

**MINUTES OF THE REGULAR MEETING OF THE
IRA TOWNSHIP BOARD OF TRUSTEES
AUGUST 17, 2009**

The Ira Township Board of Trustees met in the Ira Township Hall on August 17, 2009 at 7:00 p.m. The meeting was called to order with the Pledge of Allegiance.

ROLL CALL:

Board members present: James Jacob, Thomas Jeannette, Robert McCoy, and Crystal Sovey
Absent: James Endres Jr.

Roll call and minutes recorded by Crystal Sovey, Ira Township Clerk

MINUTES: J. Jacob moved to approve the minutes of the 8-3-09 regular meeting as presented, supported by T. Jeannette, 4-0 vote, **MOTION CARRIED**

CITIZENS ADDRESSING THE BOARD:

- John Jones addressed the Board and answered questions regarding the Huron to Erie Corridor water monitoring system.

RES 09-08-02

RESOLUTION IN ACCEPTANCE OF MEMBERSHIP, ADOPTION OF BYLAWS,
AND DESIGNATION OF A REPRESENTATIVE

WHEREAS, municipalities that operate water intakes on the Huron to Erie corridor seek to establish the Huron to Erie Alliance for Real-Time Monitoring and Information (HEART-MI) under the Michigan Watershed Alliance stature (Part 312, Act 451 of 1994, Natural Resources and Environmental Protection Act, as amended by Public Act 517 of 2004) to continue the water quality monitoring and real-time sharing of resulting information that was begun under the auspices of the Huron to Erie Drinking Water Protection Network (DWPN).

WHEREAS, the costs of operating the DWPN have previously been supported by grant funds from multiple sources that are no longer available.

WHEREAS, a collaborative process including municipal and county representatives resulted in a consensus recommendation that the thirteen municipalities that operate the intakes should financially support continuing water quality monitoring and real-time sharing of water quality information.

WHEREAS, the Township of Ira is one of the municipalities that operates a water intake in the Huron to Erie corridor and operates monitoring equipment either at the intake or at the water treatment plant that relies on that water intake.

WHEREAS, constituents in this municipality recognize the public benefit provided by the water quality monitoring and real-time information sharing that has occurred under the DWPN, and fully support the continued water quality monitoring and real-time information sharing proposed under the Alliance.

THEREFORE BE IT RESOLVED that the Ira Township Board of Trustees formally adopts bylaws for, and accepts membership in the HEART-MI.

FURTHER BE IT RESOLVED that consistent with the terms of the HEART-MI bylaws the Ira Township Board of Trustees formally appoints Robert McCoy, Ira Township Supervisor as its designated representative to the HEART-MI and Thomas Jeannette,

Ira Township Trustee as the alternate representative, and authorizes the Township Supervisor to designate additional persons to represent the Township of Ira, if needed, as an alternate to assure voting representation.

FINALLY BE IT RESOLVED that the continuing membership of the Township of Ira will be evidenced by payment of its voluntary assessment on an annual basis to the HEART-MI.

I hereby certify that the foregoing constitutes a true and complete copy of a Resolution duly adopted by the Township Board of Ira Township, St. Clair County, Michigan at a regular meeting held on the 17th day of August, A.D., 2009 at which James Jacob, Robert McCoy, Thomas Jeannette and Crystal Sovey were present and James Endres Jr. was absent, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and have been or will be made available as required by said Act.

I further certify that member Thomas Jeannette moved adoption of said Resolution and member James Jacob supported said motion.

I further certify that the following members voted for adoption of said Resolution: James Jacob, Robert McCoy, Thomas Jeannette and Crystal Sovey and the following members voted against adoption of said Resolution: None

I further certify that the said Resolution has been recorded in the Resolution Book of the Township, and that such recording has been authenticated by the signature of the Township Clerk.

Crystal Sovey, Clerk

- Letter received from Vickie Braun and Matthew Braun addressed the Board regarding the overdue water bill for 10413 Dixie Hwy, Anchor Bay Trailer Park. Supervisor McCoy explained the payment plan. Moved by T. Jeannette, supported by J. Jacob to put Braun's on the payment plan providing that a payment of \$5000.00 was made on 8-18-09, 4-0 vote,
MOTION CARRIED

CORRESPONDENCE:

CHRIS MOORE

Request from Ms. Moore via email for a senior citizen rate for water bills. Discussion regarding difficult to police and currently not allowed in the ordinance.

RICK BOYD

Requesting a letter of support for broad band service in underserved/unserved areas. C. Sovey moved to send a letter of support because Ira Township is an underserved area, supported by T. Jeannette, 4-0 vote,
MOTION CARRIED.

JEAN CORBAT

Letter regarding water/sewer charges at 8760 Ira Road, requesting to escrow one water tap. J. Jacob moved to send a letter outlining the relinquishing of a tap; proof of removal of the business operation from the residence required before the tap can be relinquished;

the Ordinance does not allow a tap to be put in escrow, supported by T. Jeannette, 4-0 vote, **MOTION CARRIED.**

MARY PARRISH

Request to relinquish one tap and adjust current water bill at 9215 Dixie Hwy. Building Inspector's memo states home is a single family dwelling. T. Jeannette moved to allow the second tap to be relinquished based on the Building Inspectors finding, there is no evidence of a rental, supported by C. Sovey, 4-0 vote, **MOTION CARRIED.**

ROBERT MERKLE

Request relief for increased water usage due to a sump pump malfunction that flooded basement. T. Jeannette moved to grant relief for sewer portion of the bill only, up to the average usage, providing there is no evidence that water entered the sewer system, supported by J. Jacob, 4-0 vote, **MOTION CARRIED.**

SCC ROAD COMMISSION

Letter regarding the zoning of the dock in Marine City. T. Jeannette moved to send a letter of support to rezone the dock back to light industrial from waterfront recreational, supported by C. Sovey, 4-0 vote, **MOTION CARRIED.**

OLD BUSINESS:

BG's Pub #07-331

Request to reconsider previous denial of site plan extension. Recommendation for 6 month extension from the Building Inspector dated 6-7-09. Moved by T. Jeannette to grant a one year extension on the paving of the parking lot, contingent on the drainage being in by December 1, 2009; the building permit for the remodeling is not included in this extension and needs to be finalized, supported by J. Jacob, 4-0 vote, **MOTION CARRIED.**

EMPLOYEE HANDBOOK

Moved by C. Sovey to adopt the Employee Handbook pending the township attorneys approval; this handbook supersedes any previous verbal or written policy, Supported by T. Jeannette, 4-0 vote, **MOTION CARRIED**

RIGHT OF WAY ACQUISITION FOR COUNTY LINE WALKING PATH

T. Jeannette moved to approve the cost estimate for permanent easement acquisition of parcel #74-23-006-3003-400 and #74-23-006-3003-325 with a temporary construction easement on parcel #74-23-006-3003-400, title work and fees totaling \$7,605.20, supported by J. Jacob, 4-0 vote, **MOTION CARRIED.**

MCFAT'S MEAT MARKET

Correspondence received from Planner dated 8-11-09, stating that the cookers/barbeques can be allowed within the B-2 zoning district subject to a special land use approval.

ADVERTISEMENT FOR BIDS - REFUSE COLLECTION

C. Sovey moved to table for more time to review packet, supported by T. Jeannette, 4-0 vote, **MOTION CARRIED.**

NEW BUSINESS:

JOHN BIEDA - SNOW BIRD GARBAGE RATES

Tabled to investigate; monitoring would be a problem; currently not part of the ordinance.

SPECIAL EVENTS APPLICATION

T. Jeannette moved to approve the Special Events Application for Immaculate Conception Parish for Tastefest on 10/3/09 and to refund the \$50.00 application fee due to being a non-profit organization, supported by J. Jacob, 4-0 vote, **MOTION CARRIED.**

SCC ROAD COMMISSION AGREEMENT

C. Sovey moved to approve agreement for Swan Creek Road cross road culvert replacement and minor ditching, totaling \$11,085.00 to be paid from the Match Money Program, supported by J. Jacob, 4-0 vote, **MOTION CARRIED.**

SCC ROAD COMMISSION - HAMLIN BEACH PROJECT OPTIONS

Informational letter.

FIRE HYDRANTS - LONG ISLAND COURT

John Bieda asked on behalf of John Thielk about when fire hydrants could be repaired, township will send letter asking Mr. Thielk to waive any liability caused by the repair.

REPORTS:

Supervisor

- Letter from Jeff Freidland, Emergency Management, approved for up to \$20,000.00 for outdoor warning siren thru a homeland security grant
- Letter from Equalization, our contract is up the end of the year; proposal for one day/month plus phone calls for \$350.00/month.
- September meeting (9-7-09) canceled due to Labor Day holiday. C. Sovey moved to pay all the recurring bills prior to the next regular meeting, supported by J. Jacob, 4-0 vote, **MOTION CARRIED.**

Moved by C. Sovey to accept reports as presented, supported by J. Jacob, 4-0 vote, **MOTION CARRIED.**

BILLS:

Moved by T. Jeannette to pay the following disbursements with additions totaling \$216,161.00, supported by C. Sovey, 4-0 vote, **MOTION CARRIED.**

08/18/2009

INVOICE DISTRIBUTION REPORT FOR IRA TOWNSHIP

11:45 am

INVOICES ENTERED 08/04/2009 - 08/17/2009

Bank: CS GENERAL FUND

AUGUST 17, 2009 BOARD MEETING

GL

Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL GOVERNMENT					
Dept 173 EXECUTIVE ACTIVITIES					
101-173-716.000	INSURANCE BENEFITS, HOS/LI/D/V	BLUE CROSS BLUE SHIELD OF MICH	SEPTEMBER COVERAGE	2,943.54	00000021313
101-173-716.000	INSURANCE BENEFITS, HOS/LI/D/V	PBS	MONTHLY SERVICE FEE	23.25	00000021342
101-173-716.000	INSURANCE BENEFITS, HOS/LI/D/V	PBS	JULY HRA	1,152.54	00000021342
101-173-716.000	INSURANCE BENEFITS, HOS/LI/D/V	STANDARD INSURANCE COMPANY	SEPTEMBER COVERAGE	367.43	00000021357
101-173-726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	COPY PAPER, FASTENERS	28.66	00000021358
101-173-726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	COPY PAPER	49.32	00000021358
101-173-801.000	LEGAL SERVICES	SEIBERT AND DLOSKI, PLLC	LITIGATION	36.25	00000021351
101-173-801.000	LEGAL SERVICES	SEIBERT AND DLOSKI, PLLC	AUGUST RETAINER	500.00	00000021351
101-173-818.001	CONTRACTUAL SER. - COMPUTERS	BS & A SOFTWARE	MR ANNUAL SUPPORT FEE	198.34	00000021315

101-173-818.001	CONTRACTUAL SER. - COMPUTERS	ELIZABETH STEINER	WEB SITE UPDATES	9.38	00000021327
101-173-853.000	COMMUNICATIONS/TELEPHONE	QUICK CONNECT USA	JULY SERVICE	81.73	00000021346
101-173-900.000	PUBLISHING	THE VOICE	JULY PUBLICATIONS	50.40	00000021361

			Total for Dept 173 EXECUTIVE ACTIVITIES:	5,440.84	
Dept 253 TREASURER					
101-253-814.000	COMPUTER SERVICES	LOGICAL COMPUTER SOLUTIONS	RENEE MONITOR	89.17	00000021338
			Total for Dept 253 TREASURER:	89.17	
Dept 257 ASSESSING DEPT					
101-257-716.000	INSURANCE BENEFITS, HOS/LI/D/V	BLUE CROSS BLUE SHIELD OF MICH	SEPTEMBER COVERAGE	461.00	00000021313
101-257-716.000	INSURANCE BENEFITS, HOS/LI/D/V	PBS	MONTHLY SERVICE FEE	3.75	00000021342
101-257-716.000	INSURANCE BENEFITS, HOS/LI/D/V	STANDARD INSURANCE COMPANY	SEPTEMBER COVERAGE	44.96	00000021357
101-257-818.001	CONTRACTUAL SER. - COMPUTERS	ELIZABETH STEINER	WEB SITE UPDATES	12.50	00000021327
			Total for Dept 257 ASSESSING DEPT:	522.21	
Dept 262 ELECTIONS					
101-262-702.000	TRUSTEES, DEPT. HEADS	CHRISTINE PLEGUE	AUGUST 4 ELECTION	133.00	00000021318
101-262-702.000	TRUSTEES, DEPT. HEADS	ERDMAN, MARIANNE	AUG 4 ELECTION	112.00	00000021330
101-262-702.000	TRUSTEES, DEPT. HEADS	SOLGOT, KATHRYN	AUGUST 4 ELECTION	112.00	00000021353
101-262-726.000	OFFICE SUPPLIES	CRYSTAL SOVEY	ELECTION DONUTS, MILEAGE	12.70	00000021322
101-262-860.000	TRANSPORTATION/MILEAGE, GAS	CRYSTAL SOVEY	ELECTION DONUTS, MILEAGE	40.15	00000021322
			Total for Dept 262 ELECTIONS:	409.85	
Dept 265 TOWNSHIP OFFICE					
101-265-921.000	NATURAL GAS/SOUTHEASTERN MI	SEMCO ENERGY GAS COMPANY	SERVICE 7085	5.47	00000021352
101-265-922.000	W/S BILLING	IRA TOWNSHIP	2ND QTR UTILITY BILLS	119.17	00000021335
101-265-930.000	BUILDING MAINTENANCE	FAIR HAVEN AUTO PARTS	CAULKING GUN	6.19	00000021331
101-265-930.000	BUILDING MAINTENANCE	CARDMEMBER SERVICE	CREDIT CARD PURCHASES JULY	261.51	00000021316
101-265-930.000	BUILDING MAINTENANCE	KELLEY & SONS	7085 NORTH END UNIT	40.00	00000021336
			Total for Dept 265 TOWNSHIP OFFICE:	432.34	
Dept 301 POLICE DEPT.					
101-301-818.000	CONTRACTUAL SERVICES	ST CLAIR COUNTY SHERIFF DEPT	JULIE POLICE SERVICE	5,788.75	00000021356
101-301-853.000	COMMUNICATIONS/TELEPHONE	ST CLAIR COUNTY SHERIFF DEPT	JULIE POLICE SERVICE	27.46	00000021356
			Total for Dept 301 POLICE DEPT.:	5,816.21	
Dept 371 INSPECTION DEPT.					
101-371-716.000	INSURANCE BENEFITS, HOS/LI/D/V	BLUE CROSS BLUE SHIELD OF MICH	SEPTEMBER COVERAGE	461.00	00000021313
101-371-716.000	INSURANCE BENEFITS, HOS/LI/D/V	PBS	MONTHLY SERVICE FEE	3.75	00000021342
101-371-716.000	INSURANCE BENEFITS, HOS/LI/D/V	STANDARD INSURANCE COMPANY	SEPTEMBER COVERAGE	44.95	00000021357
101-371-726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	COPY PAPER, FASTENERS	8.58	00000021358
101-371-801.000	LEGAL SERVICES	SEIBERT AND DLOSKI, PLLC	DISTRICT COURT LITIGATION	577.50	00000021351
101-371-801.000	LEGAL SERVICES	SEIBERT AND DLOSKI, PLLC	AUGUST RETAINER	200.00	00000021351
101-371-818.001	CONTRACTUAL SER. - COMPUTERS	BS & A SOFTWARE	BUILDING DEPT ANNUAL SUPPORT FEE	605.00	00000021315
101-371-818.001	CONTRACTUAL SER. - COMPUTERS	ELIZABETH STEINER	WEB SITE UPDATES	12.50	00000021327
			Total for Dept 371 INSPECTION DEPT.:	1,913.28	
Dept 446 ROADS					
101-446-970.000	CAPITAL OUTLAY	ST CLAIR COUNTY ROAD COMM	CHLORIDE TO LOCAL ROADS	4,015.69	00000021355
			Total for Dept 446 ROADS:	4,015.69	
Dept 528 REFUSE COLLECTION & DISPOSAL					
101-528-925.000	REFUSE COLLECTION & DISPOSAL	RICHFIELD EQUITIES LLC.	AUGUST WASTE REMOVAL	16,004.96	00000021349
			Total for Dept 528 REFUSE COLLECTION & DISPOSAL:	16,004.96	
Dept 721 PLANNING					
101-721-818.000	CONTRACTUAL SERVICES	COMMUNITY PLANNING & MGMT	JULY PROFESSIONAL PLANNING SERVICES	800.00	00000021320
			Total for Dept 721 PLANNING:	800.00	

Dept 751 PARKS & RECREATION COMMISSION					
101-751-					
816.000	RECREATION PROGRAMS	LYNN ZYROWSKI	RECREATION REIMBURSEMENT	14.30	00000021340
101-751-					
816.000	RECREATION PROGRAMS	LYNN ZYROWSKI	SUMMER FUN REIMBURSEMENT	5.30	00000021340
101-751-					
816.000	RECREATION PROGRAMS	CARDMEMBER SERVICE	CREDIT CARD PURCHASES JULY	124.74	00000021316
101-751-					
816.000	RECREATION PROGRAMS	LYNN ZYROWSKI	MOVIE IN PARK	78.90	00000021340
101-751-					
818.001	CONTRACTUAL SER. - COMPUTERS	ELIZABETH STEINER	WEB SITE UPDATES	25.00	00000021327
101-751-					
818.002	CONTRACTUAL SERVICE P&R	STARBRITE ENTERTAINMENT	MOVIE IN THE PARK SCREEN, PROJECTOR	500.00	00000021360
101-751-					
881.000	BEAUTIFICATION COMMITTEE	LYNN ZYROWSKI	MOVIE IN PARK	6.98	00000021340
101-751-					
939.000	MAINT/YARD & STORAGE EQUIP	CARDMEMBER SERVICE	CREDIT CARD PURCHASES JULY	276.74	00000021316
101-751-					
970.000	CAPITAL OUTLAY	ANGELS CANVAS	PAVILION PANELS	2,375.00	00000021312

Total for Dept 751 PARKS & RECREATION COMMISSION: 3,406.96

Dept 790 LIBRARY					
101-790-					
853.000	COMMUNICATIONS/TELEPHONE	QUICK CONNECT USA	JULY SERVICE	90.50	00000021346
101-790-					
921.000	NATURAL GAS/SOUTHEASTERN MI	SEMCO ENERGY GAS COMPANY	SERVICE 7013 MELDRUM	12.41	00000021352
101-790-					
922.000	W/S BILLING	IRA TOWNSHIP	2ND QTR UTILITY BILLS	213.70	00000021335

Total for Dept 790 LIBRARY: 316.61

Total for Fund 101 GENERAL GOVERNMENT: 39,168.12

Fund 206 FIRE FUND

Dept 000 RECEIPTS					
206-000-					
716.000	INSURANCE BENEFITS, HOS/LI/D/V	BLUE CROSS BLUE SHIELD OF MICH	SEPTEMBER COVERAGE	1,331.78	00000021313
206-000-					
716.000	INSURANCE BENEFITS, HOS/LI/D/V	PBS	MONTHLY SERVICE FEE	15.00	00000021342
206-000-					
716.000	INSURANCE BENEFITS, HOS/LI/D/V	STANDARD INSURANCE COMPANY	SEPTEMBER COVERAGE	131.89	00000021357
206-000-					
726.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	EPSON WORKFORCE, INK	256.95	00000021359
206-000-					
726.000	OFFICE SUPPLIES	PDQ PRINTING	NO. 10 ENVELOPES	85.00	00000021343
206-000-					
727.000	SUPPLIES, BLDG/CLEANG, PAPPD	PIONEER PRODUCTS, INC.	WASH AND WAX	639.68	00000021344
206-000-					
727.000	SUPPLIES, BLDG/CLEANG, PAPPD	CARDMEMBER SERVICE	GROUP MOBILE TOUGHBOOK WITH BLUETOOTH, M	68.23	00000021316
206-000-					
814.000	COMPUTER SERVICES	LOGICAL COMPUTER SOLUTIONS	CISCO SWITCH, WIRELESS ACCESS	80.54	00000021338
206-000-					
818.001	CONTRACTUAL SER. - COMPUTERS	ELIZABETH STEINER	WEB SITE UPDATES	34.37	00000021327
206-000-					
853.000	COMMUNICATIONS/TELEPHONE	QUICK CONNECT USA	JULY SERVICE	209.19	00000021346
206-000-					
860.000	TRANSPORTATION/MILEAGE, GAS	POSTER BLUE WATER OIL	NO LEAD FUEL	42.94	00000021333
206-000-					
921.000	NATURAL GAS/SOUTHEASTERN MI	SEMCO ENERGY GAS COMPANY	SERVICE 7065 MELDRUM	39.61	00000021352
206-000-					
922.000	W/S BILLING	IRA TOWNSHIP	2ND QTR UTILITY BILLS	532.08	00000021335
206-000-					
930.000	BUILDING MAINTENANCE	RICHARDS AUTO CENTER CORP.	40 W COMPRESSOR OIL	10.07	00000021348
206-000-					
930.000	BUILDING MAINTENANCE	RICHARDS AUTO CENTER CORP.	OIL, VAL, TAPE KIT	17.02	00000021348
206-000-					
930.000	BUILDING MAINTENANCE	LUMBER JACK	RAID WASP HORNET	(4.00)	00000021339
206-000-					
930.000	BUILDING MAINTENANCE	LUMBER JACK	MASK TAPE, RAID	35.98	00000021339
206-000-					
931.000	MAINTENANCE/MISC AUTO-OIL, ETC	LUMBER JACK	PAINT, HEAT TUBE, BUTT SPLICE	69.37	00000021339
206-000-					
935.185	MAINTENANCE/AIR BOAT	LUMBER JACK	2" PVC PIPE	5.52	00000021339
206-000-					
935.185	MAINTENANCE/AIR BOAT	RICHARDS AUTO CENTER CORP.	SILICONE, MARKER LAMPS	28.18	00000021348
206-000-					
957.000	DUES & PUBLICATIONS	THE VOICE	JULY PUBLICATIONS	50.40	00000021361
206-000-					
974.001	CAPITAL OUTLAY - GRANT	CARDMEMBER SERVICE	GROUP MOBILE TOUGHBOOK WITH BLUETOOTH, M	2,477.00	00000021316

Total for Dept 000 RECEIPTS: 6,156.80

Total for Fund 206 FIRE FUND: 6,156.80

Fund 210 AMBULANCE FUND

Dept 000 RECEIPTS					
210-000-					
030.000	A/R AMBULANCE	ENCOMPASS INDEMNITY COMPANY	REFUND PAYMENT	98.00	00000021328
210-000-					
030.000	A/R AMBULANCE	HASTINGS MUTUAL INSURANCE CO.	REFUND DUPLICATE PAYMENT	579.50	00000021334
210-000-					
745.000	EMERGENCY SUPPLIES, MEDICAL	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, SIZE MEDICAL	66.50	00000021314
210-000-					
745.000	EMERGENCY SUPPLIES, MEDICAL	ELITE TRAUMA CLEAN-UP	REMOVAL OF BIOHAZARD WASTE	45.00	00000021326
210-000-					
802.000	BILLING SERVICE FEES	ACCUMED BILLING INC.	COMMISSION ON JULY COLLECTIONS	1,248.95	00000021309
210-000-					
805.000	AMBULANCE INTERCEPT SERVICE	RICHMOND LENOX E.M.S.	KAJDA M	199.00	00000021350
210-000-					
853.000	COMMUNICATIONS/TELEPHONE	AMERICAN MESSAGING	LOCAL ALPHA	102.18	00000021311
210-000-					
957.000	DUES & PUBLICATIONS	MICHIGAN DEPT OF COMMUNITY HEALTH	LICENSE APPLICATION FEE	25.00	00000021308

Total for Dept 000 RECEIPTS: 2,364.13

Total for Fund 210 AMBULANCE FUND: 2,364.13

Fund 301 FIRE DEBT SERVICE

Dept 000 RECEIPTS

301-000-					
991.201	TRUCK PRINCIPAL	NATIONAL CITY VENDOR FINANCE	FINAL PAYMENT FIRETRUCKS	59,945.00	00000021341
301-000-					
995.000	DEBT INTEREST	NATIONAL CITY VENDOR FINANCE	FINAL PAYMENT FIRETRUCKS	<u>1,001.08</u>	00000021341

Total for Dept 000 RECEIPTS:				60,946.08	
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Total for Fund 301 FIRE DEBT SERVICE:				<u>60,946.08</u>	
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Fund 592 WATER/SEWER FUND

Dept 000 RECEIPTS

592-000-					
157.000	CONSTRUCTION IN PROGRESS	PROJECT CONTROL ENGINEERING	PREPARATION OF EDA GRANT 26 MILE RD.	<u>2,080.00</u>	00000021345

Total for Dept 000 RECEIPTS:				2,080.00	
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Dept 536 SEWER DEPT

592-536-					
716.000	INSURANCE BENEFITS, HOS/LI/D/V	BLUE CROSS BLUE SHIELD OF MICH	SEPTEMBER COVERAGE	2,923.08	00000021313
592-536-					
716.000	INSURANCE BENEFITS, HOS/LI/D/V	PBS	MONTHLY SERVICE FEE	29.62	00000021342
592-536-					
716.000	INSURANCE BENEFITS, HOS/LI/D/V	PBS	JULY HRA	235.44	00000021342
592-536-					
716.000	INSURANCE BENEFITS, HOS/LI/D/V	STANDARD INSURANCE COMPANY	SEPTEMBER COVERAGE	504.14	00000021357
592-536-					
721.000	PENSION	CENTRAL PENSION FUND	JULY CONTRIBUTION	91.73	00000021317
592-536-					
726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	COPY PAPER, FASTENERS	28.66	00000021358
592-536-					
726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	COPY PAPER	49.32	00000021358
592-536-					
728.000	SUPPLIES\TOOLS\HARDWARE	FAIR HAVEN AUTO PARTS	RELAY FOR BOOM ELECTRICAL UNIT	3.93	00000021331
592-536-					
728.000	SUPPLIES\TOOLS\HARDWARE	LAB SAFETY SUPPLY, INC.	GLV HIGH RISK LATEX	150.51	00000021337
592-536-					
728.000	SUPPLIES\TOOLS\HARDWARE	FAIR HAVEN AUTO PARTS	WIL W5403	2.35	00000021331
592-536-					
728.000	SUPPLIES\TOOLS\HARDWARE	LAB SAFETY SUPPLY, INC.	GLV SHLDR NITRILE XL, P100 CARTRIDGE	107.17	00000021337
592-536-					
744.000	UNIFORMS	CONTRACTORS CONNECTION	STEEL TOE BOOTS	18.40	00000021321
592-536-					
744.000	UNIFORMS	CONTRACTORS CONNECTION	VESTS, RAINSUIT	24.10	00000021321
592-536-					
744.000	UNIFORMS	CONTRACTORS CONNECTION	RETURN BOOT	(9.20)	00000021321
592-536-					
744.000	UNIFORMS	CONTRACTORS CONNECTION	VESTS, RAIN SUITS, FLAGS	32.60	00000021321
592-536-					
776.000	SUPPLIES, LIFT STATION(PUMP,ET	USA BLUE BOOK	50' SUSPENDED AVOCADO FLOAT	400.51	00000021362
592-536-					
801.000	LEGAL SERVICES	SEIBERT AND DLOSKI, PLLC	AUGUST RETAINER	500.00	00000021351
592-536-					
814.000	COMPUTER SERVICES	LOGICAL COMPUTER SOLUTIONS	RENEE MONITOR	89.17	00000021338
592-536-					
818.001	CONTRACTUAL SER. - COMPUTERS	BS & A SOFTWARE	MR ANNUAL SUPPORT FEE	198.33	00000021315
592-536-					
818.001	CONTRACTUAL SER. - COMPUTERS	ELIZABETH STEINER	WEB SITE UPDATES	9.38	00000021327
592-536-					
853.000	COMMUNICATIONS/TELEPHONE	QUICK CONNECT USA	JULY SERVICE	170.90	00000021346
592-536-					
860.000	TRANSPORTATION/MILEAGE, GAS	FOSTER BLUE WATER OIL	NO LEAD FUEL	323.57	00000021333
592-536-					
900.000	PUBLISHING	THE VOICE	JULY PUBLICATIONS	146.40	00000021361
592-536-					
920.000	ELECTRICITY	DTE ENERGY	SERVICE 9720 DIXIE HWY	85.85	00000021323
592-536-					
920.000	ELECTRICITY	DTE ENERGY	SERVICE 8844 DIXIE HWY	193.62	00000021323
592-536-					
920.000	ELECTRICITY	DTE ENERGY	9162 DIXIE	705.57	00000021323
592-536-					
920.000	ELECTRICITY	DTE ENERGY	SERVICE 8025 LONG ISLAND CT	35.69	00000021323
592-536-					
920.000	ELECTRICITY	DTE ENERGY	SERVICE 6453 CHURCH RD.	28.06	00000021323
592-536-					
920.000	ELECTRICITY	DTE ENERGY	SERVICE 7970 DIXIE HWY	241.27	00000021323
592-536-					
920.000	ELECTRICITY	DTE ENERGY	SERVICE 8530 DIXIE HWY	274.45	00000021323
592-536-					
920.000	ELECTRICITY	DTE ENERGY	6174 BETHUY	31.94	00000021323
592-536-					
920.000	ELECTRICITY	DTE ENERGY	6901 BETHUY	36.77	00000021323
592-536-					
920.000	ELECTRICITY	DTE ENERGY	6940 BETHUY	27.90	00000021323
592-536-					
921.000	NATURAL GAS/SOUTHEASTERN MI	SEMCO ENERGY GAS COMPANY	SERVICE 7075 MELDRUM DPW	28.41	00000021352
592-536-					
921.000	NATURAL GAS/SOUTHEASTERN MI	SEMCO ENERGY GAS COMPANY	SERVICE 7085	5.47	00000021352
592-536-					
921.000	NATURAL GAS/SOUTHEASTERN MI	SEMCO ENERGY GAS COMPANY	9162 DIXIE HWY	12.41	00000021352
592-536-					
922.000	W/S BILLING	IRA TOWNSHIP	2ND QTR UTILITY BILLS	437.83	00000021335
592-536-					
922.000	W/S BILLING	IRA TOWNSHIP	2ND QTR UTILITY BILLS SEWER SERV SDI WASTEWATER TREATMENT PLAN	119.17	00000021335
592-536-					
929.000	TREATMENT PLANT MAINT/QTYLPM.	ST CLAIR COUNTY DPW	TREATMENT PLAN	56,620.85	00000021354
592-536-					
930.000	BUILDING MAINTENANCE	CARDMEMBER SERVICE	CREDIT CARD PURCHASES JULY	261.51	00000021316
592-536-					
930.000	BUILDING MAINTENANCE	KELLEY & SONS	7085 NORTH END UNIT	40.00	00000021336
592-536-					
932.000	MAINT/SMALL EQUIP(RADIOS, ETC)	ZIMMERS SALES & SERVICE	PT 104 HEAD, 3189 EYE	10.00	00000021364
592-536-					
936.000	VEHICLE MAINTENANCE	FAIR HAVEN AUTO PARTS	STD SS581X SOL SWITCH RELAY	14.15	00000021331
592-536-					
936.000	VEHICLE MAINTENANCE	FAIR HAVEN AUTO PARTS	CAP SCREW, HEX NUTS	3.01	00000021331
592-536-					
936.000	VEHICLE MAINTENANCE	FAIR HAVEN AUTO PARTS	95 FORD F350 RAD CAP	2.59	00000021331
592-536-					
936.000	VEHICLE MAINTENANCE	WALTZ MECHANICAL REPAIR LLC	BRAKE REPAIR 85 FORD E350	<u>54.96</u>	00000021363

Total for Dept 536 SEWER DEPT:				65,301.59	
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Dept 537 WATER DEPT

592-537-					
716.000	INSURANCE BENEFITS, HOS/LI/D/V	BLUE CROSS BLUE SHIELD OF MICH	SEPTEMBER COVERAGE	6,242.23	00000021313
592-537-					
716.000	INSURANCE BENEFITS, HOS/LI/D/V	PBS	MONTHLY SERVICE FEE	52.13	00000021342

