

CITY COUNCIL MEETING
St. Ignace, Michigan
Monday, October 1, 2018 – 7:00 p.m.
City Council Chambers

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

- I. Call to Order
- II. Pledge of allegiance
- III. Invocation
- IV. Roll call
- V. Consideration of minutes of the September 17, 2018 meeting
- VI. Public Comment
- VII. Additions to the Agenda (Council and Staff Only)
- VIII. Business:
 - 1.) RESOLUTION APPROVAL OF PROPERTY SPLITS
 - 2.) PRESENTATION OF BUDGET FUND 101 2018/2019
- IX. Public Comment
- X. Consideration of Bills

**Council
Proceedings
(Unofficial)**

A Regular Meeting of the St. Ignace City Council was held on Monday, September 17, 2018, in the Council Chambers at City Hall.

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

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

Absent: None.

Staff Present: Mike Stelmaszek, City Manager; Mark Wilk, Police Chief; Andrea Insley, City Clerk/Treasurer; Gary Sorenson, Fire Chief.

Consideration of minutes from September 4, 2018 Council meeting:

It was moved by Councilmember Clapperton, seconded by Councilmember St. Louis, to approve the minutes of September 4, 2018. Motion carried unanimously.

Limited Public Comment:

Public comment was received regarding an announcement for a Capital Improvement meeting with the Redevelopment Ready Communities (RRC).

Additions to the Agenda: None.

1. NEGOTIATION COMMITTEE RECOMMENDATION ON EMPLOYEE CREDITED HOURS OF MERS RETIREMENT:

City Manager Stelmaszek informed Council that the Negotiation Committee recommended to credit the employee with an additional 2.5 years of service time toward her current accrued years of service. After brief discussion, it was moved by Mayor Litzner, seconded by Councilmember Fullerton, to postpone the decision until the City Attorney, Charles Palmer, can verify this action would not violate the City Charter. Motion carried unanimously.

2. REQUEST TO PURCHASE A SPECTOPHOTOMETER FOR WATER QUALITY TESTING:

City Manager Stelmaszek announced the Wastewater Department has requested to purchase an updated meter for an estimated \$6,000 to be paid from the Sanitary Sewer RR&I fund. It was moved by Mayor Pro-Tem Paquin, seconded by Councilmember Clapperton, to approve the purchase of a new spectrophotometer. Motion carried unanimously.

3. CITY COUNCIL APPOINTMENTS:

City Manager Stelmaszek updated Council on the process for building the new Fire Hall, stating the City must have an active Building Authority in place. Mayor Litzner announced the following appointments to the Building Authority: Larry Belonga, Steven Paquin, Gary Sorenson, Bill Fraser and City Manager Stelmaszek. It was moved by Councilmember Fullerton, seconded by Councilmember St. Louis, to approve the appointments to the St. Ignace Building Authority.

Mayor Litzner also informed Council that Cheryl Schlehuber has been appointed to the DDA Board to replace Tom Della-Moretta. It was moved by Councilmember Pelter, seconded by Mayor Pro-Tem Paquin, to support this appointment. Motion carried unanimously.

6. COMMITTEE RECOMMENDATION TO HIRE RECREATION DIRECTOR AND FACILITY DIRECTOR:

City Manager Stelmaszek presented Council with the recommendation from the Recreation Board's Hiring Committee to hire Teryn Williams as the Recreation Director and Kevin Campbell as the Facility Director for Little Bear East.

It was moved by Mayor Pro-Tem Paquin, seconded by Councilmember Clapperton, to approve both candidates for the respective positions. Motion carried unanimously.

7. FINANCIALS:

City Manager Stelmaszek reviewed the August 2018 financials with Council.

It was moved by Mayor Pro-Tem Paquin, seconded by Councilmember Tremble, to approve the August 2018 financials. Motion carried unanimously.

CLOSED SESSION (OMA Section 8(e), MCL 15.268(e)):

Mayor Pro-Tem Paquin announced that Council would be going into Closed Session by recommendation from City Attorney, Charles Palmer, for discussion regarding pending litigation. It was moved by Mayor Pro-Tem Paquin, seconded by Mayor Litzner, to go into Closed Session at 7:17 p.m. Motion carried unanimously.

After Council returned from Closed Session, it was moved by Councilmember Fullerton, seconded by Mayor Pro-Tem Paquin, to come out of Closed Session at 7:57 p.m. Motion carried unanimously.

At this time, Mayor Litzner announced appointments to the Litigation Committee as follows: Mayor Litzner, City Manager Stelmaszek and Betsy Dayrell-Hart. It was moved by Mayor Litzner, seconded by Councilmember Clapperton, to support the appointments to the Litigation Committee. Motion carried unanimously.

Public Comment: None.

Consideration of Bills:

It was moved by Councilmember Tremble, seconded by Mayor Pro-Tem Paquin, to approve payment of the bills in the amount of \$11,938.65. Motion carried unanimously.

The following bills were presented to Council for payment:

AIRGAS USA LLC	139.72
ALFRED FELEPPA	351.75
BELONGA'S PLUMBING AND HEATING	61.90
ENTERPRISE VENDING, INC	32.00
ETNA SUPPLY COMPANY	929.08
GBS Inc	350.00
HYDRITE CHEMICAL CO	2,458.41
INTERSTATE BATTERIES	43.95
KSS ENTERPRISES	284.08
MACKINAC PLUMBING AND HEATING CO	12.06
MACKINAC STRAITS HEALTH SYSTEM	28.00
MID AMERICA RINK SERVICES	1,286.36
NATIONAL OFFICE PRODUCTS	659.64
NCL OF WISCONSIN INC	2,053.12
NYE UNIFORM COMPANY	214.54
OFFICE DEPOT	75.98
OSCAR W LARSON	89.08
PITNEY BOWES INC	470.22
SAULT PRINTING COMPANY	154.34
SPARTAN STORES	85.14
SPIES AUTO PARTS & TIRE	433.28
ST IGNACE AUTOMOTIVE	312.48
STATE INDUSTRIAL PRODUCTS	345.62
STRAITS BUILDING CENTER	115.34
UNITEX DIRECT	528.65
WESLEY H MAURER JR	351.25
Grand Total:	\$11,938.65

There being no further business, the meeting adjourned at 8:00 p.m.

Connie Litzner, Mayor

Andrea Insley, City Clerk/Treasurer

CITY COUNCIL MEETING
City Council Chambers
Monday, October 1st, 2018
*****MANAGERS REPORT*****

RESOLUTION TO APPROVE PROPERTY SPLIT

This is regarding lots 2 & 3 of Block 1` of the Goudreau plat. A garage in lot 1 is encroaching on lot 2 by 1'. The owners have agreed to move a north/south line about 40' east which will abate the encroachment problem. Approval of this request is lawful and will correct all zoning problems. Upon approval, both lots will be legal for resale.

PRESENTATION OF 2019 101 FUND BUDGET

Pursuant to the City Charter, I am respectfully presenting the tentative 101 Fund budget. Please review it at your convenience. A complete 2019 budget will be presented to you prior to our public budget hearing. After which it will be presented to you for final adoption in December.

Other Matters

Our communications contract with ATT will be expiring soon. I will be completing and posting a Request For Proposal (RFP) for City telecommunication services. A new provider may require more bandwidth then we currently use and it may turn into an agreement that also involves our internet services.

Chuck Lawson from C2AE will be meeting with me and some of the members of the Building Authority on Tuesday at 10:30am in my conference room. It is a general organizational kickoff meeting for construction of the new fire hall. I would like to extend an invitation to no more than three of you to attend if you are interested.

Resolution

At a regular meeting of the City Council of the City of St Ignace, held the ____ day of September, 2018 at 7 p.m., the following resolution was offered by Council person _____ and seconded by Council person _____.

Pursuant to the request Fed Paquin for property located on Portage Street, City of St. Ignace, to split off a portion of Tax Parcel # 052-360-003-00, City of St. Ignace, Michigan.

BE IT RESOLVED, (if applicable), that pursuant to Section 263 of the Subdivision Control Act (Act 288 of 1967) as amended, (MCLA 560.263), the following parcel, Tax Parcel # 052-360-003-00, City of St. Ignace, Mackinac County, Michigan, may be split.

Said new split parcels being set forth below:

Tax Parcel 052-360-003-00

Lot 3, and the Eastern 13 feet of Lot 2, Block 1, Goudreau's Plat, City of St. Ignace, MI.

West Parcel (to be added to parcel 052-360-002-00)

Lot 2, except the Western 12 feet, and except the Eastern 13 feet of Lot 2, Block 1, Goudreau's Plat, City of St. Ignace, Michigan.

BE IT FURTHER RESOLVED that the authorized split in said Parcel shall not be further split without permission of the City of St. Ignace.

Those voting "Yes"

Those voting "No"

The Resolution was declared adopted / denied.

Andrea Insley, City Clerk

STATE OF MICHIGAN)
COUNTY OF MACKINAC) ss.

I, Andrea Insley, the duly qualified and acting Clerk of the City of St Ignace, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council at a meeting held on _____, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with Act No. 267, Public Acts of Michigan, 1976, as amended.

IN WITNESS WHEREOF, I have hereto affixed my official signature this _____ day of September, 2018.

Andrea Insley, City Clerk



Prepared under applicants request by:
Mackinac Country Land Surveys
429 Ellsworth St.
St. Ignace, MI 49781
(906) 643-9418 (906) 643-6327 Fax
info@mackinacsurvevs.com

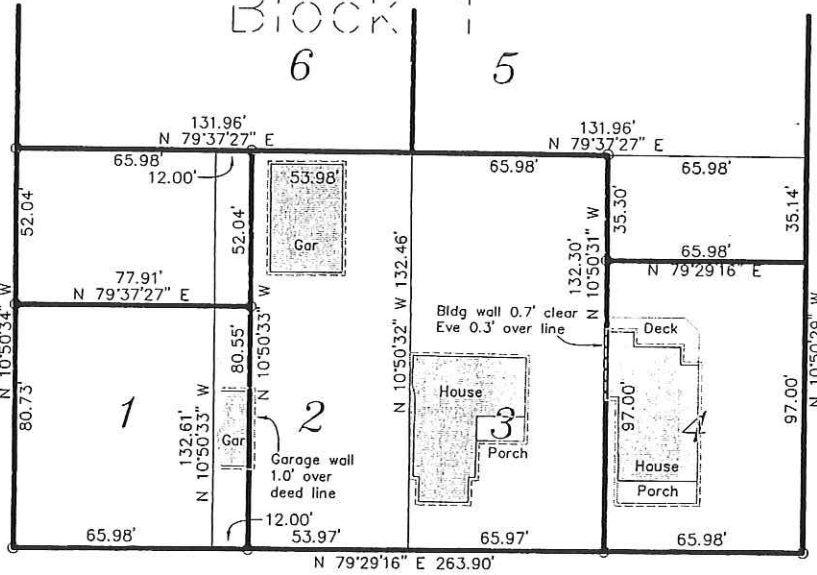
Job No. 18-040-FP-3-Blk1-GP-CSI

Exhibit "A"

Before Split

Block 1
6 5

Marley Street
(66' ROW)



Mary Street
(66' ROW)

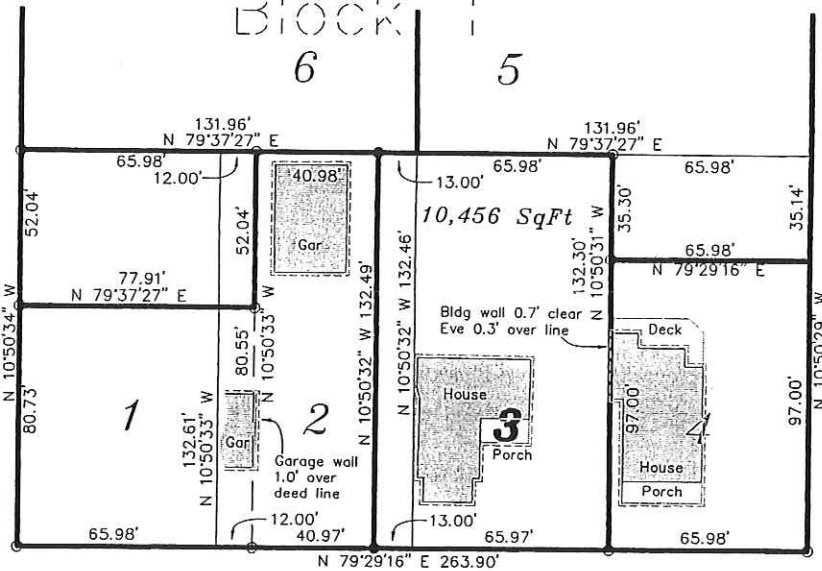
Portage Street

(66' ROW)

After Split

Block 1
6 5

Marley Street
(66' ROW)



Mary Street
(66' ROW)

Portage Street

(66' ROW)

Scale 1" = 50'
 ○ Fd Iron
 ● Set Iron #50439
 Bearing from
 previous surveys

Petition for Platted Lot Split

Lot Known As a portion of: Lot 2 & 3, Block 1, Goudreau's Plat, City of St. Ignace

The undersigned petitions the Council of the City of St. Ignace to split a platted lot, pursuant to MCL 560.263, which lot is solely owned by:

Fred Paquin of 386 Abe Street, St. Ignace, Michigan 49781

A. The Lots owned is described as follows:

Tax Parcel 052-360-003-00

All of Lot 3, and Lot 2, except the West 12 feet, Block 1, Goudreau's Plat, City of St. Ignace

B. A Copy of a drawing showing the lot before and after the split is attached as Exhibit "A"

C. The lot is in the following zone under the City Zoning Ordinance:

Residential II

D. What is the purpose of the request to split the lot?

To correct an encroachment, and transfer a detached garage to West Neighbor, leaving a house and lot exceeding city zoning requirements.

E. The undersigned represents if the land is encumbered by any lien, mortgage or other interest, that owner has approved this request to split in writing, which approval is attached hereto.

Applicant: Date: September 13, 2018

Neil Hill, Surveyor

Neil Hill, Surveyor, representative for Fred Paquin, Owner



Prepared under applicants request by:
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St Ignace, MI 49781
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Job No. 18-040-FP-3-Blk1-GP-CSI

09/15/2018

BUDGET REPORT FOR CITY OF ST. IGNACE
Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2018		2018		2019	
		AMENDED BUDGET	ACTIVITY THRU 09/30/18	PROJECTED ACTIVITY	REQUESTED BUDGET		

ESTIMATED REVENUES
Dept 000 - REVENUE

101-000-403.000	CURRENT PROPERTY TAX	1,270,000	826,047	1,285,000	1,295,000
101-000-403.001	TAX REIMB MI TAX TRIBUNAL		(755)	(755)	0
101-000-407.000	DELINQ. PERS. PROP TAXES	500	4,884	4,884	500
101-000-425.000	SPEC EVENTS FOOD VENDING APP FEE	50		0	0
101-000-445.000	INTEREST & PENALTIES	2,500	1,320	1,500	1,500
101-000-446.000	DELINQ TAX INT/PENALTY	2,000	1,747	2,000	2,000
101-000-447.000	NON-BUSS LICENSE PARKING PERMIT	800	1,000	1,000	800
101-000-452.000	LIQUOR LICENSE FEES	4,000	41	41	1,000
101-000-528.000	UPCPS LOCAL FEE REIMB	3,000	478	3,000	3,000
101-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	8,500	5,362	8,500	8,500
101-000-544.000	IN HOUSE TNG (P. DEPT 302 FUNDS)	500		0	500
101-000-576.000	STATE REVENUE SHARING	225,000	110,556	225,000	225,000
101-000-578.000	FIRE DEPT GRANTS		3,293	1,293	1,000
101-000-608.000	ADMINISTRATION FEES	35,000	28,652	25,000	25,000
101-000-611.000	DELINQ. TAX ADMIN FEE	100	156	156	200
101-000-627.000	NAGPRA GRANT P16AP00487	92,880	2,769	2,769	0
101-000-627.100	NAGPRA #2 P17AP00311		25,529	25,529	0
101-000-632.000	FIRE PROTECTION	48,000	50,837	50,837	50,000
101-000-638.000	ACCIDENT REPORTS	100	83	70	50
101-000-650.000	SALES OF LABOR, MATERIAL	8,000	5,661	7,000	7,000
101-000-660.000	FIREWORK CONTRIBUTIONS	57,500	57,250	57,250	65,250
101-000-661.000	PARKING FINES	200	220	220	200
101-000-662.000	DISTRICT COURT FINES	500	312	350	350
101-000-664.000	INTEREST EARNINGS	2,000	1,519	1,800	1,800
101-000-668.000	RENT/LEASE	22,000	15,768	20,000	20,000

101-000-671.000	BOAT LAUNCH FEE	4,000	5,059	5,100	5,000
101-000-672.000	REIMB HEALTH INS. COST SHARE	17,500	18,847	25,000	25,000
101-000-673.000	MMRMA REIMB CLAIMS	25,000	37,320	37,320	35,000
101-000-676.000	COBRA REIMB FOR MEDICAL		11,592	12,000	10,000
101-000-677.000	SALARY REIMBURSEMENT	70,000	35,371	70,000	70,000
101-000-683.000	GOLF COURSE OVH REIMB	8,190	5,058	8,190	0
101-000-684.000	GOLF COURSE REIMB MMRMA	2,000		0	0
101-000-695.000	MISC. INCOME	1,000	1,366	1,366	1,000
101-000-698.000	SAULT TRIBE HOUSING PILT	6,500	7,144	7,100	7,100
101-000-699.001	TRANS IN FM 202/203	8,550	8,550	8,550	8,810
101-000-699.005	TRANS IN FM 248	7,360	7,370	7,370	7,580
101-000-699.006	TRANS IN FM 590/591	54,020	54,020	54,020	56,000
Totals for dept 000 - REVENUE		1,987,250	1,334,426	1,958,460	1,934,140
TOTAL ESTIMATED REVENUES		1,987,250	1,334,426	1,958,460	1,934,140

APPROPRIATIONS

Dept 101 - CITY COUNCIL

101-101-706.000	WAGES	11,000	6,460	10,500	11,000
101-101-708.000	WAGES	7,000	4,780	6,400	7,000
101-101-715.000	SOCIAL SECURITY	1,460	860	1,150	1,460
101-101-725.000	WORKMAN'S COMP	60	26	48	60
101-101-864.000	CONF. & WORKSHOPS	2,000	810	810	2,000
101-101-873.000	TRAVEL	500		100	500
101-101-900.000	PRINT & PUBLISH	2,000	1,844	1,844	2,000
101-101-956.000	SUNDRY	800	377	450	800
Totals for dept 101 - CITY COUNCIL		24,820	15,157	21,302	24,820

Dept 172 - CITY MANAGER

101-172-706.000	WAGES	68,000	44,797	65,000	68,000
101-172-708.000	WAGES	43,400	28,923	42,000	44,000
101-172-715.000	SOCIAL SECURITY	8,750	5,599	7,929	8,750
101-172-716.000	HEALTH FRINGES	8,200	11,519	15,360	16,900
101-172-716.001	SELF FUNDING HEALTH PREMIUM	1,000		0	1,000
101-172-717.000	LIFE INS	420	375	375	420
101-172-718.000	RETIREMENT	38,000	21,705	30,000	34,000
101-172-721.000	MESC	800	808	1,300	1,500
101-172-725.000	WORKMAN'S COMP	400	322	500	500
101-172-791.000	SUBSCRIPTIONS AND PUBLICATIONS	250		0	250
101-172-853.000	COMMUNICATIONS	700	585	875	900
101-172-864.000	CONF. & WORKSHOPS	200	672	672	1,200
101-172-873.000	TRAVEL	100	391	586	750
101-172-900.000	PRINT & PUBLISH	70		0	70
101-172-910.000	ED & TRAINING		79	79	100
101-172-915.000	MEMBERSHIPS	50	50	200	200
101-172-955.000	SUNDRY	150	180	270	300
Totals for dept 172 - CITY MANAGER		170,490	116,005	165,146	178,840

Dept 191 - ACCOUNTING DEPT					
101-191-807.000	ACCOUNTING & AUDITING	28,500	33,193	34,500	29,000

Totals for dept 191 - ACCOUNTING DEPT

28,500 33,193 34,500 29,000

Dept 215 - CLERK

101-215-705.000	CLERK/TREAS WAGES	50,420	31,124	47,500	48,000
101-215-706.000	WAGES	34,000	25,681	36,390	36,760
101-215-708.000	WAGES	24,900	17,128	24,250	25,150
101-215-715.000	SOCIAL SECURITY	8,600	5,616	8,000	8,700
101-215-716.000	HEALTH FRINGES	27,670	9,349	15,000	15,500
101-215-716.001	SELF FUNDING HEALTH PREMIUM	2,000			2,000
101-215-717.000	LIFE INS	600	342	513	600
101-215-718.000	RETIREMENT	42,000	31,103	41,184	42,000
101-215-721.000	MESC	1,500	1,181	1,775	1,800
101-215-725.000	WORKMAN'S COMP	850	318	450	600
101-215-750.000	OPERATING SUPPLIES	750	67	200	750
101-215-831.000	CONTRACTED SERV	6,700	3,856	5,800	6,700
101-215-853.000	COMMUNICATIONS	1,600	1,125	1,675	1,800
101-215-864.000	CONF. & WORKSHOPS	1,000	1,837	1,837	2,000
101-215-873.000	TRAVEL	250	371	371	400
101-215-900.000	PRINT & PUBLISH	1,200	740	1,110	1,200
101-215-955.000	SUNDRY	200	85	110	200
101-215-958.000	MEMBERSHIP & DUES	350	390	510	550
101-215-960.000	ED & TRAIN	1,500	1,427	2,140	2,140
Totals for dept 215 - CLERK		206,090	131,740	188,815	196,850

Dept 234 - CENTRAL SUPPLIES

101-234-751.000	OFFICE SUPPLIES	2,800	1,902	2,853	3,000
101-234-900.000	PRINT & PUBLISH	50		0	50
Totals for dept 234 - CENTRAL SUPPLIES		2,850	1,902	2,853	3,050

Dept 247 - BOARD OF REVIEW

101-247-706.000	WAGES	1,800	1,080	1,620	1,800
101-247-715.000	SOCIAL SECURITY	140	83	125	140
101-247-900.000	PRINT & PUBLISH	150		0	150
Totals for dept 247 - BOARD OF REVIEW		2,090	1,163	1,745	2,090

Dept 257 - ASSESSOR

101-257-706.000	WAGES	38,000	13,846	23,846	40,400
101-257-715.000	SOCIAL SECURITY	2,990	1,039	1,662	3,000
101-257-716.000	HEALTH FRINGES		1,340	2,600	6,500
101-257-717.000	LIFE INS		90	144	250
101-257-718.000	RETIREMENT		514	955	1,700
101-257-721.000	MESC	450	444	950	1,700
101-257-725.000	WORKMAN'S COMP	400	132	250	450
101-257-831.000	CONTRACTED SERV	2,500	6,952	10,150	2,000
101-257-853.000	COMMUNICATIONS	300	301	500	500
101-257-873.000	TRAVEL	300		0	300
101-257-900.000	PRINT & PUBLISH	300	720	720	500
101-257-915.000	MEMBERSHIPS	50		0	150
101-257-956.000	SUNDRY	300	124	200	300
101-257-960.000	ED & TRAIN	500	250	300	600
Totals for dept 257 - ASSESSOR		46,090	25,752	42,277	58,350

Dept 262 - ELECTIONS					
101-262-706.000	WAGES	2,000	1,010	2,000	2,300
101-262-725.000	WORKMAN'S COMP		4	15	25
101-262-750.000	OPERATING SUPPLIES	800	92	150	1,000
101-262-818.000	CONTRACTED SERV	300		0	400
101-262-900.000	PRINT & PUBLISH	70		0	150
101-262-956.000	SUNDRY	150	75	110	200
Totals for dept 262 - ELECTIONS		3,320	1,181	2,275	4,075

Dept 265 - BLDG & GROUNDS					
101-265-706.000	WAGES	500			500
101-265-707.000	WAGES, TEMPORARY	200			200
101-265-715.000	SOCIAL SECURITY	50			50
101-265-716.000	HEALTH FRINGES	50			100
101-265-717.000	LIFE INS	10			10
101-265-718.000	RETIREMENT	50			100
101-265-721.000	MESC	10			20
101-265-725.000	WORKMAN'S COMP	10			20
101-265-750.000	OPERATING SUPPLIES	1,250	840		1,250
101-265-775.000	REPAIR & MAINT SUPP	1,000	831		1,000

101-265-818.000	CONTRACTED SERV	10,000	7,380	10,010	11,000
101-265-887.000	GROUNDS MAINT	500		0	500
101-265-918.000	UTILITIES, WATER	100	476	640	650
101-265-920.000	UTILITIES, ELECTRIC	6,000	3,704	5,556	6,000
101-265-921.000	UTILITIES, NATURAL GAS	6,000	4,006	6,050	6,500
101-265-943.000	EQUIPMENT RENTAL	100		0	100
101-265-956.000	SUNDRY	200	12	20	200
101-265-977.000	CAPITAL OUTLAY, HALL	10,000		0	5,000
Totals for dept 265 - BLDG & GROUNDS		36,030	17,249	22,276	33,200

Dept 266 - ATTORNEY					
101-266-818.000	CONTRACTED SERV	27,000	6,747	15,000	25,000
Totals for dept 266 - ATTORNEY		27,000	6,747	15,000	25,000

Dept 301 - POLICE					
101-301-705.000	CHIEF'S SALARY	69,600	46,365	69,600	70,500
101-301-706.000	WAGES	200,000	130,563	176,000	203,000
101-301-707.000	WAGES, TEMPORARY	1,000	238	238	1,000
101-301-708.000	WAGES	16,000	11,870	15,827	16,160
101-301-715.000	SOCIAL SECURITY	21,800	14,025	19,500	22,018
101-301-716.000	HEALTH FRINGES	2,500	4,354	5,805	6,386
101-301-717.000	LIFE INS	1,300	636	848	1,313
101-301-718.000	RETIREMENT	85,000	61,536	82,048	85,850
101-301-719.000	MERS 457	1,000		0	1,500
101-301-721.000	MESC	2,600	2,327	3,103	3,134
101-301-725.000	WORKMAN'S COMP	10,000	4,820	6,427	7,000
101-301-750.000	OPERATING SUPPLIES	1,500	526	701	1,600
101-301-755.000	UNIFORMS	2,800	1,316	1,755	2,800
101-301-759.000	GAS & OIL	9,500	8,135	10,847	12,000
101-301-818.000	CONTRACTED SERV	2,000	270	500	2,000
101-301-830.000	INVESTIGATIONS, POL	100		0	100
101-301-851.000	RADIO MAINT, POL	1,000	215	287	1,000
101-301-853.000	COMMUNICATIONS	1,500	912	1,216	1,600
101-301-873.000	TRAVEL	400	210	350	500
101-301-900.000	PRINT & PUBLISH	500	52	150	400
101-301-930.001	VEHICLE MAINT	6,000	2,066	4,500	6,500

101-301-932.000	EQUIPMENT REPAIRS & MAINT	4,000	2,838	3,784	5,000
101-301-935.000	PROPERTY LIABILITY INS	5,900	9,878	10,000	10,000
101-301-956.000	SUNDRY	1,000	249	750	1,000
101-301-958.000	MEMBERSHIP & DUES	200	115	115	250
101-301-960.000	ED & TRAIN	2,500	1,166	2,000	2,500
101-301-961.000	IN-HOUSE TRAINING, POL 302 FUND	1,500	280	700	1,500
101-301-977.000	CAPITAL OUTLAY, POL	22,000	6,078	6,078	15,000
101-301-991.101	POLICE CAR - PRIN	9,710	9,708	9,708	9,708
101-301-992.101	POLICE CAR - INTEREST	785	780	780	780
Totals for dept 301 - POLICE		483,695	321,528	433,617	492,099

Dept 333 - PARKING LAW ENFORCEMENT					
101-333-707.000	WAGES, TEMP	1,660	0	0	0
101-333-715.000	SOCIAL SECURITY	130	0	0	0
101-333-721.000	MESC	50	0	0	0
101-333-725.000	WORKMAN'S COMP	60	0	0	0
Totals for dept 333 - PARKING LAW ENFORCEMENT		1,900	0	0	0

Dept 335 - SAFETY & HEALTH					
101-335-959.000	WELLNESS PROG, SAFETY	350	315	400	400
Totals for dept 335 - SAFETY & HEALTH		350	315	400	400

Dept 336 - FIRE DEPARTMENT					
101-336-706.000	WAGES	18,000	12,143	18,214	18,500
101-336-707.000	WAGES, TEMP	20,000	8,666	13,000	18,000
101-336-715.000	SOCIAL SECURITY	3,100	1,592	2,400	2,800
101-336-725.000	WORKMAN'S COMP	4,100	1,489	2,235	3,200
101-336-750.000	OPERATING SUPPLIES	800	120	200	500
101-336-755.000	UNIFORMS	2,000	270	545	1,000
101-336-759.000	GAS & OIL	2,200	920	1,420	2,000
101-336-778.000	EQUIP MAINT SUPP, FIRE	3,000	2,220	3,000	3,500
101-336-831.000	CONTRACTED SERV	5,000	32	4,032	4,200
101-336-853.000	COMMUNICATIONS	800	468	765	800
101-336-873.000	TRAVEL	250	40	100	250
101-336-900.000	PRINT & PUBLISH	250	261	336	350
101-336-913.000	FLEET INSURANCE, FIRE		475	475	475

101-336-935.000	PROPERTY LIABILITY INS	4,250	5,310	7,965	8,000
101-336-939.000	EQUIP MAINT, FIRE	18,000	1,786	23,786	22,000
101-336-956.000	SUNDRY	500	163	263	300
101-336-958.000	MEMBERSHIP & DUES	250		0	250
101-336-960.000	ED & TRAIN	800	250	350	500
101-336-977.000	CAPITAL OUTLAY, FIRE	20,000	5,847	14,847	15,000
Totals for dept 336 - FIRE DEPARTMENT		103,300	42,052	93,933	101,625

Dept 441 - PUBLIC WORKS

101-441-702.000	BOARDWALK	3,200	1,819	2,273	3,200
101-441-704.000	SPECIAL EVENTS	7,300	7,216	8,949	9,000
101-441-706.000	WAGES	25,000	7,575	9,469	25,000
101-441-707.000	WAGES, TEMP	800	34	43	800
101-441-708.000	WAGES	1,200	427	534	1,200
101-441-709.000	AIRPORT PARKING LOT	700	500	625	700
101-441-715.000	SOCIAL SECURITY	3,000	2,679	3,349	3,500
101-441-716.000	HEALTH FRINGES	5,500	2,342	2,928	5,500
101-441-716.001	SELF FUNDING HEALTH PREMIUM	3,500	1,673	2,091	3,500
101-441-717.000	LIFE INS	150	94	117	150
101-441-718.000	RETIREMENT	15,000	12,989	16,236	16,500
101-441-719.000	MERS 457	200	122	153	200
101-441-721.000	MESC	1,000	535	669	1,000
101-441-724.000	VAC, SICK, HOLIDAY	32,000	17,934	22,418	28,000
101-441-725.000	WORKMAN'S COMP	4,500	2,171	2,714	4,500
101-441-750.000	OPERATING SUPPLIES	3,500	2,360	2,950	3,500
101-441-755.000	UNIFORMS	2,200	912	1,140	2,200
101-441-775.000	REPAIR & MAINT SUPP	100	171	214	300
101-441-782.000	MATERIALS/DPW/ROADS	200	1,762	188	
101-441-818.000	CONTRACTED SERV	1,500	56	70	1,500
101-441-940.000	BOARDWALK RENTALS, DPW	3,000	1,858	2,323	3,000
101-441-942.000	SPECIAL EVENTS (IN-KIND)	4,000	4,092	5,103	3,000
101-441-943.000	EQUIPMENT RENTAL	8,000	4,622	5,778	5,200
101-441-944.000	EQUIP. RENTAL CHIEF DOCK PROJ	1,000	573	716	1,000
101-441-945.000	AIRPORT PARKING LOT	1,800	1,726	2,157	2,500
101-441-956.000	SUNDRY	400	372	465	500
Totals for dept 441 - PUBLIC WORKS		128,750	76,614	93,672	125,450

Dept 444 - SIDEWALKS

101-444-706.000	WAGES	2,000	514	643	2,000
101-444-715.000	SOCIAL SECURITY	160	39	49	160
101-444-716.000	HEALTH FRINGES	30		30	33
101-444-717.000	LIFE INS	10		10	10
101-444-718.000	RETIREMENT	300	40	50	300
101-444-719.000	MERS 457		8		
101-444-721.000	MESC	20		10	20
101-444-725.000	WORKMAN'S COMP	100	37	46	100
101-444-778.000	EQUIP MAINT SUPP	100		100	100
101-444-782.000	MATERIALS/DPW/ROADS	350		350	350
101-444-943.000	EQUIPMENT RENTAL	500	326	408	500
Totals for dept 444 - SIDEWALKS		3,570	964	1,696	3,573

Dept 447 - ENGINEERING

101-447-802.000	ENGINEERING FEES	8,000		0	6,000
Totals for dept 447 - ENGINEERING		8,000		0	6,000

Dept 448 - STREET LIGHTING

101-448-920.000	UTILITIES, ELECTRIC	40,000	27,171	40,755	41,000
Totals for dept 448 - STREET LIGHTING		40,000	27,171	40,755	41,000

Dept 528 - GARBAGE COLLECTION

101-528-818.000	CONTRACTED SERV	2,500	1,604	2,406	2,500
Totals for dept 528 - GARBAGE COLLECTION		2,500	1,604	2,406	2,500

Dept 701 - PLANNING

101-701-818.000	CONTRACTED SERV	4,800	1,950	2,925	4,800
101-701-960.000	ED & TRAIN	200	100	100	200
Totals for dept 701 - PLANNING		5,000	2,050	3,025	5,000

Dept 703 - ZONING BD OF APPEALS

101-703-706.000	WAGES	450	125	250	450
101-703-715.000	SOCIAL SECURITY	30	10	20	30
101-703-900.000	PRINT & PUBLISH	50		0	50

101-703-956.000	SUNDRY	50	0	50
Totals for dept 703 - ZONING BD OF APPEALS		580	135	580

Dept 704 - COMMUNITY DEVELOPMENT				
101-704-883.000	FIREWORKS	65,000	64,750	65,000
101-704-889.000	PARK ACTIVITIES	3,000	3,000	3,000
101-704-892.000	DOWNTOWN ACTIVITIES	400	0	400
101-704-895.000	4TH OF JULY	2,000	1,878	2,000
101-704-956.000	SUNDRY	500	570	600
101-704-957.001	FT. DEBUADE EXPENSE	500	1,260	500
101-704-958.000	MEMBERSHIP & DUES	1,750	1,735	1,800
Totals for dept 704 - COMMUNITY DEVELOPMENT		73,150	73,193	73,300

Dept 770 - PARK MAINT				
101-770-706.000	WAGES	20,000	10,520	15,000
101-770-707.000	WAGES, TEMPORARY	5,000	5,762	7,000
101-770-715.000	SOCIAL SECURITY	1,970	1,234	1,970
101-770-716.000	HEALTH FRINGES		613	843
101-770-717.000	LIFE INS	60	43	60
101-770-718.000	RETIREMENT	5,000	2,912	4,000
101-770-719.000	MERS 457	40	42	60
101-770-721.000	MESC	200	161	210
101-770-725.000	WORKMAN'S COMP	1,500	718	1,500
101-770-750.000	OPERATING SUPPLIES	4,500	3,198	4,500
101-770-755.000	UNIFORMS	250	250	250
101-770-782.000	MATERIALS/DPW/ROADS	800	488	800
101-770-918.000	UTILITIES, WATER	800	101	800
101-770-920.000	UTILITIES, ELECTRIC	1,450	787	1,450
101-770-943.000	EQUIPMENT RENTAL	22,000	14,722	20,000
101-770-956.000	SUNDRY	100		100
Totals for dept 770 - PARK MAINT		63,670	41,301	58,543

Dept 773 - BOAT LAUNCH				
101-773-707.000	WAGES, TEMPORARY	1,800	444	1,800
101-773-715.000	SOCIAL SECURITY	140	34	140
101-773-716.000	HEALTH FRINGES	200	38	200

101-773-717.000	LIFE INS	10	1	1	10
101-773-718.000	RETIREMENT	430	83	104	430
101-773-719.000	MERS 457	10	2	3	10
101-773-721.000	MESC	10	2	3	10
101-773-725.000	WORKMAN'S COMP	100	29	36	100
101-773-750.000	OPERATING SUPPLIES	800			800
101-773-775.000	REPAIR & MAINT SUPP	300			300
101-773-918.000	UTILITIES, WATER	100	126	110	120
101-773-920.000	UTILITIES, ELECTRIC	1,150	660	825	1,150
101-773-943.000	EQUIPMENT RENTAL	1,500	457	571	1,500
101-773-956.000	SUNDRY	400		400	400
Totals for dept 773 - BOAT LAUNCH		6,950	1,876	2,693	6,970

Dept 797 - GOLF COURSE OPERATIONS					
101-797-707.000	WAGES, TEMPORARY	72,000	50,600	68,274	72,000
101-797-715.000	SOCIAL SECURITY	5,600	3,871	5,223	5,600
101-797-721.000	MESC	1,700	1,703	2,484	2,500
101-797-725.000	WORKMAN'S COMP	1,150	859	1,160	1,200
101-797-935.000	PROPERTY LIABILITY INS		2,973	3,723	4,000
101-797-956.000	SUNDRY	2,000	743	1,115	1,200
101-797-971.000	LAND ACQUISITION		10,248	10,248	0
Totals for dept 797 - GOLF COURSE OPERATIONS		82,450	70,997	92,227	86,500

Dept 806 - NAGPRA P16AP00487/252					
101-806-706.000	WAGES	2,500	1,492	1,340	0
101-806-715.000	SOCIAL SECURITY	200	113	102	0
101-806-716.000	HEALTH FRINGES	350	136	136	0
101-806-717.000	LIFE INS	20	7	7	0
101-806-718.000	RETIREMENT	850	1,187	966	0
101-806-721.000	MESC	10	12	12	0
101-806-725.000	WORKMAN'S COMP	10	7	6	0
101-806-816.000	INDIRECT CHARGES	15,000			0
101-806-818.000	CONTRACTED SERV	51,000			0
101-806-873.000	TRAVEL	14,000			0
101-806-956.000	SUNDRY	5,000			0
Totals for dept 806 - NAGPRA P16AP00487/252		88,940	2,954	2,569	0

Dept 808 - NAGPRA #2 P17APO0311

101-808-801.000	CONSULTANT FEES	24,800	20,518	20,518	0
101-808-816.000	INDIRECT CHARGES	3,538			0
101-808-913.000	TRAVEL	9,527	4,769	4,769	0
101-808-955.000	SUNDRY	1,056	126	126	0
Totals for dept 808 - NAGPRA #2 P17APO0311		38,921	25,413	25,413	0

Dept 953 - FRINGE BENEFITS

101-953-716.000	HEALTH INS RETIREES	75,000	79,477	114,125	100,000
101-953-716.001	SELF FUNDING HEALTH PREMIUM	15,000	1,473	2,210	10,000
101-953-956.000	SUNDRY	300	169	255	300
Totals for dept 953 - FRINGE BENEFITS		90,300	81,119	167,416	110,300

Dept 954 - INSURANCE & BONDS

101-954-935.000	PROPERTY LIABILITY INS	1,030	1,235	1,853	2,000
101-954-936.000	VEHICLE LIABILITY INS	9,550	14,818	22,227	23,000
Totals for dept 954 - INSURANCE & BONDS		10,580	16,053	24,080	25,000

Dept 965 - TRANS TO OTHER FUNDS

101-965-995.002	TRANS TO EQUIP FUND #641	10,000	10,000	10,000	10,000
101-965-995.003	TRANS TO OFFICE EQUIP #664	20,000	20,000	20,000	20,000
101-965-995.004	TRANS TO FIRE FUND #206	11,450	11,529	11,529	11,450
101-965-995.005	COMM AMBLANCE	20,000	18,000	18,000	20,000
101-965-995.007	TRANS TO CEMETERY #209	6,180	6,180	6,180	6,180
101-965-995.008	TRANS TO VAC / SICK #729	27,580	27,580	27,580	27,580
101-965-995.011	TRANS TO LBE COMM CNTR #509	20,000	20,000	20,000	20,000
101-965-995.012	TRANS TO BLDG INSP #249	3,000	3,000	3,000	3,000
101-965-995.013	TRANS TO CITY HALL/DPW DEBT #370	29,000	29,000	29,000	29,000
101-965-995.014	TRANS TO WTR #591 HYDRANT RENTAL	41,400	41,400	41,400	41,400
101-965-995.020	TRANS TO GOLF COURSE #584	21,400	21,400	21,400	21,400
101-965-995.021	TRANS TO AMBLANCE DEBT #310	31,430	28,509	28,509	28,509
Totals for dept 965 - TRANS TO OTHER FUNDS		241,440	236,598	236,598	238,519

TOTAL APPROPRIATIONS

2,021,326	1,372,026
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NET OF REVENUES/APPROPRIATIONS - FUND 101				
BEGINNING FUND BALANCE		1,322,222	1,322,222	
	(34,076)		(37,600)	
ENDING FUND BALANCE		1,288,146	1,284,622	1,821,350
				1,932,634

EXPENSES BY FUND

OCTOBER 1 , 2018

101	\$4,775.37	GENERAL FUND
203	\$4,137.52	LOCAL STREETS
471	\$865.08	BLDG IMPROVEMENT
472	\$2,721.17	FIRE EQUIPMENT
494	\$10,752.90	LBE PARK PROJECT
509	\$3,311.66	COMMUNITY CENTER
590	\$341.00	WASTEWATER
591	\$2,186.47	WATER
594	\$590.00	MARINA
641	\$353.46	DPW EQUIPMENT/GARAGE
TOTAL:	\$30,034.63	

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/02/2018	AP	A & I MIDWEST PRINTING CO UNIFORMS Vnd: 0203 Invoice: 93628	Invoice: 93628 Ref#: 54429 (SIPD) 101-301-755.000 101-000-202.000	36.00	36.00
		Expected Check Run: 10/02/2018		36.00	36.00
10/02/2018	AP	ACC PLANNED SERVICE INC CONTRACTED SERV Vnd: 1728 Invoice: 22193	Invoice: 22193 Ref#: 54412 (LITTLE BEAR) 509-762-818.000 509-000-202.000	358.70	358.70
		Expected Check Run: 10/02/2018		358.70	358.70
10/02/2018	AP	ACC PLANNED SERVICE INC CONTRACTED SERV Vnd: 1728 Invoice: 22192	Invoice: 22192 Ref#: 54413 (LITTLE BEAR) 509-762-818.000 509-000-202.000	623.07	623.07
		Expected Check Run: 10/02/2018		623.07	623.07
10/02/2018	AP	ACC PLANNED SERVICE INC CONTRACTED SERV Vnd: 1728 Invoice: 22239	Invoice: 22239 Ref#: 54414 (LITTLE BEAR ICE ARENA) 509-762-818.000 509-000-202.000	1,585.25	1,585.25
		Expected Check Run: 10/02/2018		1,585.25	1,585.25
10/02/2018	AP	ARCTIC GLACIER USA INC DUMPFSTER, ICE, Vnd: 0170 Invoice: 2261821904	Invoice: 2261821904 Ref#: 54406 (ST IGNACE MARINA) 594-597-954.000 594-000-202.000	360.00	360.00
		Expected Check Run: 10/02/2018		360.00	360.00
10/02/2018	AP	BELONGA EXCAVATING, LLC BLDG. MAINT SUPPLIES Vnd: 3031 Invoice: 1027	Invoice: 1027 Ref#: 54407 (CITY HALL SANDY PIT RUN) 471-999-776.000 471-000-202.000	80.00	80.00
		Expected Check Run: 10/02/2018		80.00	80.00
10/02/2018	AP	BELONGA EXCAVATING, LLC CONTRACTED SERV, LCL ST Vnd: 3031 Invoice: 996	Invoice: 996 Ref#: 54410 (1ST, 2ND, CHAMBERS STREETS) 203-463-807.000 203-000-202.000	1,290.00	1,290.00
		Expected Check Run: 10/02/2018		1,290.00	1,290.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/02/2018	AP	CHARLES J. PALMER, P.C. CONTRACTED SERV Vnd: 3089 Invoice: AUGUST 2018	Invoice: AUGUST 2018 Ref#: 54430 (FILE NO. 354-1) 101-266-818.000 101-000-202.000	1,051.46	1,051.46
		Expected Check Run: 10/02/2018		1,051.46	1,051.46
10/02/2018	AP	CHIPPEWA COUNTY EMERGENCY MANAGEMEN OPERATING SUPPLIES Vnd: 3148 Invoice: 919-2018	Invoice: 919-2018 Ref#: 54431 (ST IGNACE POLICE DEPT) 101-301-750.000 101-000-202.000	12.00	12.00
		Expected Check Run: 10/21/2018		12.00	12.00
10/02/2018	AP	GREAT LAKES COCA-COLA DISTRIBUTION CONCESSIONS Vnd: 3052 Invoice: 9262204722	Invoice: 9262204722 Ref#: 54417 (500450107) 509-762-783.000 509-000-202.000	404.64	404.64
		Expected Check Run: 10/02/2018		404.64	404.64
10/02/2018	AP	HALT FIRE EQUIP MAINT SUPP, FIRE Vnd: 1468 Invoice: 441730	Invoice: 441730 Ref#: 54409 (SI FIRE DEPT) 101-336-778.000 101-000-202.000	38.45	38.45
		Expected Check Run: 10/02/2018		38.45	38.45
10/02/2018	AP	HALT FIRE EQUIP MAINT SUPP, FIRE Vnd: 1468 Invoice: 441692	Invoice: 441692 Ref#: 54433 (ST IGNACE FIRE DEPT) 101-336-778.000 101-000-202.000	97.18	97.18
		Expected Check Run: 10/02/2018		97.18	97.18
10/02/2018	AP	HYDRITE CHEMICAL CO OPERATING SUPPLIES Vnd: 0099 Invoice: 02173665	Invoice: 02173665 Ref#: 54420 (181171) 591-551-750.000 591-000-202.000	1,797.96	1,797.96
		Expected Check Run: 10/02/2018		1,797.96	1,797.96
10/02/2018	AP	KIMBALL-MIDWEST EQUIP MAINT SUPP Vnd: 0118 Invoice: 6599588	Invoice: 6599588 Ref#: 54411 (ACCT# 214384) 641-582-778.000 641-000-202.000	353.46	353.46
		Expected Check Run: 10/02/2018		353.46	353.46

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/02/2018	AP	MACKINAC PLUMBING AND HEATING CO BLDG. MAINT SUPPLIES Vnd: 0130 Invoice: 5977	Invoice: 5977 Ref#: 54408 (MATERIAL FOR BREAKWALL) 471-999-776.000 471-000-202.000	10.08	10.08
		Expected Check Run: 10/02/2018		10.08	10.08
10/02/2018	AP	MACKINAC STRAITS HEALTH SYSTEM SUNDRY Vnd: 1109 Invoice: 6704551-0001	Invoice: 6704551-0001 Ref#: 54428 (JEZEWSKI, JOSHUA) 101-301-956.000 101-000-202.000	96.00	96.00
		Expected Check Run: 10/02/2018		96.00	96.00
10/02/2018	AP	MI GOVT FINANCE OFFICER ASSOCIATION MEMBERSHIP & DUES MEMBERSHIPS Vnd: 2075 Invoice: 2018-19 MEMBERSHIP	Invoice: 2018-19 MEMBERSHIP Ref#: 54418 (A. INSLEY, M. STELMASZEK) 101-215-958.000 101-172-915.000 101-000-202.000	125.00 125.00	250.00
		Expected Check Run: 10/02/2018		250.00	250.00
10/02/2018	AP	NORTHERN MICHIGAN REVIEW, INC PRINT & PUBLISH Vnd: 2109 Invoice: 428685	Invoice: 428685 Ref#: 54416 (ACCT: 178396) 509-762-900.000 509-000-202.000	340.00	340.00
		Expected Check Run: 10/02/2018		340.00	340.00
10/02/2018	AP	NYE UNIFORM COMPANY UNIFORMS Vnd: 0173 Invoice: 668068	Invoice: 668068 Ref#: 54434 (SIPD-PANTS) 101-301-755.000 101-000-202.000	152.20	152.20
		Expected Check Run: 10/02/2018		152.20	152.20
10/02/2018	AP	OK INDUSTRIAL SUPPLY OPERATING SUPPLIES Vnd: 2873 Invoice: 1832218	Invoice: 1832218 Ref#: 54422 (5027) 101-770-750.000 101-000-202.000	71.64	71.64
		Expected Check Run: 10/02/2018		71.64	71.64
10/02/2018	AP	OMS COMPLIANCE SERVICES WELLNESS PROG, SAFETY Vnd: 0410 Invoice: 92243	Invoice: 92243 Ref#: 54423 (CLIENT FEES - 10) 101-335-959.000 101-000-202.000	37.50	37.50
		Expected Check Run: 10/02/2018		37.50	37.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/02/2018	AP	OSCAR W LARSON CONTRACTED SERV EQUIP MAINT SUPP Vnd: 0394 Invoice: SRVCE654062	Invoice: SRVCE654062 Ref#: 54435 (100792) 594-597-818.000 594-597-778.000 594-000-202.000	220.00 10.00	230.00
		Expected Check Run: 10/02/2018			230.00
10/02/2018	AP	POMASL FIRE EQUIPMENT EQUIP MAINT, FIRE Vnd: 0284 Invoice: 74396	Invoice: 74396 Ref#: 54425 (ST IGNACE FIRE DEPT) 101-336-939.000 101-000-202.000	73.73	73.73
		Expected Check Run: 10/02/2018			73.73
10/02/2018	AP	POMASL FIRE EQUIPMENT EQUIP MAINT, FIRE Vnd: 0284 Invoice: 74378	Invoice: 74378 Ref#: 54426 472-901-939.000 472-000-202.000	2,151.35	2,151.35
		Expected Check Run: 10/02/2018			2,151.35
10/02/2018	AP	POMASL FIRE EQUIPMENT EQUIP MAINT, FIRE Vnd: 0284 Invoice: 74430	Invoice: 74430 Ref#: 54427 472-901-939.000 472-000-202.000	569.82	569.82
		Expected Check Run: 10/02/2018			569.82
10/02/2018	AP	R & R FIRE TRUCK REPAIR CONTRACTED SERV Vnd: 2038 Invoice: 53392	Invoice: 53392 Ref#: 54432 (ST IGNACE FIRE DEPT) 101-336-831.000 101-000-202.000	659.21	659.21
		Expected Check Run: 10/02/2018			659.21
10/02/2018	AP	R S SCOTT ASSOCIATES ENGINEERING Vnd: 0193 Invoice: 52533	Invoice: 52533 Ref#: 54424 (PROJECT 49-614) 494-771-809.000 494-000-202.000	10,752.90	10,752.90
		Expected Check Run: 10/02/2018			10,752.90
10/02/2018	AP	RIETH-RILEY CONSTRUCTION CO INC MATERIALS/DPW/ROADS Vnd: 2453 Invoice: 7970011	Invoice: 7970011 Ref#: 54419 (CUST# 593109) 203-463-782.000 203-000-202.000	2,847.52	2,847.52
		Expected Check Run: 10/02/2018			2,847.52

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/02/2018	AP	RUDYARD ELECTRICAL SERVICE INC CONTRACTED SERV Vnd: 0687 Invoice: 7444	Invoice: 7444 Ref#: 54415 (EVERGREEN SHORES LIFT STATION) 590-542-818.000 590-000-202.000	341.00	341.00
		Expected Check Run: 10/02/2018		341.00	341.00
10/02/2018	AP	STRIKER SUPPLY EQUIPMENT RENTAL Vnd: 3149 Invoice: 22059	Invoice: 22059 Ref#: 54436 (FORM RENTAL) 471-999-943.000 471-000-202.000	775.00	775.00
		Expected Check Run: 10/02/2018		775.00	775.00
10/02/2018	AP	TROJAN TECHNOLOGIES EQUIP MAINT SUPP Vnd: 2345 Invoice: SLS/10275731	Invoice: SLS/10275731 Ref#: 54421 (882835) 591-551-778.000 591-000-202.000	388.51	388.51
		Expected Check Run: 10/02/2018		388.51	388.51
10/02/2018	AP	VERN HUYCK TRUCKING INVENTORY - ROAD MATERIALS Vnd: 1438 Invoice: 2837	Invoice: 2837 Ref#: 54405 (AMZ STONE) 101-000-109.000 101-000-202.000	2,200.00	2,200.00
		Expected Check Run: 10/02/2018		2,200.00	2,200.00
Cash/Payable Account Totals:				30,034.63	30,034.63
		ACCOUNTS PAYABLE	101-000-202.000		4,775.37
		ACCOUNTS PAYABLE	203-000-202.000		4,137.52
		ACCOUNTS PAYABLE	471-000-202.000		865.08
		ACCOUNTS PAYABLE	472-000-202.000		2,721.17
		ACCOUNTS PAYABLE	494-000-202.000		10,752.90
		ACCOUNTS PAYABLE	509-000-202.000		3,311.66
		ACCTS PAYABLE	590-000-202.000		341.00
		ACCT PAYABLE	591-000-202.000		2,186.47
		ACCOUNTS PAYABLE	594-000-202.000		590.00
		ACCT PAYABLE	641-000-202.000		353.46
		TOTAL INCREASE IN PAYABLE:			30,034.63