



## BURT TOWNSHIP BOARD

ALGER COUNTY

P.O. BOX 430

GRAND MARAIS, MI 49839-0430

906-494-2381

Fax: 906-494-2627

[www.burttownship.com](http://www.burttownship.com)

Jon Babbitt, Supervisor  
Lori McShane, Clerk  
Sara Secrest, Treasurer

Timothy Jenkins  
Paul Williams  
Trustees

### Regular Meeting

March 11, 2025

Community Center, 6:00 PM

### ZOOM LINK:

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

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

<https://us02web.zoom.us/j/8990879895?pwd=a2V2K0dBQS9pYndaeVRhVU1zVkNYUT09>

### AGENDA:

1. Call to Order, Pledge of Allegiance, Roll Call
2. Public Comment: (limit 2 mins. each)
3. Approve Agenda
4. Correspondence: UPSET
5. Approve Minutes: 02/11, 02/18, 03/04
6. Dept. & Committee Reports
7. Appointments/Resignations: none
8. Supervisor Report
9. Treasurers Report & Approval of Bills
10. **Unfinished Business:**
  - A. Planning Commission meeting–March 20<sup>th</sup> – Conditional use public hearing/board attendance
  - B. Law enforcement contract for 2025 – **SHERIFF BROCK IN ATTENDANCE FOR Q&A**
  - C. Transient Merchant Ordinance review follow up – Food truck location
  - D. Wilson/Woodruff Water project – USDA Application status
11. **New Business:**
  - A. Darley – quote for Fire turn out gear
12. 2025-26 FISCAL YEAR BUDGET DISCUSSION
13. Other – Schedule special meeting – Budget adoption 03/18/2025
14. Public Comment (limit 2 mins each)
15. Adjournment

Signature of Township Clerk

*Lori McShane, Clerk*  
Date and Time of Posting: March 10, 2025 – 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.



Special Meeting of the Burt Township Board  
Tuesday, February 18, 2025-- Community Center - 6:00 PM

**DRAFT**

**Attendance:** Jon Babbitt, Lori McShane, Sara Secrest, Tim Jenkins, and Paul Williams.

**Public Comments:** none

**Agenda:** Motion by Secrest, second by Williams to approve agenda as written. 5 ayes.

**Unfinished Business:**

**New Business:** none

**2025/26 FISCAL YEAR RECOMMENDED BUDGET DISCUSSION:**

Quick review of the revised requested budget. Overall increase in operating expenses and utilities per economic conditions. Cost of living for the year 2025 was recorded at 2.5%. Many projects to consider include, but are not limited to, donation to the chamber for fireworks, sidewalk replacement, new AED for resident deputy Paul, new turn out gear for four (4) firefighters, new 800 mghz radio for new brush truck, New kubota for DPW/Water, road improvements to Lowder Rd., mobimat walkway and boardwalk enhancements for disabled accessibility, fitness center improvements, bathhouse on the beach reopening, old coast guard boat dock property improvements, greenspace walkway engraving, water rate increases, land use and land split fees increased, and marina improvements (with possible grant application). Community center rental rates and procedures revised.

**Other:**

**Public Comment:** Molly Tavenner asked about plans for the old Coast Guard Boat dock property.

**Adjournment:** 7:10 PM

Respectfully submitted February 24, 2025

Lori McShane, Clerk

**Attendance:** Jon Babbitt, Lori McShane, Sara Secrest, and Tim Jenkins. (Paul Williams- ZOOM)

**Public Comments:** none

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

**Unfinished Business:**

**Transient Merchant Ordinance Review:** Ordinance #12-2017 which governs food trucks and all other transient merchants was reviewed and discussed. This ordinance needs a complete overhaul, with mention that maybe it could be incorporated into the new zoning ordinance. After review of other municipalities, these regulations are under zoning. The most debated issue is location. Motion by Supervisor Babbitt to table this issue until next meeting on March 11, 2025.

**Short Term Rental Ordinance:** Motion by McShane, second by Babbitt, to change the wording in section A – to refer to the yearly policy sheet for fees. 4 ayes. This ordinance also needs much update, but it will be eliminated once the new zoning ordinance is adopted.

**New Business:** none

**2025/26 FISCAL YEAR RECOMMENDED BUDGET DISCUSSION:**

Quick review of the revised requested budget. Overall increase in operating expenses and utilities per economic conditions. Cost of living for the year 2025 was recorded at 2.5%. Many projects to consider include, but are not limited to, donation to the chamber for fireworks, sidewalk replacement, new AED for resident deputy Paul, new turn out gear for four (4) firefighters, new 800 mghz radio for new brush truck, New kubota for DPW/Water, road improvements to Lowder Rd., mobimat walkway and boardwalk enhancements for disabled accessibility, fitness center improvements, bathhouse on the beach reopening, old coast guard boat dock property improvements, greenspace walkway engraving, water rate increases, land use and land split fees increased, and marina improvements (with possible grant application). Additional project added to the budget was an upgrade to the pole barn electric, with additional grant funds coming from Alger Delta.

**Other:** Supervisor Babbitt announced that we were notified that we were awarded the grant funds from Rural Development to complete the water upgrade project on Woodruff and Wilson Streets. This will be \$2,000,000 – split as 75% grant and 25% loan. Construction will most likely begin summer of 2026 with some engineering work to be completed this summer.

**Public Comment:** none

**Adjournment:** 7:10 PM

Respectfully submitted March 7, 2025

Lori McShane, Clerk

## Burt Township Department Reports

### Assessing

Entered 4 personal property statements and 2 personal property exemptions prior to finalizing and freezing the personal property values in the assessing database and sent out those assessment change notices. Also finalized the database and froze the rest of the parcels and assessment change notices were sent out. Responded to all phone calls and emails from property owners asking about the changes in assessments for the 2025 tax year. Submitted all pre-March BOR forms to the County. Printed and certified the pre-March BOR Assessment Roll. The March Board of Review Appeal Hearings will be held Wednesday, March 12th from 3 pm to 9 pm, and Thursday, March 13th from 9 am to 3 pm.

Derek Morrison, Burt Township Assessor

### Fire

March 3 2025

Instead of the regular meeting this month Bob Hughes did a CPR refresher class for the department.

Attendance: Karla Bowen, Teagan Lawrence, Jordan Dobberstein, Mark Ward Harbaum, Michael Coles, Dennis Weaver, Jeff Harry, Troy Morgan, Devin Lawrence, Gabe Lawrence, Jeff Harry, Dale Ross, Nick Paul. The ice rescue class on the 22nd of February with the Coast Guard went well. Present for the class: Karla Bowen, Teagan Lawrence, Mark Ward Harbaum, Jordan Dobberstein, Jeff Harry, Gabe Lawrence and Nick Paul.

There will be a first aid class on March 24th and 31st.

### Inspection Schedule

Week of the 3rd Karla and Mark

10 Michael Coles

17 Jordan and Jeff

24 Troy

### Library

Hello Grand Marais-and HELLO SPRING! At least on a day like this; it seems like spring *has sprung!* Gee whiz, I don't recall ever feeling this much anxiety for the annual "passing of the seasons", and soon the return to Daylight Savings Time. We'll have an extra hour to play around with!

But to "library things" now.

The annual dog sled race was successfully run-as I understand it-and that is out of the way-for the return to spring! They held a camera event here in the library and once again the Heritage Center served as a med check up center for the canines. All went smoothly. I did move the furniture back in here-to the "library proper"-so have pretty much gotten back to normal. *However*-after numerous "suggestions" from the public, I succumbed to some rearranging. Some shelf units have been moved, tables and chair likewise, and it does look a bit "fresher" in here; not as crowded. As they say, you can indeed "teach and old dog new tricks". (just gotta have an open mind-is all!). I am not done moving yet but you can see the difference in here and people have commented. *Bravo to all concerned!*

And of course it is important to get this activity completed this month, *before* the snowbirds start fluttering in! (now won't they be surprised?).

All library equipment is a go (but I also understand I've got some new chairs and related coming in). So we are very comfy and neat and ready for the upcoming season. Lookin' forward!

A patron made a suggestion to me the other day, to the effect that I should start initiating *outdoor* book sales this season. I said "I've already done" that but will start doing sales again, maybe with a little more "flair". Like maybe a multi-colored banner of two and some awnings. Also start some craft sales if folks are interested. (the world is our oyster-let's dive in"-or how does that go?).

That's it for now. Newspaper subscrips are up to date. Shelves have pretty much redone. All bills paid-etc and so forth.

Library OPEN schedule: Mon-noon till 5pm; Tues and Thurs-3-5pm; Wed-noon till 6pm and Friday 11 am till 4pm.

## Burt Township Department Reports

Enjoy St. Patty's Day-MY FAV HOLIDAY!

Adios!

The Librarian

### Woodland Park

- Pictures of all sites continued to be added to Campspot
- Customer Service demands a lot of time this time of year, reservation opener leading up to when we actually open. Many guest have questions on site specifics, help booking, canceling, refunding, or just looking for openings in general. This continues into the season. We have created a new email for me to utilize during the season; streamlining my communication and attention. Office staff will be a huge support in customer service once we open in April.
- Finishing touches being made to employee hand book, both for maintenance and office staff.
  - Detailing daily tasks for employees as well as expectations of our employees
- Reaching out to staff to touch base on return dates / days requested /etc for upcoming season.
- Robert has already begun busting in through the snow to address laundry room
  - Updating room with deep clean and paint. We started update as the season closed last year replacing lights.
- Finalizing merchandise designs for 2025 season as well as an update to our Woodland Park Logo. Designs should be ready by park opener.
- Budget meetings completed for upcoming season, taking account for pole barn already planned in spring.
- Gas was refilled for park garage.
- February Woodland Park Numbers
  - Nights booked in Feb 2024: 5,173
  - Nights booked in Feb 2025: 7,082
    - + 1,909 nights sold vs last February

### March 12<sup>th</sup> Recycling 9am – 12pm

\*\*\*PLEASE BRING YOUR GLASS. While Burt Township is not accepting, we have a local business accepting glass recycling that will be collected on all future recycling days\*\*\*

**Items accepted are:** good, clean cardboard (*excluding cardboard food containers*), residential paper (*newspaper, magazines, and other household papers*), #1 & #2 plastics, aluminum, and metal. *Items not accepted are lids, toxic or hazardous waste, household/car batteries, tires, and electronics.*

### Public Works

- Snow removal at the township office, medical center, community center, emergency services building, fuel system, marina parking lot, water dept, water storage tank facilities, municipal well access, recycling area and other areas as needed. Snow removal this season has taken up the majority of our time.
- Snow removal equipment maintenance and greasing as required.
- Work truck def exhaust system def fluid tank pump and heater failed. Fox river automotive replaced it. The def exhaust system on this truck has become more costly and problematic.
- Boss snow plow hydraulic pump/motor burned up and needed to be replaced.
- Removed a large amount of snow from behind the community center where the snow slides off the roof to maintain access to the water spigots (dog sled event) and to protect the building/windows. Did this again after the latest thaw.
- Building a new sign support for the new community center sign. We will install it as soon as we get time and weather permitting.
- Working on next fiscal year budget items.

## Burt Township Department Reports

- War memorial flag mounting setup repaired due to wind damage.
- Kubota RTV needed a new tube in a tire. Tires are getting pretty worn and weather cracked. Will need new this year.
- New water separator filter installed on air compressor and traps all drained. Very little water in the system.
- Ice rink is open. Periodically adding ice to smooth things out after it gets used. Warmer temps and sun have taken its toll on the ice.

### **Water Department**

- Monthly operational reports/well pump reports to EGLE (State) via their verified online portal.
- Fire hydrant snow clearing all winter season to maintain accessibility.
- Monthly water meter reading for billing usage on the system. Trouble shooting problems with non reads.
- Working on next fiscal year budget items.
- Miss dig tickets, marking, reporting to positive response as required by state law.
- Water service calls for customers for water turn ons/offs for seasonals and home repairs.
- The water quality monitoring schedule from the state (EGLE) for the 2024 season has been completed. New 2025 schedule includes lead/copper testing, complete metals, nitrates, nitrites, PFAS, fluoride, iron, sodium and others. I will be testing early for most but some are restricted to certain date windows.
- The new consumer confidence report for 2023 has been approved by the state (EGLE) and has been printed on large format posters. A proof of distribution form is required and has been submitted to the state to prove that we did our due diligence to distribute it to the consumers. We go the extra mile and post it on our website and post physical copies around town. Copies are available upon request and a digital copy is available on the township website.

03/08/2025 02:10 PM  
User: LORI  
DB: Burt Township

INVOICE APPROVAL BY INVOICE REPORT FOR BURT TOWNSHIP  
INVOICE ENTRY DATES 03/10/2021 - 03/12/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

Vendor Code	Vendor Name	Description	Amount
	Invoice		
010	ALGER- DELTA COOPERATIVE ELECTRIC A		
	FEB ELECTRIC 20 ELECTRIC USAGE FEB 2025		3,760.43
TOTAL FOR: ALGER- DELTA COOPERATIVE ELECTRIC A			3,760.43
497	BLUE CROSS BLUE SHIELD OF MICHIGAN		
	007040856 HEAQLTH INSURANCE		5,550.62
TOTAL FOR: BLUE CROSS BLUE SHIELD OF MICHIGAN			5,550.62
050	BOWMAN GAS & OIL CO.		
	ACCT 002723 PROPANE USAGE PARK FEB 2025		449.05
	ACCT 00513 PROPANE USAGE FEB 2025 COMM CTR		386.78
TOTAL FOR: BOWMAN GAS & OIL CO.			835.83
586	CAMPSPOT		
	61339 RESERVATIONS FEES		6,595.40
TOTAL FOR: CAMPSPOT			6,595.40
113	FOX RIVER AUTO		
	499397+ PLOW HOSE		88.39
TOTAL FOR: FOX RIVER AUTO			88.39
418	GRAINGER		
	9379653711 SNOW SHOVELS		111.74
	9381114975 MARKERS, TOE WARMERS, CLIPBOARDS ETDC		42.23
TOTAL FOR: GRAINGER			153.97
139	HIAWATHA TELEPHONE		
	1696939 ACCT 00049677-9 FEB 2025 TELEPHONE		799.73
TOTAL FOR: HIAWATHA TELEPHONE			799.73
175	MANISTIQUE OIL		
	032570 DIESEL DEL 02/24 2890 GAL @2.98/GAL		8,611.91
TOTAL FOR: MANISTIQUE OIL			8,611.91
299	SH GRAND MARAIS		
	50863 VARIOUS FEBRUARY 2025		376.85
TOTAL FOR: SH GRAND MARAIS			376.85
367	SIGNARAMA		
	INV*-18601 MARINA LAUNCH STICKERS		165.99
TOTAL FOR: SIGNARAMA			165.99
604	STANDARD INSURANCE COMPANY		
	006429460149 LIFE INSURANCE		72.15
TOTAL FOR: STANDARD INSURANCE COMPANY			72.15
331	VERIZON WIRELESS		
	6106930806 FEB 2025 WIREKLESS PHONE		312.05
TOTAL FOR: VERIZON WIRELESS			312.05
336	WATER DEPARTMENT		
	FEB USAGE FEB 2025 WATER USAGE ALL		1,800.07
TOTAL FOR: WATER DEPARTMENT			1,800.07

03/08/2025 02:10 PM

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INVOICE APPROVAL BY INVOICE REPORT FOR BURT TOWNSHIP

INVOICE ENTRY DATES 03/10/2021 - 03/12/2025

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN

Vendor Code	Vendor Name	Description	Amount
	Invoice		
341	WHITE WATER ASSOCIATES, INC.		
	14542	WATER ANALYSIS	75.00
TOTAL FOR: WHITE WATER ASSOCIATES, INC.			75.00

TOTAL - ALL VENDORS 29,198.39

**FUND TOTALS:**

Fund 101 - GENERAL FUND	1,755.88
Fund 206 - FIRE FUND	157.59
Fund 246 - TOWNSHIP IMPROVEMENT FUND	3,338.95
Fund 291 - MEDICAL CENTER	179.22
Fund 505 - AMBULANCE FUND	146.15
Fund 508 - PARK/ RECREATION FUND	11,656.15
Fund 585 - FUEL	8,687.13
Fund 591 - WATER FUND	2,855.67
Fund 594 - MARINA	421.65



Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
Bank DEBIT DEBIT CARD ACCT.							
02/14/2025	DEBIT	1617	AP	023	AMAZON.COM	FILE FOLDERS/PARK BROCHURE PAPER	210.02
02/20/2025	DEBIT	1621	AP	255	POSTMASTER, GRAND MARAIS	ASSESSMENT STAMPS	1,095.00
02/21/2025	DEBIT	1619	AP	023	AMAZON.COM	ODOR ELIMINATOR SPRAY	18.46
02/21/2025	DEBIT	1620	AP	215	MTA	BOR TRAINING AL LARSEN	194.00
02/28/2025	DEBIT	1622	AP	649	ZOOM	MONTHLY COULD STORAGE/ANNUAL FEES	159.90
Total of 5 Disbursements:							
1,677.38							
Bank GEN GENERAL CHECKING							
02/12/2025	GEN	1600(E)	AP	586	CAMSPOT	ONLIN RESERVATIONS SERVICE CHG	2.00
02/12/2025	GEN	1601(E)	AP	139	HIAWATHA TELEPHONE	ACCT 00049677-9	793.35
02/14/2025	GEN	1602(E)	AP	242	PAYROLL ACCOUNT	PP ENDS 02/08 PAYDAY 02/14/25	18,688.41
02/14/2025	GEN	13801	AP	006	AIRGAS USA, LLC	OXYGEN TANK RENTAL	283.64
02/14/2025	GEN	13802	AP	497	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE JAN 2025	5,550.62
02/14/2025	GEN	13803	AP	050	BOWMAN GAS & OIL CO.	PROPANE USAGE JAN 2025	5,318.32
02/14/2025	GEN	13804	AP	055	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE	2,206.00
02/14/2025	GEN	13805	AP	306	CCI SYSTEMS	TECHNICIAN SERVICE	283.75
02/14/2025	GEN	13806	AP	571	ELECTION SOURCE	ANNUAL MAINTENANCE	615.00
02/14/2025	GEN	13807	AP	113	FOX RIVER AUTO	REPAIRS TO 2018 GMC SIERRA PLOW	1,454.97
02/14/2025	GEN	13808	AP	134	GROSSMAN FORESTRY TREE FARM GROUP	TREE FARM GROUP DUES	45.00
02/14/2025	GEN	13809	AP	143	HITCHING POST ELECTRIC	COMM CENTER HOOD VENT	679.52
02/14/2025	GEN	13810	AP	367	JENNIFER BELL	BUS CARDS WILLIAM/.BABBITT/JENKINS/SECURE	103.03
02/14/2025	GEN	13811	AP	175	MANISTIQUE OIL	851 GAL PREMIUM UNLEAD @ \$3.05/GAL	10,617.66
02/14/2025	GEN	13812	AP	299	SH GRAND MARAIS	VARIOUS	173.01
02/14/2025	GEN	13813	AP	604	STANDARD INSURANCE COMPANY	LIFE INSURANCE	72.15
02/14/2025	GEN	13814	AP	331	VERIZON WIRELESS	WIRELESS PHONE	278.19
02/14/2025	GEN	13815	AP	336	WATER DEPARTMENT	JANUARY 2025 WATER USAGE	1,828.18
02/14/2025	GEN	13816	AP	341	WHITE WATER ASSOCIATES, INC.	WATER ANALYSIS	75.00
02/14/2025	GEN	13817	AP	578	ZELLAR SANITATION	GARBAGE	35.50
02/17/2025	GEN	1603(E)	AP	010	ALGER- DELTA COOPERATIVE ELECTRIC A	JAN ELECTRIC USAGE 2025	3,943.94
02/18/2025	GEN	13818	AP	614	BRIANA RUPEL	WE APPRECIATE YOUR SERVICE!	750.00
02/18/2025	GEN	13819	AP	615	CHUCK CARDINAL	WE APPRECIATE YOUR SERVICE!	750.00
02/18/2025	GEN	13820	AP	621	CYNTHIA ARESCHLIMAN	WE APPRECIATE YOUR SERVICE!	750.00
02/18/2025	GEN	13821	AP	620	DEVIN LAWRENCE	WE APPRECIATE YOUR SERVICE!	750.00
02/18/2025	GEN	13822	AP	617	ED PETERSON	WE APPRECIATE YOUR SERVICE!	750.00
02/18/2025	GEN	13823	AP	096	EGERER, BILL	WE APPRECIATE YOUR SERVICE!	750.00
02/18/2025	GEN	13824	AP	097	EGERER, CATHY	WE APPRECIATE YOUR SERVICE!	750.00
02/18/2025	GEN	13825	AP	610	JEANNINE KAIN	WE APPRECIATE YOUR SERVICE!	750.00
02/18/2025	GEN	13826	AP	430	KARLA BOWEN	WE APPRECIATE YOUR SERVICE!	750.00
02/18/2025	GEN	13827	AP	658	MARIAN ZWART	WE APPRECIATE YOUR SERVICE!	500.00
02/18/2025	GEN	13828	AP	646	MARK ZWART	WE APPRECIATE YOUR SERVICE!	750.00
02/18/2025	GEN	13829	AP	616	PHIL BONTRAGER	WE APPRECIATE YOUR SERVICE!	750.00
02/18/2025	GEN	13830	AP	539	ROBERT HUGHES	WE APPRECIATE YOUR SERVICE!	750.00
02/18/2025	GEN	13831	AP	613	WILLIAM SCULLY	WE APPRECIATE YOUR SERVICE!	250.00
02/26/2025	GEN	13832	AP	014	ALGER COUNTY CLERK	NOTARY COMMISSION UPDATE - COUNTY HEATHE	10.00
02/26/2025	GEN	13833	AP	367	MICHIGAN DEPARTMENT OF STATE	NOTARY COMMISSION UPDATE - HEATHER DOBB	10.00
02/26/2025	GEN	13834	AP	367	MOLLY TAVENNER	REFUND SHORT TERM RENTAL FEE - OVERPAYME	100.00
02/26/2025	GEN	13835	AP	367	ROBERT NYMAN	PARK	414.00
02/26/2025	GEN	1604(E)	AP	242	PAYROLL ACCOUNT	PP ENDS 02/22 PAYDAY 02/28/2025	19,780.87
02/28/2025	GEN	1605(E)	AP	242	PAYROLL ACCOUNT	PP ENDS 02/28/25 PAYDAY 02/28/25	5,760.39

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
Total of 41 Disbursements:							88,872.50
Bank PR CK PAYROLL CHECKING							
02/14/2025	PR CK	12494	PR	115	Weaver, Dennis		9.24
02/14/2025	PR CK	12495	PR	115	Weaver, Dennis		32.33
02/14/2025	PR CK	12496	PR	174	Irvine, Jennifer		44.05
02/14/2025	PR CK	12497	PR	180	PAUL, NICHOLAS		17.62
02/14/2025	PR CK	12498	PR	188	WARD-HARBAUM, MARK		52.86
02/14/2025	PR CK	12499	PR	196	GOULD, KATHLEEN		224.65
02/14/2025	PR CK	12500	PR	180	PAUL, NICHOLAS		23.78
02/14/2025	PR CK	12501	PR	188	WARD-HARBAUM, MARK		10.58
02/14/2025	PR CK	12502	PR	180	PAUL, NICHOLAS		23.79
02/14/2025	PR CK	12503	PR	188	WARD-HARBAUM, MARK		47.56
02/14/2025	PR CK	12504	PR	115	Weaver, Dennis		44.32
02/14/2025	PR CK	DD3040(A)	PR	072	DONGVILLO, TARA		79.28
02/14/2025	PR CK	DD3041(A)	PR	063	WILSON, SUSANN		154.62
02/14/2025	PR CK	DD3042(A)	PR	114	Pilon, Roger		540.99
02/14/2025	PR CK	DD3043(A)	PR	202	Secretst, Sara		813.23
02/14/2025	PR CK	DD3044(A)	PR	203	BABBITT, JON		928.45
02/14/2025	PR CK	DD3045(A)	PR	102	McShane, Lori		1,007.00
02/14/2025	PR CK	DD3046(A)	PR	137	Morrison, Derek		1,085.15
02/14/2025	PR CK	DD3047(A)	PR	156	Dobberstein, Heather		1,220.24
02/14/2025	PR CK	DD3048(A)	PR	197	Cusumano, Jack		1,369.51
02/14/2025	PR CK	DD3049(A)	PR	119	Beek, Lee		1,381.91
02/14/2025	PR CK	DD3050(A)	PR	125	Warner, Joshua		1,507.06
02/14/2025	PR CK	DD3051(A)	PR	005	BEEK, MICHAEL		2,155.70
02/14/2025	PR CK	EFT1354(E)	PR	FEDERAL	EFTPS		3,584.84
02/14/2025	PR CK	EFT1355(E)	PR	MERS			2,091.95
02/14/2025	PR CK	EFT1356(E)	PR	STATE OF	MICHIGAN DEPARTMENT OF TREASURY		608.48
02/28/2025	PR CK	12505	PR	180	PAUL, NICHOLAS		21.16
02/28/2025	PR CK	12506	PR	115	Weaver, Dennis		44.32
02/28/2025	PR CK	12507	PR	188	WARD-HARBAUM, MARK		148.01
02/28/2025	PR CK	12508	PR	008	BUGG, SHANE		262.53
02/28/2025	PR CK	12509	PR	036	ROSS, DALE		400.80
02/28/2025	PR CK	DD3052(A)	PR	098	Corey, Linda		52.86
02/28/2025	PR CK	DD3053(A)	PR	007	BONTRAGER, CAROLYN		66.07
02/28/2025	PR CK	DD3054(A)	PR	063	WILSON, SUSANN		137.44
02/28/2025	PR CK	DD3055(A)	PR	114	Pilon, Roger		540.99
02/28/2025	PR CK	DD3056(A)	PR	202	Secretst, Sara		813.24
02/28/2025	PR CK	DD3057(A)	PR	156	Dobberstein, Heather		909.91
02/28/2025	PR CK	DD3058(A)	PR	203	BABBITT, JON		928.44
02/28/2025	PR CK	DD3059(A)	PR	102	McShane, Lori		1,006.99
02/28/2025	PR CK	DD3060(A)	PR	137	Morrison, Derek		1,085.14
02/28/2025	PR CK	DD3061(A)	PR	197	Cusumano, Jack		1,240.06
02/28/2025	PR CK	DD3062(A)	PR	119	Beek, Lee		1,587.20
02/28/2025	PR CK	DD3063(A)	PR	125	Warner, Joshua		1,659.95
02/28/2025	PR CK	DD3064(A)	PR	005	BEEK, MICHAEL		2,353.58
02/28/2025	PR CK	DD3065(A)	PR	170	SHAFTER, LAURENCE		44.04
02/28/2025	PR CK	DD3066(A)	PR	198	Lowe, Rodney		44.04
02/28/2025	PR CK	DD3067(A)	PR	174	Irvine, Jennifer		44.05
02/28/2025	PR CK	DD3068(A)	PR	153	BONTRAGER, PHILIP		46.17
02/28/2025	PR CK	DD3069(A)	PR	195	Mixon, Walter		46.17
02/28/2025	PR CK	DD3070(A)	PR	179	LAWRENCE, DEVIN		52.86
02/28/2025	PR CK	DD3071(A)	PR	178	LAWRENCE, TEAGAN		115.75
02/28/2025	PR CK	DD3072(A)	PR	187	MORGAN, TROY		116.30
02/28/2025	PR CK	DD3073(A)	PR	207	Harry, Jeffrey		161.21
02/28/2025	PR CK	DD3074(A)	PR	206	Lawrence, Gabriel		211.44
02/28/2025	PR CK	DD3075(A)	PR	157	DOBBERSTEIN, JORDAN		237.87
02/28/2025	PR CK	DD3076(A)	PR	054	BOWEN, KARLA		306.35

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
02/28/2025	PR CK	DD3077(A)	PR	189	Jenkins, Timothy		367.08
02/28/2025	PR CK	DD3078(A)	PR	204	WILLIAMS, PAUL		411.13
02/28/2025	PR CK	DD3079(A)	PR	108	McShane, Calvin		1,390.25
02/28/2025	PR CK	EFT1357(E)	PR	FEDERAL	EFTPS		3,690.45
02/28/2025	PR CK	EFT1358(E)	PR	MERS	MERS		2,290.35
02/28/2025	PR CK	EFT1359(E)	PR	STATE OF	MICHIGAN DEPARTMENT OF TREASURY		618.20
02/28/2025	PR CK	EFT1360(E)	PR	FEDERAL	EFTPS		1,015.89
02/28/2025	PR CK	EFT1361(E)	PR	STATE OF	MICHIGAN DEPARTMENT OF TREASURY		272.97
Total of 64 Disbursements:							43,800.45
Bank TAX TAX FUND							
02/14/2025	TAX	3655	AP	020	ALGER COUNTY TREASURER	TAX DISBURSEMENTS W2431-W2446	162,042.12
02/14/2025	TAX	3656	AP	564	ALTRAN	TAX DISBURSEMENTS W2431-W2446	11,568.12
02/14/2025	TAX	3657	AP	117	GENERAL FUND	TAX DISBURSEMENTS W2431-W2446	142,548.63
02/14/2025	TAX	3658	AP	020	ALGER COUNTY TREASURER	SUMMER TAX DISB S2446	84.33
02/14/2025	TAX	3659	AP	059	BURT TOWNSHIP SCHOOLS	SUMMER TAX DISB S2446	147.23
02/14/2025	TAX	3660	AP	354	MARESA	SUMMER TAX DISB S2446	28.49
03/01/2025	TAX	3661	AP	020	ALGER COUNTY TREASURER	W2447-W2454 STRIPE 1-5	42,748.61
03/01/2025	TAX	3662	AP	564	ALTRAN	W2447-2454 STRIPE 1-5	7,140.19
03/01/2025	TAX	3663	AP	059	BURT TOWNSHIP SCHOOLS	W24477-W2454 STRIPE 1-5	77.35
03/01/2025	TAX	3664	AP	117	GENERAL FUND	W2447-2454 STRIPE 1-5	87,377.63
03/01/2025	TAX	3665	AP	354	MARESA	W2447-W2454 STRIPE 1-5	251.27
03/01/2025	TAX	3666	AP	020	ALGER COUNTY TREASURER	S2446-S2448	862.09
03/01/2025	TAX	3667	AP	059	BURT TOWNSHIP SCHOOLS	S2446-S2448	1,032.22
03/01/2025	TAX	3668	AP	117	GENERAL FUND	S2446-S2448	17.17
03/01/2025	TAX	3669	AP	354	MARESA	S2446-S2448	276.34

Total of 15 Disbursements:

456,201.79

Report Total of 125 Disbursements:

590,552.12

March 11th, 2025

Account Name	Balance as of 2/28/2025	Deposits since	Checks since	Balance as of 3/6/2025	Outstanding Bills To be Paid	Anticipated Remaining Funds	Notes	
Fund								
General Fund	101	123,175.48	30,939.04	10,648.12	143,466.40	1,755.88	141,710.52	101 000-001.000
Fire Protection	206	72,426.02	14,704.93	2,692.32	84,438.63	157.59	84,281.04	206 000-001.000
Harbor Fund	220	106,642.26	2,537.18	-	109,179.44		109,179.44	220 000-001.000
Township Improvement	246	154,347.09	29,651.04	5,924.33	178,073.80	3,338.95	174,734.85	246 000-001.000
Roads	247	270,516.22	14,720.24	-	285,236.46		285,236.46	246 000-002.000
Beach Access	255	2,467.45	1.76		2,469.21		2,469.21	255 000-001.000
Medical Facility	291	721.59	0.51	32.98	689.12	179.22	509.90	291 000-001.000
Ambulance Corps	505	96,499.12	5,059.67		101,558.79	146.15	101,412.64	505 000-001.000
Park Fund	508	296,327.87	3,656.51	2,771.99	297,212.39	11,656.15	285,556.24	508 000-001.000
Fuel System	585	7,761.09	5.55		7,766.64	8,687.13	(920.49)	585 000-001.000
Water Receiving	591	61,760.01	87.12	3,504.50	58,342.63	2,855.67	55,486.96	591 000-001.000
Marina	594	41,838.35	29.93		41,868.28	421.65	41,446.63	594 000-001.000
Park Cap. Imp. Bond Project Fund	508	5,486.46	-		5,486.46	-	5,486.46	508 000-005.000
Water-Bond Redemption/Reserve	591	138,684.98	106.39		138,684.98	-	138,684.98	591 000-005.000
Water-Repair, Replace & Impr	591	127,545.36	97.85		127,643.21	-	127,643.21	591 000-001.004
TOTALS:					1,582,116.44		1,552,918.05	
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	144,968.66	2,969.02	139,782.87	8,154.81	-	8,154.81	701-000-001.000
Payroll Account	All	30,049.13	7.36	25,541.26	4,515.23	-	4,515.23	101-000-001.001
Debit Card Account	All	8,225.84	-	159.90	8,065.94	-	8,065.94	101-000-001.010
CD'S			Value		Terms	Interest Rate		
Water Department	591	19179-4190517	102,122.69	2/22/2027	60 mths	2.10		591-000-003.014
Water RRI	591	000-4195788	104,857.60	7/22/2026	60 mths	2.10		591-000-003.012
Fire Department	206	790-0031027	CASHED					206-000-003.001
TOTAL VALUE OF CD'S			206,980.29				1,759,898.34	