



BURT TOWNSHIP BOARD

ALGER COUNTY

P.O. BOX 430

GRAND MARAIS, MI 49839-0430

906-494-2381

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www.burttownship.com

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

Louis Lundquist
Deborah Lundquist
Trustees

Regular Meeting

Tuesday, June 14, 2022

Community Center, 7:00 PM

This meeting is open to the public. We will still be utilizing Zoom for those of you that would like to attend virtually. If you would like to join via your computer, please see the link on our website and/or facebook page, or just phone in using the information below.

Call: 1-929-205 -6099 **Meeting ID:** 899 087 9895 then press #

Participant ID: Just press # when asked. **Passcode:** 1234 then press #

AGENDA:

1. Call to Order, Pledge of Allegiance, Roll Call
2. Public Comment: (limit 2 mins. each)
3. Approve Agenda
4. Correspondence: Stinson
5. Approve Minutes (05/10, 06/01)
6. Dept. & Committee Reports
7. Appointments/Resignations: Deputy Clerk/Treasurer/Fire Dept
8. Supervisor Report
9. Treasurers Report & Approval of Bills
10. **Unfinished Business:**
 - A. Planning Commission – Master Plan – Workshop Schedule
 - B. Sinetech, LLC – Woodland Park WIFI
11. **New Business**
 - A. Army Corps of Engineers Lease – Land at Coast Guard Point
 - B. Great Lakes Shipwreck Museum donation
12. Other – Employee Policies – schedule special meeting
13. Public Comment (limit 2 mins each)
14. Adjournment

Signature of Township Clerk

Date and Time of Posting: June 13, 2022 – 12:00 NOON

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 calling the following: Burt Township Board, PO Box 430, Grand Marais, MI 49839, (906) 494-2381.

A copy of this notice is on file in the office of the clerk.

“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.



Regular Meeting of the Burt Township Board
Tuesday, May 10, 2022– 7:00 PM – Community Center

DRAFT

Attendance: Sheri Shafer, Lori McShane, Tara Dongvillo, Lou Lundquist and Deb Lundquist.

Agenda: Motion by McShane, second by Dongvillo, to approve the agenda with the addition of Friday Night Movies sign and Smart Landscapes contract as item D&C under new business. 5 ayes.

Public Comments: none

Correspondence: Letter from Randy Becker regarding the short-term rental home he owns on Carlson Street. Letter explained that he purchased the home in January 2021, and was not aware of the ordinance regarding the registration of short-term rentals nor the moratorium that was approved last November. The previous owner had been operating as a short-term rental and was registered. Motion by Lou Lundquist, second by McShane, to allow the late registration of the home at E21706 Carlson Street. 5 ayes.

Approve Minutes: Motion by Shafer, second by Lou Lundquist, to approve the minutes from the 04/12 regular meeting and the 04/21 & 04/28 special meetings. 5 ayes.

Department and Committee Reports: Reports were available from the Assessor, Fire, DPW & Water, and Library.

Appointments/Resignations: Motion by McShane, second by Shafer, to approve Dave Beckwith as the Marina Harbormaster assistant for the 2022 season. 5 ayes.

Supervisor Report: The park is open and the fish are biting at the pier! Recycling is scheduled for tomorrow (May 11) at the property on M77. Next time will be Wednesday May 25th. Supervisor Shafer has been talking with Sheriff Brock and the extra patrols are on schedule. We have a big weekend coming up for ATV's and the sheriff is aware and will be around. Please join us for a Memorial Day ceremony at 11:00 AM on Monday the 30th at the Veterans Memorial then immediately following at the Marina. Luncheon provided by the Women's club at the community center at noon.

Treasurer's report and Approval of Bills: Treasurer's report – (\$1,323,716.57) Motion by Dongvillo, second by Lou Lundquist to accept treasurer's report and approve the bills for payment. (\$56,450.22) 5 ayes.

Unfinished Business:

Planning Commission – Master Plan: Planning Commission workshops are tentatively scheduled for June 14/16/21/23. The four workshops are Housing and Economic Development, Energy and the Environment, Community Infrastructure and Services, and Natural Resources and Recreation. Watch the township website, facebook page and postings around town as well as the paper for more information! We need to hear from you! Your input is important!

Township Board and Administrative Policies: Motion by McShane, second by Deb Lundquist, to approve the revised version of the Township Board and Administrative Policies. 5 ayes.

Ballot Language – Law Enforcement Millage: At a meeting earlier in the day, the board approved Resolution 2022-05-01 – Adopting Ballot Language for a law enforcement millage to be put on the ballot for August 2, 2022 election. This is a .25 mil tax increase to be spent on the additional law enforcement contract with the Alger County Sheriff. We also reviewed the latest report from Sheriff Brock regarding the patrols for January and February of 2022. Those statistics are posted on our website.

New Business

Food truck – Electrical access/Permit Fees: Quote from Alger Delta and Hitching Post Electric show cost of approximately \$5,000 to establish two electrical pedestals at the location on the bay behind Bayshore Market where the food trucks have been staged. This would eliminate the noise of the generators in the downtown area. The Transient Merchant permit fee would have to be increased to cover the cost of the monthly meter charges and usage. Also discussed fees for the option of using township water and garbage disposal as well. More discussion needed – issue was tabled.

Water Dept – Etna Quote – Cordless Mainline Gate valve: Motion by Dongvillo, second by McShane, to approve the purchase of a Cordless Mainline Gate valve from Etna at a cost of \$3,017.00. 5 ayes. This equipment acquisition was discussed earlier and planned for in the 2022/23 fiscal year budget.

Driving Range at old dump site: Tony Barnes, Superintendent of the Burt Township School, asked the board for permission to use the old dump site for a makeshift driving range for the students interested in learning to golf and be on the school team. Mike Beek had contacted the state and they responded favorably and asked for a formal request in writing. Mr. Barnes will supply a letter to the board to submit to the state. Superintendent Barnes also mentioned the Grossman Forestry walkthrough on May 18th at 5:30 in the school forest. For more information contact the school.

Community Center Sign – Friday Night Movies: Devon Lawrence asked for permission to hang a sign in the community center parking lot for approximately two months advertising the movie lineup for this summer. The zoning ordinance was reviewed and temporary signs are allowed with size restrictions. This sign would be over the limit.

Motion by Dongvillo, second by Shafer, to allow Mr. Lawrence to post this 7' X 6' sign. 5 ayes.

Smart Landscaping Master services agreement: Contract distributed to the board for review – will address at next meeting.

Other: New Short term rental ordinance has been delayed. Will follow up with township counsel to get it for the next meeting. Chamber proposing some electrical upgrades to the community center to facilitate festival and other events at the stage and ballfield areas. Private electrician and Alger Delta are working on quotes. New bathhouse in the park plans are underway – Supervisor and park manager have selected a design and we hope to go out for bid in June.

Public Comment: Community member asked about putting a portable toilet down near the playground on the beach.

Adjournment: 8:15 PM

Respectfully submitted May 10, 2022

Lori McShane, Clerk

Special Meeting of the Burt Township Board
Wednesday, June 1, 2022
Community Center, 1:00 PM

DRAFT

Attendance: Sheri Shafer, Lori McShane, Lou Lundquist, Deb Lundquist, and Tara Dongvillo

Agenda: Motion by McShane, second by Lou Lundquist, to approve the agenda as written. 5 ayes.

Public Comments: Toni Whaley urged the board to consider writing an ordinance that strictly pertains to the food trucks in our town, and to take into consideration the divisiveness that has arisen over this issue. Linda Steinke read a letter expressing displeasure with the food truck on the bay hill, obstructing the view. Pat Grasser said that the food truck location does not infringe on her ability to enjoy the view of the bay. There was much additional discussion regarding the most recent chamber meeting and the Iron Fox food truck proprietor's appearance there and the positions and opinions expressed. Nick Paul spoke about the liability of the food truck location in relation to the street and people crossing.

Unfinished Business:

Park Employees: Motion by McShane, second by Dongvillo, to approve the addition of five employees to the Woodland Park Campground roster. 5 ayes (Jeffrey Link, Mary Ann Boddy, Zackery Ward-Harbaum, Alex Hyde, and Ethan Brauer.) With these additional employees, the park should be in good shape (*Since this meeting, we have been made aware that a long-standing park employee has given his notice. Good Luck Jason Andrews and thank you for the last five years of hard work! The park is in need of another full-time employee - get your applications in if you would like to work at the campground this summer!*)

Electric Outlet for food truck-self financed: Cathy Goulet, owner of the Fired-UP food truck, wrote a letter to the board stating she would pay for the entire cost of the electrical hook up for her truck as well as the monthly charges on the account, if we would give her permission to install on our property along the bay.

Motion by Deb Lundquist, second by Shafer, to allow the electrical installation at the pole on the north end by the rear of the Bayshore Market, to accommodate her food truck, at her expense. 3 ayes, 2 nays

Park Kubota: Park Manager Scott Wieting asked the board to reconsider the proposal from GINOP for the purchase of a new Kubota. This initial proposal included a \$3,000 trade in credit for the old Kubota. Wieting feels this old Kubota still has a lot of life yet remaining, and would be beneficial to hold on to for use in the park as an extra vehicle. Motion by Dongvillo, second by Deb Lundquist, to keep the old Kubota and pay the extra \$3,000 for the new Kubota, for a total purchase price of \$18,995.00. 5 ayes

New Business:

Sinotech LLC, WIFI woodland park quotes: Park Manager Wieting had representatives from Sinotech, LLC out of Manistique come to the park and offer solutions to our WIFI problem. They have presented the board with two options, one at approximately \$26,000 and one for \$48,000. These two proposals offer different configurations depending on our coverage needs. We will ask representatives to come to a future board meeting so we may ask questions and decide on the best plan.

Robin Scully letter – acoustic concert series: The board received an email from Robin Scully, Burt Township full time resident, asking for permission to schedule acoustic concerts on the boardwalk at Agate beach throughout the summer. Upon further consideration, she has decided the pavilion in Woodland Park would be a better venue for this sort of concert. The frequency would be twice monthly from 7-9 pm mid-June through September, on a Thursday or Friday evening. All are invited. Watch for details and come enjoy the music.

Other: Supervisor Shafer and Clerk Mcshane met with Sgt. Verlin of the Michigan State Police as well as representatives from MDOT and the county road commission to discuss the speed limits around town. The meeting lasted over two hours with not much success. We will be pursuing this issue and will be scheduling a presentation to the community later this summer at our August meeting. We were also notified at this meeting of a tentative schedule for road closure of H58 east for culvert replacements and repaving. This should happen between August 8th and the 26th.

Public Comment: Andy Smits from the Grand Marais Pilot asked if the township was having regular conversations with Sheriff Brock regarding the additional road patrols contract. Supervisor Shafer replied that yes, she has been in communication with him at least every two weeks. Andy also asked about the electrical upgrades the chamber is working on for the festival.

Adjournment: 2:20 PM

Respectfully submitted June 9, 2022

Lori McShane, Clerk

Burt Township Department Reports

Assessing

Responded to all emails and phone calls. Entered PREs, address changes, deeds, etc. as we prepare for summer bills to be mailed out. Continued work on parcel reviews. Also working on continuing education.

Derek Morrison, Assessor

Fire Library

Things seem to be getting back to “seasonal normal” here at the library. Patron count is picking up and I am getting new member sign-ups for the library card. Also starting to sell books. We are getting some new residents and they are showing up down here. Very good to see (I had a new family in yesterday; our “kiddie corner” got a bit of a workout!).

*The new door has been installed and I am loving it, and we are getting lots of complements from the public regarding. It’s nice because it keeps the trash and debris from blowing in and sometimes I leave both doors open to make a kind of “one big family room”. Thanks folks!

*All library electronics are functioning well and ready for the upcoming summer season (busy, in other words!). We now have two online computers, wifi service, two printer/copiers (actually three, counting the online printer) and even a telephone that works! (wifi service is good here; people still keep coming in from the park to use it).

*Visitation is up, as I stated. To be expected, with the return of the seasonal people and the influx of tourists. Some people have been pleasantly surprised to see that we have a functioning library!

*Book sales are increasing. I did recently did a basis organizing of the sale books and so we have a more presentable product this year!

*The Heritage Center is coming along just fine; we are largely done but both Cathy and I agree we will be make changes and upgrades from time to time. But we are in business over there now, with a functioning computer for public use. The Kiddie Korner is set up just fine and I’ve had kiddies in there using it! (with adult guidance, of course!).

*InterLibrary Loan program is working smoothly, with no hitches or glitches. Great bi-weekly service from Munising Library.

*Cathy told me she is acquiring a couple of new benches for public use out in front of the library.

*FRIENDS balance (PSB) is at 770.76, as of 3/31.22, and app. 53.00 in cash *raha!*

That’s all for this month. Come on tourists!

Roger Pilon

Park

The park is now fully open having turned the water on to sites. The core staff is in place and we are preparing to hire two more staff that will help out in the park and in the office. An updated list of employees will be submitted to the Board for approval on the June 1st special meeting and will include 3 youth workers.

The staff has worked hard to get everything up and running and have been working on regular and special duties. The following is a list of updates for ongoing activities:

1] Rates: The brochure, website and office postings are now all in sync. The 6% surcharge is included in the price totals on the brochure and website. Now we don’t have to go back to sites where campers submitted the wrong amount in their overnight envelopes to retrieve more money.

Burt Township Department Reports

- 2] Staff: The core park staff is in place. We plan to hire two or more people by June 1st. Three youth workers will also start employment on June 13th, upon Board approval.
- 3] Tree Removal: Manistique Fence and Post arrived on Wednesday, April 27th to look at trees that we had marked and additional trees that may need trimming and removal. The Board approved the quote that was submitted for \$4,450, that will include trimming, removal, stump grinding and chipping. They made two trips to the park in May to remove and trim the trees. We also had them leave some of the wood chips to be placed around the playground area.
- 4] Hoholik Plumbing: In phone conversations during the last week of April, Brad, from Hoholik Plumbing stated that they are waiting on the urinal to arrive before coming up to install the urinal and two toilets. We contacted them again in mid-May to get an update on the urinal that was on order. This time they did not return our call... We would like to look into hiring a new plumber in town that recently moved here.
- 5] Kabota: Ginop sales was recently purchased by a new owner. This according to a guest staying at the campground who said he was employed by the new owner. I asked how long the wait was for delivery and he said that it is anyone's guess. Brad at Ginop stated that they receive an updated list every month that reports the status of each newly ordered item. It may be some time until it is delivered. We were thinking about keeping the old Kubota and running it for about 3 more years and just putting up for bid upon retiring it. We could use the extra vehicle, even upon arrival of the new one.
- 6] Pot Holes: The camp host filled in some of the pavement pot holes with crushed limestone and it seems to have remedied the problem for the time being. We may need to look at paving contractors to either patch or repave some of the stretches of pavement in the park.
- 7] Site Leveling and Grading: We did not receive fill material for sites as was planned early in the season. The camp host filled in some of the problem areas with sand for the time being. We may look into getting some surplus gravel, topsoil and limestone piles placed in the park to access when needed. Wolf Creek construction did a great job on grading and filling in areas along the unpaved roads and along some of the edges of the paved roads within the park.
- 8] Septic System/Site Pump Outs: The DPW assisted us in uncovering the septic tank lids on the east end. We discovered another tank that had not been previously pumped and called in Tri-County septic to mix it up and see how much sediment was at the bottom. This is a secondary tank that had little sediment, however they pumped about 3,000 gallons. We plan to pump the 1st tank again in July and at the end of the season, along with the tank on the west side.
- 9] Wifi: Jamadots came and looked at our internet connection and investigated our wifi issues. He stated that the transmitters in the park are old and not functioning. He shut the wifi down so that it wouldn't affect our card reader and computer system in the office. The manager solicited bids from Sinetech in Manistique and 906 technologies in Marquette. Sinetech submitted two proposals with varying coverage and prices. The company representative stated that we could upgrade or downgrade from the two proposals. The proposals were submitted to the Board for further discussion. We did not receive any proposals from 906 technologies as of yet.
- 10] Picnic Tables: Wooden picnic tables were repaired and one had to be scrapped. We are looking into ordering some new tables towards the end of the season. It may be advantageous to develop an inventory of the picnic tables, assigning a tracking number to each and creating a database on the computer.

Burt Township Department Reports

11] General Maintenance: General repairs were performed around the park that included repair of the water heater in the office and replacement of the 30 amp outlet on #55 (completed by Hitching Post Electric). Replaced outside water shut offs-east bathhouse. Replaced shut off valve on wash water-dump station. 'Replaced a water valve on site #17. 'Made repairs on stairways down to the beach. 'Performed preventative maintenance on some of the Kubota equipment (fluid changes, etc.).

12] Grounds: Staff moved posts forward on all of the "L" sites in the primitive area. This will allow more room within the campsites. Staff worked on mulching and blowing leaves, removing sand and leaves on all three stairways. The grounds crew worked on removing rocks and glass from campsites and cleaned out fire pits. Some fire pits and rings were relocated and reburied. A gap in the fence around the ball diamond was filled in and general repairs to the fence were performed.

The park staff did a great job this spring in getting the park ready to open. The manager is still learning about park operations and is still going through files and archives. There was information on preventative maintenance as well as a list of camp host duties.

Campsite sales are down from last year. The total gross sales for 1st come, 1st serve sites (laundry, trash, water and dump included) compared to last year is as follows (as of 10:00 a.m., May 31, 2022):

2021: April/May	\$74,580
2022: April/May	\$56,830
	-\$17,750

Public Works

- Weekly grass mowing and trimming in and around town at the emergency service building, water department, fuel system, bay shore park above and below the hill, green space, smith property across from the medical center, township offices, medical center, rose hill cemetery, 20+acres at the airport, water tank property and the parks on the end of coast guard point.
- Grass mowing and site preparation for Memorial Day services. Roads were blocked for the service as well. New grave marker flags installed for all veterans at rose hill cemetery.
- More sidewalk replacement is scheduled for this year along Everett Street and Grand Marais Ave where we left off last year. We have \$20,000 budgeted for this in 2022 but with raising costs the price of concrete has gone up nearly 20%.
- Township offices, medical center, emergency services and war memorial grounds were fertilized.
- New directional wind sock was installed at the township airport.
- Youth center roof had a small leak. DPW personal retightened the metal roof screws and repaired some flashing. The roof will need to be replaced in the near future.
- Rosehill cemetery well water turned on and purged for season. UP Engineering was here to survey and plot data points to create an up-to-date map of the cemetery as a whole. The current map is from the early 90s. Next, I would like to do some ground penetrating radar to try and locate any possible unmarked or no name graves that we might not have located yet.
- Rear entry into the township offices was primed and painted white.
- Working with northwest petroleum on a possible wiring fault from the new project between a sensor on the dock dispenser and the monitoring equipment. This should be covered under their warranty.
- New 36" exterior door was installed between the library and old youth center building. The door needed to have a wall framed up and roughed in before installation. New siding to match existing was installed and the door after. New trim was made and installed along with painting everything to match. The door will not be a lockable entry to allow access to the potable water inside and the bulletin board for the library.

Burt Township Department Reports

- Recycling is located at the township property on M-77 just south of Wolf Creek Redi Mix until November 2022. Dates are posted on the township website. Twice a month from 9am to 12 pm. Woodland Park personnel are on site to assist in unloading.
- Community clean up days are scheduled for June 17th and 18th 2022 10am-2pm each day and will take place at the same location as last year at N13387 M-77 just south of Wolf Creek Redi mix. Please remember to sort your loads between regular garbage for the roll off containers, scrap metal and clean scrap lumber for the burn pile. No tires, batteries, used oil, liquid paint or household hazardous waste will be accepted.
- Dust control was applied on June 6th, 7th and 8th. We applied just over 31,000 gallons of chloride brine to roads throughout the township from Ross Lake Road to School Forest Road. We apply to over 4 dozen different roads and locations throughout our township. Planning and scheduling to apply the chloride is tricky and hectic. Ridge road on the East side of m-77 did not get chloride due to the road commission lifting and applying new gravel. We will need to try and schedule another 4000 gallons for that road in the near future if possible. The cost of fuel is going to have a significant impact on the cost of dust control this year.
- Met with Scott Weiting the new park manager to locate the septic tank lids for the main system at the park. The secondary tank had never been opened. Thankfully nothing was wrong with the secondary tank. The primary tank was pumped and the secondary tank was also checked for excessive sludge by the septic tank pump company. Scott and I both agreed the tanks should be checked monthly and before any large holiday weekend. The secondary septic tank for the older bathhouse on the West side has a primary filter to intercept paper and debris before entering the secondary pump chamber and it had never been cleaned since it was installed in 2013. It is imperative that the parks septic system infrastructure is closely monitored and required maintenance is performed. The park is in good hands with Scott Weiting as Manager.

Water Department

- 2022 PFAS sampling/testing is complete with none detected in our water sources. PFAS are widely used, long lasting chemicals, components of which break down very slowly over time. PFAS are found in water, air, fish, and soil at locations across the nation and the globe. Scientific studies have shown that exposure to some PFAS in the environment may be linked to harmful health effects in humans and animals. There are thousands of PFAS chemicals, and they are found in many different consumer, commercial, and industrial products. This makes it challenging to study and assess the potential human health and environmental risks. Considering these facts and having none or such a small amount that it is undetectable in our source ground water for the community water supply is very significant. Our ground water is one of if not the most precious resource we have locally and needs to be protected.
- Lead and copper water sampling for the 2022 monitoring season will be completed this month. This sampling is a challenging type of sampling which requires us to rely on the customer to take a proper and accurate sample to monitor the levels of copper and lead in a customer's water lines which can be naturally occurring and/or caused by corrosion of existing older plumbing.
- New 24 mesh screening was installed on the overfills on the potable water storage tank to continue to protect the tank.
- Back up 125 KW generator was serviced for 2022 season by UP Energy Systems.
- Seasonal water service calls to turn water on for returning customers takes up a large portion of our time in the spring/early summer.
- Water to the drinking fountain and greenspace watering spigot turned on for season.
- Well #2 had a ground fault on its power wiring from the pump station to the well itself. Alger Delta Coop assisted us in trying to locate the ground fault. Approximately 120 feet of wiring was replaced and a new handhole access point was installed to remove the bad wiring. Two sets of power wires were arcing together causing the failure and nearly destroyed the wiring for the #3 well. Talsma Controls and

Burt Township Department Reports

B&B electrical performed the repair with our help. Excavation and site cleanup was performed by the DPW. A concrete pad and crash post will be installed around the new handhole to protect it from vehicles.

- 2021 consumer confidence report has been prepared and approved by the state of Michigan (EGLE) and is posted around town and available on the township website.
- 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.

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
Bank DEBIT DEBIT CARD ACCT.							
05/13/2022	DEBIT	946	AP	255	POSTMASTER, GRAND MARAIS	CERTIFIED STINSON	7.38
05/13/2022	DEBIT	945	AP	568	CARROT TOP INDUSTRIES	FLAGS	576.84
05/22/2022	DEBIT	944	AP	023	AMAZON.COM	ANNUAL PRIME MEMBERSHIP	179.00
05/25/2022	DEBIT	951	AP	023	AMAZON.COM	AIR COMPRESSOR FILTERS	85.98
05/31/2022	DEBIT	949	AP	023	AMAZON.COM	VACUUM BAGS	19.99
06/01/2022	DEBIT	947	AP	255	POSTMASTER, GRAND MARAIS	TAX STAMPS ONLINE ORDER	580.00
06/01/2022	DEBIT	948	AP	589	AMAZON CAPITAL SERVICES	COLORED PAPER	32.97
06/01/2022	DEBIT	954	AP	255	POSTMASTER, GRAND MARAIS	TAX STAMPS SHIPPING	2.00
06/01/2022	DEBIT	955	AP	MISC	PLASTIC PLACE	GARAGE BAGS FOR WOODLAND PARK	307.74
06/01/2022	DEBIT	958	AP	023	AMAZON.COM	PAPER TOWELS/TOILET PAPER ETC WOODLAND P	887.69
06/02/2022	DEBIT	950	AP	023	AMAZON.COM	TOILET PAPER DPW BUILDING	102.00
06/07/2022	DEBIT	952	AP	255	POSTMASTER, GRAND MARAIS	POST OFFICE BOX FEE	40.55
06/07/2022	DEBIT	953	AP	255	POSTMASTER, GRAND MARAIS	ALGER DELTA CERTIFIED	4.33
06/07/2022	DEBIT	956	AP	244	PEOPLES STATE BANK OF MUNISING	MONTHLY ONLINE BANKING FEES	34.37
06/07/2022	DEBIT	957	AP	536	MICHIGAN CHAMBER SERVICES	64657 LABOR LAW POSTERS	47.50
Total of 15 Disbursements:							2,908.34
Bank GEN GENERAL CHECKING							
05/11/2022	GEN	1308 (E)	AP	242	PAYROLL ACCOUNT	PP ENDS 05/08 PAYDAY 05/13	19,879.35
05/11/2022	GEN	12534	AP	006	AIRGAS USA, LLC	OXYGEN CYLINDER RENTALS	174.69
05/11/2022	GEN	12535	AP	010	ALGER- DELTA COOPERATIVE ELECTRIC A	APRIL 2022 ELECTRIC USAGE	3,883.29
05/11/2022	GEN	12536	AP	589	AMAZON CAPITAL SERVICES	TOUCHSCREEN CHROMEBOOK - MEETINGS	701.93
05/11/2022	GEN	12537	AP	038	BAYSHORE MARKET	DOG TREATS	154.41
05/11/2022	GEN	12538	AP	595	BOHEMIA PRINTING	PARK T SHIRTS	350.00
05/11/2022	GEN	12539	AP	050	BOWMAN GAS & OIL CO.	PROPANE APRIL 2022	2,416.60
05/11/2022	GEN	12540	AP	055	BS&A SOFTWARE	TAX SYSTEM ANNUAL SUPPORT FEE	770.00
05/11/2022	GEN	12541	AP	596	BURKA BUILDING SERVICES	SHOWER DOORS	800.00
05/11/2022	GEN	12542	AP	058	BURT TOWNSHIP FUEL SYSTEM	FUEL PURCHASES	778.52
05/11/2022	GEN	12544	AP	598	CSI EMERGENCY APPARATUS, LLC	REPAIRS TO FIRE TRUCK	26,305.67
05/11/2022	GEN	12545	AP	550	DARLEY	CAP 1.5" W/CHAIN AND PETCOCK	640.00
05/11/2022	GEN	12546	AP	379	EL-COM SERVICES INC.	AMPLIFIED CHARGERS	326.86
05/11/2022	GEN	12547	AP	101	ETNA SUPPLY	SENSUS MODEL 520M METER TRANS	370.00
05/11/2022	GEN	12548	AP	499	FAMILY PRIDE LAUNDRY	CAMPGROUND RUGS	32.00
05/11/2022	GEN	12549	AP	418	GRAINGER	COLD PACK, CLEANING CLOTHS, UTILITY BLAD	187.65
05/11/2022	GEN	12550	AP	127	GRAND MARAIS HISTORICAL SOCIETY	BUDGETED DONATION YEARLY	500.00
05/11/2022	GEN	12551	AP	139	HIAWATHA TELEPHONE	ACCT 00049677-9 APRIL PHONE	1,067.20
05/11/2022	GEN	12552	AP	591	HOLOLIK ENTERPRISES	OPEN BATH HOUSES PARK	808.40
05/11/2022	GEN	12553	AP	597	KLEINMAN PUMP & WELL DRILLING	#2 WELLHEAD GASKET	220.25
05/11/2022	GEN	12554	AP	507	NORTHLAND LAWN AND SPORTS EQUIPMENT	DPW TRIMMER ETC.C.C.	1,600.96
05/11/2022	GEN	12555	AP	MISC	PICKFORD EMS EDUCATION	TEXTBOOK AND TUITION EMT COU RSE	1,038.00
05/11/2022	GEN	12557	AP	299	SH GRAND MARAIS	HARDWARE - APRIL 2022	1,974.10
05/11/2022	GEN	12558	AP	498	SIGNS NOW	CONSUMER CONFIDENCE REPORT	259.83
05/11/2022	GEN	12559	AP	505	TALISMA CONTROLS COMPANY	CIRCUIT BREAKER WELL #2	2,857.00
05/11/2022	GEN	12560	AP	561	TINT'L, STEVEN J.	LEGAL SERVICES -- PUBLIC SAFETY ISSUES	127.50
05/11/2022	GEN	12561	AP	314	TRI-COUNTY SEPTIC & SONS LLC	PORTABLE TOILET RENTALS	1,185.00
05/11/2022	GEN	12562	AP	323	UP ENGINEERS & ARCHITECTS, INC.	WOODLAND PARK SHOWER BLDG	884.00
05/11/2022	GEN	12563	AP	329	USA BLUEBOOK	INVERTED PAINT	177.75
05/11/2022	GEN	12564	AP	331	VERIZON WIRELESS	CELL PHONE APRIL 2022	381.22
05/11/2022	GEN	12565	AP	336	WATER DEPARTMENT	APRIL 2022 WATER USAGE	1,712.57
05/11/2022	GEN	12566	AP	341	WHITE WATER ASSOCIATES, INC.	WATER ANALYSIS	160.00
05/11/2022	GEN	12567	AP	349	WOLF CREEK REDI MIX & EXCAVATING	GRAVEL AND GRADING PARK ROADS	860.00
05/11/2022	GEN	12543	AP	061	CABLE AMERICA	ANNUAL CABLE TV - WOODLAND PARK	3,540.00
05/11/2022	GEN	12556	AP	263	QUILL CORPORATION	TONER - CLERK	279.29

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
05/12/2022	GEN	12568	AP	MISC	MATT STINSON	TRANSIENT MERCHANT FEE REFUND	200.00
05/16/2022	GEN	12569	AP	418	GRAINGER	SCRUB BRUSH AND MOP	260.68
05/16/2022	GEN	12570	AP	500	LORI MCSHANE	ELECTION CONTAINERS CERTIFICATION - MUNI	70.67
05/16/2022	GEN	12571	AP	497	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/22 - 06/30/22	3,324.77
05/19/2022	GEN	1313(E)	AP	086	DELUXE BUSINESS CHECKS	DEPOSIT BOOKS	121.57
05/25/2022	GEN	1309(E)	AP	242	PAYROLL ACCOUNT	PP ENDS 05/22 PAYDAY 05/27	20,974.10
05/26/2022	GEN	1310(E)	AP	242	PAYROLL ACCOUNT	MONTH END PP ENDS 05/31 PAYDAY 05/27	4,237.59
06/07/2022	GEN	12572	AP	MISC	DALE ROSS	EQUIPMENT TRADE SERVICE - FIRED UP	250.00
06/07/2022	GEN	12573	AP	MISC	JUDITH JANNEY	GRANT FOR COMMUNITY ART PROJECTS ACRF	53.32
06/07/2022	GEN	12574	AP	284	SHAFER, SHERI	REGIONAL GOVERNMENT MEETING 05/29	755.00
06/07/2022	GEN	12575	AP	323	UP ENGINEERS & ARCHITECTS, INC.	PROFESSIONAL SERVICES - SURVEYS, FUEL SY	911.00
06/07/2022	GEN	12576	AP	242	PAYROLL ACCOUNT	PP ENDS 06/04/22 PAYDAY 06/10/2022	23,030.31
06/09/2022	GEN	1311(E)	AP	242	PAYROLL ACCOUNT		

Total of 48 Disbursements: 131,663.25

Bank PR CK PAYROLL CHECKING

05/13/2022	PR CK	DD1494(A)	PR	098	Corey, Linda		86.33
05/13/2022	PR CK	DD1495(A)	PR	175	Secretst, Jeffrey		166.52
05/13/2022	PR CK	12258	PR	149	Duvernois, Andrew		286.33
05/13/2022	PR CK	DD1496(A)	PR	114	Pilon, Roger		478.44
05/13/2022	PR CK	DD1497(A)	PR	063	WILSON, SUSANN		740.20
05/13/2022	PR CK	DD1498(A)	PR	072	DONGVILLO, TARA		770.92
05/13/2022	PR CK	DD1499(A)	PR	083	SHAFER, SHERI		773.05
05/13/2022	PR CK	12259	PR	176	BAUKNECHT, TRAVIS		800.54
05/13/2022	PR CK	DD1500(A)	PR	137	Morrison, Derek		963.35
05/13/2022	PR CK	DD1501(A)	PR	148	Andrews, Jason		965.73
05/13/2022	PR CK	DD1502(A)	PR	102	McShane, Lori		991.23
05/13/2022	PR CK	DD1503(A)	PR	156	Dobberstein, Heather		996.03
05/13/2022	PR CK	DD1504(A)	PR	048	WIETING, LAUREN		1,052.46
05/13/2022	PR CK	DD1505(A)	PR	119	Beek, Lee		1,247.62
05/13/2022	PR CK	DD1506(A)	PR	125	Warner, Joshua		1,368.42
05/13/2022	PR CK	DD1507(A)	PR	005	BEEK, MICHAEL		1,973.74
05/13/2022	PR CK	EFT1052(E)	PR	FEDERAL	EFTPS		4,203.06
05/13/2022	PR CK	EFT1053(E)	PR	MERS	MERS		1,238.08
05/13/2022	PR CK	EFT1054(E)	PR	STATE OF	MICHIGAN DEPARTMENT OF TREASURY		777.30
05/27/2022	PR CK	DD1508(A)	PR	098	Corey, Linda		169.81
05/27/2022	PR CK	12260	PR	176	BAUKNECHT, TRAVIS		177.53
05/27/2022	PR CK	DD1509(A)	PR	177	BECKWITH, DAVID		399.12
05/27/2022	PR CK	DD1510(A)	PR	114	Pilon, Roger		478.43
05/27/2022	PR CK	DD1511(A)	PR	168	NELSON, GREGORY		480.38
05/27/2022	PR CK	12261	PR	149	Duvernois, Andrew		616.67
05/27/2022	PR CK	DD1512(A)	PR	063	WILSON, SUSANN		699.21
05/27/2022	PR CK	DD1513(A)	PR	072	DONGVILLO, TARA		770.93
05/27/2022	PR CK	DD1514(A)	PR	083	SHAFER, SHERI		773.05
05/27/2022	PR CK	DD1515(A)	PR	148	Andrews, Jason		938.38
05/27/2022	PR CK	DD1516(A)	PR	137	Morrison, Derek		963.34
05/27/2022	PR CK	DD1517(A)	PR	102	McShane, Lori		991.22
05/27/2022	PR CK	DD1518(A)	PR	156	Dobberstein, Heather		1,007.20
05/27/2022	PR CK	DD1519(A)	PR	048	WIETING, LAUREN		1,274.36
05/27/2022	PR CK	DD1520(A)	PR	119	Beek, Lee		1,293.37
05/27/2022	PR CK	DD1521(A)	PR	125	Warner, Joshua		1,390.57
05/27/2022	PR CK	DD1522(A)	PR	005	BEEK, MICHAEL		1,973.73
05/27/2022	PR CK	EFT1055(E)	PR	FEDERAL	EFTPS		4,407.75
05/27/2022	PR CK	EFT1056(E)	PR	MERS	MERS		1,353.36
05/27/2022	PR CK	EFT1057(E)	PR	STATE OF	MICHIGAN DEPARTMENT OF TREASURY		815.69

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
05/27/2022	PR CK	DD1523(A)	PR	179	LAWRENCE, DEVIN		17.62
05/27/2022	PR CK	DD1524(A)	PR	107	Coles-Desmond, Michael		26.42
05/27/2022	PR CK	DD1525(A)	PR	157	DOBBERSTEIN, JORDAN		26.42
05/27/2022	PR CK	12262	PR	178	LAWRENCE, TEAGAN		26.42
05/27/2022	PR CK	12263	PR	180	PAUL, NICHOLAS		26.42
05/27/2022	PR CK	DD1526(A)	PR	170	SHAFFER, LAURENCE		44.04
05/27/2022	PR CK	12264	PR	174	Irvine, Jennifer		44.04
05/27/2022	PR CK	DD1527(A)	PR	164	LUNDQUIST, CHRISTINE		44.05
05/27/2022	PR CK	12265	PR	153	BONTRAGER, PHILIP		46.17
05/27/2022	PR CK	DD1528(A)	PR	019	HARBAUM, ROBERT		132.15
05/27/2022	PR CK	DD1529(A)	PR	054	BOWEN, KARLA		212.40
05/27/2022	PR CK	12266	PR	008	BUGG, SHANE		246.68
05/27/2022	PR CK	12267	PR	036	ROSS, DALE		350.93
05/27/2022	PR CK	DD1530(A)	PR	168	NELSON, GREGORY		352.74
05/27/2022	PR CK	DD1531(A)	PR	096	LUNDQUIST, DEBORAH		384.80
05/27/2022	PR CK	DD1532(A)	PR	159	LUNDQUIST, LOUIS		411.13
05/27/2022	PR CK	DD1533(A)	PR	108	McShane, Calvin		1,011.86
05/27/2022	PR CK	EFT1058(E)	PR	FEDERAL	EFTPS		711.72
05/27/2022	PR CK	EFT1059(E)	PR	STATE OF	MICHIGAN DEPARTMENT OF TREASURY		121.58
06/10/2022	PR CK	DD1534(A)	PR	098	Corey, Linda		86.33
06/10/2022	PR CK	DD1535(A)	PR	177	BECKWITH, DAVID		105.72
06/10/2022	PR CK	DD1536(A)	PR	181	Link, Jeffrey		171.79
06/10/2022	PR CK	DD1537(A)	PR	182	Boddy, Maryann		200.86
06/10/2022	PR CK	DD1538(A)	PR	114	Pilon, Roger		478.44
06/10/2022	PR CK	12268	PR	149	Duvernois, Andrew		709.89
06/10/2022	PR CK	DD1539(A)	PR	072	DONGVILLO, TARA		770.92
06/10/2022	PR CK	DD1540(A)	PR	083	SHAFFER, SHERI		773.06
06/10/2022	PR CK	DD1541(A)	PR	168	NELSON, GREGORY		808.67
06/10/2022	PR CK	DD1542(A)	PR	063	WILSON, SUSANN		859.79
06/10/2022	PR CK	DD1543(A)	PR	148	Andrews, Jason		904.23
06/10/2022	PR CK	DD1544(A)	PR	176	BAUKNECHT, TRAVIS		935.67
06/10/2022	PR CK	DD1545(A)	PR	137	Morrison, Derek		963.35
06/10/2022	PR CK	DD1546(A)	PR	102	McShane, Lori		991.24
06/10/2022	PR CK	DD1547(A)	PR	156	Dobberstein, Heather		996.03
06/10/2022	PR CK	DD1548(A)	PR	048	WIETING, LAUREN		1,105.29
06/10/2022	PR CK	DD1549(A)	PR	119	Beek, Lee		1,361.95
06/10/2022	PR CK	DD1550(A)	PR	125	Warner, Joshua		1,510.54
06/10/2022	PR CK	DD1551(A)	PR	005	BEEK, MICHAEL		2,132.69
06/10/2022	PR CK	EFT1060(E)	PR	FEDERAL	EFTPS		4,948.16
06/10/2022	PR CK	EFT1061(E)	PR	MERS	MERS		1,326.89
06/10/2022	PR CK	EFT1062(E)	PR	STATE OF	MICHIGAN DEPARTMENT OF TREASURY		888.80

Total of 80 Disbursements:

68,121.35

Report Total of 143 Disbursements:

202,692.94

06/14/2022 09:21 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR BURT TOWNSHIP
INVOICE ENTRY DATES 03/10/2021 - 06/15/2022
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Vendor Code	Vendor Name Invoice	Description	Amount
411	41 LUMBER		
	2205-948032	LIBRARY DOOR	1,053.75
	2205-955399	LIBRARY DOOR INSTALLATION	450.94
TOTAL FOR: 41 LUMBER			<u>1,504.69</u>
006	AIRGAS USA, LLC		
	9988513079	OXYGEN/ACETYLENE CYLINDER RENTAL	70.45
	9988513080	OXYGEN TANK RENTAL	108.65
TOTAL FOR: AIRGAS USA, LLC			<u>179.10</u>
020	ALGER COUNTY TREASURER		
	2022 WINTER	2022 WINTER ROAD PATROL	2,313.37
TOTAL FOR: ALGER COUNTY TREASURER			<u>2,313.37</u>
010	ALGER- DELTA COOPERATIVE ELECTRIC A		
	MAY ELECTRIC	2022 ELECTRIC USAGE	7,518.84
TOTAL FOR: ALGER- DELTA COOPERATIVE ELECTRIC A			<u>7,518.84</u>
421	B&B ELECTRICAL CONTRACTORS, INC.		
	22084-1	WELL #3 WIRING REPAIR 1000 FT WIRE	6,554.99
TOTAL FOR: B&B ELECTRICAL CONTRACTORS, INC.			<u>6,554.99</u>
038	BAYSHORE MARKET		
	060122-1	MISC SUPPLIES - WOODLAND PARK	155.94
TOTAL FOR: BAYSHORE MARKET			<u>155.94</u>
050	BOWMAN GAS & OIL CO.		
	ACCT 002723	PROPANE - WOODLAND PARK	1,338.16
TOTAL FOR: BOWMAN GAS & OIL CO.			<u>1,338.16</u>
600	EARLEPRESS INC		
	235451	BOAT LAUNCH ENVELOPE	445.04
TOTAL FOR: EARLEPRESS INC			<u>445.04</u>
101	ETNA SUPPLY		
	S104263187.001	METER SUPPLIES	1,813.75
	S104531058.001	FIP CURB W/MINN	136.00
	S104568743.001	EXTENSION RING	147.00
TOTAL FOR: ETNA SUPPLY			<u>2,096.75</u>
499	FAMILY PRIDE LAUNDRY		
	198662	RUGS CAMPGROUND OFFICE	30.00
	198820	CAMPGROUND OFFICE RUGS	31.00
TOTAL FOR: FAMILY PRIDE LAUNDRY			<u>61.00</u>
113	FOX RIVER AUTO		
	482577	BOSS SPRINGS RETURN	(20.95)
	483524	TIRE REPAIR	27.50
TOTAL FOR: FOX RIVER AUTO			<u>6.55</u>
599	GFL ENVIROMENTAL		
	T3-1061	ROLL OFF DELIVERY	113.71
TOTAL FOR: GFL ENVIROMENTAL			<u>113.71</u>

06/14/2022 09:21 AM
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Vendor Code	Vendor Name	Description	Amount
418	GRAINGER		
	9307574591	PLEARTED FAN	174.00
	9308988055	SCREEN AND REFLECTORS	154.64
TOTAL FOR: GRAINGER			328.64
139	HIAWATHA TELEPHONE		
	1497557	PHONE USAGE MAY 2022	874.81
TOTAL FOR: HIAWATHA TELEPHONE			874.81
143	HITCHING POST ELECTRIC		
	05/23/2022-PARK	CAMPSITE PEDESTAL REPAIR	139.34
	051222-1	CAMPGROUND WATER HEATER REPAIR	432.96
TOTAL FOR: HITCHING POST ELECTRIC			572.30
MISC	KIRBY BUILT SALES		
	SOKSA9334	PLANTER REPLACEMENT - SHAFER REIMBURSE	661.77
TOTAL FOR: KIRBY BUILT SALES			661.77
594	LMAS DISTRICT HEALTH DEPT - ALGER		
	05/16/22 LICENS	LICENSE 0065 - CAMPGROUND	300.00
TOTAL FOR: LMAS DISTRICT HEALTH DEPT - ALGER			300.00
562	MANISTIQUE FENCE AND TREE SERVICE		
	060622	TREE WOR TRIM 9 TREES REMOVE 3	4,450.00
TOTAL FOR: MANISTIQUE FENCE AND TREE SERVICE			4,450.00
218	MUNICIPAL UNDERWRITERS OF MICHIGAN,		
	15269	PROVIDENT FIREMANS ACCIDENT	1,746.00
TOTAL FOR: MUNICIPAL UNDERWRITERS OF MICHIGAN,			1,746.00
597	NORTHLAND LAWN AND SPORTS EQUIPMENT		
	02-113830	GRASS CUTTING BLADE/TRIMMER LINE	257.94
TOTAL FOR: NORTHLAND LAWN AND SPORTS EQUIPMENT			257.94
299	SH GRAND MARAIS		
	2897	MISC MAY 2022	1,248.26
TOTAL FOR: SH GRAND MARAIS			1,248.26
306	TECK SOLUTIONS, INC.		
	26615	PC SERVER YEARLY LICENSE	160.00
	26647	CISCO SMARTNET CONTRACT	150.00
	TS053122-101911	LABOR AND CONSULTING	280.00
TOTAL FOR: TECK SOLUTIONS, INC.			590.00
314	TRI-COUNTY SEPTIC & SONS LLC		
	3532	PORTABLE TOILET RENTALS	120.00
	3537	FISH CLENAING STATION	600.00
	3542	PORTABLE TOILET RENTALS	1,010.00
	3566	FISH CLEANING STATION	600.00
	3568	SEPTIC - WOODLAND PARK	600.00
	3578	FISH CLEANING STATION	600.00
	3592	FISH CLEANING STATION	600.00
TOTAL FOR: TRI-COUNTY SEPTIC & SONS LLC			4,130.00

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Vendor Code	Vendor Name	Description	Amount
523	U.P. ENERGY SYSTEMS LLC		
	2648	GENERATOR SERVICE	1,354.21
TOTAL FOR: U.P. ENERGY SYSTEMS LLC			1,354.21
329	USA BLUEBOOK		
	966845	HYDRANT FLAG	124.75
	977719	UNDERGROUND WELL WIRE REPAIR	99.80
TOTAL FOR: USA BLUEBOOK			224.55
331	VERIZON WIRELESS		
	9907360851	WIRELESS PHONE USAGE MAY 2022	347.68
TOTAL FOR: VERIZON WIRELESS			347.68
336	WATER DEPARTMENT		
	MAY USAGE	WATER USAGE MAY 2022	4,103.41
TOTAL FOR: WATER DEPARTMENT			4,103.41
341	WHITE WATER ASSOCIATES, INC.		
	2619	WATER ANALYSIS	760.00
	2686	WATER ANALYSIS	60.00
TOTAL FOR: WHITE WATER ASSOCIATES, INC.			820.00
TOTAL - ALL VENDORS			44,297.71
FUND TOTALS:			
Fund 101 - GENERAL FUND			4,312.77
Fund 206 - FIRE FUND			1,984.81
Fund 246 - TOWNSHIP IMPROVEMENT FUND			1,699.65
Fund 291 - MEDICAL CENTER			134.81
Fund 505 - AMBULANCE FUND			145.97
Fund 508 - PARK/ RECREATION FUND			20,473.55
Fund 585 - FUEL			115.35
Fund 591 - WATER FUND			12,253.44
Fund 594 - MARINA			3,177.36

BURT TOWNSHIP TREASURER'S REPORT

June 14, 2022

Account Name	Fund	Balance as of		Checks since	Deposits since	Outstanding		Anticipated	Notes
		05/31/22	06/09/22			Bills To be Paid	Remaining Funds		
General Fund	101	113,676.33	106,888.19	7,277.93	489.79	4,312.77	102,575.42	101 000-001.000	
Fire Protection	206	66,444.15	66,390.83	53.32	-	1,984.81	64,406.02	206 000-001.000	
Harbor Fund	220	73,486.85	73,486.85	-	-	-	73,486.85	220 000-001.000	
Township Improvement	246	105,240.84	101,483.72	3,757.12	-	1,699.65	99,784.07	246 000-001.000	
Roads	247	138,429.42	138,429.42	-	-	-	138,429.42	246 000-002.000	
Beach Access	255	7,119.40	7,119.40	-	-	-	7,119.40	255 000-001.000	
Medical Facility	291	16,366.46	16,366.46	-	-	134.81	16,231.65	291 000-001.000	
Ambulance Corps	505	100,850.49	100,850.49	-	-	145.97	100,704.52	505 000-001.000	
Park Fund	508	422,273.96	420,360.49	10,112.63	8,199.16	20,473.55	399,886.94	508 000-001.000	
Fuel System	585	41,992.86	41,992.86	-	-	115.35	41,877.51	585 000-001.000	
Water Receiving	591	69,937.01	68,603.39	2,703.27	1,369.65	12,253.44	56,349.95	591 000-001.000	
Marina	594	24,048.26	25,756.48	1,205.68	2,913.90	3,177.36	22,579.12	594 000-001.000	
Water-Bond Redemption/Reserve	591	155,235.31	155,255.09	-	19.78	-	155,255.09	591 000-005.000	
Water-Repair, Replace & Impr	591	53,301.07	53,307.86	-	6.79	-	53,307.86	591 000-001.004	
Arpa Savings Account	101	25,820.74	25,820.74	-	-	-	25,820.74	101-000-001.003	
TOTALS:			1,402,112.27				1,357,814.56		
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	1,499.70	1,500.04	-	0.34	-	1,500.04	701-000-001.000	
Payroll Account	All	1,990.45	25,021.77	-	23,031.32	-	25,021.77	101-000-001.001	
Debit Card Account	All	7,243.15	6,461.31	781.84	-	-	6,461.31	101-000-001.010	
CD'S			Value	Maturity	Terms	Interest Rate			
Water Department	591	19179-4190517	155,673.69	2/22/2025	36 mths	0.65		591-000-003.014	
Water RRI	591	4,195,788.00	100,639.44	7/22/2026	60 mths	0.85		591-000-003.012	
Fire Department	206	790-0031027	46,898.47	4/10/2023	60 mths	1.49		206-000-003.001	
Fire Department	206	102105071	65,866.79	1/24/2023	36 mths	1.74		206-000-003.015	
TOTAL VALUE OF CD'S			369,078.39				1,726,892.95		