

Minutes

CITY OF BEAVER BAY COUNCIL MEETING March 5, 2019

Call to Order: 6:00 p.m. by Mayor Krull

Attending: Council: Mayor Nancy Krull, Council Persons Jim Korpi, Tom Gmach, Buddy Kindstrand, Barb Sterett and City Administrator/Clerk/Treasurer Tim Anderson.

Public Present:, Tom Harris and Deb Anderson.

Approval, changes, additions, deletions to agenda: A request was made by the City Administrator to add an item 5 under new business addressing the tentative sale of the Lemon Wolf to new owners. A motion was made to accept the agenda as amended by Council Person Sterett and seconded by Council Person Korpi. Vote: Aye 5, Nay 0. *Motion Passed*

Approval of Minutes: After review a motion was made to accept the minutes from the February 5, 2019 regular council minutes and the minutes from the public hearing held on February 5, 2019 by Council Person Korpi and seconded by Council Person Kindstrand. Vote: Aye 5, Nay 0. *Motion Passed*

City Clerk, Council and Committee Reports.

Clerks Report: see attachment A & B

Green Door: See attachment C. The floors were resealed and a deep cleaning was done. Jesse had an employee meeting to review policy's on cleaning.

Public Works Report. We had the water main break between the water plant and the water tower so the whole town was without water. It was repaired and we were able to start pumping water 27 hours after the break was discovered. The only issue was with getting the boil water advisory out on the emergency contact system, we have identified that we need to tell the sheriff's department to send out the emergency notification not just inform them of the situation. We are putting notifications in the water bills this month to make sure citizens sign up for the new Lake County Emergency Alerts program that has replaced the code red system. We currently have 30 people from Beaver Bay signed up but would like close 100% as it will make notification simple. The tires on the backhoe are leaking air badly and need to be replaced; we are currently looking for quotes to do so.

New Business:

- 1. Addition to Liquor Commission, Adelia Kindstrand:** A motion was made to appoint Adelia Kindstrand to the Liquor Commission by Council Person Sterett and seconded by Council Person Gmach. Vote: Aye 5, Nay 0. *Motion Passed*
- 2. Approval of Liquor License for Camp 61, Cove Point Lodge, Cove Point Crossings and Lemon Wolf Café.** After review of the applications a motion was made to approve Liquor License for; **Camp 61, Cove Point Lodge, Cove Point Crossings and Lemon Wolf Café** by Council Person Korpi and seconded by Council Person Sterett. Vote: Aye 5, Nay 0. *Motion Passed*
- 3. Pay Equity Report 2018:** A motion to accept the 2019 pay equity report was made by Council Person Kindstrand and seconded by Council Person Korpi. Vote: Aye 5, Nay 0. *Motion Passed*

- 4. **Post Prom:** After review of a proposal from the Silver Bay Post Prom committee to provide a safe alternative activity following the prom, a motion to provide \$500.00 for their activity's by Council Person Sterett and seconded by Council Person Gmach. Vote: Aye 5, Nay 0. *Motion Passed*

- 5. **Lemon Wolf sale and Transfer:** The Lemon Wolf is in the process of being purchased and the new prospective buyer is asking to have a new lease. After much discussion a motion was made to offer a new lease form 30 years starting at \$600. Per month and increasing by 2% per year with all no other changes to the lease by Council Person Korpi and seconded by Council Person Gmach. Vote: Aye 5, Nay 0. *Motion Passed*

Old Business: None

Public Comments: Mr. Harris suggested moving the Liquor Commission meetings to the 4th Wednesday of the month so the information presented at the council meetings is more current. Council Person Sterett will discuss this at the next Liquor Commission meeting. Mr. Harris suggested that the information on the Lake County Emergency Alerts be sent out with the water bills.

Correspondence: Approval of our response from MPCA on compliance. Request from Silver Bay Post Prom Committee. Liquor Liability Policy.

Claims List:

Claims #8687 through # 8706 In the Amount of: **\$23,522.65**
Claims #8707 through # 8726 In the Amount of: **\$17871.37**

Payroll Ending: **02-15-2019** for **\$6740.83**
Payroll Ending: **03-04-2019** for **\$7493.30**

After review of the claims and payroll lists, a motion to accept them was made by Council Person Korpi and seconded by Council Person Kindstrand.
Vote: Aye 5, Nay 0. *Motion passed.*

Adjourn: A motion to adjourn was made by Council Person Kindstrand and seconded by Council Person Sterett. Vote: Aye 5, Nay 0. *Motion passed.*

Time:

Mayor: _____ **Clerk** _____ **Time** _____

Attachment A. City Council Minutes
City of Beaver Bay Clerks Report March 5, 2019

1. **Parks & Recreation and Beautification:** I have been requested to be on the board for the CPL round it up program, it may be a source for funds to help with water tower project.
2. **Public works:** Two water main breaks one on the main between the water plant and the tower and one up on white rock road. Bills are not in yet for repairs.
3. **Green Door;** Floors done. 2019 Liquor Liability renewed Premium \$4482.00
4. **Submitted monthly reports; Monthly;** - MN Sales & Use Tax, MPCA- eDMR, MN State Withholding Tax, Bi-Weekly Federal Withholding Tax, and PERA bi-weekly payments. **Annual;** 1099r sent to Social Security. 2018 Pay Equity Report Filed.
5. **Liquor License:** Applications are back from the County Sherriff for background checks. And ready for council approval and the sent to the state.
6. **Meetings attended:** North Shore Scenic Drive Council 2-15-2019 in Grand Marais and Superior National Forest Scenic Drive Council 2-26-2019 in Beaver Bay. CPL Round It Up Board of Directors 3-5-2019 in Two Harbors.
7. **Apartments:** One Inquiry that came and looked at the complex but backed away when they found out there were no direct funds dedicated to the project. Gigi Maxwell continues to steer people on to the apartments.
8. **Fire Relief Association:** One of the Beneficiary's came in and signed paperwork. Made reminder call, sent a new letter and still waiting for signatures from 1 remaining beneficiary.
9. **Community Center:** Community Center was used 10 times last month. I have a quote from Todd signs to replace the signs with Aluminum faced composite for \$6055.00. I have a second quote from Silver Creek Sign out of two harbors for \$1873.50 but not installed. I did request a quote from Marv Morrison to remove and install the signs if we had them built by Silver Creek Signs.
10. **General Fund Bank Accounts:** December City General Account reconciled with a balance of \$668,642.26 in Lake Bank. Fire relief accounts balances: Lake Bank Fire Relief checking \$1151.51 and North Shore Credit Union Fire Relief Savings \$122,317.63. The Beaver Bay Fire Department account at the North Shore Federal Credit union has been closed and the funds transferred to the Beaver Bay General Account.
11. **Zoning and Building Permits.** One request for a driveway permit.
12. **Contacted Petro-Fund** sent additional signatures and they are still processing the claims. When those claims are settled with Petro-Fund we will settle the claim with LMC insurance for the 10% cost of the project Petro-Fund didn't cover.
13. I need copies of Drivers Lic and SS cards for signature on Fire relief account at the credit union.
14. **Delinquent accounts:** 6 letters were sent to delinquent water/sewer accounts.
15. 2018 Audit scheduled for 4-1-2019, two of the three Auditors will be different as they have had a change in staff at WIPFi.
16. One liability claim filed with LMC after a patron of the green door slipped and fell on the ice and is requesting we pay for travel and what her ins doesn't pay. LMC is investigating the incident. Jesse Viola had completed an incident report. Updated the LMC investigated and it is an grey area, since the claim is anticipated to be small he is suggesting we pay it. He still doesn't have all the paperwork and receipts in yet.
17. One claim for unemployment, I did challenge the claim but we were denied as the person had gotten a different job and had worked there enough time to qualify for benefits.

City of Beaver Bay

Cash Control Statement

2/11/2019

For the Period : 1/1/2019 To 1/31/2019

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Plus and Checks	Total Per Bank Statement
General Fund	\$746,212.53	\$17,104.12	\$18,450.94	\$744,865.71	908.77	\$750,774.48
Parks and Recreation	\$18,156.70	\$0.00	\$0.00	\$18,156.70	\$0.00	\$18,156.70
Cemetery	\$4,615.70	\$0.00	\$0.00	\$4,615.70	\$0.00	\$4,615.70
City Beautification	\$10,207.48	\$0.00	\$0.00	\$10,207.48	\$0.00	\$10,207.48
General Debt Service (Identify)	(\$66,489.76)	\$0.00	\$3,941.15	(\$70,430.91)	\$0.00	(\$70,430.91)
Debt Service Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Water Tank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Sewer- MPFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Tank Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer- Replacement Fund	(\$1,100.00)	\$0.00	\$0.00	(\$1,100.00)	\$0.00	(\$1,100.00)
Perpetual Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENTERPRISE FUNDS (601 through 699)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water	(\$450,909.03)	\$9,899.16	\$5,596.63	(\$446,606.50)	434.53	(\$446,171.97)
Sewage Collection and Disposal	\$248,373.67	\$6,067.24	\$3,485.47	\$250,955.44	\$65.16	\$251,020.60
Municipal Liquor Store	\$99,837.35	\$38,423.63	\$30,934.25	\$107,326.73	095.03	\$112,693.06
Econ Dev Authority	\$38,877.12	\$0.00	\$0.00	\$38,877.12	\$0.00	\$38,877.12
Firemans Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$647,781.76	\$71,494.15	\$62,408.44	\$656,867.47	,503.49	\$668,642.26

Attachment C 3-5-2019 Beaver Bay City Council Meeting Green Door Month to Month YTD

DATE	On Sale Tax	X-Sale Tax	On Sale Tax	On Sale Daily	Ice	Off Sale Beer	Off Sale Liquor	Off Sale Mixes	Off Sale Wine	Off Sale Alcohol	Off Sale Non-Taxable	Food	Apparel	Total Off Sale	Credit Card	GRAND TOTAL	Daily Deposit
Jan 2017 Total:	\$ 11,429.25	\$ 1,153.35	\$ 12,582.60	\$ 12,582.60	\$ 10,501.95	\$ 6,810.58	\$ 1,650.82	\$ 18,963.35	\$ 341.22	\$ -	\$ 19,304.57			\$ 19,304.57	\$ -	\$ 31,887.17	\$ 20,525.17
Jan 2018 Total:	\$ 9,876.28	\$ 0.00	\$ 9,876.28	\$ 9,876.28	\$ 20.00	\$ 10,117.02	\$ 5,587.55	\$ 75.34	\$ 1,755.81	\$ 17,761.69	\$ 2,538.70	\$ 523.65	\$ 60.00	\$ 20,904.04	\$ 13,126.65	\$ 30,780.32	\$ 17,272.8
Jan 2019 total	\$ 10,947.42	\$ 410.46	\$ 11,357.88	\$ 11,357.88	\$ -	\$ 11,485.58	\$ 7,971.20	\$ 118.50	\$ 2,203.27	\$ 21,778.55	\$ 2,692.30	\$ 858.63	\$ -	\$ 25,329.48	\$ 14,955.76	\$ 36,687.36	\$ 21,873.97
Jan 2017 YTD	\$ 11,429.25	\$ 1,153.35	\$ 12,582.60	\$ 12,582.60	\$ 0.00	\$ 10,501.95	\$ 6,810.58	\$ 0.00	\$ 1,650.82	\$ 18,963.35	\$ 341.22	\$ 0.00	\$ 0.00	\$ 19,304.57		\$ 31,887.17	\$ 20,525.17
Jan 2018 YTD	\$ 9,876.28	\$ 0.00	\$ 9,876.28	\$ 9,876.28	\$ 20.00	\$ 10,117.02	\$ 5,587.55	\$ 75.34	\$ 1,755.81	\$ 17,761.69	\$ 2,538.70	\$ 523.65	\$ 60.00	\$ 20,904.04	\$ 13,126.65	\$ 30,780.32	\$ 17,272.8
Jan 2019 YTD	\$ 10,947.42	\$ 410.46	\$ 11,357.88	\$ 11,357.88	\$ -	\$ 11,485.58	\$ 7,971.20	\$ 118.50	\$ 2,203.27	\$ 21,778.55	\$ 2,692.30	\$ 858.63	\$ -	\$ 25,329.48	\$ 14,955.76	\$ 36,687.36	\$ 21,873.97
Feb 2017 Total:	\$ 12,211.50	\$ 1,169.45	\$ 13,380.95	\$ 13,380.95	\$ 10,595.66	\$ 6,712.78	\$ 1,424.76	\$ 18,733.20	\$ 355.48	\$ 3.00	\$ 19,091.68			\$ 19,091.68		\$ 32,472.63	\$ 19,657.92
Feb 2018 Total:	\$ 10,967.29	\$ -	\$ 10,967.29	\$ 10,967.29	\$ 8.00	\$ 11,436.27	\$ 6,763.00	\$ 273.50	\$ 2,087.96	\$ 20,412.05	\$ 2,901.67	\$ 605.11	\$ 43.50	\$ 23,970.33	\$ 14,266.81	\$ 34,937.62	\$ 20,334.28
Feb 2019 Total:	\$ 10,730.02	\$ 378.22	\$ 11,108.24	\$ 11,108.24	\$ 0	\$ 10,769.9	\$ 555.00	\$ 337.02	\$ 1,726.35	\$ 18,146.27	\$ 2,347.85	\$ 768.91	\$ 0	\$ 21,263.03	\$ 12,844.79	\$ 32,712.27	\$ 19,301.95
Feb 2017 YTD	\$ 23,640.75	\$ 2,322.80	\$ 25,963.55	\$ 25,963.55	\$ -	\$ 21,097.61	\$ 13,523.36	\$ -	\$ 3,075.58	\$ 37,696.55	\$ 696.70	\$ 3.00	\$ -	\$ 38,396.25		\$ 64,359.80	\$ 40,183.09
Feb 2018 YTD	\$ 20,843.57	\$ -	\$ 20,843.57	\$ 20,843.57	\$ 28.00	\$ 21,553.29	\$ 12,350.55	\$ 348.84	\$ 3,843.77	\$ 38,173.74	\$ 5,440.37	\$ 1,128.76	\$ 103.50	\$ 44,874.37	\$ 27,393.46	\$ 65,717.94	\$ 37,607.08
Feb 2019 YTD	\$ 21,677.44	\$ 788.68	\$ 22,466.12	\$ 22,466.12	\$ -	\$ 22,255.48	\$ 13,521.20	\$ 455.52	\$ 3,929.62	\$ 39,924.82	\$ 5,040.15	\$ 1,627.54	\$ -	\$ 46,592.51	\$ 27,800.55	\$ 69,058.63	\$ 41,175.92
March 2017 Total:	\$ 14,506.75	\$ 1,060.14	\$ 15,566.89	\$ 15,566.89	\$ 11,754.86	\$ 7,473.88	\$ 2,484.78	\$ 21,713.52	\$ 381.74	\$ -	\$ 22,095.26			\$ 22,095.26		\$ 37,662.15	\$ 24,290.09
March 2018 Total:	\$ 11,977.35	\$ -	\$ 11,977.35	\$ 11,977.35	\$ 28.00	\$ 12,225.53	\$ 7,990.34	\$ 61.10	\$ 2,389.30	\$ 22,666.27	\$ 3,218.82	\$ 759.86	\$ 58.50	\$ 26,731.45	\$ 16,838.37	\$ 38,708.80	\$ 21,940.30
March 2017 YTD	\$ 38,147.50	\$ 3,382.94	\$ 41,530.44	\$ 41,530.44	\$ -	\$ 32,852.47	\$ 20,997.24	\$ -	\$ 5,560.36	\$ 59,410.07	\$ 1,078.44	\$ 3.00	\$ -	\$ 60,491.51		\$ 102,021.95	\$ 64,473.18
March 2018 YTD	\$ 32,820.92	\$ -	\$ 32,820.92	\$ 32,820.92	\$ 56.00	\$ 33,778.82	\$ 20,340.89	\$ 409.94	\$ 6,233.07	\$ 60,840.01	\$ 8,659.19	\$ 1,888.62	\$ 162.00	\$ 71,605.82	\$ 44,231.83	\$ 104,426.74	\$ 59,547.38
2017 April Total:	\$ 12,328.25	\$ 1,070.39	\$ 13,398.64	\$ 13,398.64	\$ 8.00	\$ 12,310.27	\$ 7,075.02	\$ 28.06	\$ 1,487.50	\$ 20,908.85	\$ 825.67	\$ 27.93	\$ 102.75	\$ 21,865.20		\$ 35,263.84	\$ 20,592.88
2018 April Total:	\$ 13,999.31	\$ -	\$ 13,999.31	\$ 13,999.31	\$ 12.00	\$ 10,389.02	\$ 5,883.11	\$ 156.08	\$ 1,659.59	\$ 18,087.80	\$ 3,081.16	\$ 505.02	\$ -	\$ 21,685.98	\$ 13,023.95	\$ 35,685.29	\$ 22,693.52
April 2017 YTD	\$ 50,475.75	\$ 4,453.33	\$ 54,929.08	\$ 54,929.08	\$ 8.00	\$ 45,162.74	\$ 28,072.26	\$ 28.06	\$ 7,047.86	\$ 80,318.92	\$ 1,904.11	\$ 30.93	\$ -	\$ 82,356.71		\$ 137,285.79	\$ 85,066.06
April 2018 YTD	\$ 46,820.23	\$ -	\$ 46,820.23	\$ 46,820.23	\$ 68.00	\$ 44,167.84	\$ 26,224.00	\$ 566.02	\$ 7,892.66	\$ 78,927.81	\$ 11,740.35	\$ 2,393.64	\$ 162.00	\$ 93,291.80	\$ 57,255.78	\$ 140,112.03	\$ 82,240.90
May 2017 Total:	\$ 15,575.75	\$ 310.52	\$ 15,886.27	\$ 15,886.27	\$ 16,059.16	\$ 9,048.19	\$ 2,723.88	\$ 28,056.87	\$ 3,716.20	\$ 794.77	\$ 32,818.40			\$ 32,818.40		\$ 48,704.67	\$ 26,250.51
May 2018 Total:	\$ 12,110.80	\$ -	\$ 12,110.80	\$ 12,110.80	\$ 96.00	\$ 17,566.74	\$ 8,250.26	\$ 100.37	\$ 3,173.32	\$ 29,090.69	\$ 3,989.57	\$ 688.87	\$ -	\$ 33,865.13	\$ 18,264.16	\$ 45,975.93	\$ 26,348.78
May 2017 YTD	\$ 66,051.50	\$ 4,763.85	\$ 70,815.35	\$ 70,815.35	\$ 8.00	\$ 61,221.90	\$ 37,120.45	\$ 28.06	\$ 9,771.74	\$ 108,375.79	\$ 5,620.31	\$ 825.70	\$ 102.75	\$ 115,175.11		\$ 185,990.46	\$ 111,316.57
May 2018 YTD	\$ 58,931.03	\$ -	\$ 58,931.03	\$ 58,931.03	\$ 164.00	\$ 61,734.58	\$ 34,474.26	\$ 666.39	\$ 11,065.98	\$ 108,018.50	\$ 15,729.92	\$ 3,082.51	\$ 162.00	\$ 127,156.93	\$ 75,519.94	\$ 186,087.96	\$ 108,589.68
June 2017 Total:	\$ 15,173.00	\$ -	\$ 15,173.00	\$ 15,173.00	\$ 20,693.88	\$ 9,506.21	\$ 3,241.61	\$ 33,783.88	\$ 4,462.42	\$ 1,173.95	\$ 175.50	\$ 38,421.80		\$ 38,421.80		\$ 53,594.80	\$ 30,196.90
June 2018 Total:	\$ 10,746.53	\$ -	\$ 10,746.53	\$ 10,746.53	\$ -	\$ 18,688.89	\$ 10,043.23	\$ 100.30	\$ 4,160.75	\$ 32,993.17	\$ 4,269.05	\$ 898.34	\$ 58.50	\$ 37,320.72	\$ 22,495.69	\$ 48,067.25	\$ 25,339.64
June 2017 YTD	\$ 81,224.50	\$ 4,763.85	\$ 85,988.35	\$ 85,988.35	\$ 8.00	\$ 81,915.78	\$ 46,626.66	\$ 28.06	\$ 13,013.35	\$ 142,159.67	\$ 10,082.73	\$ 1,999.65	\$ 278.25	\$ 153,596.91		\$ 239,585.26	\$ 141,513.47
June 2018 YTD	\$ 69,677.56	\$ -	\$ 69,677.56	\$ 69,677.56	\$ 164.00	\$ 80,423.47	\$ 44,517.49	\$ 766.69	\$ 15,226.73	\$ 141,011.67	\$ 19,998.97	\$ 3,980.85	\$ 220.50	\$ 164,477.65	\$ 98,015.63	\$ 234,155.21	\$ 133,929.32
July 2017 Total:	\$ 16,610.64	\$ -	\$ 16,610.64	\$ 16,610.64	\$ 25,429.61	\$ 12,807.29	\$ 4,424.75	\$ 43,296.84	\$ 5,457.53	\$ 1,204.07	\$ 102.00	\$ 50,060.44		\$ 50,060.44		\$ 66,671.08	\$ 32,852.62
July 2018 Total:	\$ 13,234.63	\$ -	\$ 13,234.63	\$ 13,234.63	\$ -	\$ 26,900.03	\$ 11,870.40	\$ 79.64	\$ 4,703.15	\$ 43,553.22	\$ 5,557.33	\$ 1,198.58	\$ 88.50	\$ 50,397.63	\$ 32,702.85	\$ 63,632.26	\$ 30,691.06
July 2017 YTD	\$ 97,835.14	\$ 4,763.85	\$ 102,598.99	\$ 102,598.99	\$ 8.00	\$ 107,345.39	\$ 59,433.95	\$ 28.06	\$ 17,438.10	\$ 185,456.51	\$ 15,540.26	\$ 3,203.72	\$ 380.25	\$ 203,657.35		\$ 306,256.34	\$ 174,366.09
July 2018 YTD	\$ 82,912.19	\$ -	\$ 82,912.19	\$ 82,912.19	\$ 164.00	\$ 107,323.50	\$ 56,387.89	\$ 846.33	\$ 19,929.88	\$ 184,564.89	\$ 25,656.30	\$ 5,179.43	\$ 309.00	\$ 214,875.28	\$ 130,718.48	\$ 297,787.47	\$ 164,620.38
Aug 2017 Total:	\$ 16,797.40	\$ -	\$ 16,797.40	\$ 16,797.40	\$ 24,394.02	\$ 11,568.76	\$ 4,619.06	\$ 41,111.84	\$ 5,383.24	\$ 1,056.60	\$ 46,495.08			\$ 46,495.08		\$ 63,292.48	\$ 31,752.21
Aug 2018 Total:	\$ 16,587.20	\$ -	\$ 16,587.20	\$ 16,587.20	\$ -	\$ 29,455.13	\$ 14,228.58	\$ 221.50	\$ 6,634.13	\$ 50,539.34	\$ 5,947.62	\$ 1,077.56	\$ 30.00	\$ 56,516.96	\$ 35,272.43	\$ 73,104.16	\$ 32,430.49
August 2017 YTD	\$ 114,632.54	\$ 4,763.85	\$ 119,396.39	\$ 119,396.39	\$ 8.00	\$ 131,739.41	\$ 71,002.71	\$ 28.06	\$ 22,057.16	\$ 226,568.35	\$ 20,923.50	\$ 4,260.32	\$ 380.25	\$ 250,152.43		\$ 369,548.82	\$ 206,118.30
August 2017 YTD	\$ 99,499.39	\$ -	\$ 99,499.39	\$ 99,499.39	\$ 164.00	\$ 136,778.63	\$ 70,616.47	\$ 1,067.83	\$ 26,564.01	\$ 235,104.23	\$ 31,503.92	\$ 6,256.99	\$ 339.00	\$ 271,392.24	\$ 165,990.91	\$ 370,891.63	\$ 197,050.87
Green Door 2019 Month to Month																	
September Total:	\$ 15,997.20	\$ -	\$ 15,997.20	\$ 15,997.20	\$ 20,674.36	\$ 10,136.49	\$ 3,725.51	\$ 34,916.95	\$ 4,738.03	\$ 1,121.76	\$ 70.80	\$ 39,654.98		\$ 39,654.98		\$ 55,652.18	\$ 30,390.36
September Total:	\$ 13,939.76	\$ -	\$ 13,939.76	\$ 13,939.76	\$ -	\$ 20,987.98	\$ 11,930.05	\$ 148.44	\$ 5,432.79	\$ 38,499.26	\$ 5,090.32	\$ 1,011.59	\$ -	\$ 43,589.58	\$ 28,978.96	\$ 57,529.34	\$ 29,582.38
Sept 2017 YTD	\$ 130,629.74	\$ 4,763.85	\$ 135,393.59	\$ 135,393.59	\$ 8.00	\$ 152,413.77	\$ 81,139.20	\$ 28.06	\$ 25,782.67	\$ 261,485.30	\$ 25,661.53	\$ 5,382.08	\$ 380.25	\$ 289,807.41		\$ 425,201.00	\$ 236,508.66
Sept 2018 YTD	\$ 113,439.15	\$ -	\$ 113,439.15	\$ 113,439.15	\$ 164.00	\$ 157,766.61	\$ 82,546.52	\$ 1,216.27	\$ 31,996.80	\$ 273,603.49	\$ 36,594.24	\$ 7,268.58	\$ 339.00	\$ 314,981.82	\$ 194,969.87	\$ 428,420.97	\$ 226,633.25
October Total:	\$ 12,267.57	\$ -	\$ 12,267.57	\$ 12,267.57	\$ 16,649.19	\$ 9,417.55	\$ 3,358.36	\$ 30,684.59	\$ 3,974.77	\$ 875.04	\$ -	\$ 34,659.36		\$ 34,659.36		\$ 46,926.93	\$ 26,684.45
October Total:	\$ 13,479.42	\$ -	\$ 13,479.42	\$ 13,479.42	\$ -	\$ 15,844.82	\$ 10,023.58	\$ 129.06	\$ 4,228.20	\$ 30,225.66	\$ 4,222.36	\$ 689.40	\$ 15.00	\$ 34,463.02	\$ 22,704.92	\$ 47,942.44	\$ 25,334.40
Oct 2017 YTD:	\$ 142,897.31	\$ 4,763.85	\$ 147,661.16	\$ 147,661.16	\$ 8.00	\$ 169,062.96	\$ 90,556.75	\$ 28.06	\$ 29,141.03	\$ 292,169.89	\$ 29,636.30	\$ 6,257.12	\$ 380.25	\$ 324,466.77		\$ 472,127.93	\$ 263,193.11
Oct 2018 YTD:	\$ 126,918.57	\$ -	\$ 126,918.57	\$ 126,918.57	\$ 164.00	\$ 173,611.43	\$ 92,570.10	\$ 1,345.33	\$ 36,225.00	\$ 303,829.15	\$ 40,816.60	\$ 7,957.98	\$ 354.00	\$ 349,444.84	\$ 217,674.79	\$ 476,363.41	\$ 251,967.65
November Total:	\$ 9,910.80	\$ -	\$ 9,910.80	\$ 9,910.80	\$ 10,377.52	\$ 6,137.11	\$ 2,038.06	\$ 18,640.59	\$ 2,668.27	\$ 794.80	\$ -	\$ 22,103.66		\$ 22,103.66		\$ 32,014.46	\$ 19,402.88
November Total:	\$ 9,589.16	\$ -	\$ 9,589.16	\$ 9,589.16	\$ -	\$ 11,465.90	\$ 6,358.89	\$ 137.68	\$ 1,973.37	\$ 19,935.84	\$ 2,836.52	\$ 799.22	\$ 15.00	\$			