

**MINUTES OF THE REGULAR MEETING OF THE  
IRA TOWNSHIP BOARD OF TRUSTEES  
September 21, 2009**

The Ira Township Board of Trustees met in the Ira Township Hall on September 21, 2009 at 7:00 p.m. The meeting was called to order with the Pledge of Allegiance.

**ROLL CALL:**

Board members present: James Jacob, James Endres Jr. Thomas Jeannette, Robert McCoy, and Crystal Sovey  
Absent: None

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

**MINUTES:** J. Jacob moved to approve the minutes of the 8-17-09 regular meeting as presented, supported by T. Jeannette, 5-0 vote, **MOTION CARRIED**

**CITIZENS ADDRESSING THE BOARD:**

- Candis Wingard addressed the Board with information on "Campaign for Liberty".
- Eric Osling from Huron Consultants representing "Friend of St. Clair Watershed" informed Board of Meldrum Creek monitoring program to be held Saturday, September 26, 2009 at 9 a.m.

**CORRESPONDENCE:**

JOHN BIEDA

Request for garbage pickup relief. Discussion regarding not allowed in current waste hauler contract, difficult to police and currently not allowed in the ordinance.

**OLD BUSINESS:**

ADVERTISEMENT FOR BIDS - REFUSE COLLECTION

T. Jeannette moved to approve bid package and proceed with obtaining bids for residential curbside collection, supported by J. Jacob, 5-0 vote, **MOTION CARRIED.**

ASSESSING PROPOSAL

R. McCoy moved to table proposal for monthly retainer from St. Clair County until next meeting, supported by T. Jeannette, 5-0 vote, **MOTION CARRIED.**

**NEW BUSINESS:**

STD, LTD, LIFE & ACCIDENTAL DEATH AND DISMEMBERMENT INSURANCE QUOTES

C. Sovey moved to accept quote as presented by TMR & Associates, Inc. for change in carrier from Standard like to Mutual of Omaha, pending approval from the union, supported by T. Jeannette, 5-0 vote, **MOTION CARRIED.**

TOWNSHIP CREDIT CARD

C. Sovey moved to accept the Treasurer's recommendation and change credit card companies, no changes to be made to card holders or dollar limits, supported by J. Endres, 5-0 vote, **MOTION CARRIED.**

SEMCOG - PHRAGMITES PROJECT

T. Jeannette moved to approve participation in the Lake St. Clair Phragmites Control Project by providing \$1,040.00 over for years for a total of \$4,160, supported by J. Jacob, 4-1 vote, C. Sovey voting nay, **MOTION CARRIED.**

RICHFIELD EQUITIES - FUEL PROCESS/FUEL SURCHARGES  
Informational no action.

MONITORING QUOTE

C. Sovey moved to approve proposal from G2 Consulting Group up to \$2,226.00 for monitoring at our request, supported by J. Jacob, 5-0 vote, **MOTION CARRIED.**

FIREFIIGHTERS - FULL MEMBERSHIP

J. Endres moved to accept the Fire Chief's recommendation to move Bill Yost and Frank Sparger to full membership, supported by C. Sovey, 5-0 vote, **MOTION CARRIED.**

FIREFIIGHTER TRAINING

T. Jeannette moved to approve the Fire Chief's request to send Cory Brossard to the St. Clair County Fire Academy; cost \$1350.00, supported by J. Endres, 5-0 vote, **MOTION CARRIED.**

FIREFIIGHTER COMPENSATION

Moved by J. Jacob to reimburse the General Fund from Debt Fund for capital outlay of \$171,222 and to transfer \$171,222 from the General Fund to the Fire Fund for payment of accrued firefighters compensation, supported by T. Jeannette, 5-0 vote, **MOTION CARRIED.**

ZOBL COURT WATER METERS

Request from Zobl Court Bay View Association to waive \$65.00 permit fee for each house. Discussion included: those residents with an existing meter assembly would not require a plumbing permit; for those residents without meter assemblies or those needing plumbing work, a permit is required, permit fees cannot be waived under these circumstances. B. McCoy moved to deny request, supported by T. Jeannette, 5-0 vote, **MOTION CARRIED.**

EASEMENT SETTLEMENT PAYMENTS - STEVENSON PROPERTY

T. Jeannette moved to approve payment of \$250 for acquisition negotiations and closing fee and \$240 for title search of both parcels and recording fee, supported by J. Endres, 5-0 vote, **MOTION CARRIED.**

2010 LOCAL ROAD FUNDING

**RESOLUTION 09-09-01**  
**2010 Local Road Funding Assistance Program**  
**IRA TOWNSHIP**

WHEREAS, the St. Clair County Road Commission has established the Local Road System Funding Assistance Program through Policy No. 75, as revised December 18, 2007; and

WHEREAS, the Local Road System Funding Assistance Program provides matching funds to the townships for the improvement of local roads in St. Clair County; and

WHEREAS, said matching funds are available to the townships on an annual basis up to \$100,000 per project; and

WHEREAS, Ira Township has identified a need to improve Arnold Road using the Local Road System Funding Assistance Program;

NOW, THEREFORE, BE IT RESOLVED, that Ira Township makes application to the St. Clair County Road Commission for funding under the Local Road System Funding Assistance Program for the year 2010 for the above named road; and

FURTHER, that Robert McCoy be authorized to sign the application on behalf of the Township.

**AYES:** None

**NAYES:** James Jacob, James Endres Jr., Thomas Jeannette, Crystal Sovey, Robert McCoy

**CERTIFICATION**

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of the Township of Ira, County of St. Clair, Michigan at a regular meeting held on Monday, September 21, 2009, and that said meeting was conducted and public notice was given in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan 1976, and that the minutes were kept and will be or have been made available as required by said Act.

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**Crystal Sovey  
Ira Township Clerk**

COMCAST APPLICATION FOR UNIFORM VIDEO SERVICES LOCAL FRANCHISE AGREEMENT

T. Jeannette moved to approve the Uniform Video Service Local Franchise Agreement with C. Sovey in support, 5-0 vote, **MOTION CARRIED.**

SCC ROAD COMMISSION AGREEMENT

T. Jeannette moved to approve the agreement for cross road culvert replacement and ditch enclosure on Lakeview in the amount of \$12,880 to be paid with 2009 match money funds, supported by J. Jacob, 5-0 vote, **MOTION CARRIED.**

**REPORTS :**

SCC SHERIFF - January thru August 2009 activity report

TREASURER REPORT - as of August 31, 2009

FIRE RUN REPORT - August 2009 (75 calls)

BUILDING DEPARTMENT PERMITS REPORT - August 2009

DPW REPORT - 9/21/09

CODE ENFORCEMENT - August 2009

Moved by C. Sovey to accept reports as presented, supported by J. Jacob, 5-0 vote, **MOTION CARRIED.**

**BILLS :**

Moved by C. Sovey to pay the following disbursements with additions totaling \$205,715.90, supported by J. Jacob, -0 vote, **MOTION CARRIED.**

09/22/2009 INVOICE DISTRIBUTION REPORT FOR IRA TOWNSHIP PAGE 1  
10:40 am INVOICES ENTERED 09/01/2009 - 09/21/2009  
Bank: CS GENERAL FUND

SEPTEMBER 21, 2009 BOARD MEETING

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GL Number Inv. Line Desc Vendor Invoice Description Amount Check #  
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Fund 101 GENERAL GOVERNMENT  
Dept 000 RECEIPTS  
101-000-  
489.000 SPECIAL EVENTS FEE

IMMACULATE CONCEPTION  
CATHOLIC CHUR

REFUND SPECIAL EVENTS  
APPLICATION FEE

.....50.00..... 00000021417

				Total for Dept 000 RECEIPTS:	50.00	
Dept 171 SUPERVISOR						
101-171-853.000	COMMUNICATIONS/TELEPHONE	NEXTEL COMMUNICATIONS	AUGUST SERVICE EXPENSE REPORT	47.16	00000021382	
101-171-853.000	COMMUNICATIONS/TELEPHONE	MCCOY BOB	REIMBURSEMENT EXPENSE REPORT	49.16	00000021422	
101-171-860.000	TRANSPORTATION/MILEAGE, GAS	MCCOY BOB	REIMBURSEMENT EXPENSE REPORT	9.35	00000021422	
101-171-956.000	SEMINARS/WORKSHOPS	MCCOY BOB	REIMBURSEMENT	11.95	00000021422	
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				Total for Dept 171 SUPERVISOR:	117.62	
Dept 173 EXECUTIVE ACTIVITIES						
101-173-716.000	INSURANCE BENEFITS, HOS/LI/D/V	STANDARD INSURANCE	LIFE AND DISABILITY	67.06	00000021386	
101-173-716.000	INSURANCE BENEFITS, HOS/LI/D/V	BLUE CROSS BLUE SHIELD OF MICH	OCTOBER COVERAGE	2,943.54	00000021388	
101-173-716.000	INSURANCE BENEFITS, HOS/LI/D/V	PBS	HRA UTILIZATION THRU 08312009	72.22	00000021429	
101-173-716.000	INSURANCE BENEFITS, HOS/LI/D/V	PBS	MONTHLY SERVICE FEE	23.25	00000021429	
101-173-716.000	INSURANCE BENEFITS, HOS/LI/D/V	STANDARD INSURANCE COMPANY	SEPTEMBER			
101-173-716.000	INSURANCE BENEFITS, HOS/LI/D/V	COMPANY	OCTOBER COVERAGE	367.43	00000021444	
101-173-716.000	INSURANCE BENEFITS, HOS/LI/D/V	STANDARD INSURANCE	LIFE AND DISABILITY	67.06	00000021443	
101-173-726.000	OFFICE SUPPLIES	CMRS-POC	POSTAGE METER PURCHASE	500.00	00000021400	
101-173-726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	COPY PAPER	21.67	00000021445	
101-173-726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	RIBBON	4.98	00000021445	
101-173-726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	CORE, LABEL, FLDR, DISK, BATTERIES	10.01	00000021445	
101-173-726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	HANG FOLDERS	13.33	00000021445	
101-173-799.000	WORKMAN'S COMP.	ACCIDENT FUND COMPANY	DEPOSIT ON POLICY	1,467.16	00000021365	
101-173-800.000	INSURANCE/PAR PLAN	MICHIGAN COMM UNDERWRITERS	RENEWAL VOLUNTEER POLICY	601.00	00000021381	
101-173-801.000	LEGAL SERVICES	SEIBERT AND DLOSKI, PLLC	SEPTEMBER RETAINER	500.00	00000021439	
101-173-818.000	CONTRACTUAL SERVICES	ALARM ENGINEERING SERVICES, INC.	3RD QTR MONITORING	17.83	00000021394	
101-173-818.001	CONTRACTUAL SER. - COMPUTERS	COMCAST	SEPTEMBER SERVICE	21.34	00000021369	
101-173-818.001	CONTRACTUAL SER. - COMPUTERS	COMCAST	SEPTEMBER SERVICE	5.00	00000021370	
101-173-818.001	CONTRACTUAL SER. - COMPUTERS	ELIZABETH STEINER	WEB SITE UPDATES	9.38	00000021411	
101-173-853.000	COMMUNICATIONS/TELEPHONE	NEXTEL COMMUNICATIONS	AUGUST SERVICE	6.65	00000021382	
101-173-853.000	COMMUNICATIONS/TELEPHONE	QUICK CONNECT USA	AUGUST PHONE	81.46	00000021433	
101-173-900.000	PUBLISHING	THE VOICE	AUGUST PUBLICATIONS	14.40	00000021391	
101-173-900.000	PUBLISHING	PRINTING SYSTEMS	AP CHECKS	62.69	00000021431	
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				Total for Dept 173 EXECUTIVE ACTIVITIES:	6,877.46	
Dept 215 CLERK						
101-215-860.000	TRANSPORTATION/MILEAGE, GAS	CRYSTAL SOVEY	CLERKS LUNCHEON REIMBURSEMENT	44.55	00000021406	
101-215-956.000	SEMINARS/WORKSHOPS	CRYSTAL SOVEY	CLERKS LUNCHEON REIMBURSEMENT	12.25	00000021406	
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				Total for Dept 215 CLERK:	56.80	
Dept 253 TREASURER						
101-253-833.000	TAX EXPENSE	ST CLAIR COUNTY TREASURER	TRIBUNAL/BOARD OF REVIEW	4.34	00000021442	
				-----		
				Total for Dept 253 TREASURER:	4.34	
Dept 257 ASSESSING DEPT						
101-257-716.000	INSURANCE BENEFITS, HOS/LI/D/V	STANDARD INSURANCE	LIFE AND DISABILITY	27.60	00000021386	
101-257-716.000	INSURANCE BENEFITS, HOS/LI/D/V	BLUE CROSS BLUE SHIELD OF MICH	OCTOBER COVERAGE	461.00	00000021388	
101-257-716.000	INSURANCE BENEFITS, HOS/LI/D/V	PBS	MONTHLY SERVICE FEE	3.75	00000021429	
101-257-716.000	INSURANCE BENEFITS, HOS/LI/D/V	STANDARD INSURANCE COMPANY	SEPTEMBER			
101-257-716.000	INSURANCE BENEFITS, HOS/LI/D/V	COMPANY	OCTOBER COVERAGE	44.96	00000021444	
101-257-716.000	INSURANCE BENEFITS, HOS/LI/D/V	STANDARD INSURANCE	LIFE AND DISABILITY	27.60	00000021443	
101-257-818.000	CONTRACTUAL SERVICES	ST CLAIR COUNTY	JULY THRU SEPTEMBER			
101-257-818.000	CONTRACTUAL SERVICES	EQUALIZATION DEPT	ASSESSING SERVICES	11,590.25	00000021385	
101-257-818.000	CONTRACTUAL SERVICES	ST CLAIR COUNTY	APRIL THRU JUNE ASSESSING SERVICES			
101-257-818.000	CONTRACTUAL SERVICES	EQUALIZATION DEPT	SERVICES	11,590.25	00000021385	
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				Total for Dept 257 ASSESSING DEPT:	23,745.41	
Dept 262 ELECTIONS						
101-262-860.000	TRANSPORTATION/MILEAGE, GAS	CRYSTAL SOVEY	EXPENSE REPORT	34.65	00000021371	
101-262-938.000	VOTING MACHINE MAINTENANCE	MC & E/ELECTION SOURCE	ONSITE REPAIRS	800.00	00000021380	
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				Total for Dept 262 ELECTIONS:	834.65	
Dept 265 TOWNSHIP OFFICE						
101-265-727.000	SUPPLIES, BLDG/CLEANG, PAPPD	ALLIED-EAGLE & MELLOCRAFT	SINGLEFOLD TOWELS	59.65	00000021367	
101-265-727.000	SUPPLIES, BLDG/CLEANG, PAPPD	ALLIED-EAGLE & MELLOCRAFT	DEBIT DISPENSER PER JOHN SHELDON	(11.95)	00000021367	
101-265-920.000	ELECTRICITY	DTE ENERGY	7085 MELDRUM RD.	141.12	00000021372	
101-265-921.000	NATURAL GAS/SOUTHEASTERN MI	SEMCO ENERGY GAS COMPANY	SERVICE 7085 MELDRUM	5.74	00000021440	

101-265-930.000	BUILDING MAINTENANCE	CARDMEMBER SERVICE	CREDIT CARD CHARGES	173.31	00000021389
101-265-930.000	BUILDING MAINTENANCE	FAIR HAVEN AUTO PARTS	SCRAPER	-----2.66	00000021412
Total for Dept 265 TOWNSHIP OFFICE:				370.53	
Dept 371 INSPECTION DEPT.					
101-371-716.000	INSURANCE BENEFITS, HOS/LI/D/V	STANDARD INSURANCE	LIFE AND DISABILITY	27.60	00000021386
101-371-716.000	INSURANCE BENEFITS, HOS/LI/D/V	BLUE CROSS BLUE SHIELD OF MICH	OCTOBER COVERAGE	461.00	00000021388
101-371-716.000	INSURANCE BENEFITS, HOS/LI/D/V	PBS	MONTHLY SERVICE FEE	3.75	00000021429
101-371-716.000	INSURANCE BENEFITS, HOS/LI/D/V	STANDARD INSURANCE COMPANY	SEPTEMBER		
101-371-716.000	INSURANCE BENEFITS, HOS/LI/D/V		OCTOBER COVERAGE	44.95	00000021444
101-371-716.000	INSURANCE BENEFITS, HOS/LI/D/V	STANDARD INSURANCE	LIFE AND DISABILITY	27.60	00000021443
101-371-726.000	OFFICE SUPPLIES	PDQ PRINTING	APPROVED STICKERS	47.00	00000021430
101-371-726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	CARTRIDGE, PAPER PHOTO	38.10	00000021445
101-371-726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	CORE, LABEL, FLDR, DISK, BATTERIES	106.99	00000021445
101-371-726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	CARDRIDGE YELLOW	12.34	00000021445
101-371-801.000	LEGAL SERVICES	SEIBERT AND DLOSKI, PLLC	SEPTEMBER RETAINER	200.00	00000021439
101-371-801.000	LEGAL SERVICES	SEIBERT AND DLOSKI, PLLC	LITIGATION FEES AUGUST	398.75	00000021439
101-371-823.000	PLUMBING INSPECTOR	KELLY SCOTT SMITH	AUGUST INSPECTIONS	263.20	00000021377
101-371-824.000	MECHANICAL INSPECTOR	KELLY SCOTT SMITH	AUGUST INSPECTIONS	444.00	00000021377
101-371-825.000	ELECTRICAL INSPECTOR	MARK SCHWARTZ	AUGUST INSPECTIONS	616.00	00000021379
101-371-825.000	ELECTRICAL INSPECTOR	SAM VITIELLO	AUGUST INSPECTIONS	2.80	00000021383
101-371-853.000	COMMUNICATIONS/TELEPHONE	NEXTEL COMMUNICATIONS	AUGUST SERVICE	----- (0.64)	00000021382
Total for Dept 371 INSPECTION DEPT.:				2,693.44	
Dept 448 STREET LIGHTS					
101-448-926.000	STREETLIGHTS	DTE ENERGY-STREET LIGHTS	JULY STREET LIGHTS	1,008.21	00000021375
101-448-926.000	STREETLIGHTS	DTE ENERGY-STREET LIGHTS	AUGUST STREET LIGHTS	-----1,117.03	00000021410
Total for Dept 448 STREET LIGHTS:				2,125.24	
Dept 528 REFUSE COLLECTION & DISPOSAL					
101-528-925.000	REFUSE COLLECTION & DISPOSAL	RICHFIELD EQUITIES LLC.	SEPTEMBER WASTE REMOVAL	-----16,004.96	00000021436
Total for Dept 528 REFUSE COLLECTION & DISPOSAL:				16,004.96	
Dept 721 PLANNING					
101-721-818.000	CONTRACTUAL SERVICES	COMMUNITY PLANNING & MGMT	AUGUST PLANNING AND COMPLIANCE REVIEW	-----1,000.00	00000021402
Total for Dept 721 PLANNING:				1,000.00	
Dept 751 PARKS & RECREATION COMMISSION					
101-751-728.000	SUPPLIES\TOOLS\HARDWARE	CARDMEMBER SERVICE	CREDIT CARD CHARGES	59.33	00000021389
101-751-816.000	RECREATION PROGRAMS	CARDMEMBER SERVICE	CREDIT CARD CHARGES	95.29	00000021389
101-751-818.000	CONTRACTUAL SERVICES	ABC HOME & COMMERCIAL SERVICES	PARK PORTA POTTIES	180.00	00000021392
101-751-818.001	CONTRACTUAL SER. - COMPUTERS	ELIZABETH STEINER	WEB SITE UPDATES	37.50	00000021411
101-751-818.002	CONTRACTUAL SERVICE P&R PROGRAM FEES	LYNN ZYROWSKI	SUMMER FUN REIMBURSEMENT	80.00	00000021378
101-751-939.000	MAINT/YARD & STORAGE EQUIP	GROSSO TRUCKING & SUPPLY CO.	PEASTONE	60.20	00000021415
101-751-970.000	CAPITAL OUTLAY	LUMBER JACK	DOG EAR TREATED, FENCE ACCESSORIES	1,368.49	00000021418
101-751-970.000	CAPITAL OUTLAY	DOWN UNDER EXCAVATING, INC.	GRADING P & REC PROPERTY	-----5,000.00	00000021408
Total for Dept 751 PARKS & RECREATION COMMISSION:				6,880.81	
Dept 790 LIBRARY					
101-790-818.000	CONTRACTUAL SERVICES	ALARM ENGINEERING SERVICES, INC.	3RD QTR MONITORING	53.50	00000021394
101-790-853.000	COMMUNICATIONS/TELEPHONE	QUICK CONNECT USA	AUGUST PHONE	92.49	00000021433
101-790-920.000	ELECTRICITY	DTE ENERGY	7013 MELDRUM	212.96	00000021372
101-790-921.000	NATURAL GAS/SOUTHEASTERN MI	SEMCO ENERGY GAS COMPANY	7013 MELDRUM RD.	-----12.41	00000021440
Total for Dept 790 LIBRARY:				371.36	
Total for Fund 101 GENERAL GOVERNMENT:				61,132.62	
Fund 206 FIRE FUND					
Dept 000 RECEIPTS					
206-000-716.000	INSURANCE BENEFITS, HOS/LI/D/V	STANDARD INSURANCE	LIFE AND DISABILITY	136.81	00000021386
206-000-716.000	INSURANCE BENEFITS, HOS/LI/D/V	BLUE CROSS BLUE SHIELD OF MICH	OCTOBER COVERAGE	1,331.78	00000021388
206-000-716.000	INSURANCE BENEFITS, HOS/LI/D/V	PBS	HRA UTILIZATION THRU 08312009	122.30	00000021429

206-000-716.000	INSURANCE BENEFITS, HOS/LI/D/V	PBS	MONTHLY SERVICE FEE	15.00	00000021429
206-000-716.000	INSURANCE BENEFITS, HOS/LI/D/V	STANDARD INSURANCE COMPANY	SEPTEMBER		
206-000-716.000	INSURANCE BENEFITS, HOS/LI/D/V	STANDARD INSURANCE	OCTOBER COVERAGE	131.89	00000021444
206-000-726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	LIFE AND DISABILITY	136.81	00000021443
206-000-726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	CARTRIDGES	85.97	00000021445
206-000-727.000	OFFICE SUPPLIES, BLDG/CLEANG, PAPPD	STANDARD OFFICE SUPPLY	ENVELOPE, FILE POST IT PADS	62.68	00000021445
206-000-727.000	SUPPLIES, BLDG/CLEANG, PAPPD	LUMBER JACK	MASK TAPE	15.98	00000021418
206-000-728.000	SUPPLIES\TOOLS\HARDWARE	LUMBER JACK	AJAX LIQUID DETERGENT	15.96	00000021418
206-000-728.000	SUPPLIES\TOOLS\HARDWARE	LUMBER JACK	RSTP VOC OIL	55.98	00000021418
206-000-728.000	SUPPLIES\TOOLS\HARDWARE	LUMBER JACK	MISC HARDWARE	29.10	00000021418
206-000-728.000	SUPPLIES\TOOLS\HARDWARE	PRIOR PLUMBING & HEATING, INC.	ADVANCE BALLAST	63.14	00000021432
206-000-728.000	SUPPLIES\TOOLS\HARDWARE	RICHARDS AUTO CENTER CORP.	16 GRV. JOINT PLR	31.79	00000021435
206-000-732.000	MATERIALS	FIRST CHOICE SERVICES	16389 CENTENNIAL	50.89	00000021376
206-000-745.000	EMERGENCY SUPPLIES, MEDICAL	MOORE MEDICAL CORP	EMS SUPPLIES	188.84	00000021426
206-000-746.000	EMERGENCY SUPPLIES, FIRE FIGHTING	CCP INDUSTRIES, INC.	SORBENT	342.97	00000021399
206-000-799.000	WORKMAN'S COMP.	ACCIDENT FUND COMPANY	DEPOSIT ON POLICY	7,291.68	00000021365
206-000-807.000	AUDIT SERVICES	MCBRIDE MANLEY & MILLER PC	REVIEW OF CAP OUTLAY, GF	320.00	00000021421
206-000-818.000	CONTRACTUAL SERVICES	ALARM ENGINEERING SERVICES, INC.	TRANSFERS, LETT		
206-000-818.001	CONTRACTUAL SER. - COMPUTERS	COMCAST	3RD QTR MONITORING	53.50	00000021394
206-000-818.001	CONTRACTUAL SER. - COMPUTERS	COMCAST	SEPTEMBER SERVICE	74.95	00000021370
206-000-853.000	COMMUNICATIONS/TELEPHONE	ELIZABETH STEINER	WEB SITE UPDATES	9.37	00000021411
206-000-853.000	COMMUNICATIONS/TELEPHONE	NEXTEL COMMUNICATIONS	AUGUST SERVICE	106.08	00000021382
206-000-860.000	TRANSPORTATION/MILEAGE, GAS	QUICK CONNECT USA	AUGUST PHONE	210.49	00000021433
206-000-860.000	TRANSPORTATION/MILEAGE, GAS	FOSTER BLUE WATER OIL	NO LEAD GUEL	24.53	00000021414
206-000-860.000	TRANSPORTATION/MILEAGE, GAS	FOSTER BLUE WATER OIL	DIESEL FUEL	204.66	00000021414
206-000-920.000	ELECTRICITY	FOSTER BLUE WATER OIL	DIESEL FUEL	207.83	00000021414
206-000-921.000	NATURAL GAS/SOUTHEASTERN MI	DTE ENERGY	7065 MELDRUM	785.40	00000021372
206-000-930.000	BUILDING MAINTENANCE	SEMCO ENERGY GAS COMPANY	SERVICE 7065 MELDRUM	44.41	00000021440
206-000-930.000	BUILDING MAINTENANCE	LUMBER JACK	TAPE MASK	18.98	00000021418
206-000-930.000	BUILDING MAINTENANCE	LUMBER JACK	BATTERIES, WHITE CHIP BRUSH	36.32	00000021418
206-000-930.000	BUILDING MAINTENANCE	LUMBER JACK	PAINT	115.96	00000021418
206-000-930.000	BUILDING MAINTENANCE	LUMBER JACK	PHN CORD LINE, PAINT, ADAPTER	48.75	00000021418
206-000-931.000	BUILDING MAINTENANCE	LUMBER JACK	PAINT SUPPLIES	129.95	00000021418
206-000-935.132	MAINTENANCE TRUCK 2003 E-1	MICHIGAN FIRE APPARATUS, INC.	ASSORTED FILTERS, ROTATOR, BULBS	252.19	00000021424
206-000-935.132	MAINTENANCE TRUCK 2003 E-1	MICHIGAN FIRE APPARATUS, INC.	2003 E1 PUMPER ELECTRICAL REPAIR	235.00	00000021424
206-000-935.140	MAINTENANCE TRUCK 1992 W-1	MICHIGAN FIRE APPARATUS, INC.	2003 E 1 PUMPER, SPEEDLAY, DISCHARGE VAL	404.40	00000021424
206-000-935.140	MAINTENANCE TRUCK 1992 W-1	MICHIGAN FIRE APPARATUS, INC.	92 MACK REPL CONTROL HEAD ASSY	106.04	00000021424
206-000-935.185	MAINTENANCE/AIR BOAT	MICHIGAN FIRE APPARATUS, INC.	92 MACK RR MUD FLAP	90.00	00000021424
206-000-957.000	DUES & PUBLICATIONS	CARDMEMBER SERVICE	CREDIT CARD CHARGES	300.27	00000021389
206-000-957.000	DUES & PUBLICATIONS	THE VOICE	AUGUST PUBLICATIONS	14.40	00000021391
206-000-957.000	DUES & PUBLICATIONS	PRINTING SYSTEMS	AP CHECKS	62.68	00000021431

Total for Dept 000 RECEIPTS: 13,965.73

Total for Fund 206 FIRE FUND: 13,965.73

Fund 210 AMBULANCE FUND

Dept 000 RECEIPTS

210-000-030.000	A/R AMBULANCE	MEDICARE REFUNDS	REFUND MEDICARE AUTO PRIMARY	277.65	00000021423
210-000-745.000	EMERGENCY SUPPLIES, MEDICAL	BLUE WATER INDUSTRIAL PRODUCTS	300 SIZE MEDICAL	24.00	00000021396
210-000-745.000	EMERGENCY SUPPLIES, MEDICAL	MOORE MEDICAL CORP	SUPPLIES	702.68	00000021426
210-000-745.000	EMERGENCY SUPPLIES, MEDICAL	NIGHTINGALE-ALAN MEDICAL EQUIPMENT	BOUSSIGNAC CPAP SYSTEM	742.69	00000021428
210-000-745.000	EMERGENCY SUPPLIES, MEDICAL	MOORE MEDICAL CORP	STRYKER RESTRAINT	13.90	00000021426
210-000-799.000	WORKMAN'S COMP.	ACCIDENT FUND COMPANY	DEPOSIT ON POLICY	3,373.36	00000021365
210-000-802.000	BILLING SERVICE FEES	ACCUMED BILLING INC.	AUGUST COLLECTIONS COMMISSION	1,108.54	00000021393
210-000-803.000	COLLECTION SERVICE FEES	ANN ARBOR CREDIT BUREAU	COMMISSION ON WHITEAKER	16.66	00000021395
210-000-805.000	AMBULANCE INTERCEPT SERVICE	RICHMOND LENOX E.M.S.	GRZECH, I	199.00	00000021437
210-000-860.000	TRANSPORTATION/MILEAGE, GAS	FOSTER BLUE WATER OIL	DIESEL FUEL	613.98	00000021414
210-000-860.000	TRANSPORTATION/MILEAGE, GAS	FOSTER BLUE WATER OIL	DIESEL FUEL	623.50	00000021414
210-000-935.200	MAINTENANCE ALPHA - 1	MICHIGAN FIRE APPARATUS, INC.	E350 LOF SAFETY INSP	482.48	00000021424
210-000-935.201	MAINTENANCE BRAVO-1	MICHIGAN FIRE APPARATUS, INC.	99 E350 LOF SAFETY INSPECTION	642.36	00000021424
210-000-935.201	MAINTENANCE BRAVO-1	MICHIGAN FIRE APPARATUS, INC.	99 E350 AIR HORN REPAIR	447.42	00000021424

Total for Dept 000 RECEIPTS: 9,268.22

Total for Fund 210 AMBULANCE FUND: 9,268.22

Fund 592 WATER/SEWER FUND

Dept 536 SEWER DEPT

592-536-716.000	INSURANCE BENEFITS, HOS/LI/D/V	STANDARD INSURANCE	LIFE AND DISABILITY	284.82	00000021386
592-536-716.000	INSURANCE BENEFITS, HOS/LI/D/V	BLUE CROSS BLUE SHIELD OF MICH	OCTOBER COVERAGE	2,923.08	00000021388
592-536-716.000	INSURANCE BENEFITS, HOS/LI/D/V	PBS	HRA UTILIZATION THRU 08312009	269.53	00000021429
592-536-716.000	INSURANCE BENEFITS, HOS/LI/D/V	PBS	MONTHLY SERVICE FEE SEPTEMBER	29.62	00000021429
592-536-716.000	INSURANCE BENEFITS, HOS/LI/D/V	STANDARD INSURANCE COMPANY	OCTOBER COVERAGE	504.14	00000021444
592-536-716.000	INSURANCE BENEFITS, HOS/LI/D/V	STANDARD INSURANCE	LIFE AND DISABILITY	284.82	00000021443
592-536-721.000	PENSION	CENTRAL PENSION FUND	AUGUST CONTRIBUTION	94.85	00000021368
592-536-726.000	OFFICE SUPPLIES	CMRS-POC	POSTAGE METER PURCHASE	500.00	00000021400
592-536-726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	HANG FOLDER RETURN	(13.38)	00000021445
592-536-726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	HANG FOLDER	13.38	00000021445
592-536-726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	PENS ROLLBALL	11.38	00000021445
592-536-726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	CARTRIDGE, PAPER PHOTO	2.12	00000021445
592-536-726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	COPY PAPER	21.66	00000021445
592-536-726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	RIBBON	4.98	00000021445
592-536-726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	CORE, LABEL, FLDR, DISK, BATTERIES	67.97	00000021445
592-536-726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	HANG FOLDERS	13.33	00000021445
592-536-727.000	SUPPLIES, BLDG/CLEANG, PAPPROD	ALLIED-EAGLE & MELLOCRAFT	SINGLEFOLD TOWELS	59.65	00000021367
592-536-727.000	SUPPLIES, BLDG/CLEANG, PAPPROD	ALLIED-EAGLE & MELLOCRAFT	DEBIT DISPENSER PER JOHN SHELDON	(11.95)	00000021367
592-536-728.000	SUPPLIES\TOOLS\HARDWARE	TRACTOR SUPPLY CO.	HYDRANT MAINTENANCE	158.63	00000021387
592-536-728.000	SUPPLIES\TOOLS\HARDWARE	CARDMEMBER SERVICE	CREDIT CARD CHARGES	98.50	00000021389
592-536-728.000	SUPPLIES\TOOLS\HARDWARE	BLUE WATER INDUSTRIAL PRODUCTS	SHURLITE STANDARD SPARK, FLINT, PROPANE	24.48	00000021396
592-536-728.000	SUPPLIES\TOOLS\HARDWARE	BLUE WATER INDUSTRIAL PRODUCTS	ACETYLENE	2.00	00000021396
592-536-728.000	SUPPLIES\TOOLS\HARDWARE	FAIR HAVEN AUTO PARTS	BELT DRESSING	1.34	00000021412
592-536-728.000	SUPPLIES\TOOLS\HARDWARE	FAIR HAVEN AUTO PARTS	BLUE SILICONE, MISC	4.52	00000021412
592-536-728.000	SUPPLIES\TOOLS\HARDWARE	FAIR HAVEN AUTO PARTS	LOCK GRIP	9.69	00000021412
592-536-728.000	SUPPLIES\TOOLS\HARDWARE	FAIR HAVEN AUTO PARTS	999 SHOP LABOR	5.00	00000021412
592-536-728.000	SUPPLIES\TOOLS\HARDWARE	LUMBER JACK	HARDWARE, ROD THREAD, DISINFECTANT, FILT	20.47	00000021418
592-536-728.000	SUPPLIES\TOOLS\HARDWARE	LUMBER JACK	CLOTH PLUMBER	1.99	00000021418
592-536-728.000	SUPPLIES\TOOLS\HARDWARE	LUMBER JACK	CREDIT MEMO	(34.27)	00000021418
592-536-728.000	SUPPLIES\TOOLS\HARDWARE	LUMBER JACK	DRILL BIT	13.69	00000021418
592-536-730.000	WATER/SEWER TAP MATERIALS	SLC METER SERVICE, INC.	WATER METERS	812.87	00000021441
592-536-744.000	UNIFORMS	CONTRACTORS CONNECTION	BOOTS, STEEL TOE	41.95	00000021404
592-536-744.000	UNIFORMS	CALIFORNIA CONTRACTORS	ASSORTED SAFETY GLASSES	39.68	00000021398
592-536-760.000	WATER/SEWER REPAIR SUPPLIES	CARDMEMBER SERVICE	CREDIT CARD CHARGES	101.85	00000021389
592-536-776.000	SUPPLIES, LIFT STATION(PUMP,ET	CONTRACTORS CONNECTION	BOOTS, STEEL TOE	30.60	00000021404
592-536-776.000	SUPPLIES, LIFT STATION(PUMP,ET	HSBC BUSINESS SOLUTIONS	8" UTILITY BLOWER	111.16	00000021416
592-536-776.000	SUPPLIES, LIFT STATION(PUMP,ET	N.R. MITCHELL CO.	REBUILD SWAN CREEK PUMP	3,167.14	00000021427
592-536-776.000	SUPPLIES, LIFT STATION(PUMP,ET	BLUE WATER MOTOR REPAIR, LLC	REBUILD FAIRBANKS MORSE PUMP	2,387.93	00000021397
592-536-799.000	WORKMAN'S COMP.	ACCIDENT FUND COMPANY	DEPOSIT ON POLICY	3,102.73	00000021365
592-536-801.000	LEGAL SERVICES	SEIBERT AND DLOSKI, PLLC	SEPTEMBER RETAINER	500.00	00000021439
592-536-818.000	CONTRACTUAL SERVICES	ALARM ENGINEERING SERVICES, INC.	3RD QTR MONITORING	17.83	00000021394
592-536-818.000	CONTRACTUAL SERVICES	ALARM ENGINEERING SERVICES, INC.	3RD QTR MONITORING	53.50	00000021394
592-536-818.001	CONTRACTUAL SER. - COMPUTERS	COMCAST	SEPTEMBER SERVICE	21.33	00000021369
592-536-818.001	CONTRACTUAL SER. - COMPUTERS	ELIZABETH STEINER	WEB SITE UPDATES	9.38	00000021411
592-536-820.000	AGENT FEES (COUNTY)	ST CLAIR COUNTY DPW	SCC DISPOSAL SYS NO 1 SERIES 1999	54.53	00000021384
592-536-820.000	AGENT FEES (COUNTY)	ST CLAIR COUNTY DPW	SCC SEWAGE DISPOSAL SYS SERIES 2003	39.38	00000021384
592-536-840.000	MEDICAL, PI/SHOTS/ETC	CONCENTRA MEDICAL CENTERS	BJORNSON RECERTIFICATION	20.00	00000021403
592-536-853.000	COMMUNICATIONS/TELEPHONE	NEXTEL COMMUNICATIONS	AUGUST SERVICE	115.05	00000021382
592-536-853.000	COMMUNICATIONS/TELEPHONE	QUICK CONNECT USA	AUGUST PHONE	171.29	00000021433
592-536-860.000	TRANSPORTATION/MILEAGE, GAS	FOSTER BLUE WATER OIL	NO LEAD FUEL	256.93	00000021414
592-536-860.000	TRANSPORTATION/MILEAGE, GAS	FOSTER BLUE WATER OIL	NO LEAD GUEL	190.62	00000021414
592-536-900.000	PUBLISHING	THE VOICE	AUGUST PUBLICATIONS	14.40	00000021391
592-536-900.000	PUBLISHING	PRINTING SYSTEMS	AP CHECKS	62.69	00000021431
592-536-920.000	ELECTRICITY	DTE ENERGY	7085 MELDRUM RD.	141.12	00000021372
592-536-920.000	ELECTRICITY	DTE ENERGY	7085 MELDRUM REAR BUILDING	573.74	00000021372
592-536-920.000	ELECTRICITY	DTE ENERGY	7499 DYKE RD.	306.45	00000021372
592-536-920.000	ELECTRICITY	DTE ENERGY	9720 DIXIE HWY	84.10	00000021372
592-536-920.000	ELECTRICITY	DTE ENERGY	8844 DIXIE HWY	185.68	00000021372
592-536-920.000	ELECTRICITY	DTE ENERGY	6174 BETHUY	15.10	00000021372
592-536-920.000	ELECTRICITY	DTE ENERGY	6901 BETHUY	37.21	00000021372
592-536-920.000	ELECTRICITY	DTE ENERGY	6453 CHURCH RD.	13.41	00000021372
592-536-920.000	ELECTRICITY	DTE ENERGY	9162 DIXIE HWY	685.50	00000021372
592-536-920.000	ELECTRICITY	DTE ENERGY	8025 LONG ISLAND CT.	19.39	00000021372
592-536-920.000	ELECTRICITY	DTE ENERGY	8530 DIXIE HWY	246.09	00000021372
592-536-920.000	ELECTRICITY	DTE ENERGY	6940 BETHUY	25.54	00000021372
592-536-920.000	ELECTRICITY	DTE ENERGY	7970 DIXIE HWY	266.99	00000021372

592-536-920.000	ELECTRICITY	DTE ENERGY	SERVICE 7499 DYKE	264.92	00000021409
592-536-921.000	NATURAL GAS/SOUTHEASTERN MI	SEMCO ENERGY GAS COMPANY	SERVICE 9162 DIXIE	12.41	00000021440
592-536-921.000	NATURAL GAS/SOUTHEASTERN MI	SEMCO ENERGY GAS COMPANY	SERVICE 7085 MELDRUM	5.74	00000021440
592-536-921.000	NATURAL GAS/SOUTHEASTERN MI	SEMCO ENERGY GAS COMPANY	SERVICE 7075 MELDRUM	26.01	00000021440
592-536-930.000	BUILDING MAINTENANCE	CARDMEMBER SERVICE	CREDIT CARD CHARGES	173.30	00000021389
592-536-930.000	BUILDING MAINTENANCE	FAIR HAVEN AUTO PARTS	SCRAPER	2.66	00000021412
592-536-936.000	VEHICLE MAINTENANCE	COULTER'S SERVICE	92 FORD F350 CHARGING SYSTEM	131.93	00000021405
592-536-936.000	VEHICLE MAINTENANCE	FAIR HAVEN AUTO PARTS	U JOINT	13.00	00000021412
592-536-936.000	VEHICLE MAINTENANCE	FAIR HAVEN AUTO PARTS	999 SHOP LABOR	10.00	00000021412
592-536-936.000	VEHICLE MAINTENANCE	REGIONS INTERSTATE BILLING SER	SUPPLIES	86.54	00000021434
592-536-936.000	VEHICLE MAINTENANCE	REGIONS INTERSTATE BILLING SER	SUPPLIES	80.23	00000021434
592-536-936.000	VEHICLE MAINTENANCE	RICHMOND NEW HOLLAND	ALTERNATOR, HYDRAULIC OIL	111.52	00000021438
592-536-936.000	VEHICLE MAINTENANCE	REGIONS INTERSTATE BILLING SER	SNAPRINGS, YOKE	34.36	00000021434
592-536-936.000	VEHICLE MAINTENANCE	WALTZ MECHANICAL REPAIR LLC	85 E350 HEATER CORE REPAIR	97.60	00000021448
592-536-995.000	DEBT INTEREST	ST CLAIR COUNTY DPW	SCC DISPOSAL SYS NO 1 SERIES 1999	7,057.00	00000021384
592-536-995.000	DEBT INTEREST	ST CLAIR COUNTY DPW	SCC SEWAGE DISPOSAL SYS SERIES 2003	16,970.63	00000021384

Total for Dept 536 SEWER DEPT: 44,367.05

Dept 537 WATER DEPT

592-537-716.000	INSURANCE BENEFITS, HOS/LI/D/V	STANDARD INSURANCE	LIFE AND DISABILITY	502.07	00000021386
592-537-716.000	INSURANCE BENEFITS, HOS/LI/D/V	BLUE CROSS BLUE SHIELD OF MICH	OCTOBER COVERAGE	6,242.23	00000021388
592-537-716.000	INSURANCE BENEFITS, HOS/LI/D/V	PBS	HRA UTILIZATION THRU 08312009	269.53	00000021429
592-537-716.000	INSURANCE BENEFITS, HOS/LI/D/V	PBS	MONTHLY SERVICE FEE	52.13	00000021429
592-537-716.000	INSURANCE BENEFITS, HOS/LI/D/V	STANDARD INSURANCE COMPANY	SEPTEMBER	796.21	00000021444
592-537-716.000	INSURANCE BENEFITS, HOS/LI/D/V	STANDARD INSURANCE	OCTOBER COVERAGE	796.21	00000021444
592-537-716.000	INSURANCE BENEFITS, HOS/LI/D/V	STANDARD INSURANCE	LIFE AND DISABILITY	502.07	00000021443
592-537-721.000	PENSION	CENTRAL PENSION FUND	AUGUST CONTRIBUTION	309.70	00000021368
592-537-726.000	OFFICE SUPPLIES	CMRS-POC	POSTAGE METER PURCHASE	500.00	00000021400
592-537-726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	HANG FOLDER RETURN	(13.38)	00000021445
592-537-726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	HANG FOLDER	13.38	00000021445
592-537-726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	PENS ROLLBALL	11.38	00000021445
592-537-726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	CARTRIDGE, PAPER PHOTO	2.11	00000021445
592-537-726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	COPY PAPER	21.66	00000021445
592-537-726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	RIBBON	4.98	00000021445
592-537-726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	CORE, LABEL, FLDR, DISK, BATTERIES	67.97	00000021445
592-537-726.000	OFFICE SUPPLIES	STANDARD OFFICE SUPPLY	HANG FOLDERS	13.33	00000021445
592-537-727.000	SUPPLIES, BLDG/CLEANG, PAPPROD	ALLIED-EAGLE & MELLOCRAFT	SINGLEFOLD TOWELS	59.64	00000021367
592-537-727.000	SUPPLIES, BLDG/CLEANG, PAPPROD	ALLIED-EAGLE & MELLOCRAFT	DEBIT DISPENSER PER JOHN SHELDON	(11.94)	00000021367
592-537-728.000	SUPPLIES/TOOLS/HARDWARE	TRACTOR SUPPLY CO.	HYDRANT MAINTENANCE	158.63	00000021387
592-537-728.000	SUPPLIES/TOOLS/HARDWARE	CARDMEMBER SERVICE	CREDIT CARD CHARGES	98.50	00000021389
592-537-728.000	SUPPLIES/TOOLS/HARDWARE	BLUE WATER INDUSTRIAL PRODUCTS	SHURLITE STANDARD SPARK, FLINT, PROPANE	24.47	00000021396
592-537-728.000	SUPPLIES/TOOLS/HARDWARE	BLUE WATER INDUSTRIAL PRODUCTS	ACETYLENE	2.00	00000021396
592-537-728.000	SUPPLIES/TOOLS/HARDWARE	FAIR HAVEN AUTO PARTS	BELT DRESSING	1.35	00000021412
592-537-728.000	SUPPLIES/TOOLS/HARDWARE	FAIR HAVEN AUTO PARTS	BLUE SILICONE, MISC	4.53	00000021412
592-537-728.000	SUPPLIES/TOOLS/HARDWARE	FAIR HAVEN AUTO PARTS	LOCK GRIP	9.69	00000021412
592-537-728.000	SUPPLIES/TOOLS/HARDWARE	FAIR HAVEN AUTO PARTS	999 SHOP LABOR	5.00	00000021412
592-537-728.000	SUPPLIES/TOOLS/HARDWARE	LUMBER JACK	HARDWARE, ROD THREAD, DISINFECTANT, FILT	20.47	00000021418
592-537-728.000	SUPPLIES/TOOLS/HARDWARE	LUMBER JACK	CLOTH PLUMBER	2.00	00000021418
592-537-728.000	SUPPLIES/TOOLS/HARDWARE	LUMBER JACK	CREDIT MEMO	(34.27)	00000021418
592-537-728.000	SUPPLIES/TOOLS/HARDWARE	LUMBER JACK	DRILL BIT	13.68	00000021418
592-537-729.000	SUPPLIES/WATER PLANT OPERATION	COMCAST	SEPT SERVICE SHOREWELL	79.95	00000021401
592-537-730.000	WATER/SEWER TAP MATERIALS	SLC METER SERVICE, INC.	WATER METERS	812.87	00000021441
592-537-744.000	UNIFORMS	CONTRACTORS CONNECTION	BOOTS, STEEL TOE	41.95	00000021404
592-537-744.000	UNIFORMS	CALIFORNIA CONTRACTORS	ASSORTED SAFETY GLASSES	39.67	00000021398
592-537-760.000	WATER/SEWER REPAIR SUPPLIES	LUMBER JACK	HARDWARE, DUCK TAPE, SCRAPER	51.07	00000021418
592-537-760.000	WATER/SEWER REPAIR SUPPLIES	LUMBER JACK	SUPPLIES	42.28	00000021418
592-537-760.000	WATER/SEWER REPAIR SUPPLIES	SLC METER SERVICE, INC.	VALVE BOX EXTENSIONS	83.00	00000021441
592-537-799.000	WORKMAN'S COMP.	ACCIDENT FUND COMPANY	DEPOSIT ON POLICY	7,764.07	00000021365
592-537-801.000	LEGAL SERVICES	SEIBERT AND DLOSKI, PLLC	SEPTEMBER RETAINER	500.00	00000021439
592-537-818.000	CONTRACTUAL SERVICES	ALARM ENGINEERING SERVICES, INC.	3RD QTR MONITORING	17.84	00000021394
592-537-818.000	CONTRACTUAL SERVICES	ALARM ENGINEERING SERVICES, INC.	3RD QTR MONITORING	53.50	00000021394
592-537-818.000	CONTRACTUAL SERVICES	DIXON ENGINEERING, INC.	400,000 GALLON SPHEROID	8,453.50	00000021407
592-537-818.001	CONTRACTUAL SER. - COMPUTERS	COMCAST	SEPTEMBER SERVICE	21.33	00000021369
592-537-818.001	CONTRACTUAL SER. - COMPUTERS	ELIZABETH STEINER	WEB SITE UPDATES	9.37	00000021411
592-537-840.000	MEDICAL, PI/SHOTS/ETC	CONCENTRA MEDICAL CENTERS	BJORNSON RECERTIFICATION	20.00	00000021403
592-537-853.000	COMMUNICATIONS/TELEPHONE	NEXTEL COMMUNICATIONS	AUGUST SERVICE	115.04	00000021382
592-537-853.000	COMMUNICATIONS/TELEPHONE	QUICK CONNECT USA	AUGUST PHONE	303.46	00000021433
592-537-853.000	TRANSPORTATION/MILEAGE, GAS	FOSTER BLUE WATER OIL	NO LEAD FUEL	256.93	00000021414

