



# 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, October 11, 2022 Community Center, 7:00 PM

### ZOOM LINK:

Call: 1-929-205 -6099 Meeting ID: 817 3960 7607 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: Johnson
5. Approve Minutes (9/13)
6. Dept. & Committee Reports
7. Appointments/Resignations: Beckwith/Purple
8. Supervisor Report
9. Treasurers Report & Approval of Bills
10. **Unfinished Business:**
  - A. Planning Commission – Master Plan (October 27)
  - B. Woodland Park – Wolf Creek invoice
  - C. ACRC – Road plan for 2023 - contract
  - D. Smart Landscapes – PROPOSED GREENSPACE RENOVATIONS
  - E. Smart Landscapes – Project updates (CGP, Bayshore, MSA)
  - F. Anderson, Tackman Audit report
  - G. Speed limit resolution
11. **New Business**
  - A. Fire Department – SCBA Air compressor?
  - B. Proposal to buy Township Property – Rick & Lyssia Merrill
12. Other – FLTP Grant deed, MERS Pension plan, Budget review meeting, Emp Policies
13. Public Comment (limit 2 mins each)
14. Adjournment

Signature of Township Clerk

Date and Time of Posting: October 10, 2022 – 12:00 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 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, September 13, 2022**  
**Community Center, 7:00 PM**

DRAFT

**Attendance:** Sheri Shafer, Lori McShane, Lou Lundquist, and Tara Dongvillo (Deb Lundquist, absent)

**Agenda:** Motion by McShane, second by Dongvillo, to approve the agenda as written. 4 ayes.

**Public Comments:** Tony Barnes spoke on the millage request that will be on the ballot in November. He was not speaking as the school superintendent, but as a citizen. The request is just to re-establish the full millage and make up for the Headlee rollback erosion over time. Please vote yes on November 8<sup>th</sup>. Elise Cormier recognized Kelcie Lundquist for her keen awareness in spotting an invasive species near the Donahey Woods staircase to the beach. Please read the article in the Newberry News and everyone should be on the lookout. If you have any questions, please contact Alger Conservation.

**Correspondence:** Letter dated September 7, 2022, from Michael and Joann Dobrovic regarding the short-term rental on the beach next to their house. Note from camper asking for all reservations next year. Letter from Leslie Pickard, dated August 16, 2022, thanking the Alger County Emergency Services for a job well done when she was treated and transported to the hospital.

**Approve Minutes:** Motion by Lou Lundquist, second by Dongvillo, to approve the minutes from the August 9<sup>th</sup> regular meeting and the August 24<sup>th</sup> special meeting. 4 ayes.

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

**Appointments/Resignations:** none

**Supervisor Report:** Watch our website for the planning commission meetings coming up – the master plan is still under construction and they will be reviewing the first draft at the October Meeting. Recycling continues on the 2<sup>nd</sup> and 4<sup>th</sup> Wednesday of the month up on M77. It will be moved to the pole barn for November.

**Treasurer's report and Approval of Bills:** Treasurer's report – (1,219,197.50) Motion by Dongvillo, second by Lou Lundquist to accept treasurer's report and approve the bills for payment. (\$228,915.81) 4 ayes.

**Unfinished Business**

**Dan Nadeau, Hiawatha:** Dan from Hiawatha telephone was present to answer questions about the fiber optic installation work going on the past few weeks. They will be contacting homeowners individually about any work on their property, if possible. This is a huge infrastructure improvement project, and means faster and more efficient internet services for our community. If you have any questions, please contact Dan at Hiawatha and he will work with you to assure your property and any trees and plants are protected during the installation.

**Planning Commission:** Meetings are scheduled from September 29<sup>th</sup> (Conditional use permit for Paul Petersen) and October 6<sup>th</sup>. The October 6<sup>th</sup> meeting will be reviewing the first draft of the master plan. Please watch our facebook and website for more information.

**Sinetech Wifi – Woodland Park:** At the last meeting, we approved the initial step with Sinetech to create a hot spot at the campground office for Wifi. In order to accomplish this, we needed to contact Hiawatha and increase our band width of the incoming signal. This will increase our monthly bill for the park internet from \$127 to approximately \$235 monthly.

**Woodland Park – Septic:** Representatives from Pump Solutions, out of Carney, MI, came to the park Tuesday, September 13, and will provide us a plan and an estimate to replace the pumps and correct some electrical issues at their pump station.

**ACRC – Road plan for 2023:** Due to the delay with the RDA grant approval process, we will not be doing the water system repair on Wilson Street next summer, so the paving and repair of the road will be postponed as well. Supervisor Shafer has worked with Bob Lindbeck from ACRC to make some changes to the schedule for next year. Tentatively, we will be doing some work on William Hill Rd and continuing the improvements on the School Forest Rd. in the summer of 2023, with the Wilson Street and Woodruff Rd. paving rescheduled for summer 2024.

**Smart Landscapes, Project Updates:** Elise Cormier from Smart Landscapes spoke about things she has been working on for our community. The outdoor ice rink is planned again for this winter. Some people have inquired about an indoor ice rink in the pole barn but that is not feasible. The tennis court at the park has been repaved and will be painted/striped for pickleball. We have a community member that is interested in starting a league, willing to give lessons. More information to come. The greenspace fencing is scheduled for next spring, but we will be planting the new Christmas tree this fall. Hope to have a community dedication and tree lighting ceremony during the holiday season. The marina paving plan has will be finalized this week and the paving will be scheduled for next spring. Smart Landscapes is currently working on a plan for the grant application for improvements to the bay hill and a new bathhouse. The neighborhood park on Coast Guard Point plan is underway, and we will be talking with the condo association at their yearly meeting in October and contacting the shoreline restoration people to see what needs to be done. Also, please watch the township website for sponsorship opportunities and see how your donations and contributions will be used in all of our current projects.

**New Business:**

**Fire Department – Turn out gear:** Motion by Lou Lundquist, second by Shafer, to approve purchasing the last four fire fighters turn out gear for a cost of \$12,900, from Fire Dex. 4 ayes.

**Other:** Brief discussion of the additional correspondence that our township attorney received from Terry Burkhardt regarding our current moratorium on short term rental registrations. The letter states that Burt Township does not have the authority to prohibit new registrations, especially when the home currently registered has a change of ownership, reiterating the same point made in the Nebel & Nebel correspondence. Mr. Tinti advised us again that the ordinance and moratorium is logical and a reflection of the intent of township, and to forego a reply and wait for further litigation.

Meeting scheduled for Thursday, September 15<sup>th</sup>, with UPEA to review all open projects. Also, we are looking for a name for the park currently being designed on the Coast Guard point property.

**Public Comment:**

**Adjournment:** 8:15 PM

## Burt Township Department Reports

### Assessing

The October Assessor Report is as follows:

Entered deeds, PRES and address changes. Responded to all phone calls and emails. Finished continuing education. Worked on sales studies and received studies from the county. Work continues on parcel reviews. Also pulled building permits for new construction.

### Fire

Meeting called to order at 1906 by Chief Ross.

Present: Jordan Dobberstein, Teagan Lawrence, Dennis Weaver, Karla Bowen, Shane Bugg, Dale Ross, Nick Paul, Devin Lawrence.

Excused: Rob Harbaum

We still do not have our fill tanks. Shane will be calling Air Gas about them.

Firefighters were once again reminded to fill out paperwork and turn it into the township.

Devin can put the radio in the truck once the antennae arrive.

SCBA tanks are back, but they were not filled with air. Trying to find a local department with a compressor to fill our tanks for us.

Troy Paul is interested in joining the department. The fire department voted to accept him as soon as he turns in his paperwork and is approved by the township board.

Mike Beek can move the red trailer whenever he wants. The other equipment will be moved by Nov 1. Not sure where it is supposed to go.

Dale turned in a bid to the township for an air fill station. If approved it would be here by Jan 1, 2023.

Firefighter I & II classes start on Oct 18th. We should have 3 firefighters attending.

Rob has decided to resign as Captain because he is working out of town. He didn't think it was fair to pay him for work that he could not complete. It was voted to approve the resignation. No new Captain has been named. He will still respond when he is available.

Karla will set up a time with Joe Hodges to come and measure firefighters for their turnout gear.

Hose testing apparatus is here. Karla and Teagan are doing the testing as part of Teagan's internship.

After the meeting turnout gear was gone over to make sure that everyone had all of the necessary gear.

Meeting adjourned at 2000.

### Library

\*Here it is fall/autumn, 2022, and the campground is beginning to cut back operations, the agate doctor across the street is packing to leave for new location and Stella the coffee wagon has been put away. Snowbirds are leaving (the chickens!) and people who live here year round are beginning to to batten down the hatches. Argh, soon it will be on us! And I still have tons to do around my stead, BUT, *the library is all squared away* for the winter, so no problems anticipated on the horizon (but where did the summer go??? So quickly it goes by!

\*Patron use has slowed considerably since the summer-BUT-there are still strange rushes of activity from time to time. The other day in here it was almost non-stop for about two hours. I don't know where they come from but-*all are welcome*, whenever you want to come in!

\*Both rooms of the library are set up well, including seating and book arrangements - a tip of my hat to Cathy for the very swell historical photographs she had mounted on the front of the Heritage Room. If you haven't seen them, do take a look! Really sets the place off! (and a great job of installing by the maintenance lads!)

\*In this library-the "library proper" you might say-I have finally been able to get on top of all the donated books. I have refined the shelving-and added some new ones, and the space problem is under control. Amen for

## Burt Township Department Reports

that (if you recall, I have posted "no more book donations" wanted or needed (In Jots and Notes), but it doesn't make a difference; they kept dropping them all summer! But both rooms are settled and nice and cozy for the winter season (and bravo for the new door! It will help this winter; keep the entry warmer and less snow tracked inside).

\*Inter library loan system is functioning quite well. Over and back they come and go, every two weeks. Seems like "clockwork". But people like the program so I'm glad it works well.

\*Used book sales have tapered off, to be expected after Labor Day and things slow down. But the sales shelves are filled so "come and get 'em folks"!).

\*Computer (1) used in the library is functioning well, as are our two copy machines.

\*FRIENDS OF THE LIBRARY checking account current balance is: 1030.71, with 50.00 petty cash on hand.

That's it for this month's library report. Enjoy Jack Frost's work while it's here; he sure is doing a nice job this year!

Roger Pilon, Librarian

### Park

The following is a summary of activities by the manager and staff of Woodland Park Campground:

1] Septic System: A representative from Pump Solutions, Inc. out of Madison, Wisconsin (with a satellite office in Carney, Michigan) made a site visit on September 13, 2022 (Mike Beek Jr. from DPW was also on site). Bob Linder has around 30 years of experience in replacing and repairing pumps. He stated that both pumps seem to be working however observed that one of the two 50 amp circuit breakers was inoperable. We had Hitching Post Electric replace the two circuit breakers. It was advised that the life span of these type of pumps is about 20 years. Our pumps were installed in 1994 (28 years ago). It was recommended that the pumps and associated hardware (floats, cables, and chains) be replaced. If one or both pumps failed during the busy park season, it may take time to replace due to ongoing issues with labor shortages and supply chain issues.

2] Wifi: Mike, from Sinetech, was supposed to start reconstructing the Wifi at the park office on September 15<sup>th</sup>. Due to delays in the supply chain, some of the electronic equipment was late to arrive, so we rescheduled for October 5<sup>th</sup>. It was brought to our attention that the Munising Library will no longer financially support the monthly Wifi costs for the Burt Township Library (as we understood was previously supported by a grant awarded to the Munising Library). As a result, the Board is currently discussing other options for reconfiguring the Wifi service at the Community Center. Mike from Sinetech stated that he is willing to attend board meetings, or participate in conference calls to assist in advising for potential upgrades for the Community Center.

3] Superior Paving: Park paving was completed on September 6<sup>th</sup> and 7<sup>th</sup>. We did not consider restoration needs subsequent to completing the paving, so we contacted Tim Swift to give us an estimate for restoration (fill material to be placed along the edging of the paved areas). The restoration work was completed around September 21<sup>st</sup>.

4] Campground Permit: During the annual campground inspection on September 21<sup>st</sup>, Thaddeus Lewandowski from LMAS, DHD, stated that according to his files, there was a EGLE construction permit issued in 2018, for upgrades to the water lines on the west end of the campground. The permit did not have a final inspection performed and we need EGLE to complete the inspection in order to close out the permit. Another issue with the campground permit was the number of sites listed. The permit states 150 modern sites. The actual number of water and electric sites is 115. The number of primitive sites is 32. We are not sure if they included primitive sites as modern due to them having access to bathhouse facilities. We will confirm with EGLE how the sites should be categorized.

## Burt Township Department Reports

5] Site Improvements: We spoke with Tim Swift about the best way to go about filling in and leveling sites. I suggested that we might be able to fill in a number of sites at the same time, rather than filling and leveling them on an individual basis. Some sites will need individual attention. We are currently revising the list of sites that need grading and filling and hope to have several of them improved before the end of the season.

6] Park Closure: The west end of the campground will close during the week of October 3<sup>rd</sup>. We plan on completely closing the campground on Monday, October 17<sup>th</sup>. Hoholik Plumbing will be on site sometime during the week of October 17<sup>th</sup> to winterize both bathhouses.

7] Sales: September, 2022 gross sales were less than the previous year.

Gross sales summary (includes 1<sup>st</sup> come, 1<sup>st</sup> serve rentals, laundry, trash, water, and dump station. Excludes reserved sites).

Gross Sales September 2021: \$ 72,630

Gross Sales September 2022: \$ 63,970

+/- -\$ 8,660

### 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.
- Leaf pickup will continue at Rose Hill Cemetery and all other areas we cut grass until they are cleaned up. Its more efficient to pick up the leaves before snow fall rather than wait until spring. Wet and matted leaves are very difficult to pick up and dispose of in the spring.
- Sidewalk replacement has started on Grand Marais Ave and Everett St. We plan to replace approximately 900 feet of old crumbling sidewalk along H-58. Wolf Creek Redi Mix is performing the concrete removal and installations. Next season I would like to start working on the sidewalks on the West side of town.
- Winterizing seasonal water at Rose Hill Cemetery, Bayshore park drinking fountain, green space water access and the marina bathroom, fish cleaning station and dock. The marina bathroom is a complicated structure to winterize. A large portion of the water lines are buried in the block walls and in the attic space. We need to be very thorough in blowing out the water lines. All drain traps need to have anti-freeze fluid in them and we also pump food grade safe anti-freeze throughout all the water lines and fixtures for added protection. Automatic faucets, shower mixing valve and water softener have to be disassembled. The fish cleaning station has to be partially disassembled to prevent damage to the grinder and drains. We will also be rebuilding the fish grinder with new parts already procured from the manufacturer.
- Maintenance on the large anchor on the bay hill. The wooden portion of the anchor requires annual maintenance to keep it from decaying. Cracks are sealed and the wood is re-stained to seal out moisture. We rebuilt that portion of the anchor with a very large piece of cedar about 8 years ago.
- Seasonal equipment maintenance to prepare it for winter storage and snow removal equipment is being made ready.
- Rifle range maintenance and garbage pickup.
- Replaced four 6by6 treated posts on the marina wall to help assist woodland park/harbor master. This process requires us to place a long extension ladder into the lake to access the three large ¾" bolts/nuts on the seawall. Each post has to have the hole pattern individually transferred to the new posts due to the

## Burt Township Department Reports

irregularity between each post. Often the bolts will have to be cut off and/or rewelded onto the sea wall. Wooden treated posts are counter sunk and drilled out. Edges above the water line are rounded over and sanded for public safety. This process is labor intensive and requires a good amount of skilled labor to complete.

### **Water Department**

- Fire hydrant flushing on the water system is very important annual maintenance. Each fire hydrant is fully opened and run for a short period of time to flush it out. There are two main reasons why hydrants are flushed. First, a fire hydrant is in essence a valve and to make sure they work when needed it is important to "exercise" a fire hydrant. Additionally, hydrants are flushed to remove mineral deposits that may occur inside the water distribution pipes.
- Main line valve exercising on the water system. The purpose of the Valve Exercising Program is to exercise main line valves throughout the distribution system to assure reliable operation and maintain water quality. Each valve is operated through a full cycle and returned to its normal position. Valves are exercised on a regular cycle that is designed to prevent a buildup of rust in the pipes as a result of corrosion or other mineral deposits that could render the valve inoperable or prevent a tight shutoff. While exercising each valve, it is essential that the location, make, type, size, turns, close direction and installation date of each valve is recorded. You'll see us out performing this and hydrant maintenance over the course of the month of October.
- Seasonal customer water service calls for winter have begun. We provide nearly 100 water turn offs every fall season.
- Repaired damage to a customer service on Everett Ave. that was hit and damaged by the Alger County Road commission.
- A large number of miss-dig tickets continue to come in for the installation of new fiberoptic cabling that will be installed in town this season and next. We will be marking large portions of the water system and continue working closely with Hiawatha Telephone Company's subcontractors to safeguard the water system infrastructure from their equipment.
- Partial chemistry sampling completed on the system wells. Our lab tests for sodium, nitrates, nitrites, iron, chloride, fluoride and sulfates. Nitrates and nitrites are federally regulated contaminants enforced by the state that typically come from septic systems. Both contaminants are well below the maximum containment levels (MCLs). The rest are unregulated secondary MCLs. I like to keep them monitored solely based on the fact they can affect taste, odor and appearance of our water.
- 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.

10/10/2022 02:12 PM  
User: LORI  
DB: Burt Township

INVOICE APPROVAL BY INVOICE REPORT FOR BURT TOWNSHIP  
INVOICE ENTRY DATES 03/10/2021 - 10/11/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

| Vendor Code                                    | Vendor Name                         | Description                              | Amount   |
|--|-------------------------------------|--|----------|
| 411  | 41 LUMBER                           |  |          |
|  | 2209-999310                         | TREATED LUMBER - GREENSPACE              | 1,328.00 |
| TOTAL FOR: 41 LUMBER                           |                                     |  | 1,328.00 |
| 010  | ALGER- DELTA COOPERATIVE ELECTRIC A |  |          |
|  | SEPT ELECTRIC                       | ELECTRIC USAGE SEPTEMBER 2022            | 8,218.88 |
| TOTAL FOR: ALGER- DELTA COOPERATIVE ELECTRIC A |                                     |  | 8,218.88 |
| 589  | AMAZON CAPITAL SERVICES             |  |          |
|  | 1JJL-M9YQ-CQJW                      | TRASH BAGS                               | 435.90   |
|  | 1LYW-LHM9-N4HJ                      | FIRE RINGS - LAUNDRY DETERGENT           | 441.45   |
|  | 1NNJ-VP74-N1LH                      | MORE TRASH BAGS                          | 225.95   |
| TOTAL FOR: AMAZON CAPITAL SERVICES             |                                     |  | 1,103.30 |
| 050  | BOWMAN GAS & OIL CO.                |  |          |
|  | ACCT 02723                          | PROPANE PARK                             | 848.38   |
|  | ACCT 10349                          | DPW - TANK RENTAL                        | 36.00    |
|  | ACCT 514                            | PROPANE WATER DEPT                       | 156.05   |
| TOTAL FOR: BOWMAN GAS & OIL CO.                |                                     |  | 1,040.43 |
| MISC   | CITY SALES AND SERVICE              |  |          |
|  | 2022-42989                          | HYDRO TEST                               | 270.00   |
| TOTAL FOR: CITY SALES AND SERVICE              |                                     |  | 270.00   |
| 499  | FAMILY PRIDE LAUNDRY                |  |          |
|  | 201927                              | CARPETS CAMPGROUND OFFICE                | 30.00    |
|  | 205224                              | CARPETS - WOODLAND PARK OFFICE           | 31.00    |
| TOTAL FOR: FAMILY PRIDE LAUNDRY                |                                     |  | 61.00    |
| 418  | GRAINGER                            |  |          |
|  | 9435816187                          | BAYSHORE PARK ANCHOR SEALANT             | 37.68    |
| TOTAL FOR: GRAINGER                            |                                     |  | 37.68    |
| 515  | HIAWATHA SHORES RECYCLING & DISPOSA |  |          |
|  | 15198825                            | ACCT # 00049677-9 SEPTEMBER PHONE USAGE  | 1,090.52 |
| TOTAL FOR: HIAWATHA SHORES RECYCLING & DISPOSA |                                     |  | 1,090.52 |
| 139  | HIAWATHA TELEPHONE                  |  |          |
|  | 1521049                             | LIBRARY INTERNET                         | 66.44    |
| TOTAL FOR: HIAWATHA TELEPHONE                  |                                     |  | 66.44    |
| 143  | HITCHING POST ELECTRIC              |  |          |
|  | 09-20-2022                          | 2 NEW BREAKERS EAST SEPTIC PUMPS         | 447.32   |
|  | 09-20-2022-2                        | 30 AMP BREAKER SITE 76                   | 202.43   |
| TOTAL FOR: HITCHING POST ELECTRIC              |                                     |  | 649.75   |
| 591  | HOHOLIK ENTERPRISES                 |  |          |
|  | 1129073                             | URINAL AND TOILET ISSUES - WOODLAND PARK | 582.62   |
| TOTAL FOR: HOHOLIK ENTERPRISES                 |                                     |  | 582.62   |
| 218  | MUNICIPAL UNDERWRITERS OF MICHIGAN, |  |          |
|  | 15375                               | FHAH BOND                                | 625.00   |
| TOTAL FOR: MUNICIPAL UNDERWRITERS OF MICHIGAN, |                                     |  | 625.00   |

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OPEN

| Vendor Code                                  | Vendor Name   | Description   | Amount                                       |
|--|---|---|--|
| 231  | NORTHWEST PETROLEUM SERVICE, INC.<br>86909                                  | MAINTENANCE ON FUEL PUMPS   | 1,504.90                                     |
| TOTAL FOR: NORTHWEST PETROLEUM SERVICE, INC. |   |   | 1,504.90                                     |
| 263  | QUILL CORPORATION<br>27146710   | PERK 10 GALLON  | (18.49)                                      |
| TOTAL FOR: QUILL CORPORATION                 |   |   | (18.49)                                      |
| 299  | SH GRAND MARAIS<br>3202   | VARIOUS   | 641.07                                       |
| TOTAL FOR: SH GRAND MARAIS                   |   |   | 641.07                                       |
| 606  | SINETECH, LLC<br>1429   | WIFI CAMPGROUND OFFICE  | 3,571.84                                     |
| TOTAL FOR: SINETECH, LLC                     |   |   | 3,571.84                                     |
| 306  | TECK SOLUTIONS, INC.<br>TS093022-102269                                     | MONTHLY LABOR AND CONSULTING  | 315.00                                       |
| TOTAL FOR: TECK SOLUTIONS, INC.              |   |   | 315.00                                       |
| 561  | TINTI, STEVEN J.<br>09/27/22 STR  | BURHARKT CORRESPONDENCE   | 345.10                                       |
| TOTAL FOR: TINTI, STEVEN J.                  |   |   | 345.10                                       |
| 314  | TRI-COUNTY SEPTIC & SONS LLC<br>3821  | PORTABLE TOILET RENTALS   | 790.00                                       |
| TOTAL FOR: TRI-COUNTY SEPTIC & SONS LLC      |   |   | 790.00                                       |
| 323  | UP ENGINEERS & ARCHITECTS, INC.<br>2202130<br>2202131<br>2202590<br>2202591 | TOPO SURVEY/MARINA PAVING ETC<br>WOODLAND PARK SHOWER BUILDING<br>TOPO SURVEY-BAYSHORE PARK - MARINA<br>WOODLAND PARK SHOWER BLDG | 5,889.43<br>6,132.00<br>1,924.25<br>3,476.36 |
| TOTAL FOR: UP ENGINEERS & ARCHITECTS, INC.   |   |   | 17,422.04                                    |
| 583  | UP OFFICE EQUIPMENT<br>INV69496<br>INV70163                                 | QUARTERLY SERVICE CONTRACT<br>QUARTERLY SERVICE CONTRACT 10/1-12/31   | 181.06<br>181.06                             |
| TOTAL FOR: UP OFFICE EQUIPMENT               |   |   | 362.12                                       |
| 329  | USA BLUEBOOK<br>102271  | DISCHARGE HOSE  | 143.95                                       |
| TOTAL FOR: USA BLUEBOOK                      |   |   | 143.95                                       |
| 331  | VERIZON WIRELESS<br>99616683420   | WIRELESS PHONE  | 202.68                                       |
| TOTAL FOR: VERIZON WIRELESS                  |   |   | 202.68                                       |
| 336  | WATER DEPARTMENT<br>SEPT USAGE  | WATER SEPTEMBER 2022  | 2,919.69                                     |
| TOTAL FOR: WATER DEPARTMENT                  |   |   | 2,919.69                                     |



10/10/2022 02:12 PM

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INVOICE APPROVAL BY INVOICE REPORT FOR BURT TOWNSHIP

INVOICE ENTRY DATES 03/10/2021 - 10/11/2022

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN

| Vendor Code                                 | Vendor Name                      | Description                   | Amount    |
|---|----------------------------------|-------------------------------|-----------|
|   | Invoice                          |                               |           |
| 341   | WHITE WATER ASSOCIATES, INC.     |                               |           |
|   | 4197                             | WATER ANALYSIS                | 60.00     |
| TOTAL FOR: WHITE WATER ASSOCIATES, INC.     |                                  |                               | 60.00     |
| 349   | WOLF CREEK REDI MIX & EXCAVATING |                               |           |
|   | 4858                             | GRAVEL/EDGING ON NEW PAVEMENT | 2,014.54  |
| TOTAL FOR: WOLF CREEK REDI MIX & EXCAVATING |                                  |                               | 2,014.54  |
| TOTAL - ALL VENDORS                         |                                  |                               | 45,348.06 |
| <b>FUND TOTALS:</b>                         |                                  |                               |           |
| Fund 101 - GENERAL FUND                     |                                  |                               | 2,080.31  |
| Fund 206 - FIRE FUND                        |                                  |                               | 392.10    |
| Fund 246 - TOWNSHIP IMPROVEMENT FUND        |                                  |                               | 1,302.40  |
| Fund 291 - MEDICAL CENTER                   |                                  |                               | 147.14    |
| Fund 505 - AMBULANCE FUND                   |                                  |                               | 156.17    |
| Fund 508 - PARK/ RECREATION FUND            |                                  |                               | 37,307.64 |
| Fund 585 - FUEL                             |                                  |                               | 1,647.15  |
| Fund 591 - WATER FUND                       |                                  |                               | 1,599.02  |
| Fund 594 - MARINA                           |                                  |                               | 716.13    |

| Check Date | Bank  | Check | App | Vendor | Vendor Name                    | Description                  | Amount |
|------------|-------|-------|-----|--------|--------------------------------|------------------------------|--------|
| 09/15/2022 | DEBIT | 1042  | AP  | 023    | AMAZON.COM                     | DOGIPOT BAGS                 | 118.32 |
| 09/19/2022 | DEBIT | 1046  | AP  | 255    | POSTMASTER, GRAND MARAIS       | BCSM PRIORITY                | 8.95   |
| 09/21/2022 | DEBIT | 1051  | AP  | MISC   | MICROSOFT                      | MONTHLY SUBSCRIPTION BEEK    | 7.41   |
| 09/23/2022 | DEBIT | 1041  | AP  | 023    | AMAZON.COM                     | PRINTER CABLE ELECTIONS      | 8.99   |
| 09/23/2022 | DEBIT | 1045  | AP  | MISC   | FABWRIGHT INC                  | MARINA SUPPLIES              | 191.00 |
| 09/26/2022 | DEBIT | 1044  | AP  | 255    | POSTMASTER, GRAND MARAIS       | ELECTIONS POSTAGE            | 148.80 |
| 10/04/2022 | DEBIT | 1047  | AP  | MISC   | FOGGYS                         | LUNCH MTA CONFERENCE         | 89.23  |
| 10/04/2022 | DEBIT | 1048  | AP  | MISC   | LACNIAPPE                      | DINNER - MTA CONFERENCE      | 114.87 |
| 10/04/2022 | DEBIT | 1049  | AP  | MISC   | SOL AZTECA                     | LUNCH 2ND DAY MTA CONFERENCE | 110.44 |
| 10/04/2022 | DEBIT | 1050  | AP  | MISC   | HOLIDAY INN MQT                | 2 ROOMS MTA CONFERENCE       | 180.20 |
| 10/05/2022 | DEBIT | 1040  | AP  | 023    | AMAZON.COM                     | ANTIFREEZE                   | 429.94 |
| 10/05/2022 | DEBIT | 1052  | AP  | 244    | PEOPLES STATE BANK OF MUNISING | MONTHLY ONLINE BANKING FEES  | 35.41  |
| 10/07/2022 | DEBIT | 1038  | AP  | 255    | POSTMASTER, GRAND MARAIS       | WATER BILLIING STAMPS        | 176.00 |

Total of 13 Disbursements:

1,619.56

Bank GEN GENERAL CHECKING

|            |     |         |    |      |                                     |  |            |
|------------|-----|---------|----|------|-------------------------------------|--|------------|
| 09/14/2022 | GEN | 12702   | AP | 006  | AIRGAS USA, LLC                     | TANK RENTAL LEASE RENEWALS               | 300.88     |
| 09/14/2022 | GEN | 12703   | AP | 018  | ALGER COUNTY ROAD COMMISSION        | GRAVELING OF RIDGGE ROAD                 | 17,666.00  |
| 09/14/2022 | GEN | 12704   | AP | 010  | ALGER- DELTA COOPERATIVE ELECTRIC A | ELECTRIC USAGE AUGUST 2022               | 8,523.48   |
| 09/14/2022 | GEN | 12705   | AP | 589  | AMAZON CAPITAL SERVICES             | TRASH BAGS                               | 534.51     |
| 09/14/2022 | GEN | 12706   | AP | 593  | ANDERSON, TACKMAN & COMPANY, PLC    | AUDIT                                    | 4,000.00   |
| 09/14/2022 | GEN | 12707   | AP | 038  | BAYSHORE MARKET                     | MISC - ELECTIONS AND DPW SUPPLIES        | 26.78      |
| 09/14/2022 | GEN | 12708   | AP | 050  | BOWMAN GAS & OIL CO.                | PROPANE - COMM CTR                       | 2,067.90   |
| 09/14/2022 | GEN | 12709   | AP | 058  | BURT TOWNSHIP FUEL SYSTEM           | FUEL USAGE                               | 2,029.15   |
| 09/14/2022 | GEN | 12710   | AP | 550  | DARLEY                              | PORTABLE FIRE HOSE TESTER                | 2,539.20   |
| 09/14/2022 | GEN | 12711   | AP | 571  | ELECTION SOURCE                     | TABULATOR CODING                         | 525.00     |
| 09/14/2022 | GEN | 12712   | AP | 499  | FAMILY PRIDE LAUNDRY                | CAMPGROUND OFFICE RUGS                   | 120.00     |
| 09/14/2022 | GEN | 12713   | AP | 599  | GFL ENVIRONMENTAL                   | EQUIP USE FEE                            | 25.00      |
| 09/14/2022 | GEN | 12714   | AP | 418  | GRAINGER                            | MARINA FUEL DOCK DISPENSER               | 794.06     |
| 09/14/2022 | GEN | 12715   | AP | 139  | HIAWATHA TELEPHONE                  | ACT 00049677-9                           | 917.86     |
| 09/14/2022 | GEN | 12716   | AP | 143  | HITCHING POST ELECTRIC              | NEW OUTLET AND BREAKER SITE 88, S ITE 7  | 580.50     |
| 09/14/2022 | GEN | 12717   | AP | 591  | HOBOLIK ENTERPRISES                 | PLUMBING - CAMPGROUND                    | 1,817.13   |
| 09/14/2022 | GEN | 12718   | AP | MISC | JENNIFER BELL                       | BUSINESS CARDS - DICK WILLIAMSON         | 42.76      |
| 09/14/2022 | GEN | 12719   | AP | 517  | KELLEY MARKETING                    | HOSTING AND MAITENEANCE                  | 450.00     |
| 09/14/2022 | GEN | 12720   | AP | 175  | MANISTIQUE OIL                      | UNLEADED PREMIUM DEL                     | 31,419.45  |
| 09/14/2022 | GEN | 12722   | AP | 299  | SH GRAND MARAIS                     | VARIOUS                                  | 1,031.94   |
| 09/14/2022 | GEN | 12723   | AP | 605  | SMART LANDSCAPES DESIGN WORKS, LLC  | ARCHITECTURE SERVICES PER MSAQ           | 1,828.50   |
| 09/14/2022 | GEN | 12724   | AP | 588  | SUPERIOR PAVING                     | PAVE ROADS - CAMPGROUND                  | 125,100.00 |
| 09/14/2022 | GEN | 12725   | AP | 590  | SWEM SERVICES                       | BATTERY TENDER SYSTEM INSTALL            | 1,160.04   |
| 09/14/2022 | GEN | 12726   | AP | 306  | TECK SOLUTIONS, INC.                | MOTHLY CONSULTING                        | 70.00      |
| 09/14/2022 | GEN | 12727   | AP | 561  | TINLI, STEVEN J.                    | CORRESPONDENCE - ATTORNEY CLIENT PRIVILE | 255.60     |
| 09/14/2022 | GEN | 12728   | AP | 314  | TRI-COUNTY SEPTIC & SONS LLC        | WOODLAND PARK SEPTIC PUMP OUT            | 5,920.00   |
| 09/14/2022 | GEN | 12729   | AP | 323  | UP ENGINEERS & ARCHITECTS, INC.     | WOODLAND PARK NEW BATHOUSE               | 4,783.50   |
| 09/14/2022 | GEN | 12730   | AP | 329  | USA BLUEBOOK                        | FLAGS - BLUE                             | 314.65     |
| 09/14/2022 | GEN | 12731   | AP | 331  | VERIZON WIRELESS                    | MOTHLY WIRELESS PHONE                    | 202.92     |
| 09/14/2022 | GEN | 12732   | AP | 336  | WATER DEPARTMENT                    | WATER USAGE - AUGUST 2022                | 3,496.27   |
| 09/14/2022 | GEN | 12733   | AP | MISC | WEST SHORE FIRE                     | TURNOUT GEAR (2 SETS)                    | 5,601.60   |
| 09/14/2022 | GEN | 12734   | AP | 341  | WHITE WATER ASSOCIATES, INC.        | WATER ANALYSIS                           | 216.34     |
| 09/14/2022 | GEN | 12735   | AP | 349  | WOLF CREEK REDI MIX & EXCAVATING    | GRAVEL - PARK                            | 275.60     |
| 09/14/2022 | GEN | 12736   | AP | 578  | ZELLAR SANITATION                   | GARBATGE                                 | 3,316.00   |
| 09/14/2022 | GEN | 12737   | AP | 020  | ALGER COUNTY TREASURER              | 2019-2021 PRE ADJUSTMENTS ADMIN FEE REFU | 15.48      |
| 09/14/2022 | GEN | 12738   | AP | 218  | MUNICIPAL UNDERWRITERS OF MICHIGAN, | MUNICIPAL PACKAGE POLICY                 | 41,859.00  |
| 09/14/2022 | GEN | 1336(E) | AP | 242  | PAYROLL ACCOUNT                     | PP END 9/10/22                           | 23,905.37  |

| Check Date | Bank | Check   | App | Vendor | Vendor Name                        | Description                              | Amount    |
|------------|------|---------|-----|--------|------------------------------------|--|-----------|
| 09/14/2022 | GEN  | 12721   | AP  | 263    | QUILL CORPORATION                  | TONER BLACK CLERK                        | 981.68    |
| 09/14/2022 | GEN  | 12739   | AP  | 583    | UP OFFICE EQUIPMENT                | SERVICE CONTRACT COPY MACHINE            | 181.06    |
| 09/19/2022 | GEN  | 12740   | AP  | 020    | ALGER COUNTY TREASURER             | ROAD PATROL APRIL 2022 THROUGH AUGUST 20 | 13,129.90 |
| 09/19/2022 | GEN  | 12741   | AP  | 497    | BLUE CROSS BLUE SHIELD OF MICHIGAN | HEALTH INSURANCE OCT 2022                | 4,351.70  |
| 09/19/2022 | GEN  | 12742   | AP  | 113    | FOX RIVER AUTO                     | AUTO BATTERY                             | 152.95    |
| 09/19/2022 | GEN  | 12743   | AP  | 314    | TRI-COUNTY SEPTIC & SONS LLC       | FISH TANKS PUMP OUT                      | 600.00    |
| 09/26/2022 | GEN  | 1339(E) | AP  | 294    | STATE OF MICHIGAN - AG             | DIESEL TAX - LATE FILING FEE             | 98.27     |
| 09/27/2022 | GEN  | 12744   | AP  | 020    | ALGER COUNTY TREASURER             | PRE ADMIN FEE REIMBURSEMENT              | 46.49     |
| 09/28/2022 | GEN  | 1338(E) | AP  | 242    | PAYROLL ACCOUNT                    | SEPTEMBER MONTH END PD 9.30.22           | 3,504.89  |
| 10/07/2022 | GEN  | 12745   | AP  | MISC   | PAYROLL ACCOUNT                    | PP ENDS 9.24 PD 9.30                     | 21,847.93 |
| 10/07/2022 | GEN  | 12746   | AP  | 541    | STEVE EATON                        | DEPOSITED CHECK IN ERROR - COVERING OVER | 32.00     |
| 10/10/2022 | GEN  | 1340(E) | AP  | 586    | HEATHER DOBBERSTEIN                | MILEAGE TO MTA CONFERENCE                | 128.75    |
| 10/10/2022 | GEN  | 1340(E) | AP  | 586    | CAMPSPOT                           | RESERVATIONS FEES - SEPTEMBER 2022       | 289.24    |

Total of 50 Disbursements:

339,077.33

Bank PR CK PAYROLL CHECKING

|            |       |            |    |          |                                 |  |          |
|------------|-------|------------|----|----------|---------------------------------|--|----------|
| 09/16/2022 | PR CK | 12303      | PR | 184      | HYDE, ALEX                      |  | 39.65    |
| 09/16/2022 | PR CK | DD1682(A)  | PR | 181      | Link, Jeffrey                   |  | 216.27   |
| 09/16/2022 | PR CK | DD1683(A)  | PR | 177      | BECKWITH, DAVID                 |  | 467.60   |
| 09/16/2022 | PR CK | DD1684(A)  | PR | 182      | Boddy, Maryann                  |  | 472.44   |
| 09/16/2022 | PR CK | DD1685(A)  | PR | 114      | Pilon, Roger                    |  | 478.43   |
| 09/16/2022 | PR CK | 12304      | PR | 149      | Duvernois, Andrew               |  | 572.15   |
| 09/16/2022 | PR CK | DD1686(A)  | PR | 063      | WILSON, SUSANN                  |  | 671.86   |
| 09/16/2022 | PR CK | DD1687(A)  | PR | 072      | DONGVILLO, TARA                 |  | 770.92   |
| 09/16/2022 | PR CK | DD1688(A)  | PR | 083      | SHAFER, SHERI                   |  | 773.04   |
| 09/16/2022 | PR CK | DD1689(A)  | PR | 185      | Williamson, Richard             |  | 828.67   |
| 09/16/2022 | PR CK | DD1690(A)  | PR | 137      | Morrison, Derek                 |  | 963.35   |
| 09/16/2022 | PR CK | DD1691(A)  | PR | 102      | McShane, Lori                   |  | 931.22   |
| 09/16/2022 | PR CK | DD1692(A)  | PR | 119      | Beek, Lee                       |  | 1,342.90 |
| 09/16/2022 | PR CK | DD1693(A)  | PR | 125      | Warner, Joshua                  |  | 1,368.43 |
| 09/16/2022 | PR CK | DD1694(A)  | PR | 156      | Dobberstein, Heather            |  | 1,634.59 |
| 09/16/2022 | PR CK | DD1695(A)  | PR | 005      | BEEK, MICHAEL                   |  | 1,973.73 |
| 09/16/2022 | PR CK | DD1696(A)  | PR | 048      | WIETING, LAUREN                 |  | 2,131.13 |
| 09/16/2022 | PR CK | EFT1087(E) | PR | FEDERAL  | EFTFS                           |  | 5,392.70 |
| 09/16/2022 | PR CK | EFT1088(E) | PR | MERS     | MERS                            |  | 1,908.03 |
| 09/16/2022 | PR CK | EFT1089(E) | PR | STATE OF | MICHIGAN DEPARTMENT OF TREASURY |  | 908.26   |
| 09/30/2022 | PR CK | DD1697(A)  | PR | 179      | LAWRENCE, DEVIN                 |  | 13.22    |
| 09/30/2022 | PR CK | DD1698(A)  | PR | 157      | DOBBERSTEIN, JORDAN             |  | 17.62    |
| 09/30/2022 | PR CK | 12305      | PR | 115      | Weaver, Dennis                  |  | 27.71    |
| 09/30/2022 | PR CK | 12306      | PR | 180      | PAUL, NICHOLAS                  |  | 30.83    |
| 09/30/2022 | PR CK | DD1699(A)  | PR | 178      | LAWRENCE, TEAGAN                |  | 66.95    |
| 09/30/2022 | PR CK | DD1700(A)  | PR | 019      | HARBAUM, ROBERT                 |  | 132.14   |
| 09/30/2022 | PR CK | DD1701(A)  | PR | 054      | BOWEN, KARLA                    |  | 203.17   |
| 09/30/2022 | PR CK | 12307      | PR | 008      | BUGG, SHANE                     |  | 233.47   |
| 09/30/2022 | PR CK | 12308      | PR | 036      | ROSS, DALE                      |  | 337.08   |
| 09/30/2022 | PR CK | DD1702(A)  | PR | 159      | LUNDQUIST, LOUIS                |  | 367.09   |
| 09/30/2022 | PR CK | DD1703(A)  | PR | 096      | LUNDQUIST, DEBORAH              |  | 384.80   |
| 09/30/2022 | PR CK | DD1704(A)  | PR | 108      | McShane, Calvin                 |  | 587.48   |
| 09/30/2022 | PR CK | EFT1090(E) | PR | FEDERAL  | EFTFS                           |  | 1,011.87 |
| 09/30/2022 | PR CK | EFT1091(E) | PR | STATE OF | MICHIGAN DEPARTMENT OF TREASURY |  | 91.46    |
| 09/30/2022 | PR CK | 12309      | PR | 149      | Duvernois, Andrew               |  | 39.65    |
| 09/30/2022 | PR CK | DD1705(A)  | PR | 024      | LUNDQUIST, PAMELA               |  | 42.95    |
| 09/30/2022 | PR CK | 12310      | PR | 184      | HYDE, ALEX                      |  | 0.00     |
| 09/30/2022 | PR CK | DD1706(A)  | PR | 098      | Corey, Linda                    |  | 246.33   |
| 09/30/2022 | PR CK | DD1707(A)  | PR | 177      | BECKWITH, DAVID                 |  | 399.12   |

CHECK REGISTER FOR BURT TOWNSHIP  
CHECK DATE FROM 09/14/2022 - 10/11/2022

| Check Date | Bank  | Check      | App | Vendor   | Vendor Name                     | Description | Amount   |
|------------|-------|------------|-----|----------|---------------------------------|-------------|----------|
| 09/30/2022 | PR CK | DD1708(A)  | PR  | 114      | Pilon, Roger                    |             | 478.44   |
| 09/30/2022 | PR CK | DD1709(A)  | PR  | 048      | WIETING, LAUREN                 |             | 524.59   |
| 09/30/2022 | PR CK | DD1710(A)  | PR  | 063      | WILSON, SUSANN                  |             | 675.29   |
| 09/30/2022 | PR CK | DD1711(A)  | PR  | 181      | Link, Jeffrey                   |             | 684.53   |
| 09/30/2022 | PR CK | DD1712(A)  | PR  | 072      | DONGVILLO, TARA                 |             | 770.93   |
| 09/30/2022 | PR CK | DD1713(A)  | PR  | 083      | SHAFFER, SHERI                  |             | 773.06   |
| 09/30/2022 | PR CK | DD1714(A)  | PR  | 185      | Williamson, Richard             |             | 828.67   |
| 09/30/2022 | PR CK | DD1715(A)  | PR  | 182      | Boddy, Maryann                  |             | 865.58   |
| 09/30/2022 | PR CK | DD1716(A)  | PR  | 137      | Morrison, Derek                 |             | 963.34   |
| 09/30/2022 | PR CK | DD1717(A)  | PR  | 102      | McShane, Lori                   |             | 991.24   |
| 09/30/2022 | PR CK | DD1718(A)  | PR  | 119      | Beek, Lee                       |             | 1,247.61 |
| 09/30/2022 | PR CK | DD1719(A)  | PR  | 125      | Warner, Joshua                  |             | 1,368.43 |
| 09/30/2022 | PR CK | DD1720(A)  | PR  | 005      | BEEK, MICHAEL                   |             | 1,973.73 |
| 09/30/2022 | PR CK | DD1721(A)  | PR  | 156      | Dobberstein, Heather            |             | 1,991.66 |
| 09/30/2022 | PR CK | EFT1092(E) | PR  | FEDERAL  | EFTPS                           |             | 4,787.25 |
| 09/30/2022 | PR CK | EFT1093(E) | PR  | MERS     | MERS                            |             | 1,142.53 |
| 09/30/2022 | PR CK | EFT1094(E) | PR  | STATE OF | MICHIGAN DEPARTMENT OF TREASURY |             | 859.18   |
| 09/30/2022 | PR CK | 12311      | PR  | 184      | HYDE, ALEX                      |             | 193.82   |

(1 Check Voided)  
Total of 56 Disbursements:

49,258.19

Bank TAX TAX FUND

|            |     |      |    |      |                        |  |            |
|------------|-----|------|----|------|------------------------|--|------------|
| 09/14/2022 | TAX | 3377 | AP | MTSC | ALGER TITLE AGENCY     | 2018 TAX PAYOFF DELINQ PPT OVERPAYMENT 0 | 111.47     |
| 09/14/2022 | TAX | 3378 | AP | MTSC | BURT TOWNSHIP          | 2022 Sum Tax Refund 002-516-005-00       | 159.83     |
| 09/16/2022 | TAX | 3379 | AP | 565  | ALGER COUNTY LAND BANK | SUMMER TAX DISB 2022 S2213-S2218         | 807.63     |
| 09/16/2022 | TAX | 3380 | AP | 020  | ALGER COUNTY TREASURER | SUMMER TAX DISB 2022 S2213-S2218         | 269,325.63 |
| 09/16/2022 | TAX | 3381 | AP | 059  | BURT TOWNSHIP SCHOOLS  | SUMMER TAX DISB 2022 S2213-S2218         | 336,407.91 |
| 09/16/2022 | TAX | 3382 | AP | 117  | GENERAL FUND           | SUMMER TAX DISB 2022 S2213-S2218         | 6,617.38   |
| 09/16/2022 | TAX | 3383 | AP | 354  | MARESA                 | SUMMER TAX DISB 2022 S2213-S2218         | 53,974.18  |
| 09/16/2022 | TAX | 3384 | AP | 457  | STATE OF MICHIGAN      | SUMMER TAX DISB 2022 S2213-S2218         | 950.23     |
| 09/16/2022 | TAX | 3385 | AP | MTSC | MIRANDA POTTER         | 2022 Sum Tax Refund 002-575-010-00       | 490.88     |
| 09/29/2022 | TAX | 3386 | AP | 020  | ALGER COUNTY TREASURER | SUMMER 2022 TAX DISB S2219-S2222         | 16,822.71  |
| 09/29/2022 | TAX | 3387 | AP | 059  | BURT TOWNSHIP SCHOOLS  | SUMMER 2022 TAX DISB S2219-S2222         | 24,219.07  |
| 09/29/2022 | TAX | 3388 | AP | 117  | GENERAL FUND           | SUMMER 2022 TAX DISB S2219-S2222         | 427.62     |
| 09/29/2022 | TAX | 3389 | AP | 354  | MARESA                 | SUMMER 2022 TAX DISB S2219-S2222         | 3,371.31   |
| 09/29/2022 | TAX | 3390 | AP | MTSC | SUPERIOR FOREST CLUB   | 2022 Sum Tax Refund 002-019-017-00       | 0.00       |
| 09/29/2022 | TAX | 3391 | AP | MTSC | SUPERIOR FOREST CLUB   | 2022 Sum Tax Refund 002-019-017-00       | 423.63     |
| 10/07/2022 | TAX | 3392 | AP | MTSC | STEVE EATON            | DEPOSITED CHECK IN ERROR - REFUND BACK T | 489.52     |

(1 Check Voided)  
Total of 15 Disbursements:

714,599.00

(2 Checks Voided)  
Report Total of 134 Disbursements:

1,104,554.08

# BURT TOWNSHIP TREASURER'S REPORT

October 11, 2022

| Account Name  | Fund | Balance as of<br>09/30/22 | Deposits<br>since | Checks<br>since | Balance as of<br>10/06/22 | Outstanding<br>Bills To be<br>Paid | Anticipated<br>Remaining Funds | Notes           |
|---|------|---------------------------|-------------------|-----------------|---------------------------|------------------------------------|--------------------------------|-----------------|
| General Fund  | 101  | 92,683.00                 | 1,654.34          | 6,669.37        | 87,667.97                 | 2,080.31                           | 85,587.66                      | 101 000-001.000 |
| Fire Protection   | 206  | 64,108.17                 | 27.16             | -               | 64,135.33                 | 392.10                             | 63,743.23                      | 206 000-001.000 |
| Harbor Fund   | 220  | 74,607.26                 | 31.61             | -               | 74,638.87                 | -                                  | 74,638.87                      | 220 000-001.000 |
| Township Improvement  | 246  | 74,046.60                 | 30.03             | 3,156.80        | 70,919.83                 | 1,302.40                           | 69,617.43                      | 246 000-001.000 |
| Roads   | 247  | 122,664.54                | 51.97             | -               | 122,716.51                | -                                  | 122,716.51                     | 246 000-002.000 |
| Beach Access  | 255  | 7,121.41                  | 3.01              | -               | 7,124.42                  | -                                  | 7,124.42                       | 255 000-001.000 |
| Medical Facility  | 291  | 23,690.54                 | 10.04             | -               | 23,700.58                 | 147.14                             | 23,553.44                      | 291 000-001.000 |
| Ambulance Corps   | 505  | 102,501.94                | 43.43             | -               | 102,545.37                | 156.17                             | 102,389.20                     | 505 000-001.000 |
| Park Fund   | 508  | 534,733.70                | 27,478.03         | 9,596.17        | 552,615.56                | 37,307.64                          | 515,307.92                     | 508 000-001.000 |
| Fuel System   | 585  | 3,859.33                  | 1.64              | -               | 3,860.97                  | 1,647.15                           | 2,213.82                       | 585 000-001.000 |
| Water Receiving   | 591  | 71,592.74                 | 1,262.98          | 2,722.06        | 70,133.66                 | 1,599.02                           | 68,534.64                      | 591 000-001.000 |
| Marina  | 594  | 58,502.88                 | 10,360.35         | 1,748.12        | 67,115.11                 | 716.03                             | 66,399.08                      | 594 000-001.000 |
| Water-Bond Redemption/Reserve   | 591  | 112,297.83                | 47.69             | -               | 112,345.52                | -                                  | 112,345.52                     | 591 000-005.000 |
| Water-Repair, Replace & Impr  | 591  | 59,881.71                 | 25.43             | -               | 59,907.14                 | -                                  | 59,907.14                      | 591 000-001.004 |
| Arpa Savings Account  | 101  | 51,635.82                 | -                 | -               | 51,635.82                 | -                                  | 51,635.82                      | 101-000-001.003 |
| <b>TOTALS:</b>  |      |                           |                   |                 | <b>1,471,062.66</b>       |                                    | <b>1,425,714.70</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  | 39,927.96                 | 318,950.74        | -               | 358,878.70                | -                                  | 358,878.70                     | 701-000-001.000 |
| Payroll Account   | All  | 5,581.19                  | 19,461.55         | 23,048.06       | 1,994.68                  | -                                  | 1,994.68                       | 101-000-001.001 |
| Debit Card Account  | All  | 7,627.11                  | 35.41             | 157.05          | 7,505.47                  | -                                  | 7,505.47                       | 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             | 156,007.22        | 2/22/2025       | 36 mths                   | 0.65                               |                                | 591-000-003.014 |
| Water RRI   | 591  | 4,195,788.00              | 100,852.71        | 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                 | 66,152.52         | 1/24/2023       | 36 mths                   | 1.74                               |                                | 206-000-003.015 |
| <b>TOTAL VALUE OF CD'S</b>  |      |                           | <b>369,910.92</b> |                 |                           |                                    | <b>1,795,625.62</b>            |                 |