | 342.53 |
| 203-479-782.000 | MATERIALS/DPW/ROADS | 13,941.30 | 6,500.00 | 1,423.00 |

| | | | | |
|---------------------------------------|---|------------|------------|-------------|
| 203-479-943.000 | EQUIPMENT RENTAL | 28,436.00 | 28,000.00 | 22,084.36 |
| Total Dept 479 - SNOW & ICE CONTROL | | 63,517.61 | 52,150.00 | 31,119.71 |
| Dept 483 - ADM & RECORDS | | | | |
| 203-483-706.000 | WAGES | 4,142.86 | 2,500.00 | 917.19 |
| 203-483-715.000 | SOCIAL SECURITY | 311.42 | 300.00 | 69.10 |
| 203-483-716.000 | HEALTH FRINGES | 759.07 | 700.00 | 287.72 |
| 203-483-717.000 | LIFE INS | 16.81 | 20.00 | 5.55 |
| 203-483-718.000 | RETIREMENT | 6,099.32 | 3,000.00 | 0.00 |
| 203-483-721.000 | MESC | 1.61 | 5.00 | 4.15 |
| 203-483-725.000 | WORKMAN'S COMP | 277.97 | 300.00 | 62.19 |
| Total Dept 483 - ADM & RECORDS | | 11,609.06 | 6,825.00 | 1,345.90 |
| Dept 965 - TRANS TO OTHER FUNDS | | | | |
| 203-965-965.000 | TRANSFER TO GEN FUND #101 | 3,000.00 | 3,000.00 | 0.00 |
| 203-965-995.008 | TRANS TO VAC / SICK #729 | 3,000.00 | 3,000.00 | 0.00 |
| Total Dept 965 - TRANS TO OTHER FUNDS | | 6,000.00 | 6,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 195,621.92 | 422,800.00 | 37,595.74 |
| Fund 203 - LOCAL STREET: | | | | |
| TOTAL REVENUES | | 222,057.74 | 424,816.00 | 23,196.30 |
| TOTAL EXPENDITURES | | 195,621.92 | 422,800.00 | 37,595.74 |
| NET OF REVENUES & EXPENDITURES | | 26,435.82 | 2,016.00 | (14,399.44) |
| Fund 206 - FIRE FUND | | | | |
| Revenues | | | | |
| Dept 000 - REVENUE | | | | |
| 206-000-581.000 | MORAN TWP | 6,840.23 | 6,900.00 | 0.00 |
| 206-000-582.000 | ST. IGNACE TWP | 3,311.71 | 3,500.00 | 0.00 |
| 206-000-664.000 | INTEREST EARNINGS | 84.48 | 600.00 | 0.00 |
| 206-000-699.000 | TRANS IN FM 101 | 7,916.00 | 7,950.00 | 0.00 |
| 206-000-699.100 | CONTINGENCY USE OF FUND BAL-BUDGET ONLY | 0.00 | 100,000.00 | 0.00 |
| Total Dept 000 - REVENUE | | 18,152.42 | 118,950.00 | 0.00 |

| | | | |
|----------------|-----------|------------|------|
| TOTAL REVENUES | 18,152.42 | 118,950.00 | 0.00 |
|----------------|-----------|------------|------|

Expenditures

Dept 965 - TRANS TO OTHER FUNDS

| | | | | |
|-----------------|---------------------------|------|------------|------------|
| 206-965-995.018 | TRANS TO FIRE TK FUND 472 | 0.00 | 100,000.00 | 100,000.00 |
|-----------------|---------------------------|------|------------|------------|

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|---------------------------------------|--|------|------------|------------|
| Total Dept 965 - TRANS TO OTHER FUNDS | | 0.00 | 100,000.00 | 100,000.00 |
|---------------------------------------|--|------|------------|------------|

| | | | | |
|--------------------|--|------|------------|------------|
| TOTAL EXPENDITURES | | 0.00 | 100,000.00 | 100,000.00 |
|--------------------|--|------|------------|------------|

Fund 206 - FIRE FUND:

| | | | |
|----------------|-----------|------------|------|
| TOTAL REVENUES | 18,152.42 | 118,950.00 | 0.00 |
|----------------|-----------|------------|------|

| | | | |
|--------------------|------|------------|------------|
| TOTAL EXPENDITURES | 0.00 | 100,000.00 | 100,000.00 |
|--------------------|------|------------|------------|

| | | | |
|--------------------------------|-----------|-----------|--------------|
| NET OF REVENUES & EXPENDITURES | 18,152.42 | 18,950.00 | (100,000.00) |
|--------------------------------|-----------|-----------|--------------|

Fund 248 - DDA GENERAL DOWNTOWN

Revenues

Dept 000 - REVENUE

| | | | | |
|-----------------|------------------------|-----------|-----------|------|
| 248-000-402.000 | PROPERTY TAX DDA ROADS | 12,705.00 | 12,705.00 | 0.00 |
|-----------------|------------------------|-----------|-----------|------|

| | | | | |
|-----------------|----------------------|------------|------------|------|
| 248-000-403.000 | CURRENT PROPERTY TAX | 232,927.00 | 213,000.00 | 0.00 |
|-----------------|----------------------|------------|------------|------|

| | | | | |
|-----------------|----------------------|------|----------|------|
| 248-000-584.000 | COMMUNITY FOUNDATION | 0.00 | 2,500.00 | 0.00 |
|-----------------|----------------------|------|----------|------|

| | | | | |
|-----------------|--------------|----------|------|------|
| 248-000-588.000 | GRANTS-LOCAL | 5,000.00 | 0.00 | 0.00 |
|-----------------|--------------|----------|------|------|

| | | | | |
|-----------------|-------------------|-------|------|------|
| 248-000-664.000 | INTEREST EARNINGS | 41.02 | 0.00 | 0.00 |
|-----------------|-------------------|-------|------|------|

| | | | | |
|-----------------|-----------------|-----------|----------|------|
| 248-000-677.000 | INSURANCE REIMB | 37,914.60 | 5,000.00 | 0.00 |
|-----------------|-----------------|-----------|----------|------|

| | | | | |
|-----------------|--------------|-----------|----------|------|
| 248-000-695.000 | MISC. INCOME | 10,542.00 | 5,000.00 | 0.00 |
|-----------------|--------------|-----------|----------|------|

| | | | | |
|-----------------|--------------|-----------|------|------|
| 248-000-699.011 | TRANS FM 571 | 69,019.15 | 0.00 | 0.00 |
|-----------------|--------------|-----------|------|------|

| | | | | |
|--------------------------|--|------------|------------|------|
| Total Dept 000 - REVENUE | | 368,148.77 | 238,205.00 | 0.00 |
|--------------------------|--|------------|------------|------|

| | | | | |
|----------------|--|------------|------------|------|
| TOTAL REVENUES | | 368,148.77 | 238,205.00 | 0.00 |
|----------------|--|------------|------------|------|

Expenditures

Dept 743 - DDA OPERATIONS

| | | | | |
|-----------------|-------|-----------|-----------|----------|
| 248-743-706.000 | WAGES | 53,081.49 | 54,747.00 | 7,733.62 |
|-----------------|-------|-----------|-----------|----------|

| | | | | |
|-----------------|-------|----------|-----------|--------|
| 248-743-708.000 | WAGES | 7,185.33 | 10,000.00 | 923.88 |
|-----------------|-------|----------|-----------|--------|

| | | | | |
|---------------------------------|-----------------------------|------------|------------|-----------|
| 248-743-715.000 | SOCIAL SECURITY | 4,533.14 | 4,000.00 | 653.63 |
| 248-743-716.000 | HEALTH FRINGES | 19,605.93 | 21,000.00 | 3,657.93 |
| 248-743-716.001 | SELF FUNDING HEALTH PREIMUM | 3,000.00 | 6,000.00 | 0.00 |
| 248-743-717.000 | LIFE INS | 389.72 | 400.00 | 63.53 |
| 248-743-718.000 | RETIREMENT | 6,129.34 | 5,000.00 | 556.36 |
| 248-743-719.000 | MERS 457 | 71.57 | 100.00 | 9.66 |
| 248-743-721.000 | MESC | 86.44 | 100.00 | 66.68 |
| 248-743-725.000 | WORKMAN'S COMP | 708.43 | 800.00 | 94.87 |
| 248-743-751.000 | OFFICE SUPPLIES | 44.47 | 300.00 | 0.00 |
| 248-743-781.000 | MATERIALS | 350.73 | 750.00 | 0.00 |
| 248-743-807.000 | ACCOUNTING & AUDITING | 0.00 | 2,500.00 | 0.00 |
| 248-743-808.000 | CONSULTING SERV | 860.00 | 2,500.00 | 0.00 |
| 248-743-818.000 | CONTRACTED SERV | 68,550.22 | 55,000.00 | 1,043.19 |
| 248-743-853.000 | COMMUNICATIONS | 669.78 | 650.00 | 62.80 |
| 248-743-873.000 | TRAVEL | 611.02 | 703.00 | 116.63 |
| 248-743-887.000 | GROUNDS MAINT | 678.18 | 2,000.00 | 0.00 |
| 248-743-892.000 | DOWNTOWN ACTIVITIES | 7,248.29 | 14,000.00 | 0.00 |
| 248-743-900.000 | PRINT & PUBLISH | 298.81 | 700.00 | 0.00 |
| 248-743-920.000 | UTILITIES, ELECTRIC | 3,602.62 | 4,500.00 | 705.56 |
| 248-743-935.000 | PROPERTY LIABILITY INS | 0.00 | 2,000.00 | 0.00 |
| 248-743-943.000 | EQUIPMENT RENTAL | 4,178.74 | 9,000.00 | 793.58 |
| 248-743-958.000 | MEMERSHIP & DUES | 350.00 | 350.00 | 0.00 |
| 248-743-960.000 | ED & TRAIN | 1,170.58 | 2,000.00 | 210.00 |
| 248-743-974.004 | PROJECT MAINT | 0.00 | 500.00 | 0.00 |
| 248-743-977.000 | CAPITAL OUTLAY EQUIP | 1,109.98 | 500.00 | 5,000.00 |
| Total Dept 743 - DDA OPERATIONS | | 184,514.81 | 200,100.00 | 21,691.92 |

Dept 745 - PROPERTY MANAGEMENT

| | | | | |
|--------------------------------------|------------------------|-----------|-----------|--------|
| 248-745-715.000 | SOCIAL SECURITY | (0.01) | 0.00 | 0.00 |
| 248-745-818.000 | CONTRACTED SERV | 1,917.20 | 0.00 | 0.00 |
| 248-745-935.000 | PROPERTY LIABILITY INS | 1,550.64 | 1,550.64 | 0.00 |
| 248-745-957.000 | PROPERTY TAXES | 0.00 | 0.00 | 889.00 |
| 248-745-971.000 | LAND ACQUISITION | 51,068.51 | 0.00 | 0.00 |
| 248-745-991.000 | PROP LOAN PRIN | 2,170.71 | 8,000.00 | 0.00 |
| 248-745-994.000 | PROP LOAN INT | 3,076.73 | 8,000.00 | 0.00 |
| Total Dept 745 - PROPERTY MANAGEMENT | | 59,783.78 | 17,550.64 | 889.00 |

Dept 965 - TRANS TO OTHER FUNDS

| | | | | |
|---------------------------------------|-----------------------------|-----------|-----------|------|
| 248-965-965.000 | TRANSFER TO GEN FUND #101 | 7,370.00 | 7,370.00 | 0.00 |
| 248-965-995.003 | TRANS TO OFFICE EQUIP #664 | 300.00 | 300.00 | 0.00 |
| 248-965-995.008 | TRANS TO VAC / SICK #729 | 3,000.00 | 3,000.00 | 0.00 |
| 248-965-995.009 | TRANS TO MUSEUM #570 | 20,000.00 | 20,000.00 | 0.00 |
| 248-965-995.011 | TRANS TO LBE COMM CNTR #509 | 5,000.00 | 5,000.00 | 0.00 |
| Total Dept 965 - TRANS TO OTHER FUNDS | | 35,670.00 | 35,670.00 | 0.00 |

TOTAL EXPENDITURES

| | | |
|------------|------------|-----------|
| 279,968.59 | 253,320.64 | 22,580.92 |
|------------|------------|-----------|

Fund 248 - DDA GENERAL DOWNTOWN:

| | | | |
|--------------------------------|------------|-------------|-------------|
| TOTAL REVENUES | 368,148.77 | 238,205.00 | 0.00 |
| TOTAL EXPENDITURES | 279,968.59 | 253,320.64 | 22,580.92 |
| NET OF REVENUES & EXPENDITURES | 88,180.18 | (15,115.64) | (22,580.92) |

Fund 509 - COMMUNITY CENTER OPERATIONS

Revenues

Dept 000 - REVENUE

| | | | | |
|-----------------|-------------------------|-----------|-----------|----------|
| 509-000-403.000 | CURRENT PROPERTY TAX | 81,097.46 | 93,275.00 | 855.06 |
| 509-000-405.000 | ST IGNACE TOWNSHIP | 0.00 | 6,000.00 | 0.00 |
| 509-000-581.000 | MORAN TWP | 21,056.00 | 19,000.00 | 0.00 |
| 509-000-584.000 | COMMUNITY FOUNDATION | 2,000.00 | 0.00 | 0.00 |
| 509-000-586.000 | SVB CONTRIBUTION | 40,000.00 | 40,000.00 | 0.00 |
| 509-000-630.000 | CONFERENCE RENTALS | 43,572.35 | 42,000.00 | 3,085.57 |
| 509-000-631.000 | ADVERTISING RENTALS | (330.00) | 10,000.00 | 0.00 |
| 509-000-633.000 | OPEN SKATE | 1,101.00 | 1,000.00 | 800.00 |
| 509-000-634.000 | SKATE RENTAL | 134.00 | 200.00 | 129.00 |
| 509-000-636.000 | CABLE TV FRANCHISE FEES | 16,762.07 | 19,463.00 | 5,742.25 |
| 509-000-638.000 | SPECIAL EVENTS | 6.00 | 2,500.00 | 1,285.00 |
| 509-000-639.000 | DROP-IN HOCKEY | 580.00 | 500.00 | 0.00 |
| 509-000-640.000 | OUTSIDE/ARENA RENTALS | 4,565.00 | 7,000.00 | 135.00 |
| 509-000-641.000 | PROGRAM EQUIP RENTALS | 110.00 | 200.00 | 0.00 |
| 509-000-642.000 | CONCESSIONS | 356.07 | 1,052.00 | 1,052.00 |
| 509-000-643.000 | CLOTHING SALES | 101.88 | 0.00 | 0.00 |

| | | | | |
|--------------------------|-----------------------------|------------|------------|-----------|
| 509-000-644.000 | PROGRAM REGISTRATION | 9,505.57 | 8,000.00 | 0.00 |
| 509-000-645.000 | LITTLE LEAGUE BASEBALL | 4,964.10 | 6,000.00 | 0.00 |
| 509-000-648.000 | HOCKEY ASSOCIATION | 17,290.00 | 25,000.00 | 2,925.00 |
| 509-000-651.000 | SKATE SHARPENING | 338.00 | 500.00 | 155.00 |
| 509-000-652.000 | MEMBERSHIPS, FITNESS CENTER | 13,937.50 | 14,000.00 | 1,387.50 |
| 509-000-653.000 | DAILY, FITNESS CENTER | 2,429.60 | 2,400.00 | 415.00 |
| 509-000-654.000 | PARKING LOT FEES | 0.00 | 550.00 | 550.00 |
| 509-000-655.000 | AEROBIC CLASSES | 654.00 | 260.00 | 260.00 |
| 509-000-657.000 | VENDING | 945.76 | 850.00 | 651.69 |
| 509-000-658.000 | HOME SHOW | 6,745.00 | 6,000.00 | 2,010.00 |
| 509-000-659.000 | HOCKEY TOURNAMENTS | 28,416.40 | 22,000.00 | 1,750.00 |
| 509-000-664.000 | INTEREST EARNINGS | 85.60 | 250.00 | 0.00 |
| 509-000-693.000 | SALE OF ASSETS | 0.00 | 200.00 | 0.00 |
| 509-000-695.000 | MISC. INCOME | 6,316.98 | 1,500.00 | 987.00 |
| 509-000-699.000 | TRANS IN FM 101 | 16,900.00 | 15,000.00 | 0.00 |
| 509-000-699.005 | TRANS IN FM 248 | 5,000.00 | 5,000.00 | 0.00 |
| Total Dept 000 - REVENUE | | 324,640.34 | 349,700.00 | 24,175.07 |
| TOTAL REVENUES | | 324,640.34 | 349,700.00 | 24,175.07 |

Expenditures

Dept 752 - ADMINISTRATION

| | | | | |
|-----------------|-----------------------------|-----------|-----------|----------|
| 509-752-706.000 | WAGES | 29,603.70 | 42,000.00 | 4,615.38 |
| 509-752-707.000 | WAGES, TEMPORARY | (199.68) | 0.00 | 0.00 |
| 509-752-708.000 | EVENTS PROGRAMMER | 34,426.45 | 38,000.00 | 0.00 |
| 509-752-715.000 | SOCIAL SECURITY | 4,764.99 | 2,500.00 | 345.05 |
| 509-752-716.000 | HEALTH FRINGES | 4,623.04 | 4,000.00 | 5,615.98 |
| 509-752-716.001 | SELF FUNDING HEALTH PREIMUM | 0.00 | 200.00 | 0.00 |
| 509-752-717.000 | LIFE INS | 160.91 | 150.00 | 43.62 |
| 509-752-718.000 | RETIREMENT | 1,796.11 | 2,000.00 | 310.62 |
| 509-752-719.000 | MERS 457 | 453.08 | 0.00 | 0.00 |
| 509-752-721.000 | MESC | 100.78 | 200.00 | 37.38 |
| 509-752-725.000 | WORKMAN'S COMP | 1,769.44 | 1,500.00 | 130.74 |
| 509-752-755.000 | UNIFORMS | 0.00 | 350.00 | 0.00 |
| 509-752-853.000 | COMMUNICATIONS | 2,604.69 | 3,000.00 | 328.43 |

| | | | | |
|---------------------------------|------------------------|-----------|------------|-----------|
| 509-752-855.000 | WEBSITE | 706.95 | 1,200.00 | 354.98 |
| 509-752-900.000 | PRINT & PUBLISH | 417.82 | 1,000.00 | 0.00 |
| 509-752-935.000 | PROPERTY LIABILITY INS | 13,425.68 | 14,000.00 | 4,687.52 |
| Total Dept 752 - ADMINISTRATION | | 94,653.96 | 110,100.00 | 16,469.70 |

Dept 753 - RECREATION

| | | | | |
|-----------------------------|------------------------|-----------|-----------|----------|
| 509-753-707.000 | WAGES, TEMPORARY | 18,259.14 | 13,800.00 | 3,369.38 |
| 509-753-715.000 | SOCIAL SECURITY | 1,396.82 | 1,000.00 | 257.76 |
| 509-753-721.000 | MESC | 122.48 | 150.00 | 27.29 |
| 509-753-725.000 | WORKMAN'S COMP | 517.17 | 450.00 | 92.31 |
| 509-753-741.000 | LITTLE LEAGUE SUPPLIES | 4,793.90 | 5,000.00 | 0.00 |
| 509-753-750.000 | PROGRAM EXPENSES | 4,989.75 | 6,000.00 | 1,074.94 |
| 509-753-818.000 | CONTRACTED SERV | 16,309.50 | 11,000.00 | 0.00 |
| 509-753-918.000 | BALLFIELDS WATER | 68.40 | 400.00 | 0.00 |
| Total Dept 753 - RECREATION | | 46,457.16 | 37,800.00 | 4,821.68 |

Dept 761 - ARENA

| | | | | |
|------------------------|------------------------|-----------|-----------|-----------|
| 509-761-707.000 | WAGES, TEMPORARY | 24,929.46 | 23,000.00 | 5,888.88 |
| 509-761-715.000 | SOCIAL SECURITY | 1,907.09 | 1,625.00 | 450.50 |
| 509-761-721.000 | MESC | 111.97 | 125.00 | 47.72 |
| 509-761-725.000 | WORKMAN'S COMP | 472.18 | 450.00 | 116.31 |
| 509-761-750.000 | OPERATING SUPPLIES | 836.44 | 850.00 | 557.40 |
| 509-761-776.000 | BLDG. MAINT SUPPLIES | 297.84 | 1,500.00 | 0.00 |
| 509-761-778.000 | EQUIP MAINT SUPP | 245.71 | 1,650.00 | 71.98 |
| 509-761-783.000 | CONCESSIONS | 2,074.24 | 1,500.00 | 1,073.18 |
| 509-761-818.000 | CONTRACTED SERV | 5,044.12 | 3,800.00 | 338.38 |
| 509-761-918.000 | UTILITIES, WATER | 2,909.85 | 3,000.00 | 574.56 |
| 509-761-920.000 | UTILITIES, ELECTRIC | 23,049.35 | 23,000.00 | 8,157.32 |
| 509-761-921.000 | UTILITIES, NATURAL GAS | 14,897.77 | 15,000.00 | 7,700.47 |
| 509-761-959.000 | HOCKEY TOURNAMENTS | 8,902.78 | 5,500.00 | 1,090.00 |
| 509-761-977.000 | CAPITAL OUTLAY EQUIP | 0.00 | 0.00 | 3,160.20 |
| Total Dept 761 - ARENA | | 85,678.80 | 81,000.00 | 29,226.90 |

Dept 762 - LBE OPERATIONS

| | | | | |
|-----------------|------------------|-----------|-----------|----------|
| 509-762-707.000 | WAGES, TEMPORARY | 18,083.52 | 20,000.00 | 1,614.95 |
| 509-762-715.000 | SOCIAL SECURITY | 1,381.61 | 1,550.00 | 123.48 |

| | | | | |
|---------------------------------|---------------------------|-----------|-----------|----------|
| 509-762-716.000 | HEALTH FRINGES | 384.99 | 0.00 | 45.14 |
| 509-762-717.000 | LIFE INS | 8.01 | 0.00 | 0.60 |
| 509-762-718.000 | RETIREMENT | 705.47 | 0.00 | 0.00 |
| 509-762-719.000 | MERS 457 | 3.92 | 0.00 | 0.00 |
| 509-762-721.000 | MESC | 66.89 | 100.00 | 12.64 |
| 509-762-725.000 | WORKMAN'S COMP | 402.12 | 450.00 | 37.16 |
| 509-762-728.000 | OFFICE SUPP | 1,820.74 | 800.00 | 365.86 |
| 509-762-750.000 | OPERATING SUPPLIES | 4,227.46 | 3,000.00 | 103.95 |
| 509-762-759.000 | GAS & OIL | 546.58 | 515.00 | 83.85 |
| 509-762-775.000 | REPAIR & MAINT SUPP | 687.36 | 1,000.00 | 0.00 |
| 509-762-776.000 | BLDG. MAINT SUPPLIES | 2,304.45 | 1,600.00 | 1,550.57 |
| 509-762-778.000 | EQUIP MAINT SUPP | 229.57 | 1,000.00 | 0.00 |
| 509-762-783.000 | CONCESSIONS | 1,401.95 | 100.00 | 0.00 |
| 509-762-818.000 | CONTRACTED SERV | 11,732.46 | 6,700.00 | 0.00 |
| 509-762-818.001 | ADVERTISE RENTAL | 1,415.00 | 700.00 | 0.00 |
| 509-762-818.002 | LINEN CLEANING | 7.50 | 0.00 | 0.00 |
| 509-762-818.003 | CATERING | 1,013.47 | 1,000.00 | 0.00 |
| 509-762-856.001 | HOME SHOW EXP | 5,441.55 | 5,735.00 | 0.00 |
| 509-762-900.000 | PRINT & PUBLISH | 348.20 | 0.00 | 0.00 |
| 509-762-918.000 | UTILITIES, WATER | 1,699.58 | 1,700.00 | 191.52 |
| 509-762-920.000 | UTILITIES,ELECTRIC | 11,298.52 | 12,000.00 | 2,877.90 |
| 509-762-921.000 | UTILITIES, NATURAL GAS | 6,712.90 | 6,800.00 | 2,566.81 |
| 509-762-932.000 | EQUIPMENT REPAIRS & MAINT | 325.40 | 450.00 | 0.00 |
| 509-762-943.000 | EQUIPMENT RENTAL | 1,522.26 | 900.00 | 0.00 |
| 509-762-977.000 | CAPITAL OUTLAY EQUIP | 494.94 | 1,000.00 | 0.00 |
| Total Dept 762 - LBE OPERATIONS | | 74,266.42 | 67,100.00 | 9,574.43 |

Dept 763 - FITNESS CENTER

| | | | | |
|-----------------|----------------------|-----------|-----------|----------|
| 509-763-707.000 | WAGES, TEMPORARY | 16,843.94 | 13,500.00 | 3,803.50 |
| 509-763-715.000 | SOCIAL SECURITY | 1,288.57 | 900.00 | 290.96 |
| 509-763-721.000 | MESC | 99.37 | 125.00 | 30.81 |
| 509-763-725.000 | WORKMAN'S COMP | 425.37 | 400.00 | 93.48 |
| 509-763-750.000 | OPERATING SUPPLIES | 1,021.03 | 500.00 | 0.00 |
| 509-763-776.000 | BLDG. MAINT SUPPLIES | 0.00 | 1,000.00 | 0.00 |
| 509-763-778.000 | EQUIP MAINT SUPP | 90.29 | 1,125.00 | 0.00 |
| 509-763-818.000 | CONTRACTED SERV | 1,184.68 | 2,000.00 | 0.00 |

| | | | | |
|---|--------------------------------|--------------|--------------|-------------|
| 509-763-918.000 | UTILITIES, WATER | 1,699.58 | 1,700.00 | 191.52 |
| 509-763-920.000 | UTILITIES, ELECTRIC | 10,801.85 | 11,000.00 | 2,719.10 |
| 509-763-921.000 | UTILITIES, NATURAL GAS | 6,712.90 | 6,700.00 | 2,566.81 |
| 509-763-977.000 | CAPITAL OUTLAY EQUIP | 767.98 | 900.00 | 111.82 |
| Total Dept 763 - FITNESS CENTER | | 40,935.56 | 39,850.00 | 9,808.00 |
| Dept 905 - DEBT SERVICE | | | | |
| 509-905-991.509 | PRIN CENTRAL SAVINGS /LIGHTING | 5,341.44 | 5,410.00 | 0.00 |
| 509-905-992.509 | INT CENTRAL SAVINGS/LIGHTING | 867.52 | 730.00 | 0.00 |
| Total Dept 905 - DEBT SERVICE | | 6,208.96 | 6,140.00 | 0.00 |
| TOTAL EXPENDITURES | | 348,200.86 | 341,990.00 | 69,900.71 |
| Fund 509 - COMMUNITY CENTER OPERATIONS: | | | | |
| TOTAL REVENUES | | 324,640.34 | 349,700.00 | 24,175.07 |
| TOTAL EXPENDITURES | | 348,200.86 | 341,990.00 | 69,900.71 |
| NET OF REVENUES & EXPENDITURES | | (23,560.52) | 7,710.00 | (45,725.64) |
| Fund 590 - SEWER FUND | | | | |
| Revenues | | | | |
| Dept 000 - REVENUE | | | | |
| 590-000-447.000 | PENALTY | 9,462.01 | 8,000.00 | 1,427.29 |
| 590-000-610.000 | SWR RTS CITY | 523,439.27 | 524,727.00 | 87,395.64 |
| 590-000-613.000 | MORAN TWP SWR RTS | 41,545.73 | 40,795.00 | 7,622.56 |
| 590-000-614.000 | ST. IGNACE TWP. RTS | 36,268.03 | 35,676.00 | 10,993.65 |
| 590-000-624.000 | MORAN TWP COMM | 53,726.54 | 51,000.00 | 6,938.73 |
| 590-000-625.000 | SWR COMMODITY CITY | 496,410.70 | 490,000.00 | 58,698.03 |
| 590-000-626.000 | ST. IGNACE TWP. COMMODITY | 91,335.52 | 88,000.00 | 11,768.06 |
| 590-000-642.000 | CHG FOR SERV SALES | 3,146.88 | 1,900.00 | 0.00 |
| 590-000-664.000 | INTEREST | 472.51 | 1,500.00 | 0.00 |
| 590-000-695.000 | MISC. INCOME | 221.84 | 100.00 | 0.00 |
| Total Dept 000 - REVENUE | | 1,256,029.03 | 1,241,698.00 | 184,843.96 |
| TOTAL REVENUES | | 1,256,029.03 | 1,241,698.00 | 184,843.96 |

Expenditures

Dept 540 - SWR ADMIN

| | | | | |
|----------------------------|-----------------------------|------------|------------|-----------|
| 590-540-706.000 | WAGES | 42,832.97 | 40,000.00 | 7,556.02 |
| 590-540-715.000 | SOCIAL SECURITY | 3,230.40 | 3,000.00 | 571.60 |
| 590-540-716.000 | HEALTH FRINGES | 12,366.56 | 12,000.00 | 2,577.15 |
| 590-540-716.001 | SELF FUNDING HEALTH PREIMUM | 1,680.63 | 1,800.00 | 0.00 |
| 590-540-717.000 | LIFE INS | 226.32 | 250.00 | 41.50 |
| 590-540-718.000 | RETIREMENT | 66,603.97 | 55,000.00 | 195.13 |
| 590-540-719.000 | MERS 457 | 209.68 | 200.00 | 44.96 |
| 590-540-721.000 | MESC | 76.59 | 100.00 | 44.01 |
| 590-540-725.000 | WORKMAN'S COMP | 1,475.15 | 1,500.00 | 260.23 |
| 590-540-801.000 | PROFESSIONAL SERVICES | 7,593.01 | 8,000.00 | 0.00 |
| 590-540-855.000 | WEBSITE | 308.00 | 310.00 | 315.00 |
| 590-540-900.000 | PRINT & PUBLISH | 153.28 | 100.00 | 0.00 |
| 590-540-956.000 | SUNDRY | 322.88 | 0.00 | 113.02 |
| 590-540-960.000 | ED & TRAIN | 95.00 | 500.00 | 0.00 |
| 590-540-964.000 | REFUNDS/REIMBURSEMENTS | 7,385.95 | 0.00 | 0.00 |
| Total Dept 540 - SWR ADMIN | | 144,560.39 | 122,760.00 | 11,718.62 |

Dept 541 - SWR PLANT OPERATIONS

| | | | | |
|-----------------|-----------------------------|-----------|-----------|-----------|
| 590-541-706.000 | WAGES | 72,009.41 | 71,000.00 | 10,848.92 |
| 590-541-715.000 | SOCIAL SECURITY | 5,406.44 | 5,400.00 | 814.02 |
| 590-541-716.000 | HEALTH FRINGES | 14,869.14 | 15,000.00 | 3,139.73 |
| 590-541-716.001 | SELF FUNDING HEALTH PREIMUM | 3,000.60 | 4,100.00 | 1,621.60 |
| 590-541-717.000 | LIFE INS | 314.75 | 350.00 | 73.07 |
| 590-541-718.000 | RETIREMENT | 17,041.20 | 21,921.00 | 907.48 |
| 590-541-719.000 | MERS 457 | 406.20 | 400.00 | 79.84 |
| 590-541-721.000 | MESC | 113.20 | 250.00 | 87.23 |
| 590-541-725.000 | WORKMAN'S COMP | 1,507.89 | 1,600.00 | 234.99 |
| 590-541-750.000 | OPERATING SUPPLIES | 61,916.89 | 48,000.00 | 1,476.41 |
| 590-541-755.000 | UNIFORMS | 624.66 | 300.00 | 0.00 |
| 590-541-778.000 | EQUIP MAINT SUPP | 4,305.27 | 4,000.00 | 0.00 |
| 590-541-800.000 | MORAN TWP 95%) | 7,074.39 | 6,300.00 | 510.15 |
| 590-541-818.000 | CONTRACTED SERV | 24,204.21 | 10,000.00 | 2,755.20 |
| 590-541-853.000 | COMMUNICATIONS | 471.90 | 520.00 | 38.28 |

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|---------------------------------------|------------------------|------------|------------|-----------|
| 590-541-920.000 | UTILITIES, ELECTRIC | 162,414.50 | 180,000.00 | 28,136.27 |
| 590-541-921.000 | UTILITIES, NATURAL GAS | 269.14 | 250.00 | 45.16 |
| 590-541-935.000 | PROPERTY LIABILITY INS | 23,042.67 | 0.00 | 8,203.16 |
| 590-541-943.000 | EQUIPMENT RENTAL | 0.00 | 17,000.00 | 0.00 |
| 590-541-960.000 | ED & TRAIN | 165.00 | 500.00 | 45.00 |
| Total Dept 541 - SWR PLANT OPERATIONS | | 399,157.46 | 386,891.00 | 59,016.51 |

Dept 542 - SWR LN MAINT

| | | | | |
|-------------------------------|----------------------|-----------|-----------|----------|
| 590-542-706.000 | WAGES | 34,973.63 | 32,000.00 | 2,865.59 |
| 590-542-707.000 | WAGES, TEMPORARY | 263.31 | 400.00 | 0.00 |
| 590-542-715.000 | SOCIAL SECURITY | 2,646.12 | 2,400.00 | 215.35 |
| 590-542-716.000 | HEALTH FRINGES | 7,183.66 | 6,500.00 | 793.12 |
| 590-542-717.000 | LIFE INS | 163.15 | 150.00 | 17.15 |
| 590-542-718.000 | RETIREMENT | 14,993.80 | 15,000.00 | 196.66 |
| 590-542-719.000 | MERS 457 | 250.38 | 250.00 | 20.78 |
| 590-542-721.000 | MESC | 14.45 | 100.00 | 22.42 |
| 590-542-725.000 | WORKMAN'S COMP | 1,182.92 | 1,150.00 | 81.24 |
| 590-542-750.000 | OPERATING SUPPLIES | 3,295.79 | 3,000.00 | 12.98 |
| 590-542-778.000 | EQUIP MAINT SUPP | 1,870.81 | 1,000.00 | 0.00 |
| 590-542-782.000 | MATERIALS/DPW/ROADS | 0.00 | 300.00 | 0.00 |
| 590-542-818.000 | CONTRACTED SERV | 9,436.94 | 11,000.00 | 706.13 |
| 590-542-943.000 | EQUIPMENT RENTAL | 9,946.63 | 13,000.00 | 925.72 |
| 590-542-977.000 | CAPITAL OUTLAY EQUIP | 10,375.67 | 3,500.00 | 0.00 |
| Total Dept 542 - SWR LN MAINT | | 96,597.26 | 89,750.00 | 5,857.14 |

Dept 544 - 2010 USDA SWR IMP RR&I

| | | | | |
|---|----------------------|-----------|------|--------|
| 590-544-778.000 | EQUIP MAINT SUPPLIES | 18,492.68 | 0.00 | 0.00 |
| 590-544-818.000 | CONTRACTED SERV | 9,863.00 | 0.00 | 297.03 |
| Total Dept 544 - 2010 USDA SWR IMP RR&I | | 28,355.68 | 0.00 | 297.03 |

Dept 905 - DEBT SERVICE

| | | | | |
|-----------------|---------------------------------|------------|------------|------|
| 590-905-991.400 | 2010 BOND PRIN #92-06 | 53,000.00 | 54,000.00 | 0.00 |
| 590-905-991.401 | 2008 SRF PRIN 5320-01 | 200,000.00 | 205,000.00 | 0.00 |
| 590-905-991.402 | 2009 SRF PRIN 5292-01 | 35,000.00 | 35,000.00 | 0.00 |
| 590-905-991.403 | 1999A PRIN BOND 04 SWR DISP SYS | 19,000.00 | 20,000.00 | 0.00 |
| 590-905-991.404 | 1999B BOND PRIN 05 DISPOSAL REV | 2,000.00 | 3,000.00 | 0.00 |

| | | | | |
|-------------------------------|--------------------------------|------------|------------|------|
| 590-905-991.405 | 2019 BOND PRIN #92-10 | 22,000.00 | 23,000.00 | 0.00 |
| 590-905-992.400 | 2010 BOND INT #92-06 | 42,547.50 | 41,400.00 | 0.00 |
| 590-905-992.401 | 2008 SRF INT 5320-01 | 43,875.00 | 38,875.00 | 0.00 |
| 590-905-992.402 | 2009 SRF INTEREST 5292-01 | 7,705.28 | 6,831.00 | 0.00 |
| 590-905-992.403 | 1999A BOND INT 04 SWR DISP SYS | 21,240.00 | 20,390.00 | 0.00 |
| 590-905-992.404 | 1999B BOND INT 05 DISPOSAL REV | 2,925.00 | 2,840.00 | 0.00 |
| 590-905-992.405 | 2019 BOND INT #92-10 | 30,948.74 | 30,800.00 | 0.00 |
| Total Dept 905 - DEBT SERVICE | | 480,241.52 | 481,136.00 | 0.00 |

Dept 906 - SRF/ 5593 01

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

Dept 965 - TRANS TO OTHER FUNDS

| | | | | |
|---------------------------------------|----------------------------|-----------|-----------|------|
| 590-965-965.000 | TRANSFER TO GEN FUND #101 | 30,000.00 | 40,000.00 | 0.00 |
| 590-965-995.003 | TRANS TO OFFICE EQUIP #664 | 4,500.00 | 4,500.00 | 0.00 |
| 590-965-995.008 | TRANS TO VAC / SICK #729 | 7,300.00 | 7,300.00 | 0.00 |
| Total Dept 965 - TRANS TO OTHER FUNDS | | 41,800.00 | 51,800.00 | 0.00 |

TOTAL EXPENDITURES

| | | |
|--------------|--------------|-----------|
| 1,287,152.51 | 1,241,698.00 | 76,889.30 |
|--------------|--------------|-----------|

Fund 590 - SEWER FUND:

| | | | |
|--------------------------------|--------------|--------------|------------|
| TOTAL REVENUES | 1,256,029.03 | 1,241,698.00 | 184,843.96 |
| TOTAL EXPENDITURES | 1,287,152.51 | 1,241,698.00 | 76,889.30 |
| NET OF REVENUES & EXPENDITURES | (31,123.48) | 0.00 | 107,954.66 |

Fund 591 - WATER FUND

Revenues

Dept 000 - REVENUE

| | | | | |
|-----------------|--------------------------------|-----------|-----------|----------|
| 591-000-446.000 | PENALTY WTR | 8,070.44 | 6,500.00 | 1,194.92 |
| 591-000-543.000 | SAULT TRIBE/ CITY ALLOCATIONS | 5,152.00 | 0.00 | 0.00 |
| 591-000-585.000 | ST TWP-MDOT PROJ 2017-32- PYMT | 18,606.92 | 13,884.00 | 3,127.85 |
| 591-000-605.000 | ST. IGNACE TWP CONN FEES | 200.00 | 25.00 | 0.00 |

| | | | | |
|--------------------------|-----------------------------|--------------|--------------|------------|
| 591-000-611.000 | WATER RTS CITY | 402,943.62 | 403,000.00 | 67,358.00 |
| 591-000-612.000 | MORAN TWP WTR RTS | 90,105.08 | 95,650.00 | 16,318.66 |
| 591-000-613.000 | ST. IGNACE TWP. RTS | 50,972.37 | 51,500.00 | 8,486.00 |
| 591-000-623.000 | MORAN TWP WTR COMMODITY WTR | 96,245.88 | 105,000.00 | 11,944.04 |
| 591-000-624.000 | ST IGNACE TWP COMM | 76,890.17 | 79,000.00 | 10,143.75 |
| 591-000-626.000 | WTR COMMODITY CITY | 488,803.75 | 478,000.00 | 56,106.92 |
| 591-000-629.000 | HYDRANT RENTAL SAULT TRIBE | 2,200.00 | 0.00 | 0.00 |
| 591-000-629.001 | TWP CONTRI HYDRANT RENTAL | 15,600.00 | 15,600.00 | 0.00 |
| 591-000-642.000 | CHG FOR SERV SALES | 10,124.34 | 12,000.00 | 4,593.84 |
| 591-000-643.000 | TURN-ON CHGE | 7,805.00 | 4,500.00 | 300.00 |
| 591-000-664.000 | INTEREST | 465.54 | 1,800.00 | 0.00 |
| 591-000-678.000 | TOWER RENT (REP) | 29,168.46 | 26,000.00 | 5,771.96 |
| 591-000-695.000 | MISC. INCOME | 225.18 | 300.00 | 0.00 |
| Total Dept 000 - REVENUE | | 1,303,578.75 | 1,292,759.00 | 185,345.94 |

| | | | | |
|----------------|--|--------------|--------------|------------|
| TOTAL REVENUES | | 1,303,578.75 | 1,292,759.00 | 185,345.94 |
|----------------|--|--------------|--------------|------------|

Expenditures

Dept 223 - SRF-STATE REVOLVING FUNDS

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

Dept 550 - WTR ADMIN

| | | | | |
|-----------------|-----------------------------|-----------|-----------|----------|
| 591-550-706.000 | WAGES | 48,354.22 | 45,000.00 | 8,070.36 |
| 591-550-715.000 | SOCIAL SECURITY | 3,645.88 | 3,500.00 | 610.20 |
| 591-550-716.000 | HEALTH FRINGES | 13,728.55 | 12,500.00 | 2,908.26 |
| 591-550-716.001 | SELF FUNDING HEALTH PREIMUM | 1,693.10 | 2,000.00 | 0.00 |
| 591-550-717.000 | LIFE INS | 244.84 | 250.00 | 46.24 |
| 591-550-718.000 | RETIREMENT | 67,023.30 | 60,000.00 | 235.15 |
| 591-550-719.000 | MERS 457 | 320.11 | 300.00 | 55.27 |
| 591-550-721.000 | MESC | 76.55 | 150.00 | 48.13 |
| 591-550-725.000 | WORKMAN'S COMP | 1,664.68 | 1,750.00 | 277.87 |
| 591-550-750.000 | OPERATING SUPPLIES | 486.60 | 500.00 | 0.00 |
| 591-550-801.000 | PROFESSIONAL SERVICES | 5,889.12 | 6,500.00 | 0.00 |
| 591-550-802.000 | FEES | 2,175.00 | 2,000.00 | 0.00 |

| | | | | |
|----------------------------|-----------------|------------|------------|-----------|
| 591-550-831.000 | CONTRACTED SERV | 153.50 | 250.00 | 8.00 |
| 591-550-853.000 | COMMUNICATIONS | 681.74 | 600.00 | 98.52 |
| 591-550-855.000 | WEBSITE | 308.00 | 315.00 | 315.00 |
| 591-550-900.000 | PRINT & PUBLISH | 2,116.59 | 1,350.00 | 0.00 |
| 591-550-915.000 | MEMBERSHIPS | 780.00 | 1,100.00 | 0.00 |
| 591-550-960.000 | ED & TRAIN | 0.00 | 650.00 | 0.00 |
| Total Dept 550 - WTR ADMIN | | 149,341.78 | 138,715.00 | 12,673.00 |

Dept 551 - WTR PLANT OPERATIONS

| | | | | |
|---------------------------------------|-----------------------------|------------|------------|-----------|
| 591-551-706.000 | WAGES | 164,618.55 | 175,000.00 | 18,196.55 |
| 591-551-715.000 | SOCIAL SECURITY | 12,340.09 | 12,500.00 | 1,364.87 |
| 591-551-716.000 | HEALTH FRINGES | 40,076.36 | 37,500.00 | 6,260.83 |
| 591-551-716.001 | SELF FUNDING HEALTH PREIMUM | 10,843.20 | 11,000.00 | 1,399.80 |
| 591-551-717.000 | LIFE INS | 618.70 | 600.00 | 78.63 |
| 591-551-718.000 | RETIREMENT | 12,622.90 | 25,000.00 | 1,523.75 |
| 591-551-719.000 | MERS 457 | 1,254.45 | 1,200.00 | 175.95 |
| 591-551-721.000 | MESC | 217.02 | 500.00 | 150.09 |
| 591-551-725.000 | WORKMAN'S COMP | 5,338.19 | 6,000.00 | 602.54 |
| 591-551-750.000 | OPERATING SUPPLIES | 70,116.19 | 52,000.00 | 4,427.58 |
| 591-551-755.000 | UNIFORMS | 1,500.82 | 750.00 | 312.42 |
| 591-551-778.000 | EQUIP MAINT SUPP | 2,076.74 | 2,500.00 | 0.00 |
| 591-551-800.000 | MORAN TWP (95%) RATE | 14,273.70 | 12,500.00 | 1,240.22 |
| 591-551-801.000 | PROFESSIONAL SERVICES | 1,654.90 | 4,500.00 | 0.00 |
| 591-551-818.000 | CONTRACTED SERV | 25,129.63 | 27,500.00 | 4,626.98 |
| 591-551-853.000 | COMMUNICATIONS | 2,353.32 | 2,100.00 | 203.87 |
| 591-551-854.000 | CABLE TV | 1,203.06 | 1,350.00 | 103.82 |
| 591-551-864.000 | CONF. & WORKSHOPS | 320.00 | 500.00 | 0.00 |
| 591-551-873.000 | TRAVEL | 0.00 | 50.00 | 0.00 |
| 591-551-920.000 | UTILITIES, ELECTRIC | 58,488.43 | 62,000.00 | 9,558.07 |
| 591-551-921.000 | UTILITIES, NATURAL GAS | 13,411.11 | 13,000.00 | 3,147.62 |
| 591-551-935.000 | PROPERTY LIABILITY INS | 37,855.81 | 28,500.00 | 13,476.62 |
| 591-551-943.000 | EQUIPMENT RENTAL | 0.00 | 5,000.00 | 0.00 |
| 591-551-960.000 | ED & TRAIN | 1,695.00 | 2,000.00 | 845.00 |
| 591-551-977.000 | CAPITAL OUTLAY EQUIP | 1,094.84 | 3,000.00 | 0.00 |
| Total Dept 551 - WTR PLANT OPERATIONS | | 479,103.01 | 486,550.00 | 67,695.21 |

Dept 552 - WTR LINE MAINT

| | | | | |
|---------------------------------|-----------------------------|------------|------------|-----------|
| 591-552-706.000 | WAGES | 81,660.19 | 85,000.00 | 12,094.68 |
| 591-552-707.000 | WAGES, TEMPORARY | 274.02 | 500.00 | 150.16 |
| 591-552-715.000 | SOCIAL SECURITY | 6,151.87 | 6,650.00 | 924.28 |
| 591-552-716.000 | HEALTH FRINGES | 20,865.01 | 20,000.00 | 3,971.48 |
| 591-552-716.001 | SELF FUNDING HEALTH PREIMUM | 4,833.60 | 4,000.00 | 1,203.68 |
| 591-552-717.000 | LIFE INS | 399.94 | 400.00 | 63.47 |
| 591-552-718.000 | RETIREMENT | 62,799.28 | 59,000.00 | 295.14 |
| 591-552-719.000 | MERS 457 | 428.42 | 600.00 | 21.40 |
| 591-552-721.000 | MESC | 50.92 | 200.00 | 85.91 |
| 591-552-725.000 | WORKMAN'S COMP | 3,016.84 | 3,300.00 | 401.70 |
| 591-552-750.000 | OPERATING SUPPLIES | 13,469.41 | 11,000.00 | 5,211.30 |
| 591-552-755.000 | UNIFORMS | 363.29 | 350.00 | 0.00 |
| 591-552-759.000 | GAS & OIL | 21,644.23 | 15,000.00 | 1,644.30 |
| 591-552-778.000 | EQUIP MAINT SUPP | 1,405.19 | 3,000.00 | 208.13 |
| 591-552-782.000 | MATERIALS/DPW/ROADS | 0.00 | 1,000.00 | 0.00 |
| 591-552-818.000 | CONTRACTED SERV | 7,783.52 | 7,500.00 | 1,251.10 |
| 591-552-943.000 | EQUIPMENT RENTAL | 23,347.30 | 22,500.00 | 3,213.60 |
| 591-552-977.000 | CAPITAL OUTLAY EQUIP | 10,756.66 | 1,000.00 | 0.00 |
| Total Dept 552 - WTR LINE MAINT | | 259,249.69 | 241,000.00 | 30,740.33 |

Dept 553 - 2000 WTR RR&I

| | | | | |
|--------------------------------|----------------------|-----------|------|-----------|
| 591-553-818.000 | CONTRACTED SERV | 7,773.77 | 0.00 | 15,750.00 |
| 591-553-977.000 | CAPITAL OUTLAY EQUIP | 48,276.09 | 0.00 | 949.96 |
| Total Dept 553 - 2000 WTR RR&I | | 56,049.86 | 0.00 | 16,699.96 |

Dept 905 - DEBT SERVICE

| | | | | |
|-------------------------------|---------------------------|------------|------------|------------|
| 591-905-991.501 | 2000 WTR BOND PRIN #91-02 | 63,000.00 | 66,000.00 | 66,000.00 |
| 591-905-991.502 | PRIN 2018 FORD PICKUP | 4,434.30 | 0.00 | 0.00 |
| 591-905-991.503 | PRIN SITWP MDOT SIB LOAN | 7,354.87 | 7,540.00 | 0.00 |
| 591-905-991.504 | PRIN 2020 FORD PICKUP | 13,156.09 | 13,600.00 | 0.00 |
| 591-905-992.501 | 2000 WTR BOND INT 91-02 | 81,292.50 | 78,391.00 | 39,937.50 |
| 591-905-992.502 | INT 2018 FORD PICKUP | 114.33 | 0.00 | 0.00 |
| 591-905-992.503 | INT SITWP MDOT SIB LOAN | 1,489.06 | 1,310.00 | 0.00 |
| 591-905-992.504 | INT 2020 FORD PICKUP | 772.35 | 400.00 | 0.00 |
| Total Dept 905 - DEBT SERVICE | | 171,613.50 | 167,241.00 | 105,937.50 |

Dept 965 - TRANS TO OTHER FUNDS

| | | | | |
|---------------------------------------|----------------------------|-----------|-----------|------|
| 591-965-965.000 | TRANSFER TO GEN FUND #101 | 50,000.00 | 55,000.00 | 0.00 |
| 591-965-995.003 | TRANS TO OFFICE EQUIP #664 | 8,100.00 | 8,100.00 | 0.00 |
| 591-965-995.008 | TRANS TO VAC / SICK #729 | 18,500.00 | 18,500.00 | 0.00 |
| Total Dept 965 - TRANS TO OTHER FUNDS | | 76,600.00 | 81,600.00 | 0.00 |

TOTAL EXPENDITURES

1,191,957.84 1,292,759.00 233,746.00

Fund 591 - WATER FUND:

| | | | | |
|--------------------------------|--|--------------|--------------|-------------|
| TOTAL REVENUES | | 1,303,578.75 | 1,292,759.00 | 185,345.94 |
| TOTAL EXPENDITURES | | 1,191,957.84 | 1,292,759.00 | 233,746.00 |
| NET OF REVENUES & EXPENDITURES | | 111,620.91 | 0.00 | (48,400.06) |

Fund 641 - EQUIPMENT FUND

Revenues

Dept 000 - REVENUE

| | | | | |
|--------------------------|------------------------|------------|------------|-----------|
| 641-000-625.000 | CHARTER FRANCHISE FEES | 16,761.99 | 15,000.00 | 5,742.26 |
| 641-000-650.000 | SALES OF EQUIP/LABOR | 3,633.85 | 7,000.00 | 3,658.02 |
| 641-000-667.000 | SCRAP METAL | 1,551.25 | 500.00 | 492.05 |
| 641-000-669.000 | GEN FUND RENTALS | 43,492.62 | 44,700.00 | 2,594.80 |
| 641-000-670.000 | LOCAL ST RENTALS | 63,915.26 | 90,000.00 | 23,407.50 |
| 641-000-671.000 | SWR FUND RENTALS | 9,946.63 | 13,000.00 | 925.72 |
| 641-000-672.000 | RECREATION RENTALS | 1,500.26 | 900.00 | 0.00 |
| 641-000-675.000 | MARINA RENTALS | 334.19 | 0.00 | 0.00 |
| 641-000-677.000 | DDA RENTALS | 4,981.65 | 10,000.00 | 793.58 |
| 641-000-679.000 | CEMETARY RENTALS | 1,878.10 | 1,322.00 | 0.00 |
| 641-000-680.000 | LIBRARY RENTALS | 127.49 | 500.00 | 52.92 |
| 641-000-691.000 | MAJOR ST RENTALS | 99,534.09 | 98,325.00 | 34,693.70 |
| 641-000-694.000 | WATER FUND RENTALS | 23,347.30 | 27,500.00 | 3,213.60 |
| 641-000-695.000 | MISC. INCOME | 158.00 | 100.00 | 0.00 |
| 641-000-696.000 | DOCK #3 RENTALS | 1,682.47 | 4,000.00 | 0.00 |
| Total Dept 000 - REVENUE | | 272,845.15 | 312,847.00 | 75,574.15 |

TOTAL REVENUES

272,845.15 312,847.00 75,574.15

Expenditures

Dept 581 - GARAGE MAINT

| | | | | |
|-------------------------------|------------------------|-----------|-----------|-----------|
| 641-581-706.000 | WAGES | 20,873.86 | 10,500.00 | 5,973.32 |
| 641-581-707.000 | WAGES, TEMPORARY | 6,689.62 | 4,000.00 | 1,126.20 |
| 641-581-715.000 | SOCIAL SECURITY | 2,084.20 | 930.00 | 539.00 |
| 641-581-716.000 | HEALTH FRINGES | 3,550.54 | 1,300.00 | 990.23 |
| 641-581-717.000 | LIFE INS | 66.14 | 30.00 | 32.29 |
| 641-581-718.000 | RETIREMENT | 13,250.13 | 6,907.00 | 282.34 |
| 641-581-719.000 | MERS 457 | 128.11 | 110.00 | 35.44 |
| 641-581-721.000 | MESC | 47.04 | 50.00 | 49.77 |
| 641-581-725.000 | WORKMAN'S COMP | 1,425.71 | 700.00 | 378.27 |
| 641-581-750.000 | OPERATING SUPPLIES | 4,727.18 | 3,000.00 | 208.07 |
| 641-581-776.000 | BLDG. MAINT SUPPLIES | 2,715.31 | 750.00 | 320.19 |
| 641-581-782.000 | MATERIALS/DPW/ROADS | 0.00 | 100.00 | 0.00 |
| 641-581-813.000 | CONTRACTED SERVICES | 813.45 | 500.00 | 0.00 |
| 641-581-853.000 | COMMUNICATIONS | 972.83 | 1,000.00 | 87.98 |
| 641-581-918.000 | UTILITIES, WATER | 886.21 | 750.00 | 259.92 |
| 641-581-920.000 | UTILITIES, ELECTRIC | 2,542.48 | 2,600.00 | 474.98 |
| 641-581-921.000 | UTILITIES, NATURAL GAS | 5,588.44 | 4,500.00 | 1,752.24 |
| 641-581-931.000 | BLDG MAINT CONT SERV | 6,312.57 | 1,000.00 | 0.00 |
| 641-581-935.000 | PROPERTY LIABILITY INS | 18,466.78 | 13,500.00 | 6,445.34 |
| Total Dept 581 - GARAGE MAINT | | 91,140.60 | 52,227.00 | 18,955.58 |

Dept 582 - EQUIPMENT MAINT

| | | | | |
|-----------------|--------------------|-----------|-----------|----------|
| 641-582-706.000 | WAGES | 35,426.50 | 52,000.00 | 4,683.27 |
| 641-582-707.000 | WAGES, TEMPORARY | 2,896.01 | 2,000.00 | 638.18 |
| 641-582-715.000 | SOCIAL SECURITY | 2,925.25 | 4,200.00 | 406.12 |
| 641-582-716.000 | HEALTH FRINGES | 762.29 | 2,000.00 | 435.72 |
| 641-582-717.000 | LIFE INS | 172.74 | 275.00 | 32.41 |
| 641-582-718.000 | RETIREMENT | 41,736.20 | 33,000.00 | 69.12 |
| 641-582-719.000 | MERS 457 | 71.89 | 250.00 | 14.90 |
| 641-582-721.000 | MESC | 27.04 | 300.00 | 41.40 |
| 641-582-725.000 | WORKMAN'S COMP | 1,460.07 | 2,000.00 | 213.52 |
| 641-582-750.000 | OPERATING SUPPLIES | 16,966.78 | 12,250.00 | 2,026.27 |

| | | | | |
|---------------------------------------|----------------------------------|--------------|--------------|--------------|
| 641-582-759.000 | GAS & OIL | 30,529.46 | 21,000.00 | 4,665.50 |
| 641-582-778.000 | EQUIP MAINT SUPP | 43,105.40 | 41,500.00 | 3,974.69 |
| 641-582-932.000 | EQUIPMENT REPAIRS & MAINT | 11,727.93 | 13,000.00 | 1,222.50 |
| 641-582-977.000 | CAPITAL OUTLAY EQUIP | 2,575.88 | 1,500.00 | 0.00 |
| 641-582-977.001 | DUMP TRUCK-PLOW | 46,915.00 | 0.00 | 0.00 |
| 641-582-977.002 | EQUIP SCRAP | 2,398.00 | 0.00 | 0.00 |
| Total Dept 582 - EQUIPMENT MAINT | | 239,696.44 | 185,275.00 | 18,423.60 |
| Dept 905 - DEBT SERVICE | | | | |
| 641-905-991.504 | PRIN 2020 FORD PICKUP | 12,458.19 | 12,820.00 | 0.00 |
| 641-905-991.800 | HOLDER - PRIN #51765-3 | 13,174.35 | 13,675.00 | 0.00 |
| 641-905-991.801 | PRIN - DUMP TRUCK | 4,063.64 | 4,100.00 | 0.00 |
| 641-905-991.802 | TK & TRAILER - PRIN | 3,600.29 | 3,720.00 | 0.00 |
| 641-905-992.504 | INT 2020 FORD PICKUP | 731.38 | 375.00 | 0.00 |
| 641-905-992.800 | INT - HOLDER #51765-3 | 1,017.54 | 520.00 | 0.00 |
| 641-905-992.801 | INT - DUMP TRUCK | 2,334.92 | 2,300.00 | 0.00 |
| 641-905-992.802 | TK & TRAILER - INT | 2,216.23 | 2,100.00 | 0.00 |
| Total Dept 905 - DEBT SERVICE | | 39,596.54 | 39,610.00 | 0.00 |
| Dept 965 - TRANS TO OTHER FUNDS | | | | |
| 641-965-995.008 | TRANS TO VAC / SICK #729 | 3,000.00 | 3,000.00 | 0.00 |
| 641-965-995.013 | TRANS TO CITY HALL/DPW DEBT #370 | 21,290.00 | 20,948.00 | 0.00 |
| Total Dept 965 - TRANS TO OTHER FUNDS | | 24,290.00 | 23,948.00 | 0.00 |
| TOTAL EXPENDITURES | | 394,723.58 | 301,060.00 | 37,379.18 |
| Fund 641 - EQUIPMENT FUND: | | | | |
| TOTAL REVENUES | | 272,845.15 | 312,847.00 | 75,574.15 |
| TOTAL EXPENDITURES | | 394,723.58 | 301,060.00 | 37,379.18 |
| NET OF REVENUES & EXPENDITURES | | (121,878.43) | 11,787.00 | 38,194.97 |
| TOTAL REVENUES - ALL FUNDS | | | | |
| TOTAL REVENUES - ALL FUNDS | | 6,184,352.14 | 6,769,855.00 | 602,615.75 |
| TOTAL EXPENDITURES - ALL FUNDS | | 6,279,062.58 | 6,664,428.64 | 852,214.30 |
| NET OF REVENUES & EXPENDITURES | | (94,710.44) | 105,426.36 | (249,598.55) |

CITY OF ST IGNACE COUNCIL MEETING
 INVOICES FOR APPROVAL
 MONDAY, MARCH 20, 2023

| Vendor | Description | Amount |
|--------------------------------|----------------------------------|-----------|
| AIRGAS USA LLC | 1426015 | 163.67 |
| ANDERSON TACKMAN & COMPANY | PENSION/OPEB QUESTIONS | 60.00 |
| B C PIZZA | LBE CONCESSION | 51.75 |
| B C PIZZA | LBE CONCESSION | 51.75 |
| BAM TOOLS | TOOLS/SHOPS LIGHTS | 455.50 |
| BELONGA EXCAVATING, LLC | MACKINAC BRIDGE | 1,851.25 |
| BELONGA EXCAVATING, LLC | LITTLE BER/BERTRAND & 2ND STREET | 1,235.00 |
| BELONGA'S PLUMBING AND HEATING | CITY GARAGE | 1,954.67 |
| BELONGA'S PLUMBING AND HEATING | LITTLE BEAR | 416.23 |
| BELONGA'S PLUMBING AND HEATING | CITY HALL | 85.00 |
| BELONGA'S PLUMBING AND HEATING | WATER PLANT | 1,154.61 |
| ETNA SUPPLY COMPANY | 3944 | 1,398.38 |
| HACH COMPANY | 820287 | 2,993.04 |
| HAWKINS | 353689 | 70.00 |
| HD SUPPLY INC/USA BLUEBOOK | 922837 | 1,256.32 |
| HD SUPPLY INC/USA BLUEBOOK | 922837 | 102.45 |
| HD SUPPLY INC/USA BLUEBOOK | 922837 | 37.37 |
| HD SUPPLY INC/USA BLUEBOOK | 922837 | 464.08 |
| HD SUPPLY INC/USA BLUEBOOK | 922837 | 294.32 |
| JOHN E. GREEN COMPANY | LITT005 | 558.00 |
| KIMBALL-MIDWEST | 214384 | 513.48 |
| KIMBALL-MIDWEST | 214384 | 51.73 |
| KIMBALL-MIDWEST | 214384 | 102.82 |
| KIMBALL-MIDWEST | 214384 | 122.00 |
| M32 ENTERPRISES LLC | BOBCAT PARTS | 991.58 |
| MACKINAC ISLAND FERRY COMPANY | DPW/LBE RENTAL GAS | 249.32 |
| MACKINAC ISLAND FERRY COMPANY | LBE RENTAL GAS | 28.92 |
| MACKINAC PLUMBING AND HEATING | COLITTLE BEAR SHOWER REPAIR | 652.60 |
| MOTOR PARTS AND EQUIPMENT CORP | 4822 | 1,889.62 |
| NCL OF WISCONSIN INC | 44000 | 203.23 |
| OSCAR W LARSON | 100792 | 1,423.25 |
| PITNEY BOWES INC | 3317075400 | 407.94 |
| QUILL CORPORATION | 1326403 | 640.30 |
| SPARTAN STORES | 017323 | 143.36 |
| ST IGNACE TRUE VALUE | 220 | 1,055.57 |
| STICKER MULE | MARINA & LAUNCH STICKERS | 145.00 |
| TED FESTERLING LLC | DPW LIGHT BOXES | 101.16 |
| VALLEY TRUCK PARTS | 1001497 | 770.07 |
| VINCENT SEEWALD | SIPD TOW | 85.00 |
| WESLEY H MAURER JR | 1281 | 153.90 |
| | Total: | 24,384.24 |

EXPENSES BY FUND

MONDAY, March 20, 2023

| | | |
|---------------|--------------------|-------------------|
| 101 | \$945.61 | GENERAL FUND |
| 248 | \$31.20 | DDA |
| 271 | \$19.64 | LIBRARY |
| 499 | \$122.70 | BOARDWALK |
| 509 | \$2,538.46 | COMMUNITY CENTER |
| 571 | \$7.59 | MUSEUM STORE |
| 590 | \$1,808.97 | WASTEWATER |
| 591 | \$10,509.93 | WATER |
| 594 | \$1,526.25 | MARINA |
| 641 | \$6,465.95 | EQUIPMENT |
| 664 | \$407.94 | CENTRAL EQUIPMENT |
| TOTAL: | \$24,384.24 | |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|--|--|-------------------|-------------------|
| 03/17/2023 | AP | AIRGAS USA LLC OPERATING SUPPLIES Vnd: 1909 Invoice: 9995171573 | Invoice: 9995171573 Ref#: 64971 (1426015) 641-582-750.000 641-000-202.000 | 163.67 | 163.67 |
| | | Expected Check Run: 03/17/2023 | | | |
| 03/17/2023 | AP | ANDERSON TACKMAN & COMPANY ACCOUNTING & AUDITING Vnd: 0016 Invoice: 133855 | Invoice: 133855 Ref#: 64974 (PENSION/OPEB QUESTIONS) 101-191-807.000 101-000-202.000 | 60.00 | 60.00 |
| | | Expected Check Run: 03/17/2023 | | | |
| 03/17/2023 | AP | B C PIZZA CONCESSIONS Vnd: 0970 Invoice: 03/03/2023 | Invoice: 03/03/2023 Ref#: 64966 (LBE CONCESSION) 509-762-783.000 509-000-202.000 | 51.75 | 51.75 |
| | | Expected Check Run: 03/17/2023 | | | |
| 03/17/2023 | AP | B C PIZZA CONCESSIONS Vnd: 0970 Invoice: 03/10/2023 | Invoice: 03/10/2023 Ref#: 64967 (LBE CONCESSION) 509-762-783.000 509-000-202.000 | 51.75 | 51.75 |
| | | Expected Check Run: 03/17/2023 | | | |
| 03/17/2023 | AP | BAM TOOLS OPERATING SUPPLIES Vnd: 3382 Invoice: 39187 | Invoice: 39187 Ref#: 64973 (TOOLS/SHOPS LIGHTS) 641-581-750.000 641-000-202.000 | 455.50 | 455.50 |
| | | Expected Check Run: 03/17/2023 | | | |
| 03/17/2023 | AP | BELONGA EXCAVATING, LLC CONTRACTED SERV Vnd: 3031 Invoice: 4519 | Invoice: 4519 Ref#: 64953 (MACKINAC BRIDGE) 591-552-818.000 591-000-202.000 | 1,851.25 | 1,851.25 |
| | | Expected Check Run: 03/17/2023 | | | |
| 03/17/2023 | AP | BELONGA EXCAVATING, LLC CONTRACTED SERV Vnd: 3031 Invoice: 4527 | Invoice: 4527 Ref#: 64954 (LITTLE BER/BERTRAND & 2ND STREET WATER M) 591-552-818.000 509-762-818.000 591-000-202.000 509-000-202.000 | 1,140.00 95.00 | 1,140.00 95.00 |
| | | Expected Check Run: 03/17/2023 | | | |
| | | | | 1,235.00 | 1,235.00 |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|--|---|-------------------|-----------|
| 03/17/2023 | AP | BELONGA'S PLUMBING AND HEATING BLDG MAINT CONT SERV Vnd: 0024 Invoice: 12082 | Invoice: 12082 Ref#: 64943 (CITY GARAGE) 641-581-931.000 641-000-202.000 | 1,954.67 | 1,954.67 |
| | | Expected Check Run: 03/17/2023 | | 1,954.67 | 1,954.67 |
| 03/17/2023 | AP | BELONGA'S PLUMBING AND HEATING CONTRACTED SERV Vnd: 0024 Invoice: 12014 | Invoice: 12014 Ref#: 64944 (LITTLE BEAR) 509-762-818.000 509-000-202.000 | 416.23 | 416.23 |
| | | Expected Check Run: 03/17/2023 | | 416.23 | 416.23 |
| 03/17/2023 | AP | BELONGA'S PLUMBING AND HEATING CONTRACTED SERV Vnd: 0024 Invoice: 12013 | Invoice: 12013 Ref#: 64945 (CITY HALL) 101-265-818.000 101-000-202.000 | 85.00 | 85.00 |
| | | Expected Check Run: 03/17/2023 | | 85.00 | 85.00 |
| 03/17/2023 | AP | BELONGA'S PLUMBING AND HEATING OPERATING SUPPLIES OPERATING SUPPLIES Vnd: 0024 Invoice: 11978 | Invoice: 11978 Ref#: 64946 (WATER PLANT) 591-551-750.000 591-552-750.000 591-000-202.000 | 1,110.61 44.00 | 1,154.61 |
| | | Expected Check Run: 03/17/2023 | | 1,154.61 | 1,154.61 |
| 03/17/2023 | AP | ETNA SUPPLY COMPANY OPERATING SUPPLIES Vnd: 0070 Invoice: S105005300.001 | Invoice: S105005300.001 Ref#: 64952 (3944) 591-552-750.000 591-000-202.000 | 1,398.38 | 1,398.38 |
| | | Expected Check Run: 03/17/2023 | | 1,398.38 | 1,398.38 |
| 03/17/2023 | AP | HACH COMPANY OPERATING SUPPLIES Vnd: 0697 Invoice: 13492704 | Invoice: 13492704 Ref#: 64955 (820287) 591-551-750.000 591-000-202.000 | 2,993.04 | 2,993.04 |
| | | Expected Check Run: 03/17/2023 | | 2,993.04 | 2,993.04 |
| 03/17/2023 | AP | HAWKINS OPERATING SUPPLIES Vnd: 3175 Invoice: 6423873 | Invoice: 6423873 Ref#: 64965 (353689) 591-551-750.000 591-000-202.000 | 70.00 | 70.00 |
| | | Expected Check Run: 03/17/2023 | | 70.00 | 70.00 |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|--|---|------------------------------------|------------------|
| 03/17/2023 | AP | HD SUPPLY INC/USA BLUEBOOK EQUIP MAINT SUPPLIES EQUIP MAINT SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES Vnd: 1337 Invoice: 277715 Vnd: 1337 Invoice: 277715 | Invoice: 277715 Ref#: 64948(922837) 590-544-778.000 591-553-778.000 590-541-750.000 591-551-750.000 590-000-202.000 591-000-202.000 | 33.47 33.48 17.75 17.75 | 51.22 51.23 |
| | | Expected Check Run: 03/17/2023 | | 102.45 | 102.45 |
| 03/17/2023 | AP | HD SUPPLY INC/USA BLUEBOOK OPERATING SUPPLIES OPERATING SUPPLIES Vnd: 1337 Invoice: 277714 Vnd: 1337 Invoice: 277714 | Invoice: 277714 Ref#: 64949(922837) 590-541-750.000 591-551-750.000 590-000-202.000 591-000-202.000 | 18.68 18.69 | 18.68 18.69 |
| | | Expected Check Run: 03/17/2023 | | 37.37 | 37.37 |
| 03/17/2023 | AP | HD SUPPLY INC/USA BLUEBOOK EQUIP MAINT SUPPLIES EQUIP MAINT SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES Vnd: 1337 Invoice: 277713 Vnd: 1337 Invoice: 277713 | Invoice: 277713 Ref#: 64950(922837) 590-544-778.000 591-553-778.000 590-541-750.000 591-551-750.000 590-000-202.000 591-000-202.000 | 167.38 167.37 64.67 64.66 | 232.05 232.03 |
| | | Expected Check Run: 03/17/2023 | | 464.08 | 464.08 |
| 03/17/2023 | AP | HD SUPPLY INC/USA BLUEBOOK OPERATING SUPPLIES OPERATING SUPPLIES Vnd: 1337 Invoice: 277108 Vnd: 1337 Invoice: 277108 | Invoice: 277108 Ref#: 64951(922837) 590-541-750.000 591-551-750.000 590-000-202.000 591-000-202.000 | 147.16 147.16 | 147.16 147.16 |
| | | Expected Check Run: 03/17/2023 | | 294.32 | 294.32 |
| 03/17/2023 | AP | HD SUPPLY INC/USA BLUEBOOK OPERATING SUPPLIES Vnd: 1337 Invoice: 277105 | Invoice: 277105 Ref#: 64956(922837) 590-541-750.000 590-000-202.000 | 1,256.32 | 1,256.32 |
| | | Expected Check Run: 03/17/2023 | | 1,256.32 | 1,256.32 |
| 03/17/2023 | AP | JOHN E. GREEN COMPANY CONTRACTED SERV Vnd: 3514 Invoice: 574520 | Invoice: 574520 Ref#: 64964(LITT005) 509-761-818.000 509-000-202.000 | 558.00 | 558.00 |
| | | Expected Check Run: 03/17/2023 | | 558.00 | 558.00 |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|--|--|-----------------|-----------------|
| 03/17/2023 | AP | KIMBALL-MIDWEST OPERATING SUPPLIES Vnd: 0118 Invoice: 100849921 | Invoice: 100849921 Ref#: 64959 (214384) 591-551-750.000 591-000-202.000 | 513.48 | 513.48 |
| | | Expected Check Run: 03/17/2023 | | | |
| 03/17/2023 | AP | KIMBALL-MIDWEST EQUIP MAINT SUPP Vnd: 0118 Invoice: 100850536 | Invoice: 100850536 Ref#: 64960 (214384) 641-582-778.000 641-000-202.000 | 51.73 | 51.73 |
| | | Expected Check Run: 03/17/2023 | | | |
| 03/17/2023 | AP | KIMBALL-MIDWEST EQUIP MAINT SUPP Vnd: 0118 Invoice: 100856528 | Invoice: 100856528 Ref#: 64961 (214384) 591-551-778.000 591-000-202.000 | 102.82 | 102.82 |
| | | Expected Check Run: 03/17/2023 | | | |
| 03/17/2023 | AP | KIMBALL-MIDWEST OPERATING SUPPLIES Vnd: 0118 Invoice: 100824712 | Invoice: 100824712 Ref#: 64962 (214384) 641-582-750.000 641-000-202.000 | 122.00 | 122.00 |
| | | Expected Check Run: 03/17/2023 | | | |
| 03/17/2023 | AP | M32 ENTERPRISES LLC EQUIP MAINT SUPP Vnd: 3513 Invoice: 1667 | Invoice: 1667 Ref#: 64969 (BOBCAT PARTS) 641-582-778.000 641-000-202.000 | 991.58 | 991.58 |
| | | Expected Check Run: 03/17/2023 | | | |
| 03/17/2023 | AP | MACKINAC ISLAND FERRY COMPANY OPERATING SUPPLIES CONCESSIONS Vnd: 3217 Invoice: 7093 Vnd: 3217 Invoice: 7093 | Invoice: 7093 Ref#: 64940 (DPW/LBE RENTAL GAS) 641-582-750.000 509-761-783.000 641-000-202.000 509-000-202.000 | 191.48 57.84 | 191.48 57.84 |
| | | Expected Check Run: 03/17/2023 | | | |
| 03/17/2023 | AP | MACKINAC ISLAND FERRY COMPANY CONCESSIONS Vnd: 3217 Invoice: 6639 | Invoice: 6639 Ref#: 64941 (LBE RENTAL GAS) 509-761-783.000 509-000-202.000 | 28.92 | 28.92 |
| | | Expected Check Run: 03/17/2023 | | | |
| | | | | 249.32 | 249.32 |
| | | | | 28.92 | 28.92 |
| | | | | 28.92 | 28.92 |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|---|---|--|-----------|
| 03/17/2023 | AP | MACKINAC PLUMBING AND HEATING CO CONTRACTED SERV Vnd: 0130 Invoice: 13806 | Invoice: 13806 Ref#: 64972 (LITTLE BEAR SHOWER REPAIR) 509-761-818.000 509-000-202.000 | 652.60 | 652.60 |
| | | Expected Check Run: 03/17/2023 | | | |
| 03/17/2023 | AP | MOTOR PARTS AND EQUIPMENT CORP EQUIP MAINT SUPP OPERATING SUPPLIES GAS & OIL OPERATING SUPPLIES EQUIP MAINT SUPP OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES Vnd: 0128 Invoice: FEBRUARY 2023 Vnd: 0128 Invoice: FEBRUARY 2023 Vnd: 0128 Invoice: FEBRUARY 2023 | Invoice: FEBRUARY 2023 Ref#: 64939 (4822) 591-551-778.000 591-551-750.000 641-582-759.000 641-582-750.000 641-582-778.000 641-582-750.000 590-541-750.000 509-762-750.000 591-000-202.000 641-000-202.000 590-000-202.000 509-000-202.000 | 2.18 344.32 43.31 506.62 827.49 12.75 16.56 136.39 1,390.17 16.56 136.39 | 652.60 |
| | | Expected Check Run: 03/17/2023 | | | |
| 03/17/2023 | AP | NCL OF WISCONSIN INC OPERATING SUPPLIES Vnd: 0167 Invoice: 484140 | Invoice: 484140 Ref#: 64957 (44000) 591-551-750.000 591-000-202.000 | 203.23 | 203.23 |
| | | Expected Check Run: 03/17/2023 | | | |
| 03/17/2023 | AP | OSCAR W LARSON EQUIPMENT REPAIRS & MAINT CONTRACTED SERV Vnd: 0394 Invoice: SRVCE00000899297 | Invoice: SRVCE00000899297 Ref#: 64970 (100792) 594-597-932.000 594-597-818.000 594-000-202.000 | 473.25 950.00 | 1,423.25 |
| | | Expected Check Run: 03/17/2023 | | | |
| 03/17/2023 | AP | PITNEY BOWES INC POSTAGE METER RENTAL Vnd: 0182 Invoice: 0012272880 | Invoice: 0012272880 Ref#: 64947 (3317075400) 664-233-948.000 664-000-202.000 | 407.94 | 407.94 |
| | | Expected Check Run: 03/17/2023 | | | |
| 03/17/2023 | AP | QUILL CORPORATION OFFICE SUPPLIES Vnd: 0188 Invoice: 31201059 | Invoice: 31201059 Ref#: 64958 (1326403) 101-234-751.000 101-000-202.000 | 640.30 | 640.30 |
| | | Expected Check Run: 03/17/2023 | | | |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|----------------------------------|-----------------|-----------|-----------|
| 03/17/2023 | AP | SPARTAN STORES | | | |
| | | OPERATING SUPPLIES | 591-551-750.000 | 6.76 | |
| | | OPERATING SUPPLIES | 101-441-750.000 | 30.32 | |
| | | PROGRAM EXPENSES | 509-753-750.000 | 63.58 | |
| | | CONCESSIONS | 509-762-783.000 | 42.70 | |
| | | Vnd: 0088 Invoice: FEBRUARY 2023 | 591-000-202.000 | | 6.76 |
| | | Vnd: 0088 Invoice: FEBRUARY 2023 | 101-000-202.000 | | 30.32 |
| | | Vnd: 0088 Invoice: FEBRUARY 2023 | 509-000-202.000 | | 106.28 |
| | | Expected Check Run: 03/17/2023 | | 143.36 | 143.36 |
| 03/17/2023 | AP | ST IGNACE TRUE VALUE | | | |
| | | OPERATING SUPPLIES | 641-581-750.000 | 91.82 | |
| | | OPERATING SUPPLIES | 641-582-750.000 | 182.10 | |
| | | OPERATING SUPPLIES | 591-551-750.000 | 252.77 | |
| | | OPERATING SUPPLIES | 591-552-750.000 | 27.98 | |
| | | OPERATING SUPPLIES | 590-541-750.000 | 86.98 | |
| | | OPERATING SUPPLIES | 101-265-750.000 | 2.99 | |
| | | BLDG. MAINT SUPPLIES | 271-790-776.000 | 19.64 | |
| | | OFFICE SUPPLIES | 571-807-751.000 | 7.59 | |
| | | OPERATING SUPPLIES | 509-762-750.000 | 77.96 | |
| | | BLDG. MAINT SUPPLIES | 509-762-776.000 | 105.79 | |
| | | CATERING | 509-762-818.003 | 58.99 | |
| | | BLDG. MAINT SUPPLIES | 509-763-776.000 | 140.96 | |
| | | Vnd: 0206 Invoice: FEBRUARY 2023 | 641-000-202.000 | | 273.92 |
| | | Vnd: 0206 Invoice: FEBRUARY 2023 | 591-000-202.000 | | 280.75 |
| | | Vnd: 0206 Invoice: FEBRUARY 2023 | 590-000-202.000 | | 86.98 |
| | | Vnd: 0206 Invoice: FEBRUARY 2023 | 101-000-202.000 | | 2.99 |
| | | Vnd: 0206 Invoice: FEBRUARY 2023 | 271-000-202.000 | | 19.64 |
| | | Vnd: 0206 Invoice: FEBRUARY 2023 | 571-000-202.000 | | 7.59 |
| | | Vnd: 0206 Invoice: FEBRUARY 2023 | 509-000-202.000 | | 383.70 |
| | | Expected Check Run: 03/17/2023 | | 1,055.57 | 1,055.57 |
| 03/17/2023 | AP | STICKER MULE | | | |
| | | OPERATING SUPPLIES | 594-597-750.000 | 103.00 | |
| | | OPERATING SUPPLIES | 101-773-750.000 | 42.00 | |
| | | Vnd: 3233 Invoice: R657821145 | 594-000-202.000 | | 103.00 |
| | | Vnd: 3233 Invoice: R657821145 | 101-000-202.000 | | 42.00 |
| | | Expected Check Run: 03/17/2023 | | 145.00 | 145.00 |
| 03/17/2023 | AP | TED FESTERLING LLC | | | |
| | | EQUIP MAINT SUPP | 641-582-778.000 | 101.16 | |
| | | Vnd: 2455 Invoice: 10362 | 641-000-202.000 | | 101.16 |
| | | Expected Check Run: 03/17/2023 | | 101.16 | 101.16 |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|--|---|-----------------|-----------------|
| 03/17/2023 | AP | VALLEY TRUCK PARTS EQUIP MAINT SUPP Vnd: 0227 Invoice: 3-1222093 | Invoice: 3-1222093 Ref#: 64977(1001497) 641-582-778.000 641-000-202.000 | 770.07 | 770.07 |
| | | Expected Check Run: 03/17/2023 | | 770.07 | 770.07 |
| 03/17/2023 | AP | VINCENT SEEWALD CONTRACTED SERV Vnd: 2759 Invoice: 6360 | Invoice: 6360 Ref#: 64976(SIPD TOW) 101-301-818.000 101-000-202.000 | 85.00 | 85.00 |
| | | Expected Check Run: 03/17/2023 | | 85.00 | 85.00 |
| 03/17/2023 | AP | WESLEY H MAURER JR PRINT & PUBLISH PRINT & PUBLISH Vnd: 1978 Invoice: 131512 Vnd: 1978 Invoice: 131512 | Invoice: 131512 Ref#: 64963(1281) 499-443-900.000 248-743-900.000 499-000-202.000 248-000-202.000 | 122.70 31.20 | 122.70 31.20 |
| | | Expected Check Run: 03/17/2023 | | 153.90 | 153.90 |
| | | | | 24,384.24 | 24,384.24 |

Cash/Payable Account Totals:

| | | |
|----------------------------|-----------------|-----------|
| ACCOUNTS PAYABLE | 101-000-202.000 | 945.61 |
| ACCOUNTS PAYABLE | 248-000-202.000 | 31.20 |
| ACCOUNTS PAYABLE | 271-000-202.000 | 19.64 |
| ACCOUNTS PAYABLE | 499-000-202.000 | 122.70 |
| ACCOUNTS PAYABLE | 509-000-202.000 | 2,538.46 |
| ACCOUNTS PAYABLE | 571-000-202.000 | 7.59 |
| ACCTS PAYABLE | 590-000-202.000 | 1,808.97 |
| ACCT PAYABLE | 591-000-202.000 | 10,509.93 |
| ACCOUNTS PAYABLE | 594-000-202.000 | 1,526.25 |
| ACCT PAYABLE | 641-000-202.000 | 6,465.95 |
| ACCT PAYABLE | 664-000-202.000 | 407.94 |
| TOTAL INCREASE IN PAYABLE: | | 24,384.24 |