



# BURT TOWNSHIP BOARD

ALGER COUNTY

P.O. BOX 430

GRAND MARAIS, MI 49839-0430

906-494-2381

Fax: 906-494-2627

www.burttownship.com

Sheri Shafer, Supervisor  
Lori McShane, Clerk  
Tara Dongvillo, Treasurer

Louis Lundquist  
Deborah Lundquist  
Trustees

## Regular Meeting Tuesday, January 11, 2022 Community Center, 7:00 PM

*Due to the current situation with high Covid numbers in our community – we will not be opening the meeting to the public in person. We will be utilizing Zoom for our meeting. If you would like to join via your computer, please see the link on our facebook page, or just phone in using the information below. We hope that this tool will provide better audio clarity and everyone will be able to hear things clearly and make comments.*

**Call:** 1-929-205 -6099 **Meeting ID:** 899 087 9895 then press # **Participant ID:** Just press # when asked. **Passcode:** 2878 then press #

### AGENDA:

1. Call to Order, Pledge of Allegiance, Roll Call
2. Public Comment: (limit 2 mins. each)
3. Approve Agenda
4. Correspondence:
5. Approve Minutes (12/14)
6. Dept. & Committee Reports
7. Appointments/Resignations: Nick Paul - Fire
8. Supervisor Report
9. Treasurers Report & Approval of Bills
10. **Unfinished Business:**
  - A. Fuel System – OSHA approved stairs for filling
  - B. Planning Commission – Master Plan/Coastal Communities Grant
  - C. Fireworks – State law/local ordinance
  - D. ATV/Snowmobile committee
  - E. UPEA projects
  - F. Law Enforcement contract – ballot proposal/funding questions
  - G. Board and Administrative Policy Review
  - H. New Auditor Proposal – Anderson Tackman Kincheloe
  - I. Airport Hangar Lease
11. **New Business - none**
12. Other - schedule Budget Review special meeting
13. Public Comment (limit 2 mins each)
14. Adjournment

Signature of Township Clerk

Date and Time of Posting: January 7, 2022 – 4:00 PM

This notice is posted in compliance with PA 267 of 1976 as amended (Open Meetings Act), MCLA 41.72(2) (3) and the Americans with Disabilities Act (ADA).

Individuals with disabilities requiring auxiliary aids or services should contact the Burt Township Board by writing or

“The Township of Burt, Alger County is an Equal Opportunity Employer”

Arrangements for Americans with Disabilities can be made by calling the Township Office at the above number.



## Burt Township Department Reports

### Assessing

Entered deeds, PTAs, address changes and PREs. Finished entering the parcel splits and combinations for the year. Also finishing up sales studies for the year as we now have the final studies from Alger County Equalization. We sent out personal property statements and forms.

### Fire

None

### Library

HAPPY NEW YEAR TO ALL! On we go in to the brave new world of 2022! Watch out-keep your head down! Oh, we'll be all right!

\*Well, Old Man Winter is here. He took his time getting here but now-no doubt, he is here! And with that, I will complement our "brave lads of plow and snow shovel" for the great work they do around the library! Bravo to them! We never have to worry about *gaining access or egress* to the library as they are usually done with snow removal before anybody gets here! Great service! It's snowing out right now and supposedly more on the way. (And by the snowmobile traffic, you can tell that season has started too!)

\*The new computer desk for the Annex has arrived, been assembled and it is in place in the Annex...fits right in over there! And the new computer has been placed on it awaiting connection to the 'net and the arrival of Ancestry.com, whenever that will be. But that's some progress!

\*I have located the User's Manual for the "new" printer/copier and am working on it. As soon as I have "mastered" that little task, I am moving the old copier to the Annex where it will live-on a nice new table-adjacent to the new computer. Should prove popular with the public next summer-when all the tourists and returnees come back.

\*The new copy machine will end up being moved over next to this computer. An extra shelf unit from the Annex will be moved in here, TO HOUSE MORE BOOKS! We are getting there!

\*We got through the holiday with but minimal hassle concerning the Inter-Library Loan Program with Munising. There were a couple of schedule changes but everything is back to normal now. Whew! (yes, it's nice to return to "normal", whatever that is!).

\*Visitation is slow but steady. My "champion patron"-she checks out 6-8 books at a time - just left. Vented a bit about snowmobiles so I gave her a survey to fill out!

\*Fiscal/Friends of the Library checking account is at: 953.26 (PSB: 12/16/2021). (about all I spend on down here is subscriptions).

That's it for this month's library report. Have a safe and happy winter, and see you at the UP 200 Dog Sled Race!

Roger Pilon, Librarian

### Park

Closed for the Season.

Reservations open February 1<sup>st</sup> @ Noon

### Public Works

- Daily snow shoveling, plowing and snow blowing at the Township Offices, Medical Center, Community Center, Library, Fire and Ambulance Building, Fuel System and Water Department. Most of our time is spent on snow removal.
- Fitness center was filthy and needed a deep cleaning. Machines were moved, floors swept, vacuumed, degreased and special wax applied for the gym mats.
- Small section of orange safety fence erected at the top of Alger Ave and near the basketball courts to try and control snowmobile traffic in those areas.
- Repaired a faulty drain in the community center kitchen. The unit may need to be replaced in the future.
- Ice rink started at the tennis courts near the recreation pole building. Cold temps have allowed us to make a lot of ice quickly. Ice skating should be open in a week or two.

## Burt Township Department Reports

- Christmas lights will start to come down next week weather permitting. Decorations and mounting hardware are uninstalled, repaired, dried out and organized before storing away for season.
- New fuel system construction has mostly been completed we are still waiting on Northwest petroleum to supply a set of osha approved stairs for tank access and fuel deliveries.
- Recycling has returned to the recreation pole building at the community center 9am-12pm. Dates are posted on the township website.

### **Water Department**

- Remember to protect your water lines from the cold temperatures this winter season. Avoid plowing over underground water lines that run to your house. Snow has insulation properties and will prevent frost from reaching your underground water lines. Close crawl space vents and block off any drafts that could freeze and break your water lines under your house. Check the township website for more tips to protect your water lines this winter.
- Continued work with UP Engineers on a future project to replace the last of our old water main and water services on the system which is mainly on Wilson Street. A representative from UP engineers was on site just before Christmas. We spent most of two days working with the surveyor locating existing water infrastructure so the data can be recorded for future design. Data includes all houses and landmarks on the water system in the specific areas.
- Snow removal around fire hydrants and water system buildings.
- Seasonal water service calls for fall customers leaving for the season on the water system. We spend a large portion of our time with this and looking into customer water leaks. We also help customers re-install their meters if needed.
- Per- and polyfluoroalkyl substances (PFAS) testing completed per EGLE requirements for this monitoring season (second test new 2021).
- Partial chemistry testing completed of our source wells for 2021.
- 2020 consumer confidence report is completed. The report is on the township website and posted throughout the community. [burttownship.com](http://burttownship.com)
- Testing of our water changes from year to year and the frequency of different samples required goes from monthly all the way to 1/108 months. We test for everything from pesticides to radiological testing.
- Monthly water meter reading for billing customers. Trouble shooting accounts that don't read properly due to damage or technical problems with meters/billing system.

01/10/2022 02:27 PM  
User: LORI  
DB: Burt Township

INVOICE APPROVAL BY INVOICE REPORT FOR BURT TOWNSHIP  
INVOICE ENTRY DATES 03/10/2021 - 01/12/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

Vendor Code	Vendor Name	Description	Amount
010	ALGER- DELTA COOPERATIVE ELECTRIC A	DEC ELEC USAGE DEC 2021 ELECTRIC USAGE	2,822.27
TOTAL FOR: ALGER- DELTA COOPERATIVE ELECTRIC A			2,822.27
589	AMAZON CAPITAL SERVICES	11CP-F1XY-HHNT CLAMPS	(69.53)
TOTAL FOR: AMAZON CAPITAL SERVICES			(69.53)
050	BOWMAN GAS & OIL CO.	ACCRT 0116 POROPANE	487.16
		ACCT 00393 PROPANE	892.13
		ACCT 00513 PROPANE	348.05
		ACCT 00514 PROPANE	362.03
TOTAL FOR: BOWMAN GAS & OIL CO.			2,089.37
571	ELECTION SOURCE	21-4074 MAINTENANCE CONTRACT	615.00
TOTAL FOR: ELECTION SOURCE			615.00
105	FISH & HUNT SHOP	303114 SERVICE SNOWMOBILES AMBULANCE	250.00
TOTAL FOR: FISH & HUNT SHOP			250.00
113	FOX RIVER AUTO	00481321 SEAFOAM/OIL FILTER/ETC	327.14
TOTAL FOR: FOX RIVER AUTO			327.14
418	GRAINGER	9155003982 DRAIN CLEANER - FLOOR CLEANER	137.26
TOTAL FOR: GRAINGER			137.26
125	GRAND MARAIS CHAMBER OF COMMERCE	2022 MEMBERSHIP 2022 MEMBERSHIP	100.00
TOTAL FOR: GRAND MARAIS CHAMBER OF COMMERCE			100.00
139	HIAWATHA TELEPHONE	1471466 ACCT 0049677-9 TELEPHONE	582.54
TOTAL FOR: HIAWATHA TELEPHONE			582.54
517	KELLEY MARKETING	2335 HOSTING AND MAINTENANCE	450.00
TOTAL FOR: KELLEY MARKETING			450.00
222	NATIONAL FIRE PROTECTION ASSOCIATIO	YEARLY MEMBER YEARLKY MEMBERSHIP DUES	175.00
TOTAL FOR: NATIONAL FIRE PROTECTION ASSOCIATIO			175.00
299	SH GRAND MARAIS	2603 VARIOUS SUPPLIES	120.94
TOTAL FOR: SH GRAND MARAIS			120.94
306	TECK SOLUTIONS, INC.	TS123121-101467 MONTHLY LABOR AND CONSULTING CHARGES	70.00
TOTAL FOR: TECK SOLUTIONS, INC.			70.00

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OPEN

Vendor Code	Vendor Name	Description	Amount
561	TINTI, STEVEN J.		
	12/28/2021	FIREWORKS ORDINANCE	384.90
TOTAL FOR: TINTI, STEVEN J.			384.90
583	UP OFFICE EQUIPMENT		
	11897	MAINTENANCE CONTRACT	294.79
TOTAL FOR: UP OFFICE EQUIPMENT			294.79
331	VERIZON WIRELESS		
	9895895063	MONTHLY WIRELESS PHONE BILL	135.47
TOTAL FOR: VERIZON WIRELESS			135.47
336	WATER DEPARTMENT		
	DEC WATER USAGE DEC 2021	WATER USAGE	1,699.14
TOTAL FOR: WATER DEPARTMENT			1,699.14
341	WHITE WATER ASSOCIATES, INC.		
	177214	WATER ANALYSIS	51.00
TOTAL FOR: WHITE WATER ASSOCIATES, INC.			51.00
TOTAL - ALL VENDORS			10,235.29
<b>FUND TOTALS:</b>			
Fund 101	-- GENERAL FUND		2,868.95
Fund 206	-- FIRE FUND		703.00
Fund 246	-- TOWNSHIP IMPROVEMENT FUND		1,601.94
Fund 291	-- MEDICAL CENTER		154.72
Fund 505	-- AMBULANCE FUND		668.54
Fund 508	-- PARK/ RECREATION FUND		2,241.33
Fund 585	-- FUEL		107.26
Fund 591	-- WATER FUND		1,723.07
Fund 594	-- MARINA		166.48

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
Bank DEBIT DEBIT CARD ACCT.							
12/29/2021	DEBIT	873	AP	255	POSTMASTER, GRAND MARAIS	PLANNING COMMISS SURVEYS AND QUILL - POS	25.05
12/30/2021	DEBIT	886	AP	546	CARBONITE	FUEL SYSTEM BACKUP PROGRAM	83.99
01/03/2022	DEBIT	890	AP	023	AMAZON.COM	SAFCO DESKSIDE WIRE MACHINE STAND - LIBR	90.00
01/04/2022	DEBIT	889	AP	023	AMAZON.COM	MNORE BINKSLER INK	158.38
01/10/2022	DEBIT	888	AP	244	PEOPLES STATE BANK OF MUNISING	MONTHLY ONLINE BANKING FEE	33.18
01/10/2022	DEBIT	891	AP	MISC	ZOOM	TRIAL - ONE MONTH	15.89

Total of 6 Disbursements:

406.49

Bank GEN GENERAL CHECKING

12/15/2021	GEN	12394	AP	006	AIRGAS USA, LLC	OXYGEN TANK RENTALS	625.54
12/15/2021	GEN	12395	AP	010	ALGER- DELTA COOPERATIVE ELECTRIC A	ELECTRIC BILLS	2,722.71
12/15/2021	GEN	12396	AP	050	BOWMAN GAS & OIL CO.	PROPANE	826.09
12/15/2021	GEN	12397	AP	058	BURT TOWNSHIP FUEL SYSTEM	FUEL PURCHASES	457.19
12/15/2021	GEN	12398	AP	101	ETNA SUPPLY	ROMAC HOLESAW 1	897.09
12/15/2021	GEN	12399	AP	418	GRAINGER	SAFETY SIGN	219.34
12/15/2021	GEN	12400	AP	490	GRAND MARAIS PILOT	INVOICE/STATEMENT	2,169.63
12/15/2021	GEN	12401	AP	130	GREAT AMERICAN DISPOSAL COMPANY.	HAULING/ DISPOSAL/ RENTAL	977.00
12/15/2021	GEN	12402	AP	139	HIAWATHA TELEPHONE	TELEPHONE BILL	875.05
12/15/2021	GEN	12403	AP	175	MANISTIQUE OIL	PREMIUM PURCHASE	9,134.97
12/15/2021	GEN	12404	AP	560	MARTHALER	SERVICE 2018 /RECALL/ WORKTRUCK	256.33
12/15/2021	GEN	12405	AP	389	MISS DIG SYSTEM, INC.	ANNUAL FEES	1,127.79
12/15/2021	GEN	12406	AP	231	NORTHWEST PETROLEUM SERVICE, INC.	MARINA PROJECT	74,179.67
12/15/2021	GEN	12409	AP	299	SH GRAND MARAIS	STATEMENT	1,782.73
12/15/2021	GEN	12410	AP	300	SUPERIOR SHORES MARKET	MONTHLY STATEMENT	0.00
12/15/2021	GEN	12411	AP	561	TINTI, STEVEN J.	LEGAL SERVICES	85.00
12/15/2021	GEN	12412	AP	323	UP ENGINEERS & ARCHITECTS, INC.	MARINA FUEL TANK SAMPLES	3,432.47
12/15/2021	GEN	12413	AP	583	UP OFFICE EQUIPMENT		145.25
12/15/2021	GEN	12414	AP	329	USA BLUEBOOK	CHLORINE TEST STRIPS	57.53
12/15/2021	GEN	12415	AP	331	VERIZON WIRELESS	WIRELESS	343.09
12/15/2021	GEN	12416	AP	336	WATER DEPARTMENT	WATER BILLS	1,713.51
12/15/2021	GEN	12417	AP	341	WHITE WATER ASSOCIATES, INC.	WATER ANALYSIS	187.00
12/15/2021	GEN	12418	AP	578	ZELLAR SANITATION	SOLID WASTE	1,344.00
12/15/2021	GEN	12419	AP	038	BAYSHORE MARKET	BLEACH - WATER	64.36
12/15/2021	GEN	12420	AP	300	SUPERIOR SHORES MARKET	WATER - BLEACH	33.93
12/15/2021	GEN	12407	AP	248	PIONEER TRIBUNE	WINTER TAX ENVELOPES	202.65
12/15/2021	GEN	12408	AP	263	QUILL CORPORATION	OFFICE SUPPLIES	99.95
12/16/2021	GEN	12421	AP	244	PEOPLES STATE BANK OF MUNISING	10 \$25.00 GIFT CARDS - XMAS	250.00
12/16/2021	GEN	12422	AP	497	BLUE CROSS BLUE SHIELD OF MICHIGAN	HERALTH INSURANCE JANUARY 2022	2,978.43
12/20/2021	GEN	12423	AP	119	GLENER LIFE INSURANCE SOCIETY	ANNUAL PENSION CONTRIBUTION	7,462.40
12/20/2021	GEN	12424	AP	217	MUNICIPAL RETIREMENT SYSTEMS	ANNUAL PENSION CONTRIBUTION	200.00
12/22/2021	GEN	1276(E)	AP	242	PAYROLL ACCOUNT	PP ENDS 12/18/21 PAYDAY 12/24	14,012.16
12/28/2021	GEN	1277(E)	AP	242	PAYROLL ACCOUNT	PP ENDS 12/31/21 PAYDAY 12/30/21	3,410.70
12/28/2021	GEN	12425	AP	263	QUILL CORPORATION	STEEL MESH WASTE BASKET	307.74
01/03/2022	GEN	12426	AP	576	HEATHER DOBBERSTEIN	MILEAGE - WETMORE - COVID TESTING KITS -	67.86
01/03/2022	GEN	1283(E)	AP	584	CARD CONNECT	CREDIT CARD FEES - CAMPSHOT	10.00
01/04/2022	GEN	1278(E)	AP	242	PAYROLL ACCOUNT	BIWEEKLY PAYROLL	13,414.56
01/05/2022	GEN	12427	AP	020	ALGER COUNTY	INVOICE FOR SUMMER 2021 ROAD PATROL	8,982.60
01/05/2022	GEN	12428	AP	284	SHAFFER, SHERI	GLOVES FOR OFFICE ADMIN COVID TESTING	55.10
01/05/2022	GEN	1280(E)	AP	397	WATER BOND RESERVE/REDEMPTION ACCT	QUARTERLY TRANSFER PER POLICY	21,015.00
01/05/2022	GEN	1281(E)	AP	398	WATER REPAIR, REPLACE & IMPROVEMENT	QUARTERLKY TRANSFER PER POLICY	6,558.25
01/10/2022	GEN	1279(E)	AP	451	CASH/DEBIT CARD	REIMBURSE DEBIT CARD 01/10/2022	3,934.69

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
(1 Check Voided)							
Total of 41 Disbursements:							186,619.36
Bank PR CK PAYROLL CHECKING							
12/22/2021	PR CK	DD1339(A)	PR	096	LUNDQUIST, DEBORAH		60.03
12/22/2021	PR CK	DD1340(A)	PR	063	WILSON, SUSANN		119.82
12/22/2021	PR CK	DD1341(A)	PR	098	Corey, Linda		157.32
12/22/2021	PR CK	DD1342(A)	PR	114	Pilon, Roger		447.22
12/22/2021	PR CK	DD1343(A)	PR	072	DONGVILLO, TARA		767.86
12/22/2021	PR CK	DD1344(A)	PR	083	SHAFER, SHERI		769.98
12/22/2021	PR CK	DD1345(A)	PR	137	Morrison, Derek		873.27
12/22/2021	PR CK	DD1346(A)	PR	156	Dobberstein, Heather		969.58
12/22/2021	PR CK	DD1347(A)	PR	102	McShane, Lori		988.15
12/22/2021	PR CK	DD1348(A)	PR	119	Beek, Lee		1,208.84
12/22/2021	PR CK	DD1349(A)	PR	125	Warner, Joshua		1,315.27
12/22/2021	PR CK	DD1350(A)	PR	005	BEEK, MICHAEL		2,005.92
12/24/2021	PR CK	EFT1012(E)	PR	FEDERAL	EFTPS		3,010.10
12/24/2021	PR CK	EFT1013(E)	PR	MERS	MERS		746.98
12/24/2021	PR CK	EFT1014(E)	PR	STATE OF	MICHIGAN DEPARTMENT OF TREASURY		571.82
12/30/2021	PR CK	DD1351(A)	PR	001	BAILEY, LOUIS		17.62
12/30/2021	PR CK	DD1352(A)	PR	048	WIETING, LAUREN		18.47
12/30/2021	PR CK	DD1353(A)	PR	107	Coles-Desmond, Michael		30.84
12/30/2021	PR CK	12240	PR	115	Weaver, Dennis		32.33
12/30/2021	PR CK	DD1354(A)	PR	164	LUNDQUIST, CHRISTINE		44.04
12/30/2021	PR CK	DD1355(A)	PR	170	SHAEFFER, LAURENCE		44.04
12/30/2021	PR CK	12241	PR	174	Irvine, Jennifer		44.04
12/30/2021	PR CK	12242	PR	153	BONTRAGER, PHILIP		46.17
12/30/2021	PR CK	DD1356(A)	PR	157	DOBBERSTEIN, JORDAN		48.46
12/30/2021	PR CK	DD1357(A)	PR	019	HARBAUM, ROBERT		145.37
12/30/2021	PR CK	DD1358(A)	PR	054	BOWEN, KARLA		217.02
12/30/2021	PR CK	12243	PR	008	BUGG, SHANE		233.47
12/30/2021	PR CK	12244	PR	036	ROSS, DALE		355.55
12/30/2021	PR CK	DD1359(A)	PR	096	LUNDQUIST, DEBORAH		384.45
12/30/2021	PR CK	DD1360(A)	PR	159	LUNDQUIST, LOUIS		411.14
12/30/2021	PR CK	DD1361(A)	PR	108	McShane, Calvin		712.39
12/30/2021	PR CK	EFT1015(E)	PR	FEDERAL	EFTPS		538.80
12/30/2021	PR CK	EFT1016(E)	PR	STATE OF	MICHIGAN DEPARTMENT OF TREASURY		86.50
01/07/2022	PR CK	DD1362(A)	PR	063	WILSON, SUSANN		119.82
01/07/2022	PR CK	DD1363(A)	PR	114	Pilon, Roger		448.77
01/07/2022	PR CK	DD1364(A)	PR	072	DONGVILLO, TARA		770.93
01/07/2022	PR CK	DD1365(A)	PR	083	SHAFER, SHERI		773.05
01/07/2022	PR CK	DD1366(A)	PR	137	Morrison, Derek		875.37
01/07/2022	PR CK	DD1367(A)	PR	156	Dobberstein, Heather		972.65
01/07/2022	PR CK	DD1368(A)	PR	102	McShane, Lori		991.22
01/07/2022	PR CK	DD1369(A)	PR	119	Beek, Lee		1,178.58
01/07/2022	PR CK	DD1370(A)	PR	125	Warner, Joshua		1,293.64
01/07/2022	PR CK	DD1371(A)	PR	005	BEEK, MICHAEL		1,879.27
01/07/2022	PR CK	EFT1017(E)	PR	FEDERAL	EFTPS		2,841.53
01/07/2022	PR CK	EFT1018(E)	PR	MERS	MERS		717.54
01/07/2022	PR CK	EFT1019(E)	PR	STATE OF	MICHIGAN DEPARTMENT OF TREASURY		552.19

Total of 46 Disbursements:

30,837.42

Bank TAX TAX FUND

12/15/2021	TAX	3309	AP	565	ALGER COUNTY LAND BANK	W2101-W2107 TAX DISBURSEMENTS	140.53
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CHECK REGISTER FOR BURT TOWNSHIP  
CHECK DATE FROM 12/15/2021 - 01/11/2022

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
12/15/2021	TAX	3310	AP	020	ALGER COUNTY TREASURER	W2101-W2107 TAX DISBURSEMENTS	39,327.70
12/15/2021	TAX	3311	AP	564	ALTRAN	W2101-W2107 TAX DISBURSEMENTS	6,885.83
12/15/2021	TAX	3312	AP	MISC	BELOTT JOHN & DEE LYNN R HAYES	2021 Sum Tax Refund 002-106-004-20	1,825.27
12/15/2021	TAX	3313	AP	117	GENERAL FUND	W2101-W2107 TAX DISBURSEMENTS	81,577.81
12/15/2021	TAX	3316	AP	MISC	SHAULL TIM J	2021 Sum Tax Refund 002-112-001-12	851.80
12/15/2021	TAX	3317	AP	MISC	VOKATY ERIK JON	2021 Sum Tax Refund 002-105-051-00	2,111.26
12/15/2021	TAX	3314	AP	MISC	HULBERT RONALD K	2021 Win Tax Refund 002-162-013-00	98.00
12/15/2021	TAX	3315	AP	MISC	LAROSE JUSTIN	2021 Sum Tax Refund 002-062-016-00	968.99
12/29/2021	TAX	3318	AP	MISC	FIRST NATIONAL BANK OF ST. IGNACE	2021 Win Tax Refund 002-106-065-00	557.69
12/29/2021	TAX	3319	AP	MISC	GREAT LAKE MARINER / PILOT	2021 Win Tax Refund 002-900-134-00	11.19
12/29/2021	TAX	3320	AP	MISC	NEELY SANDRA K TRUST	2021 Win Tax Refund 002-106-072-00	200.37
12/29/2021	TAX	3321	AP	MISC	OLD MISSION BANK	2021 Win Tax Refund 002-162-016-00	59.11
01/04/2022	TAX	3322	AP	020	ALGER COUNTY TREASURER	TAX DISBURSEMENT S2132-S2136 W2108-W2116	64,110.21
01/04/2022	TAX	3323	AP	564	ALTRAN	TAX DISBURSEMENT S2132-S2136 W2108-W2116	9,948.92
01/04/2022	TAX	3324	AP	059	BURT TOWNSHIP SCHOOLS	TAX DISBURSEMENT S2132-S2136 W2108-W2116	3,865.67
01/04/2022	TAX	3325	AP	117	GENERAL FUND	TAX DISBURSEMENT S2132-S2136 W2108-W2116	117,973.91
01/04/2022	TAX	3326	AP	354	MARESA	TAX DISBURSEMENT S2132-S2136 W2108-W2116	691.18
01/05/2022	TAX	3327	AP	MISC	SHERRIFF JOHN S	2021 Win Tax Refund 002-563-010-00	10.00

Total of 19 Disbursements:

331,215.44

{1 Check Voided}

Report Total of 112 Disbursements:

549,078.71



## BURT TOWNSHIP TREASURER'S REPORT

January 10, 2022

Account Name	Fund	Balance as of 12/31/21	Deposits since	Checks since	Balance as of 01/06/22	Outstanding Bills To be Paid	Anticipated Remaining Funds	Notes
General Fund	101	94,854.87	28,456.16	15,224.07	<b>108,086.96</b>	2,868.95	105,218.01	101 000-001.000
Fire Protection	206	14,283.47	19,936.30	-	<b>34,219.77</b>	703.00	33,516.77	206 000-001.000
Harbor Fund	220	61,983.18	3,316.51	-	<b>65,299.69</b>	-	65,299.69	220 000-001.000
Township Improvement	246	33,989.88	39,734.42	3,684.33	<b>70,039.97</b>	1,601.94	68,438.03	246 000-001.000
Roads	247	69,352.09	19,943.02	-	<b>89,295.11</b>	-	89,295.11	246 000-002.000
Beach Access	255	7,114.09	0.87	-	<b>7,114.96</b>	-	7,114.96	255 000-001.000
Medical Facility	291	17,962.76	2.20	-	<b>17,964.96</b>	154.72	17,810.24	291 000-001.000
Ambulance Corps	505	90,364.05	6,632.06	-	<b>96,996.11</b>	668.54	96,327.57	505 000-001.000
Park Fund	508	385,449.80	97.10	637.59	<b>384,909.31</b>	2,241.33	382,667.98	508 000-001.000
Fuel System	585	2,098.57	0.26	-	<b>2,098.83</b>	107.26	1,991.57	585 000-001.000
Water Receiving	591	140,260.47	983.90	30,557.38	<b>110,686.99</b>	1,723.07	108,963.92	591 000-001.000
Marina	594	18,526.77	2.26	-	<b>18,529.03</b>	166.48	18,362.55	594 000-001.000
Water-Bond Redemption/Reserve	591	113,123.52	21,029.41	-	<b>134,152.93</b>	-	134,152.93	591 000-005.000
Water-Repair, Replace & Impr	591	40,156.03	6,563.37	-	<b>46,719.40</b>	-	46,719.40	591 000-001.004
Arpa Savings Account	101	25,696.00	5.28	-	<b>25,701.28</b>	-	25,701.28	
<b>TOTALS:</b>					<b>1,211,815.30</b>		<b>1,201,580.01</b>	
Below Accounts are "Pass-Through" accounts and their activity is included in the above transactions so they are not included in the totals.								
Tax Account	701	132,634.95	65,399.58	196,599.89	<b>1,434.64</b>	-	1,434.64	701-000-001.000
Payroll Account	All	1,905.84	13,415.05	-	<b>15,320.89</b>	-	15,320.89	101-000-001.001
Debit Card Account	All	6,362.76	-	248.38	<b>6,114.38</b>	-	6,114.38	101-000-001.010
<b>CD'S</b>			<b>Value</b>	<b>Maturity</b>	<b>Terms</b>	<b>Interest Rate</b>		
Water Department	591	19179-4190517	104,891.68	2/22/2022	36 mths	1.74		591-000-003.014
Water RRI	591	4,195,788.00	100,214.25	7/22/2026	60 mths	0.80		
Fire Department	206	7900031027	35,236.13	2/1/2026	60 mths	0.90		206-000-003.003
Fire Department	206	790-0031027	46,551.96	4/10/2023	60 mths	1.49		206-000-003.001
Fire Department	206	102105071	65,299.01	1/24/2023	36 mths	1.74		206-000-003.015
<b>TOTAL VALUE OF CD'S</b>			<b>352,193.03</b>				<b>1,553,773.04</b>	