

Jon Babbitt, Supervisor Lori McShane, Clerk Sara Secrest, Treasurer BURT TOWNSHIP BOARD

ALGER COUNTY P.O. BOX 430 GRAND MARAIS, MI 49839-0430 906-494-2381 Fax: 906-494-2627 www.burttownship.com

Timothy Jenkins Paul Williams Trustees

# Regular Meeting July 8, 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:
- 5. Approve Minutes: 06-10-25
- 6. Dept. & Committee Reports
- 7. Appointments/Resignations: none
- 8. Supervisor Report
- 9. Treasurers Report & Approval of Bills

# 10. Unfinished Business:

- A. Planning Commission meeting -- next meeting July 15th Zoning Ordinance Review
- B. Transient Merchant Ordinance review follow-up Food truck location
- C. Parking on Bay Hill elimination plan
- D. Mobi Mat and decking alterations bids
- E. Beach Bathhouse/stairs
- F. School Forest Signage Rupel letter
- G. Old Coast Guard Boat Dock Property
- H. Alleyways-Quote from Coleman Engineering
- I. Affordable housing project Pam Johnson
- J. Army Corp Lease Coasty Guard Point Property
- 11. New Business:
- A. Woodland Park Septic
- B. UPEA quote for Harbor Plan
- C. Electrical Upgrade pole barn- Chamber/possible Alger Delta Grant funds
- 12. Other Schedule special budget review
- 13. Public Comment (limit 2 mins each)
- 14. Board Comment
- 15. Adjournment

Shane Clern Signature of Township Clerk Date and Time of Posting: July 7, 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.

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





### Regular Meeting of the Burt Township Board Tuesday, June 10, 2025 -- Community Center - 6:00 PM

<u>Attendance</u>: Lori McShane, Tim Jenkins, and Paul Williams. (absent Jon Babbitt, Sara Secrest) <u>Motion by McShane, second by</u> <u>Williams to elect Tim Jenkins to chair the meeting in Supervisor absence.</u> 3 ayes.

**Public Comments**: Cathy Egerer reminded everyone about the Community Yard Sale benefiting the Historical Society scheduled for Saturday, June 14<sup>th</sup>. She also talked about agenda item regarding the scanning and digitizing of records and documents stored at the township office for historical preservation purposes, and for use on the "savewestbay" project. David Wood asked the board to address the "Fletchy's resort" signage in plain view but in violation of the MDOT rules and encroaching on township signage as well.

Agenda: Motion by McShane, second by Williams to approve agenda as written. 3 ayes.

**Correspondence:** Note from Gay Wood regarding the ATV use of the beach at the end of Cemetery Rd. and asking the township to install a guard rail to possible deter this activity. Brief discussion by board members regarding what is considered correspondence that should be distributed to the board. Any correspondence that is requested to be read at a meeting, must be darted and signed. Other than that, any type of electronic correspondence or postal mail can be distributed to the board for informative purposes. **Approve Minutes:** Motion by McShane, second by Jenkins, to approve the minutes from the May 13th regular meeting and the May 19th special meeting. 3 ayes.

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

### Appointments/Resignations: none

<u>Supervisor Report</u>: Supervisor Babbitt apologized for not being able to attend the meeting due to previous family commitments. He would like us to know he is still working on various projects, including the Mobi Mat installation, waiting to hear back from a couple of contractors regarding the deck alterations necessary. Also did get prices from Alger Delta for a couple different options for electric installation at various locations for the food trucks. Trustee Williams did meet with Sebastian paving to discuss the puddling issues at the Marina. There are drainage issues but paving is not feasible due to elevation. Recommends continue to gravel and grade and work with what we have. Recycle day is tomorrow up on M77.

<u>Treasurer's report and Approval of Bills</u>: Treasurer's report – (\$1,459,806) Tim Jenkins asked about the BCBS bills and the mining journal subscription and an explanation of the legal invoices. <u>Motion by McShane second by Williams to accept treasurer's</u> report and approve the bills for payment (\$20,682.80). 3 ayes.

### Unfinished Business:

**Planning Commission**: Next meeting of the planning commission is June 17th. They will be discussing the latest revisions to the zoning ordinance as well as the recreation plan update that is due to be submitted before February 2026. Do they want to work with CUPPAD? Clerk McShane has asked CUPPAD to send an estimate of cost for their assistance.

**Transient Merchant Ordinance review:** Motion by Jenkins, second by Williams, to extend the current requirement that food trucks can only operate on the property next to the community center with the generator until the end of June. 2 ayes, 1 nay Brief discussion regarding the other types of transient merchants and possible allowing them to set up on the greenspace. Motion by McShane, second by Jenkins, to allow the flower lady to set up at the community center area or the greenspace on June 14<sup>th</sup>. 3 ayes. Supervisor Babbit asked for a special meeting to address this Transient Merchant issue. Possibly June 24<sup>th</sup> once treasurer Secrest returns.

**Parking on Bay Hill – elimination plan:** Board needs to decide how to proceed – how to control parking on the right of way of Grand Marais Avenue to ensure a clean view of the bay. Possible survey to determine centerline and right of way? Ask ACRC if the road is a county road or township road? Supervisor Babbitt will ask Bob Lindbeck to attend our next meeting.

**Mobi mat and deck alterations:** Supervisor Babbitt has been in contact with one or two contractors about the deck alterations but has no response. Possible option of just extending the Mobi Mat all the way to the parking lot and not change the deck. Clerk McShane suggests formal bid requests – advertise in the papers and ask for bid submittal by July 10<sup>th</sup>.

**Beach Bathhouse:** Park manager and employees are working on this bathhouse – cleaning and painting and hope to have it open and operational soon.

<u>School Forest signage – Rupel letter:</u> Follow up on the letter board received last February asking for additional signage in the school forest regarding snowmobiles and cross-country skiers. Supervisor Babbitt acknowledged that he has talked with the school and possibly they could make the signs in a wood working class. Supervisor will follow up.

<u>Old Coast Guard Boat Dock Property:</u> Board needs to evaluate current condition of the property with the history of erosion and decide how we will move forward. Board decided to assign a deadline of August to have some information on this.

<u>Alleyways:</u> Board has been having discussions on all the alleyways around town, identifying them and encroachment issues. Clerk McShane agreed to contact Coleman Engineering to ask for their help with a mapping project to identify all alleyways. New Business:

<u>**Historical Society – Scanning project:**</u> Per Cathy Egerer's public comment at the beginning of the meeting, board will allow representatives from the historical society and the savewestbay team access to the township's archives of maps and information about the harbor for scanning and digitizing at no cost.

<u>Sidewalks – quotes – Tamarack</u>: Motion by McShane, second by Jenkins, to accept the quote from Tamarack for sidewalk replacement at a cost of \$33.33 per foot. 3 ayes.

<u>Sparling instruments – main line prop meters:</u> Motion by Jenkins, second by Williams, to accept the quotation from Sparling instruments for replacement of the main line prop meters for the water system at a cost of \$5,900. 3 ayes.

<u>Michigan Township Assoc</u>. – Dues and training: <u>Motion by McShane, second by Williams, to pay the annual dues of \$1,099.29 for MTA membership, and include an additional \$1,900 for an online learning subscription available to all township personnel. 3 ayes.</u> <u>Affordable housing project</u>: Supervisor Babbitt to follow up and discuss possible affordable housing project on the township property located at M77 and Harju Road, in conjunction with the Alger County Land Bank. **Other:** Motion by Jenkins, second by Williams, to send the draft copy of the 25-year lease submitted to us by the Army Corp for the property at coast guard point (fishermen's memorial and parking area to the west) to our township attorney for review. 3 ayes **Public Comment:** Toni Whaley spoke about the road closure out east on H58 for the bridge replacement over the sucker river and the condition of the emergency access detour. Rod Lowe inquired about the condition of the posts along the marina wall and when they might be repaired and also commented on the fish cleaning station needing service. Bob Stocking asked about the law enforcement statistics not being included in this month's packet. Jay Aeschliman reminded everyone about the Splash in this weekend and asked the township if we were going to supply porta johns on the greenspace for the event. **Board Comment:** none

Adjournment: 7:30 PM

Respectfully submitted June 18, 2025

Lori McShane, Clerk

### Burt Township Department Reports

### Assessing

Entered three PRE's, two deeds, two property transfer affidavits, one PRE rescind form. Responded to and resolved all issues from emails and phone calls. I emailed the monthly list of address changes to Alger County Equalization. Work continues on parcel reviews. The July Board of Review will be held on July 22nd at 3 pm, and I sent a reminder email to all board members today to make sure that we have a quorum. Derek Morrison, Burt Township Assessor

### Fire

Meeting June 12, 2025

An informal meeting was held due to lack of personnel.

Present: Karla Bowen, Troy Morgan, Gabe Lawrence, and Nick Paul.

Excused: Dale Ross, Teagan Lawrence, Devin Lawrence, Jordan Dobberstein, Jeff Harry.

A suggestion was made to move the July meeting to the 10th. Karla will try to get the forcible entry door for that day.

Weekly schedule

Week of 16 Gabe

Week of 23 Troy and Nick

Equipment was checked and continuing Education class was held.

# Library

Well, the summer is on us and as I predicted, visitation is way up. We are getting patrons in both rooms and selling some books, so I feel "fulfilled"! Everything is working well down here and the maintenance has been good. The 4<sup>th</sup> just came and is now in the rearview mirror. Nice big crowd in town and also lots of patrons at the library (actually got a little stressful at times but that's me-I'm a fossil now!

Next comes the "Kay-whackers"-my favorite fest because it seems to be so colorful! I know a lot of folks don't seem to appreciate it but I do. It's fun to watch all those bathing suit types bopping around town and the campground-here they come! Then comes the Fest and then-ARGH-Labor Day. And that means the end of summer and get busy with firewood and all that fun stuff!

Back to the library. I did put out a request for a card table and the noble folks that own the GM Tavern heard me beckon and put forth the effort to grab a nice folding table for the library. It's just the right size and can easily be folded and moved. Bravo to them!

I have been getting a LOT of book donations recently. Quality reads too, they are. Of course, I just finished reorganizing and shelving a lot of donated books and lo and behold here comes another load! Oh, well-some will sell and some will be shelved (somehow).

Internet use is pretty steady. I get asked for the wifi password quite a lot and folks are accomplishing their online missions here and nobody goes away unhappy. So, all to the good! Lot of computer usage and book circulation too!

No parking problems and the front lot is in good shape. I have not heard anything about parking the food trucks out in front but if you do it, there will be bathroom use and more maintenance required. Argh! In the meantime, I am happy waltzing with my new carpet sweeper and keeping the front entry rug looking spiffy. Life is good! (and man, is the burg ever looking spiffy-I'm impressed and I'm sure our multiple guests are too!

That's it for today's report. Enjoy the summer!

**Roger Pilon-Librarian** 

Schedule: Mon-noon till 5pm; Tues and Thursday-3pm till 5pm; Wednesday-noon till 6pm and Friday, 11am till 4pm.

# **Public Works**

• Weekly mowing and trimming at the water department, emergency services building, bay shore park above and below the hill, greenspace, township offices, medical center, water storage tank grounds,

leased property on the point, fishermen's memorial, Rosehill cemetery and the smith property. Will be mowing the Airport week of July 7<sup>th</sup>-11<sup>th</sup>.

- Community clean up days have been completed for 2025 season. We hand unloaded over 20.32 tons or 40,640 pounds of garbage. Total tonnage on scrap metal is not known yet but a 40-yard container was filled and had to be compacted multiple times. A big thank you to Jack and his Woodland Park employees for the extra help unloading all the garbage. It is a very physically demanding couple days and takes its toll on our bodies each year.
- Anchor on the bay hill was re-stained with a good exterior oil base stain to help protect the cedar log.
- Patriotic decorations installed on the township offices, medical center, emergency services building, bay shore park pavilion and the green space pavilion.
- Chloride dust control application has been completed. We require over 35,000 gallons of chloride at .858 per gallon (\$29,172.00) to cover all the areas we do in the township. Conditions this season were great for the application.
- Emergency services buildings floor drain oil trap was inspected and cleaned out.
- Installed and uninstalled over 1000 feet of safety fence and posts for the chamber of commerce for the fireworks safety radius on the bay.
- Roads were blocked and traffic directed for the 4<sup>th</sup> of July parade. Thank you to Jack and the Woodland Park personal for their assistance. We borrow 3 MDOT certified caution signs from the county that have to be put out on the highway to stop and direct traffic away from the parade route off of M-77.
- New battery installed in the Genie reciprocating aerial lift.
- Made a simple shelf for the treasurer's office to hold a UPC backup power supply off the floor for their PC.
- Built 3 new 25-yard target stands out of scrap lumber we had for the rifle range.
- Ginop (Kubota) sales is still waiting on a few components for the new commercial mower we ordered. Delivery date is still unknown at this time.
- Attended several meetings with UP engineers, LMAS and the township to discuss Woodland parks septic system problems and possible solutions. Assisted the woodland park manager in how to read the East bathrooms water meter in its meter pit.

# Water Department

- A large number of water service calls for seasonal and vacation rentals in town. We on average do over 100 each spring and fall and this consumes a large amount of our time.
- Back up Kohler generator for the water department had some loose exterior coatings on its fuel tank. Loose material removed, bare metal cleaned, primed and top coated.
- Lead and Copper sampling has been completed for 2025 monitoring schedule. The required documents, report forms filled out and submitted to the state (EGLE) through their online portal. EGLE has already approved the submitted results and documents. Sample results are also given to the sample sites (home owners sampled) per the state requirements. These samples require a lot of planning, time and paperwork to complete.
- Monthly operational reports/well pump reports (MORs) to EGLE (State) via their verified online portal.
- Monthly water meter reading for billing usage on the system. Trouble shooting problems with non reads.
- 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. PFAS and complete metal samples have been sent to the state approved lab for required testing. Lead and copper sampling will begin June 1<sup>st</sup>.
- <u>The new consumer confidence report for 2024</u> 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, post it on our website, in the local paper and post physical copies around town. <u>Copies are available upon request and a digital copy is available on the township website.</u>

### Woodland Park Township Meeting Updates July 2025

- New Pole barn coming together great! Structure is up including half the staircase inside. Sand will be added to the site second week of July in preparation for cement. Project should be completed before end of July.
- Septic system update
  - After meeting with Pump solutions, it was determined our power input could be increased to increase our flow, but further inspection was needed to determine the back pressure not allowing flows to perform as normal. While back here, he added power and also turned values to flow to path of least resistance.
  - Tamarack was called and they immediately came out to inspect field. East end of south field was dug out along with a central point to expose pipe and gravel layer. Water was not flowing out of the central pipe as it should. High pressure was found by pressure gauge at east end. Areas of gravel that should appear clean had sand and dirt without. All of these signs showing an aged field that needs replaced.
  - Heath Inspector came out a few days following initial dig to perform another test dig with Tamarack. Having his expertise inspect the field and layers beneath to determine how much needs replaced.
  - Paperwork needs to be submitted and approved prior to anymore work being done and of course, we are in the middle of busy season so we cannot do this immediately.
  - During this in-between time, tri county septic has been frequently pumping as we monitor our levels. All tanks including our lift station and second holding tank on east bathhouse get pumped, staying ahead of any backflow.
  - Water level usage to be monitored during Fourth of July rush.
  - Fourth of July weekend will be pumped daily, Friday-Monday, in preparation for the increased traffic.
  - More details to come as field plan progresses.
- Assisted DPW with Community Clean up Days. Most bins were completely full by the end!
- Our side by side that just had the clutch replaced is down again with the same issue. We've had a lot of issues with this and its general overall performance. We will be fixing again but then hoping to use to trade in for something more suitable for us.
- Truck door does not shut properly. Taking to Fox River on July 7.
- New Kubota Tractor will be going in for routine 50hr maintenance July 15.
- Trimming trees in Prime section for view of Superior.
- Plexiglass disk for playground equipment replaced.
- Bay Bathhouse / Park update
  - Power washing entire floor and walls to clean / chip paint / start fresh again! Drains were running slower as they haven't been used in sometime. We located septic tank to check water level and instead we found vegetation growing from the pipes leading to bathhouse. A plumber will be called out to inspect lines to get system operational again. With this delay, we will now be focusing our efforts on the playground, avoiding a long closure, restoring the appearance and safety of the playground.
- Prices quoted poles to be replaced at Harbor

- Sink at marina shower station is not working, typically just needing the motion battery replaced. Unfortunately, it continued not running water. Looking into more details; If persists, replacement will be ordered.
- Assisted Splash In group with some additional picnic tables for their members.
- Continuing to coordinate with Great Lake Sea Kayak Symposium group as their event is quickly approaching.
- Guest ran over community non potable water at pump station site; replaced and back to running.
- Cable provider contacted as quality continues to vary, follow up call needed.
- Stickers ordered! Four designs so far, including one of our logo. We will continue adding items in our office to increase our revenue, guest experience, and free advertisement through our merchandise.
- 7 picnic tables picked up from Superior Hardware. Continuing to build and replace where needed.
- Additional Blue trash bin by bank had its lid blown off. A tin bin was replaced while getting lid and wire back connected. Blue trash bin has been returned to location.
- Woodland Park June Results:
  - 2024 Reservation Nights: 1,796
  - 2025 Reservation Nights: 2,053
    - +257 nights in June 2025
  - Reservation nights booked in June 2024: 667
  - Reservation nights booked in June 2025: 673
    - +6 more nights booked in June for 2025 vs 24 for remainder of season.
  - 2024 First come first serve: 724
    - 2025 First come first serve: 1,003
      - +279 nights in 2025 vs 2024

Jack Cusumano Woodland Park 07/05/2025 02:21 PM User: LORI DB: Burt Township

### INVOICE APPROVAL BY INVOICE REPORT FOR BURT TOWNSHIP INVOICE ENTRY DATES 03/10/2021 - 07/09/2025 BOTH JOURNALIZED AND UNJOURNALIZED

DB: BUTL IOW	пыптЪ	OPEN	
Vendor Code	Vendor Name Invoice	Description	Amount
010	ALGER- DELTA JUNE 2025	COOPERATIVE ELECTRIC A JUE 2025 ELECTRIC	7,108.49
TOTAL FOR:	ALGER- DELTA COO	OPERATIVE ELECTRIC A	7,108.49
497	BLUE CROSS BI 007040856	LUE SHIELD OF MICHIGAN HELATH INS PRE AUG	6,405.89
TOTAL FOR:	BLUE CROSS BLUE	SHIELD OF MICHIGAN	6,405.89
050	BOWMAN GAS & ACCT 002723	OIL CO. PROPANE USAGE PARK	1,242.51
TOTAL FOR:	BOWMAN GAS & OI	L CO.	1,242.51
306	CCI SYSTEMS 109785	FIERWALL	175.00
TOTAL FOR:	CCI SYSTEMS		175.00
550	DARLEY 17560307 17561422	TURN OUT GEAR - FIRE HELMETS	3,771.10 656.04
TOTAL FOR:	DARLEY		4,427.14
113	FOX RIVER AU 501212	TO BATTERY GENIE LIFT	176.95
TOTAL FOR:	FOX RIVER AUTO		176.95
599	GFL ENVIROME T30000136376	NTAL CLEANUP DAYS	3,513.56
TOTAL FOR:	GFL ENVIROMENTA	NI.	3,513.56
418	GRAINGER 9542712972 9547626276	STAPLE GUN SIGN - NOTICE	49.91 28.10
TOTAL FOR:	GRAINGER		78.01
139	HIAWATHA TEL 1720249	EPHONE 00049677-9 TELEPHONE AND INTEREN ET	1,159.06
TOTAL FOR:	HIAWATHA TELEPH	IONE	1,159.06
175	MANISTIQUE C 36399 36400	DIL DIESEL DEL 2300 GAL @ \$3.05/GAL PREMUIM UNLEAD DEL 1389 GALO @ \$3.25/GAL	7,015.00 4,515.55
TOTAL FOR:	MANISTIQUE OIL		11,530.55
199	MICHIGAN RUF 2020-14314	RAL WATER ASSOCIATION ANNUAL DUES	570.00
TOTAL FOR:	MICHIGAN RURAL	WATER ASSOCIATION	570.00

TOTAL FOR: MICHIGAN RURAL WATER ASSOCIATION

566	MJ VANDA	MME TRUCKING INC	
	8701	DUST CONTROL	12,781.63
	8718	DUST CONTROL	16,390.37
TOTAL F	OR: MJ VANDAMME	TRUCKING INC	29,172.00

07/05/2025 02:21 PM User: LORI DB: Burt Township

### INVOICE APPROVAL BY INVOICE REPORT FOR BURT TOWNSHIP INVOICE ENTRY DATES 03/10/2021 - 07/09/2025 BOTH JOURNALIZED AND UNJOURNALIZED

OPEN

	OPEN	
endor Cod	le Vendor Name Invoice Description	Amount
41	PAUL'S PLUMBING & APPLIANCE INC. 38139 FISH GRINDER WORK	653.20
OTAL FOR:	: PAUL'S PLUMBING & APPLIANCE INC.	653.20
99	SH GRAND MARAIS 5312 VARIOUS (4 PICNIC TABLES)	3,219.58
OTAL FOR	: SH GRAND MARAIS	3,219.58
04	STANDARD INSURANCE COMPANY 006429460149 LIFE INSURANCE PREMIUM	72.15
OTAL FOR	: STANDARD INSURANCE COMPANY	72.15
57	THE OFFICE PLANNING GROUP INV126385 CNTRACT	506.15
OTAL FOR	: THE OFFICE PLANNING GROUP	506.15
14	TRI-COUNTY SEPTIC & SONS LLC 1097 MARINA PUMP OUT 1105 PORTABLE TOILET RENTALS 1136 WOODLAND PARK PUMP OUT 1137 MARINA PUMP OUT	600.00 1,670.00 2,750.00 600.00
OTAL FOR	: TRI-COUNTY SEPTIC & SONS LLC	5,620.00
23	UP ENGINEERS & ARCHITECTS, INC. 2501626 WATER SYSTEM IMPROVEMENTS	10,472.53
OTAL FOR	: UP ENGINEERS & ARCHITECTS, INC.	10,472.53
31	VERIZON WIRELESS 6116931893 WIRLESS PHONE SERV	280.43
OTAL FOR	: VERIZON WIRELESS	280.43
41	WHITE WATER ASSOCIATES, INC. 15715 WATER ANALYSIS 15814 WATER ANALYSIS	75.00 175.00
OTAL FOR	: WHITE WATER ASSOCIATES, INC.	250.00
578	ZELLAR SANITATION 133996 GARBAGE 134041 RECYCLING	1,796.45 620.00
TOTAL FOF	R: ZELLAR SANITATION	2,416.45
COTAL - P	ALL VENDORS	89,049.65
Fund       206         Fund       247         Fund       291         Fund       505         Fund       508         Fund       585         Fund       591	<ul> <li>GENERAL FUND</li> <li>FIRE FUND</li> <li>TOWNSHIP IMPROVEMENT FUND</li> <li>ROAD IMPROVEMENT</li> <li>MEDICAL CENTER</li> <li>AMBULANCE FUND</li> <li>PARK/ RECREATION FUND</li> </ul>	2,599.88 4,482.87 7,225.84 29,172.00 116.08 95.52 17,333.49 11,707.67 14,207.49 2,108.81

5 02:21 PM		Township
07/05/2025	User: LORI	DB: Burt

# CHECK REGISTER FOR BURT TOWNSHIP CHECK DATE FROM 06/11/2025 - 07/09/2025

Page: 1/3

User: LORI DB: Burt Tow	ownship				CHECK DATE FROM 06/11/2025 - (	07/09/2025	
Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
Bank DEBIT	DEBIT	CARD ACCT.					
06/11/2025	DEBIT	1707	AP	023	МС	SUPPLIES	25.58 6 288 98
06/12/2025	DEBIT	1698	AP	527	SPARLING INSTRUMENTS, LLC	PROP METERS - WALER DEFI Totiet dader - Marina	87.90
06/12/2025 06/13/2025	DEBIT	1703	AP AP	367	FABURI GHT		179.33
06/16/2025	DEBIT	1705	AP	023		LIBRARY BOOKS/OFFICE SUPPLILES	528.80
06/16/2025	DEBIT	1721	AP ar	118 367	GINOP SALES INC. TARGRT	OFFICE SUPPLIES	16.71
06/18/2025	DEBIT	1718	AP	023	AMAZON.COM	COAXIAL CABLE CONNECT	139.90
06/18/2025	DEBIT	1719	AP	023	AMAZON.COM	BATTERY FACK Oretter supplites	21.95
06/19/2025	DEBIT	1716	AP AP	023 023	AMAZON . COM AMAZON . COM	PLEXIGLASS CIRCLE	113.98
06/20/2025	DEBIT	1710	AP	367	ADOBE	SUBSCRIPTION - ANNUAL	222-222
06/20/2025	DEBIT	1720	AP G &	023	AMAZON.COM	GEN STRING GUARD ASSEMBLY	56.00
06/23/2025 oc/23/2025	DEBIT	2171 2171	AP AD	023	AMAZON . COM	GRASS TRIMMER	219-99
06/23/2025	DEBIT	1714	AP	023	AMAZON.COM	WHITEBOARD/PRESSURE WASHER HOSE	10,00
06/25/2025	DEBIT	1724	AP	023	AMAZON COM	OFFICE SUPPLIES REALL NETS COLLECTION ROX	88.57
06/25/2025	DEBIT	1725	AP Tr	023	AMAZON , COM AMAZON , COM	MONEY POUCH TREAS	6.99
06/26/2025 06/30/2025	DEBIT	1722 1722	AF AP	255	POSTMASTER, GRAND MARAIS	POSTAGES FOR TAX BILLS	10.10
06/30/2025	DEBIT	1723	AP	649	ZOOM		167 54
07/02/2025	DEBIT	1727	AP	023	AMAZON.COM	WIPES, GLOVES DPW.WATER Stamps – Taxes	5. 89 8. 89
07/02/2025	DEBIT	1728	AP	GGZ	FORTHARIER, GRAIND RETARTS		
							8,703,48
Total of 23 D	Disbursements:	ments:					•
Bank GEN GE	GENERAL	CHECKING					
			L K	0,00	ALCER- DELTA COOPERATIVE FLECTRIC A	MAY 2025 ELECTRIC USAGE	7,711.53
06/11/2025	GEN	1644 (E) 1645 (E)	A P A	040	BUSINESS CHECKS	TICKETS	333.28
U6/11/2025	GEN	1646(E)	AP	139	HIAWATHA TELEPHONE	ACCT 00049677-9	814.30
06/11/2025	GEN	1647 (E)	AP	331		WIKELESS FAUNE ACRTVIENE/OXYGEN TANK RENTAL	283.64
06/11/2025	GEN	13931	44 1 1 1	006 181	ALKGAS USA, DLUC ALCER COUNTY AMBULANCE SERVICE	MOTOROLA RADIO BRUSH TRUCK	4,243.97
06/11/2025	NHO CEN	2020T	4 A	1020 050		PROPANE USAGE PARK	1,749.54
06/11/2025	CEN 0	13934	AP	665	CLEARY BUILDING CORP	POLE BARN WOODLAND PARK	266.00
06/11/2025	0EN	13935	АР	101		CURB STOP DITTLY ASSY	528.80
06/11/2025	GEN	13936	AP d	BL1 BL1	GINUF SALES INC.	SCREWS AND BINDER CLIPS	224.22
06/11/2025	UEN DEN	1293/ 12028	ц д Д	158	LMAS	INSPECTION FEE FOR CAMPGROUND	300.00
06/TT/2025	UEN CEN	13939	AP AP	546 646	ZWART	REIMBURSE MILEAGE/FEES EMT COURSE	3,091.30
06/11/2025	GEN	13940	AP	218	RI.	FIREMENS ACCIDENT WADENN DUMMP OUT REPAIR	181.67
06/11/2025	GEN	13941	AP	241	PAUL'S FLUMBING & AFFLIANCE INC. Dostumateted Crand Marats	PO BOX RENEWAL FEE	120.00
06/11/2025	NEG	73942	AF AP	200	į	VARIOUS	495.38
06/11/2025 06/11/2025	UEN GEN	13944	AP	561	EN J.	CONF CALL WITH ZONING	1.200.00
06/11/2025	GEN	13945	AP	314	TRI-COUNTY SEPTIC & SONS LLC		I,044.30
06/11/2025	GEN	13946 12047	AP	57 (0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ULINE WATER DEPARTMENT	MAY WATER USAGE 2025	2,874.38
GZUZ/II/90	GEN	13948	AP	578	ZELLAR SANITATION	r 13 6 15	124.31 6 288 98
06/16/2025	GEN	1648(E)	AP	451	CASH/DEBIT CARD	REIMBURSE DEBLT CARD UG/IG/23 DD RNDS 06/14/25 PAYDAY 06/20/25	33,058.74
06/18/2025	GEN	1649(E) 12040	AP V	242	PAYROLL AUCOUNT CCT SYSTEMS		175.00
06/23/2025 ne /23/2025	NEC NEC	13950 13950	AP	517	EY MARK	<u>س</u> ا	450.00
06/23/2025	GEN	13951	AP	299	SH GRAND MARAIS	GREENSPACE GAZEBO CLEAN UP/HISTORICAL	00.14

Centry         Centry         Description         and           133/3         20         Sectry         Description         and           133/4         20         Sectry         Description         Description         and           133/4         20         Sectry         Description         Description         34/4           131/4         20         Sectry         Description         24/4         24/4           131/4         20         Sectry         Mathematical Sector         34/4         24/4           131/4         20         Mathematical Sector         Description         34/4         24/4           131/4         24         Sector         Mathematical Sector         24/4         24/4           131/4         24         Sector         Mathematical Sector         24/4         24/4           131/4         Sector         Sector         24/4         24/4         24/4         24/4           131/4 <t< th=""><th>Image: Section Mark Section Mark Section Section Section Mark Secting Mark Section Mark Section Mark Section Mark Section Mar</th><th>07/05/2025 02:21 PI</th><th>БМ</th><th></th><th></th><th>CHECK REGISTER FOR BURT T</th><th><b>JIHSUMOT</b></th><th>Page: 2/3</th></t<>	Image: Section Mark Section Mark Section Section Section Mark Secting Mark Section Mark Section Mark Section Mark Section Mar	07/05/2025 02:21 PI	БМ			CHECK REGISTER FOR BURT T	<b>JIHSUMOT</b>	Page: 2/3
1         40         Ventor         Contor         Machine         Machine <thmachine< th=""> <thmachine< th=""></thmachine<></thmachine<>	1         100	<u>д</u>	2			DATE FROM 06/11/2025 -	202	
2         5	2         5         500 million         500 million         611 million           10         222         2000 million         200 millio	Bank	Check	App	Vendor	Vendor Name	Description	Amount
DECTIVE         2         5 </td <td>Active         State         <t< td=""><td></td><td>13952 13953 1650(E) 13954 1651(E)</td><td>AP AP AP AP</td><td>576 367 242 564 242</td><td>HEATHER DOBBERSTEIN JUDITH JANNEY PAYROLL ACCOUNT ALTRAN PAYROLL ACCOUNT</td><td>GE TO TRAINING MOT 6/17 THROUGH JEAN GRANT FUNDS D DATE 6.30.25 PD 6.30.25 THROUGH TO ALTRAN FROM COUNTY NS 06-28 PAYDAY 07/03/25</td><td>144.48 1,500.00 5,050.58 3,040.17 31,909.96</td></t<></td>	Active         State         State <t< td=""><td></td><td>13952 13953 1650(E) 13954 1651(E)</td><td>AP AP AP AP</td><td>576 367 242 564 242</td><td>HEATHER DOBBERSTEIN JUDITH JANNEY PAYROLL ACCOUNT ALTRAN PAYROLL ACCOUNT</td><td>GE TO TRAINING MOT 6/17 THROUGH JEAN GRANT FUNDS D DATE 6.30.25 PD 6.30.25 THROUGH TO ALTRAN FROM COUNTY NS 06-28 PAYDAY 07/03/25</td><td>144.48 1,500.00 5,050.58 3,040.17 31,909.96</td></t<>		13952 13953 1650(E) 13954 1651(E)	AP AP AP AP	576 367 242 564 242	HEATHER DOBBERSTEIN JUDITH JANNEY PAYROLL ACCOUNT ALTRAN PAYROLL ACCOUNT	GE TO TRAINING MOT 6/17 THROUGH JEAN GRANT FUNDS D DATE 6.30.25 PD 6.30.25 THROUGH TO ALTRAN FROM COUNTY NS 06-28 PAYDAY 07/03/25	144.48 1,500.00 5,050.58 3,040.17 31,909.96
CCCURC         Science         Science           2         201         Science         Science           2010         2010         Science         Science           2010	DECENTION 2011 11 2011 Contention, Form 2015 11 11 2011 Contention, Form 2016 11 2011 Contention, Form 2017 11 2011 Contention, Form 2018 11 2011 Contention, Fo	i t						31,936.5
2545         PR         201         Mediation, Syan           202231(x)         PR         207         Mediation, Syan           202233(x)         PR         197         Procentades, Carkott           202233(x)         PR         197         Procentades, Carkott           202231(x)         PR         127         Procentades, Carkott           202231(x)         PR         128         Procentades, Carkott           202231(x)         PR         128         Procentades, Carkott           202231(x)         PR         128         Procentades, Carkott           202231(x)         PR         PR         Procentades, Carkott           202231(x)         PR         Procentades, Carkott         Procentades, Procentade	7345         File         201         Konkanon, Nyan           002223(1)         201         Konkanon, Nyan           002233(1)         201         Konkanon, Nyan           002234(1)         201         Konkanon, Nyan           002234(1)         201         Konkanon, Nyan           002234(1)         201         Konkanon, Nyan           002234(1)         201         Lanon-Hankanon, Karlow           002234(1)         201         Zurcens, Roger           002234(1)         201         Zurcens, Roger           002234(1)         201         Zurcens, Anarkan           002234(1)         201         Zurcens, Anarka           <	j I	LECKING					
13231(s)         13         OCI         Montham         Pyan           103231(s)         15         117         Durantam         Durantam         Durantam           103231(s)         15         117         Durantam         Durantam         Durantam           103231(s)         15         129         Durantam         Durantam         Durantam           103231(s)         15         129         Durantam         Durantam         Durantam           103231(s)         15         Durantam         Durantam         Durantam         Durantam           103233(s)         15         Durantam         Durantam         Durantam         Durantam           103233(s)         15         Durantam         Durantam         Durantam         Durantam           103234(s)         15         Durantam         Durantam         Durantam         Durantam           103234(s)         16         Durantam         Durantam         Durantam         Durantam           103234(s)         17         Durantam         Durantam         Durantam         Durantam           103234(s)         17         Durantam         Durantam         Durantam         Durantam           103234(s)         17	1542         50         006hort, Tyme           000323(A)         58         007         BORTRAME, CURRENT           000323(A)         58         177         Excantin, DWLI           000323(A)         58         177         Excantin, DWLI           000323(A)         58         174         Excantin, DWLI           000323(A)         58         177         Excantin, DWLI           000323(A)         58         Excantin, DWLI         Excantin, DWLI           000323(A)         58         Excanting DWLI         Excanting DWLI           000323(A)         58         Excanting DWLI         Excanting DWLI           000323(A)         58         Excanting DWLI         Excanting DWLI							19 151
Display (N)         Display (N) <thdisplay (n)<="" th=""> <thdisplay (n)<="" th=""></thdisplay></thdisplay>	D0223(N)         D02         D02 <thd02< th="">         D02         <thd02< th=""> <thd02< <="" td=""><td>N N N</td><td>12542 DD3231(A)</td><td>법 대 대 대 대 대</td><td></td><td>McMahon, Ryan BONTRAGER, CAROLYN RECKWITH, DAVID</td><td></td><td>154.01 268.30 477.54</td></thd02<></thd02<></thd02<>	N N N	12542 DD3231(A)	법 대 대 대 대 대		McMahon, Ryan BONTRAGER, CAROLYN RECKWITH, DAVID		154.01 268.30 477.54
D02255(A)         FR         1.32         CMAN_LIARSAN         CALCENT           D02255(A)         FR         1.32         CMAN_LIARSAN         CALCENT           D02235(A)         FR         1.32         CMAN_LIARSAN         CALCENT           D02234(A)         FR         1.31         CMAN_LIARSAN         CALCENT           D02234(A)         FR         1.30         CALCENT         CALCENT           D02234(A)         FR         1.30         CALCENT         CALCENT           D02234(A)         FR         LAA         CALCENT         CALCENT           D02234(A)         FR         LAA         CALCENT         CALCENT           D02234(A)         FR	D02235(A)         FR         1.35         NUMULIARY ALTOREW           D02235(A)         FR         1.35         NUMULIARY ALTOREW           D02235(A)         FR         1.25         NUMULIARY ALTOREW           D02232(A)         FR         1.25         NUMULIARY ALTOREW           D02232(A)         FR         1.26         NULLARY ALTOREW           D02232(A)         FR         1.26         NU		DD3233 (A)	PR PR		Pilon, Roger		572.23 645.25
DDD2020(0)         FM         FMMAN, FORER           DD2220(0)         FM         GC         MINAN, FORER           DD2220(1)         FM         GC         Serveck (SC)           DD2220(1)         FM         GC         Serveck (GC)           DD2220(1)         FM         FM         Serveck (GC)           DD2220(1)         FM         SERveck (GC)	ID02261(A)         FN         105         WYMAR         D00221           ID02226(A)         FN         125         WYMIGNU, STREAM           ID02226(A)         FN         205         Secreet, Sara           ID02236(A)         FN         205         Secreet, Sara           ID02236(A)         FN         201         Secreet, Sara           ID02236(A)         FN         201         Secreet, Sara           ID02244(A)         FN         201         Secreet, Sara           ID02244(A)         FN         201         Secreet, Sara           ID02244(A)         FN         126         Diblocastelin, Heither           ID02244(A)         FN         127         Diblocastelin, Heither           ID02244(A)         FN         127         Diblocastelin, Heither           ID02244(A)         FN         127         Diblocastelin, Heither           ID02244(A)         FN         126         Diblocastelin, Heither           ID02244(A)         FN         126         Diblocastelin, Heither           ID02244(A)         FN         126         Diblocastelin, Heither           ID02246(A)         FN         ID0224(A)         FN           ID02246(A)         FN		DD3234 (A)	27 20	149			688.34
D12237(A)         FR         D65         MILSON, D93AM           D12239(A)         FR         203         BABBITY, 000           D12234(A)         FR         203         BABBITY, 000           D12234(A)         FR         203         SADETY, 000           D12234(A)         FR         203         SADETY, 000           D12234(A)         FR         201         MILLEN, MICHARLOW, NORMAN, D00           D12234(A)         FR         201         MILLEN, MICHARLOW, NORMAN, D01           D12234(A)         FR         201         MILLEN, MORENEL, MICHARL           D12234(A)         FR         100         Dobkerten, Direk, MICHARL           D12234(A)         FR         100         MILLEN, MICHARL           D12234(A)         FR         MILLEN, MICHARL         MILLEN           D12234(A)         FR         MILLEN         MILLEN           D12234(A)         FR         MILLEN         MILLEN           D12234(A)         FR         MILLEN         MILLEN </td <td>D02323(1)         FR         OG5         WILSON, SUBAN           D02323(1)         FR         203         BARRITY, OOR           D02324(1)         FR         203         WILLER, Michael           D02324(1)         FR         201         WILLER, Michael           D02324(1)         FR         110         Milliamour, Richard           D02324(1)         FR         111         Districty           D03224(1)         FR         113         Milliamour, Richard           D03224(1)         FR         123         Milliamour, Rich</td> <td></td> <td>DD3236 (A)</td> <td>실명</td> <td></td> <td>BERT</td> <td></td> <td>800.20 878 D1</td>	D02323(1)         FR         OG5         WILSON, SUBAN           D02323(1)         FR         203         BARRITY, OOR           D02324(1)         FR         203         WILLER, Michael           D02324(1)         FR         201         WILLER, Michael           D02324(1)         FR         110         Milliamour, Richard           D02324(1)         FR         111         Districty           D03224(1)         FR         113         Milliamour, Richard           D03224(1)         FR         123         Milliamour, Rich		DD3236 (A)	실명		BERT		800.20 878 D1
D03236(A)         FK         OK         D03246(A)         FK         OK           D03236(A)         FK         200         D11446         D0324(A)         D0324(A)           D03234(A)         FK         100         Ultitude         D0324(A)         FK         D0324(A)           D03234(A)         FK         100         Ultitude         D0324(A)         FK         D0324(A)           D03234(A)         FK         101         Ultitude         D057(A)         FK         D0324(A)           D03234(A)         FK         102         D04berster         Jost         Jost           D03234(A)         FK         101         MCMARA         Link, Jost         Jost           D03234(A)         FK         102         MCMARA         Jost         Jost           D03234(A)         FK         101         MCHARA         Jost         Jost           D03234(A)         FK         102         MCHARA         Jost         Jost           D03234(A)         FK         MCHARA         Jost         MCHARA         Jost           D03234(A)         FK         MCHARA         Jost         MCHARA         Jost           D0324(A)         FK         MCHARA	D02236(x)         FX         Constraints         Constraints <thconstraints< th="">         Constants         <thcons< td="" th<=""><td></td><td>DD3237 (A)</td><td>РР К</td><td></td><td>WILSON, SUSANN</td><td></td><td>897.94</td></thcons<></thconstraints<>		DD3237 (A)	РР К		WILSON, SUSANN		897.94
D03236(0)         PR         211         Willie, Michael           D03244(1)         PR         18         Williamson, Richard           D03245(1)         PR         18         Williamson, Richard           D03245(1)         PR         19         Unbecstein, Heather           D03245(1)         PR         19         Unbecstein, Heather           D03245(1)         PR         197         Unbecstein, Heather           D03346(1)         PR         197         Unbecstein, Heather           D033346(1)         PR         197         Unbecstein, Heather           D033346(1)         PR         PR         Unbecstein, Heather           D033346(1)         PR         PR         PR           D03334(1)         PR         PR         PR           D03334(1)         PR         PR         PR </td <td>D03230(10)         D1         Milling         Milling</td> <td></td> <td>DD3238 (A) DD3239 (A)</td> <td>Р. К.</td> <td></td> <td>UON UON</td> <td></td> <td>928.44</td>	D03230(10)         D1         Milling		DD3238 (A) DD3239 (A)	Р. К.		UON UON		928.44
D33343(1)         PR         185         Williamon, Alcaze           D33343(1)         PR         181         Jint, Jeffrey         D03343(1)         PS         181         Jint, Jeffrey         D03343(1)         PS         151         Jint, Jeffrey         D03343(1)         PS         153         D050berstein, Heather         D03343(1)         PS         D05berstein, Ice         D05berstein, Ice         D03343(1)         PS         D05berstein, Ice         D03343(1)         PS         D03343(1)         PS         D03343(1)         PS         D05berstein, Ice         D03343(1)         PS         D05berstein, Ice         D05berstein, Ice         D03343(1)         PS         D03343(1)         D05berstein, Ice         D03443(1)         D05berstein, Ice         D05berstein, Ice         D03343(1)         D050berstein, Ice         D03445(1)         D03445(1)         D0555(1)         D03343(1)         D0555(1)         D03445(1)         D0555(1)         D03445(1)         D0555(1)         D03445(1)         D03445(1)         D03445(1)         D03445(1)         D03445(1)         D03445(1)         D03445(1)         D046	D32341(b)         FR         B5         Williams           D33441(b)         FR         100         Dobberstain         Dotation           D33441(b)         FR         101         Dobberstain         Dotation           D33441(b)         FR         102         Dobberstain         Dotation           D33441(b)         FR         102         Dobberstain         Dotation           D33441(b)         FR         107         Dobberstain         Dotation           D33441(b)         FR         107         Dobberstain         Dotation           D33441(b)         FR         119         Dobberstain         Dobberstain           D33441(b)         FR         119         Douberstain         Dobberstain           D33441(b)         FR         119         Douberstain         Dobberstain           D33441(b)         FR         Listing         Dobberstain         Dobberstain           D33341(b)         FR         Listing         Dobberstain         Exc           D33341(b)         FR         Exc         Dobberstain         Exc           D33341(b)         FR         Exc         Dobberstain         Exc           D33341(b)         FR         FR		DD3240 (A)	PR	211	Wilkie, Michael		956.48
DD32245(A)         FM         Cirk, Jeffroy           D033245(A)         FM         Cirk, Jeffroy           D033245(A)         FM         126         McShare, Jonson, Derek           D033245(A)         FM         137         McShare, Jonson, Derek           D033245(A)         FM         125         McShare, Jonson, Derek           D033256(A)         FM         125         McShare, Jonson, Derek           D033256(A)         FM         ERFS         McCHABIL           EFFT98         McShare, Ionson, Derek         McShare           EFFT98         MCSHARA         McCHABIL           EFFT98         MCSHARA         McCHABIL           EFFT99(E)         FM         MCSHARA           EFFT98         MCSHARA         MCCHABIL           EFFT98         MCSHARA         MCCHABIL           EFFT98         MCSHARA         MCCHABIL           EFFT98         MCSHARA         MCCHABIL           EFFT98         MCSHARA         MCCH	D33343(1)         PM         D3344(1)         PM <t< td=""><td></td><td>DD3241(A)</td><td>मून वत</td><td>185 200</td><td>- H-</td><td></td><td>996.93</td></t<>		DD3241(A)	मून वत	185 200	- H-		996.93
DD3244(x)         PR         156         Dobbers Joint           D03245(x)         PR         137         Worrison, Derek           D03246(x)         PR         128         Warrison, Derek           D03246(x)         PR         003         HER, MICHAEL           D03246(x)         PR         003         HER, MICHAEL           D03245(x)         PR         003         HER, MICHAEL           D03251(x)         PR         PRU, MICHAEL         DEREM           D03251(x)         PR         PRU, MICHAEL         DEREMEN           D03255(x)         PR         PR         DEREM         DEREM           D03255(x)         PR         PR         DEREMEN         DEREM           D03255(x)         PR         PR         DEREM         DEREM           D03255(x)         PR         PR         DEREM <td>D03244(a)         PR         156         D0bbarstein, Hatter           D03246(a)         FR         137         Morrison, Derek           D03246(b)         FR         Morrison, Derek         Morrison, Derek           D03236(c)         FR         Morrison, Morrison         Morrison           D03235(c)         FR         Morrison         Morrison           D03235(c)         FR         Morrison         Morrison           D03235(c)         FR         Morrison         Morrison           D03235(c)         FR         Morrison         Morrison           D03235(c)</td> <td></td> <td>DD3243 (A)</td> <td>4 E 4 E</td> <td>181</td> <td>Jeffrey</td> <td></td> <td>1,013.46 1 057 90</td>	D03244(a)         PR         156         D0bbarstein, Hatter           D03246(a)         FR         137         Morrison, Derek           D03246(b)         FR         Morrison, Derek         Morrison, Derek           D03236(c)         FR         Morrison, Morrison         Morrison           D03235(c)         FR         Morrison         Morrison           D03235(c)         FR         Morrison         Morrison           D03235(c)         FR         Morrison         Morrison           D03235(c)         FR         Morrison         Morrison           D03235(c)		DD3243 (A)	4 E 4 E	181	Jeffrey		1,013.46 1 057 90
D3326(a) FR 117 Current D352 D3326(b) FR 117 Current D352 D3326(b) FR 119 Current D352 D3326(b) FR 119 Eest, Inc. D3326(b) FR 119 Eest, Inc. D3326(b) FR 119 Eest, Inc. EFFPS MCHARL FFFPS MCHARL FFFFPS MCHARL FFFFPS MCHARL FFFFPS MCHARL FFFFPS MCHARL FFFFPS MCHARL FFFFPS MCHARL FFFFPS MCHARL FFFFFPS MCHARL FFFFFPS MCHARL FFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFF	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		DD3244 (A)	Р. К.	156	Dobberstein, Heather Mrehane Lori		1,082.10
DD3247(A)         PR         197         Consumento, Jack           DD32347(A)         PR         197         Consumento, Jack           DD32347(A)         PR         119         Generation           DD32347(A)         PR         119         Generation           EFT1397(E)         PR         Warner, Joshna           EFT1397(E)         PR         Warner, Joshna           EFT1397(E)         PR         Warner, Joshna           EFT1397(E)         PR         Warner, Joshna           EFT1397(E)         PR         MCH45M DEPARTMENT OF TREASURY           EFT1397(E)         PR         MCH45M DEPARTMENT OF TREASURY           EFT1397(E)         PR         MCH45M DEPARTMENT OF TREASURY           12547         PR         Gener, Joshna           DD3251(A)         PR         HCH45M DEPARTMENT OF TREASURY           DD3254(A)         PR         Gener, CHA12E           DD3255(A)         PR         JOHA           DD3256(A)         PR         JOHA	D032461(a)         PR         197         Cusumento, determinant           D032461(a)         PR         119         Beek, Jeek           EFT13961(a)         PR         MERS         MERS           EFT13961(a)         PR         STARTE         MICHABLI           EFT13961(a)         PR         MICHABLI         MICHABLI           12547         PR         D08         STARTE         MICHABLI           D03251(a)         PR         IGA         URINGARY         STARTE           D032551(a)         PR         IGA         URINGARY         STARTE           D032551(a)         PR         IT         IT         IT         D03235           D032551(a)         PR         IT		DD3245 (A) DD3246 (A)	ሻ ኪ ሻ ቢ	137	Morrison, Derek		1,111.48 1 407 67
D03226(A)         FN         125         Warmer, Joshua           D03236(A)         FN         125         Warmer, Joshua           D03236(A)         FN         125         Warmer, Joshua           EFT1399(E)         FN         ETTS         MERS           EFT1396(E)         FN         ETTS         MERS           EFT1396(E)         FN         FN         MERS           EFT1396(E)         FN         FN         MERS           EFT1399(E)         FN         NERS         MERS           EFT1396(E)         FN         STAFF         OF           T15545         FN         NICHICANS         FN           T15546         FN         SOS         MICHICANS           T15547         FN         TONUQUIST         CHRISTINE           T12547         FN         TONUQUIST         CHRISTINE	D032269(A)         PR         L25         Warmer, Joshua           D032297(B)         PR         L25         Warmer, Joshua           EFT13997(B)         PR         D032         PR           EFT13997(B)         PR         D032         PR           EFT13997(B)         PR         EFTPS         WARPS           EFT1399(B)         PR         MCRS         MCRS           EFT1394(B)         PR         D03         PRUC           IS545         PR         D08         PRUC         PRUC           IS545         PR         D08         PRUC         PRUC           IS545         PR         D08         PRUC         PRUC           D032251(A)         PR         IG64         IUNDUTET         CHUTSURE           D032252(A)         PR         IG64         IUNDUTET         CHUTSURE           D032253(A)         PR         IG64         IUNDUTET         CHUTSURE           D032253(A)         PR         IG64         IUNDUTET         CHUTSURE           D032254(A)         PR         IG64         IUNDUTET         CHUTSURE           D032254(A)         PR         IS         IUNDUTET         CHUTSURE           D03		DD3247(A)	Р. В. С. С. С.	197			1,665.32
D03255(A)         PR         005           EFT1397(E)         PR         005         BEFK, MICHAEL           EFT1397(E)         PR         MERS         EFT1397(E)         PR           EFT1393(E)         PR         MERS         MERS         EFT1397(E)         PR           12545         PR         006         MUL, MICHAEL         MERS         MERS           12546         PR         006         MUL, MICHAEL         MERS           12547         PR         006         MUC, MICHAEL         MERS           12547         PR         164         LUNDQUIST, CHRISTINE         MICHAEL           1003255(A)         PR         164         LUNDQUIST, CHRISTINE         MICHAEL           1003255(A)         PR         194         LIVIEL         MICHAEL           1003255(A)         PR         195         LONE, VICHAEL         MICHAEL <td><math display="block"> \begin{array}{llllllllllllllllllllllllllllllllllll</math></td> <td></td> <td>DD3249 (A)</td> <td>A A</td> <td>125</td> <td>r, Josh</td> <td></td> <td>1,811.33 2 A22 54</td>	$ \begin{array}{llllllllllllllllllllllllllllllllllll$		DD3249 (A)	A A	125	r, Josh		1,811.33 2 A22 54
EFT1399(E) FK FIDDARTAL MILES EFT1399(E) FK FERANU MILES EFT1399(E) FR MERS MICHLASN DEPARTMENT OF FREASURY 12545 FR 008 BUGG, SIANE 12546 FR 036 BUGG, SIANE 12547 FR 036 BUGG, SIANE 12547 FR 036 BUGG, SIANE 12547 FR 164 LUNDOUTST CHRISTINE 103255(A) FR 174 ITVIIE, Jenniter 103255(A) FR 174 ITVIIE, Jenniter 103255(A) FR 174 ITVIIE, Jenniter 103255(A) FR 199 LOWE, RCHRISTINE 103255(A) FR 206 LAWTENCE, GADYTEI 103255(A) FR 206 SWK, VICTOR 103256(A) FR 201 SWK, VICTOR 103256(A) FR 201 SWK, VICTOR 103256(A) FR 199 GENTINE, PAUL 103256(A) FR 106 MILLET 103256(A) FR 107 BOUTING, FALLA 1003256(A) FR 109 MILLET 1003256(A) FR 107 BOUTING, FALLA 1003256(A) FR 109 MILLET 1003256(A) FR 100 MILLET 1000000000000000000000000000000000000	EFT139(E) FR FILMANIA EFT139(E) FR FILMANIA EFT139(E) FR MERS EFT1399(E) FR MERS EFT1399(E) FR MERS 12545 FR MERS D3251(A) FR 100 MICHICAN DEPARTMENT OF FREASURY D32251(A) FR 100 MICHICAN DEPARTMENT D32252(A) FR 114 TUTDE, JEAN D32252(A) FR 114 TUTDE, JEAN D32252(A) FR 114 TUTDE, JEAN D32255(A) FR 114 TUTDE, JEAN D32255(A) FR 114 TUTDE, JEAN D32255(A) FR 116 TUTDE, JEAN D32255(A) FR 100 MICAN, TROY D32255(A) FR 100 MILLIAN, THOCH D32255(A) FR 100 MILLIAN, THOCH D32255(A) FR 100 MILLIAN, THOCH D32255(A) FR 100 MILLIAN, THOCH D32255(A) FR 100 MILLIAN, TROY D32256(A) FR 100 MILLIAN, FILLA D32256(A) FR 100 MILLIAN, FILLA D32256(A) FR 100 MILLIAN, FILLA D32255(A) FR 100 MILLIAN, FILLAN D32255(A) FR 100 MILLIAN, FILLAN D32255(A) FR 100 MILLIAN, FILLAN D32255(A) FR 100 MILLIAN FILLAN D3225575757575757575757575757575757575757		DD3250(A)	ЧЧ ЧЧ	005	MICHAE		6, 113.50
EFT13356(1)       FR       STATTS OF       MICHLGAN DEFARTMENT OF TREASURY         12545       FR       1080       PAUL, NICHLGAN DEFARTMENT OF TREASURY         12547       FR       036       BUGG, SHANE         12547       FR       036       BUGG, SHANE         12547       FR       036       BUGG, SHANE         12547       FR       174       LUNDQUIST CHELETINE         1003253(A)       FR       174       LUNDQUIST CHELETINE         1003253(A)       FR       174       LUNDQUIST CHELETINE         1003255(A)       FR       174       LUNDQUIST CHELETINE         1003255(A)       FR       174       JEANTHOF         1003255(A)       FR       170       MORGAN, TROY         1003255(A)       FR       200       LAWTENCE, CHELETINE         1003255(A)       FR       200       LAWTENCE         1003255(A)       FR       200       LAWTENCE         1003255(A)       FR       200       MALLENCE         1003255(A)       FR       200       MALLENCE         1003255(A)       FR       200       MALLENCE         1003255(A)       FR       200       MALENCE         10033	EFTI390(E)         PR         STMTE OF         MICHLGAN DEPARTMENT OF TREASURY           12546         FR         180         PULL, NICHCLASS           12546         FR         036         BULG, SIANS           12547         FR         036         BUCG, SIANS           12547         FR         036         BUCG, SIANS           12547         FR         164         LUNDQTST, CHRLSTINE           1032554(A)         FR         174         ILVILL, Jennifer           1032554(A)         FR         174         ILVILL, Jennifer           1032554(A)         FR         198         LOWE, TROY           1032555(A)         FR         206         LAWENCE, GENERAL           1032555(A)         FR         206         LAWENCE, GENERAL           1032556(A)         FR         206         LAWEN, VICTOR           1032556(A)         FR         108         MAILLEAN           1032556(A)         FR         108         MAILER           1032556(A)         FR         108         MAILLEAN           1032556(A)         FR         108         MAILLEAN           1032556(A)         FR         108         MAILLIANS, FLAUL           1032556(A)		EFT1397(E) EFT1398(E)	거 다 지 대	F E J BRAL	E.F. L.F.S. MERS		2,616.11
12545       FR       180       PAUL, WICHOLAS         12546       FR       008       BUGS, SHANE         12547       FR       008       BUGS, SHANE         12547       FR       008       BUGS, SHANE         DD33251(A)       FR       164       LUNDQUIST, CHRISTINE         DD33254(A)       FR       164       LUNDQUIST, TROY         DD33254(A)       FR       187       MORGAN, TROY         DD33255(A)       FR       187       MORGAN, TROY         DD33256(A)       FR       187       Lowe, Rodney         DD33256(A)       FR       206       Lawrence, Gabriel         DD33256(A)       FR       198       Lowe, Rodney         DD33256(A)       FR       198       Jenhins, Timothy         DD33256(A)       FR       198       Jenhins, Timothy         DD33256(A)       FR       199       Jenhins, Timothy         DD33256(A)       FR       190       Mixon, Walter         DD33256(A)	12545       PR       180       PRUL, MICHOLAS         12546       PR       0.06       BUGG, SIANE         12547       PR       0.06       BUGG, SIANE         12547       PR       0.06       BUGG, SIANE         D032551(a)       PR       164       UNNDOUTST, CHRISTINE         D032551(a)       PR       164       UNNDOUTST, CHRISTINE         D032554(a)       PR       164       UNNDOUTST, CHRISTINE         D032554(a)       PR       164       UNNDOUTST, CHRISTINE         D032554(a)       PR       193       MORGAN, TROY         D032556(a)       PR       198       Lowe, Rodney         D032556(a)       PR       210       STRK, VICTOR         D032556(a)       PR       210       STRK, VICTOR         D032556(a)       PR       204       WILLIAMS, PAUL         D03256(a)       PR       204       WILLIAMS, PAUL         D03256(a)       PR       STRKON, WALDEN       CANDIAN         D03356(a)       PR       STRKON, WALDEN       CANDIAN         D03356(a)       PR       STRKON, WALDEN       CANDIAN         D03356(b)       PR       STRKON, WALDEN       STREAL <td< td=""><td></td><td>EFT1399(E)</td><td>4 A</td><td></td><td>ARTMENT OF</td><td></td><td>1,069.32</td></td<>		EFT1399(E)	4 A		ARTMENT OF		1,069.32
12546       FK       000       00000       0000       0000	12540       FR       000       D000       <		12545	Ц Ц Ц Ц	180	PAUL, NICHOLAS		352.40
DD3251(A)         FR         164         LUNDQUIST, CHRISTINE           DD3253(A)         FR         174         ITVINE, OBNIE           DD3255(A)         FR         187         MORGAN, TROY           DD3255(A)         FR         198         Lowe, Rothey           DD3255(A)         FR         198         Lowe, Rothey           DD3255(A)         FR         206         Lawrence, Gabriel           DD3255(A)         FR         210         SENK, VICTOR           DD3255(A)         FR         210         SENK, VICTOR           DD3255(A)         FR         210         SENK, VICTOR           DD3255(A)         FR         199         UNILLIANS, TIMOCHY           DD3255(A)         FR         199         UNILLIANS, PAUL           DD3256(A)         FR         204         WILLLIANS, PAUL           DD32261(A)         FR         204         MORENA, KARAA           DD32261(A)         FR         FD08         Contrin           DD32261(A)         FR         FEDERAL         EFTPS           DD32261(A)         FR         FEDERAL         FEDERAL           EFT1401(F)         FR         FEDERAL         FEDERAL           EFT1401(F)<	DD3251(A)         FR         164         LUNDQUEST, CHRISTINE           DD3225(A)         FR         174         Irvino, Jennifer           DD3225(A)         FR         174         Irvino, Jennifer           DD3225(A)         FR         197         MORGMN, TROY           DD3225(A)         FR         196         Lowe, Rodney           DD3225(A)         FR         206         Lawrence, Gabriel           DD3225(A)         FR         206         Lawrence, Gabriel           DD3226(A)         FR         206         Lawrence, Gabriel           DD3226(A)         FR         206         Mixon, walter           DD3226(A)         FR         204         Mixon, Walter           DD3226(A)         FR         204         Mixon, Walter           DD3226(A)         FR         D04         MORGM ENDIN           DD32261(A)         FR         D04         MORMILL           DD32261(A)         FR         D04         MIXILIAMS, PAUL           DD32261(A)         FR         D04         MIXILIAMS, PAUL           DD32261(A)         FR         FR         D04           EFT1400(E)         FR         FR         D04           EFT1400(E)		12547	ሩ ድ ር	036			554.10
$\begin{array}{llllllllllllllllllllllllllllllllllll$	DD3255(A)       FR       1/4       ITVATE, Jenniter         DD3255(A)       FR       187       MORGAN, TROY         DD3255(A)       FR       187       MORGAN, TROY         DD3255(A)       FR       197       MORGAN, TROY         DD3255(A)       FR       206       Lawrence, Gabriel         DD3255(A)       FR       210       SENK, VICTOR         DD3255(A)       FR       210       SENK, VICTOR         DD3255(A)       FR       210       SENK, VICTOR         DD3255(A)       FR       206       Lawrence, Gabriel         DD3255(A)       FR       195       WILMLAN, Timothy         DD3256(A)       FR       106       MICMIAN, FARLA         DD3256(A)       FR       204       WILMLAN         DD3256(A)       FR       204       MICHIAN, FARLA         DD3256(A)       FR       FEDERAL       EFPES         EFT1401(F)       FR       FEDERAL       EFPES         DD32261(A)       FR       FEDERAL       FEDERAL         EFT1401(F)       FR       FEDERAL       FEDERAL         EFT1401(F)       FR       FEDERAL       FEDERAL         DD32261(A)       FR       <		DD3251 (A)	Ч	164	LUNDQUIST, CHRISTINE		44.04
D03254 (A)       FR       198       Lowe, Rodney         D03255 (A)       FR       206       Lawrence, Gabriel         D03255 (A)       FR       206       Lawrence, Gabriel         D03255 (A)       FR       210       SENK, VICTOR         D03255 (A)       FR       195       Mixon, walter         D03255 (A)       FR       195       Mixon, walter         D03255 (A)       FR       195       Mixon, walter         D03255 (A)       FR       189       Jenkins, Fimothy         D03256 (A)       FR       189       WILLIAK, PAU         D03266 (A)       FR       054       BOWEN, KARLA         D03266 (A)       FR       054       BOWEN, KARLA         D03266 (A)       FR       106       E         EFT1400 (E)       FR       DOF       Michon, Ryan         D03262 (A)       FR       FRDERAL       EFTPS         EFT1401 (E)       FR       FR       OF         D032263 (A)       FR       FRDERAL       EFTPS         D032264 (A)       FR       OT       BONFFIGER, CAROLYN         D032265 (A)       FR       I91       Keene, Faula         D032265 (A)       FR	DD3255(A)       FR       198       Lowe, Rodney         DD3255(A)       FR       198       Lowe, Rodney         DD3255(A)       FR       206       Lawrence, Gabriel         DD3255(A)       FR       195       Liawrence, Gabriel         DD3255(A)       FR       195       Kixon, Walter         DD3255(A)       FR       195       Winlins, Timothy         DD3255(A)       FR       195       Winlins, Timothy         DD3255(A)       FR       195       Winlins, Flock         DD3256(A)       FR       204       WILLIAMS, FAUL         DD3266(A)       FR       FBDERAL       EFTPS         EFT1401(E)       FR       106       Micshne, Calvin         EFT1401(E)       FR       FBDERAL       EFTPS         EFT1401(E)       FR       FBDARTMENT OF TREASURY         DD3265(A)       FR       FDORAL       EFTPS         DD3265(A)       FR       FOI       MicMaton, Ryan         DD3265(A)       FR       FOI       MicMaton, TAR         DD3265(A)       FR       FOI       FONTRAGER, CAROLYN         DD3265(A)       FR       FOI       FONTRAGER, CAROLYN         DD3266(A)       FR		DD3252 (A)	ਮ ਨ ਸ	1,44 1,87	LIVINE, JUILLEL MORGAN, TROY		44.05
DD3255(A)         PR         206         Lawrence, Gabriel           DD3255(A)         PR         210         SENK, VICTOR           DD3255(A)         PR         195         Mixon, Walter           DD3256(A)         PR         195         Mixon, Walter           DD3256(A)         PR         189         Jenkins, Timothy           DD3256(A)         PR         204         WILLIAMS, PAUL           DD3260(A)         PR         054         BOWEN, KARLA           DD3261(A)         PR         106         McShane, Calvin           EFT1400(E)         PR         FEDERAL         EFTPS           EFT1401(E)         PR         FEDERAL         FEDERAL           12548         D07         BOWEN, RANDAN         OF TREASURY           D3265(A)         PR         201         BONTRAGER, CAROLYN           D3265(A)         PR         007         BONGVILLO, TARA           D32265(A)         PR         191         Keene, Paula           D32265(A)         PR         190         Keene, Paula           D32265(A)         PR         177         BEKWITLO, TARA	DD3255(A)         PR         206         Lawrence, Gabriel           DD3255(A)         PR         210         SENK, VICTOR           DD3255(A)         PR         210         SENK, VICTOR           DD3255(A)         PR         195         Mixon, Walter           DD3255(A)         PR         195         Mixon, Walter           DD3255(A)         PR         195         Jenkins, Finchy           DD3256(A)         PR         204         WILLIAMS, PAUL           DD3266(A)         PR         204         WILLIAMS, PAUL           DD3261(A)         PR         054         BOWEN, KARLA           DD3261(A)         PR         054         BOWEN, KARLA           DD3261(A)         PR         106         MICShane, Calvin           EFF1401(E)         PR         TOR         MICHIGAN DEPARTMENT OF TREASURY           D13261(A)         PR         201         BONTRAGER, CANDIN           D13262(A)         PR         007         BONTRAGER, CANDIN           D13265(A)         PR         072         DONGVILLO, TARA           D13265(A)         PR         191         Keene, Faula           D13266(A)         PR         191         PR		DD3254 (A)	PR F	198	Lowe, Rodney		44-05 20 / 4
DD3256(A)       FR       210       SENK, VICTOR         DD3257(A)       FR       195       Wixon, Waiter         DD3256(A)       FR       195       Wixon, Waiter         DD3256(A)       FR       195       Winling       Fimothy         DD3256(A)       FR       189       Jenkins, Fimothy         DD3256(A)       FR       204       WILLIAMS, FALA         DD3266(A)       FR       106       McSANC       FARIA         DD3261(A)       FR       FEDERAL       EFTPS       EFTPS         EFT1401(E)       FR       FEDERAL       FFDS       MCHIGAN DEPARTMENT OF TREASURY         12548       FR       201       MCMAINON, RYAN       OF TREASURY       D03262(A)       PR       201         DD3262(A)       FR       201       BOWERTALOF, TARA       OF TREASURY       D03265(A)       PR       201         DD3265(A)       PR       072       DONGVILLO, TARA       D03265(A)       PR       201         DD3265(A)       PR	DD3256(A)         PR         210         SENK, VICTOR           DD3257(A)         PR         195         Mixon, Walter           DD3256(A)         PR         195         Mixon, Walter           DD3256(A)         PR         189         UTHLIAMS, PAUL           DD3256(A)         PR         189         UTHLIAMS, PAUL           DD3256(A)         PR         204         WILLIAMS, PAUL           DD3256(A)         PR         108         WESN, KARLA           DD3256(A)         PR         108         WESN, KARLA           DD3256(A)         PR         108         MCSNENP. FARLA           EFT1400(E)         PR         FEDERAL         EFTPS           EFT401(E)         PR         201         MCMAHON. Ryan           DD3256(A)         PR         201         BONTRAGER, CAROLYN           DD3265(A)         PR         072         DONGVILLO. TARA           DD3266(A)         PR         191         Keene, Paula           DD3266(A)         PR         191         Keene, Paula           DD3266(A)         PR         177         BECKWITH, DAVID           DD3266(A)         PR         174         PILON, ROGER		DD3255 (A)	PR	206	Lawrence, Gabriel		20.54 20.05
DD32557(A)       FR       195       Wixnon, Walter         DD32558(A)       FR       189       Jenkins, Timothy         DD32558(A)       FR       189       Jenkins, Timothy         DD32550(A)       FR       189       Jenkins, Finothy         DD32560(A)       FR       204       WILLIAMS, FAUL         DD32560(A)       FR       204       WILLIAMS, FAUL         DD3266(A)       FR       108       McShane, Calvin         EFT1401(F)       FR       FEDERAL       EFTPS         EFT1401(E)       FR       FEDERAL       EFTPS         EFT1401(E)       FR       Calvin       EFT1401(E)         FR       201       MCMahon, Ryan       D12548         DD3262(A)       FR       201       MCMahon, Ryan         DD3262(A)       FR       007       BONGVILLO, TARA         DD3265(A)       FR       191       Keene, CalolyN         DD3265(A)       FR       177       BEKWITH, DAVID	DD32557(A)       PR       195       Wixon, Walter         DD32558(A)       PR       189       Jenkins, Timothy         DD32550(A)       PR       204       WILLIAMS, PAUL         DD32560(A)       PR       054       BOWEN, KARLA         DD32561(A)       PR       108       MSCHARE, CALVIN         EFT1401(E)       PR       STATE OF       MICHIGAN DEPARTMENT OF TREASURY         DD32652(A)       PR       201       MCMADON, Ryan       MCMADON, Ryan         DD32652(A)       PR       201       MCMADON, Ryan       MACALANA         DD3265(A)       PR       007       DONTRAGER, CAROLYN       MACAACA         DD3265(A)       PR       190       Keene, Caig       MACAACA         DD3265(A)       PR       190       Keene, Craig       MACAACA         DD3265(A)       PR       114       PILON, ROGER       DAULAA         DD3266(A)       PR       114       PILON, ROGER       DAULAA		DD3256 (A)	ΡR	210	SENK, VICTOR		46.17
DD3258(A)       PR       189       JETKIDS, FINCUAY         DD3259(A)       PR       189       JETLIAMS, PAUL         DD3256(A)       PR       204       WILLIAMS, PAUL         DD3266(A)       PR       204       WILLIAMS, FAUL         DD3266(A)       PR       108       MCSILA         EFT1401(E)       PR       FEDERAL       EFTPS         EFT1401(E)       PR       STATE OF       MICHIGAN DEPARTMENT OF TREASURY         DD3262(A)       PR       201       MCMAHON, RYAN         DD3262(A)       PR       007       BONUTAGER, CAROLYN         DD3262(A)       PR       007       BONUTAGER, CAROLYN         DD3265(A)       PR       072       DONGVILLO, TARA         DD3265(A)       PR       191       Keene, Caralo         DD3265(A)       PR       191       Keene, Caralo         DD3265(A)       PR       177       BECKWITH, DAVID	DD3258(A)       PR       189       JETLID, FILDOLLY         DD3259(A)       PR       189       JETLIAMS, PAUL         DD3256(A)       PR       204       WILLIAMS, PAUL         DD3261(A)       PR       204       WILLIAMS, FARLA         DD3261(A)       PR       108       MCSHARE, KARLA         DD3261(B)       PR       108       MCSHARE, KARLA         DD3261(B)       PR       108       MCSHARE, KARLA         DD3261(B)       PR       108       MCSHARE, KARLA         EFT1401(E)       PR       108       MCSHARE, KARLA         DD3261(A)       PR       201       MCHIGAN DEPARTMENT OF TREASURY         DD3262(A)       PR       201       MCMARDOR, RYAN         DD3265(A)       PR       007       DONCYTLLO, TARA         DD3265(A)       PR       191       Keene, Caraig         DD3266(A)       PR       190       Keene, Craig         DD3266(A)       PR       114       PILON, ROGET		DD3257 (A)	PR	195	ß,		367.09
DD3259(A)       FK       204       MILLIAN, FARLA         DD3260(A)       FR       106       MOREN, KARLA         DD3260(A)       FR       106       MCHIANE, KARLA         DD3260(A)       FR       108       MCABARE, CALVIN         EFT1401(E)       FR       FEDERAL       EFTPS         EFT1401(E)       FR       STATE OF       MICHIGAN DEPARTMENT OF TREASURY         12548       FR       201       MCMAHON, Ryan         DD3262(A)       FR       007       BONUTAGER, CAROLYN         DD3263(A)       FR       007       BONUTAGER, CAROLYN         DD3265(A)       FR       007       BONUTAGER, CAROLYN         DD3265(A)       FR       007       BONUTALO, TARA         DD3265(A)       FR       191       Keene, Caralo         DD3265(A)       FR       191       Keene, Caralo         DD3265(A)       FR       191       Keene, Caralo         DD3265(A)       FR       177       BECKWITH, DAVID	DD3259(A)       FK       204       MILLIAN, FARLA         DD3260(A)       FR       108       MCANLA       FARLA         DD3261(A)       FR       STATE OF       MICHIGAN DEPARTMENT OF TREASURY         12548       FR       201       MCMALON, Ryan         DD3262(A)       FR       201       MCMALON, Ryan         DD3265(A)       FR       007       DONCYTLLO, TARA         DD3265(A)       FR       191       Keene, Paula         DD3265(A)       FR       190       Keene, Carig         DD3266(A)       FR       190       Keene, Craig         DD3265(A)       FR       114       Filon, Roger		DD3258 (A)	ЧЧ Ч	201 ABT	JENKIDS, TIMOULY WITTIZAMS DAHL		411.14
DD3260(A)       FR       D0       D03261(A)       FR       D03261(A)       FR       D03261(A)       FR       D03261(A)       FR       D03261(A)       FR       FEDERAL       EFTPS       EFT1401(E)       FR       FEDERAL       EFT165       FR       FEDERAL       EFT165       FEDERAL       EFT165       FEDERAL       FED	DD3260(A)       FR       D03		DD3Z59 (A)	거 다	204 054	ROWEN KARIA		422.64
EFT140(E) PR FEDERAL EFTPS EFT140(E) PR STATE OF MICHIGAN DEPARTMENT OF TREASURY EFT1401(E) PR STATE OF MICHIGAN DEPARTMENT OF TREASURY 12548 PR 201 MCMahon, Ryan DD3262(A) PR 007 BONTRAGER, CAROLYN DD3263(A) PR 072 DONGVILLO, TARA DD3264(A) PR 191 Keene, Paula DD3265(A) PR 190 BECKWITH, DAVID DD3265(A) PR 177 BECKWITH, DAVID	EFT140(E)       PR       FEDERAL       EFTPS         EFT140(E)       PR       STATE OF       MICHIGAN DEPARTMENT OF TREASURY         12548       PR       STATE OF       MICHIGAN DEPARTMENT OF TREASURY         12548       PR       201       MCMahon, Ryan         DD3262(A)       PR       007       BONTRAGER, CAROLYN         DD3263(A)       PR       007       BONTRAGER, CAROLYN         DD3265(A)       PR       191       Keene, Paula         DD3266(A)       PR       177       BECKWITH, DAVID         DD3266(A)       PR       177       BECKWITH, DAVID         DD3266(A)       PR       114       Pilon, Roger		DD3260(A)	4 H	1.08	Ca C		1,421.96
EFT1401(E) FR STATE OF MICHIGAN DEPARTMENT OF TREASURY 12548 FR 201 MCMahon, Ryan DD3262(A) FR 007 BONTRAGER, CAROLYN DD3263(A) FR 072 DONGVILLO, TARA DD3264(A) FR 191 Keene, Paula DD3264(A) FR 190 Keene, Paula DD3265(A) FR 190 BECKWITH, DAVID	EFT1401(E)       FR       STATE OF       MICHIGAN DEPARTMENT OF TREASURY         12548       FR       201       MCMahon, Ryan         DD3262(A)       FR       007       BONTRAGER, CAROLYN         DD3264(A)       FR       072       DONGVTLLO, TARA         DD3265(A)       FR       191       Keene, Paula         DD3266(A)       FR       177       BECKWITH, DAVID         DD3266(A)       FR       177       BECKWITH, DAVID         DD3266(A)       FR       114       Filon, Roger		EFT1400(E)	PR.	FEDERAL			47.212 246 81
12548 PR 201 MCMahon, Ryan DD3262(A) PR 007 BONTRAGER, CAROLYN DD3263(A) PR 072 DONGVILLO, TARA DD3264(A) PR 191 Keene, Paula DD3265(A) PR 190 Keene, Craig DD3265(A) PR 190 BECKWITH, DAVID	12548 PR 201 MCMahon, Kyan DD3262(A) PR 007 BONTRAGER, CAROLYN DD3263(A) PR 072 BONTFLO, TARA DD3264(A) PR 191 Keene, Paula DD3265(A) PR 190 Keene, Craig DD3266(A) PR 177 BECKWITH, DAVID DD3266(A) PR 114 Pilon, Roger		<b>EFT1401(E)</b>	ΡR	STATE OF	DEPARTMENT OF		127.30
PR 007 BONTRAGER, CAROLYN PR 072 DONGVILLO, TARA PR 191 Keene, Paula PR 190 Keene, Craig PR 177 BECKWITH, DAVID	PR 007 BONTRAGER, CAROLYN PR 072 DONGVILLO, TARA PR 191 Keene, Paula PR 190 Keene, Craig PR 17 BECKWITH, DAVID PR 17 Pilon, Roger		12548	PR	201	Ϋ́Α		91.62
DD3263(A) FK U/2 DUWGYLIDV, IANA DD3264(A) FR 191 Keene, Paula DD3265(A) FR 190 Keene, Craig DD3265(A) FR 190 Keene, Craig DD3265(A) FR 177 BECKWITH, DAVID	DD3263(A) FR U/2 DUWGYLING, INAM DD3264(A) FR 191 Keene, Craig DD3265(A) FR 190 Keene, Craig DD3265(A) FR 17 BECKWITH, DAVID DD3266(A) FR 177 BECKWITH, DAVID DD3266(A) FR 114 Pilon, Roger 572		DD3262(A)	Н Н Н Н Н Н	200			98 - 68
477.5 DD3265(A) PR 190 Keene, Craig DD3266(A) PR 177 BECKWITH, DAVID	DD3265(A) FR 190 Keene, Craig DD3266(A) FR 177 BECKWITH, DAVID DD3266(A) PR 177 BECKWITH, DAVID 572.2 DD3267(A) PR 114 Pilon, Roger		DD3263(A)	24 D	191	Keene. Paula Keene. Paula		251.78
DD2CCC(m) FR 177 BECKWITH, DAVID	DD3266(A) PR 177 BECKWITH, DÄVID DD3266(A) PR 177 BECKWITH, DÄVID 572.2 DD3267(A) PR 114 Pilon, Roger		DD3264(A) DD3265(A)	ሻ ሲ ቢ	190	Keene, Craiq		<u>ں</u> ب
	DD3267(A) PR 114 Pilon, Roger		DD3266(A)	្តែក្ត	177	ΓH,		ήċ

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07/05/2025	User: LORI

# CHECK REGISTER FOR BURT TOWNSHIP

	Amount	585.52	834.28	867.56	897.53	897.94	912 84		100 100 100	071 36 061 36		1 DOJ 11	4/ 711 / Q	1 251 D7		1 608 22	1 639 26			0, 200 68			
CHECK REGISTER FOR BURT TOWNSHIP CHECK DATE FROM 06/11/2025 - 07/09/2025	Vendor Name Description	Duvernois, Andrew				MILLOUN GUCANN	Secrest, Sara	TECKAM, DORINDA	z	Williamson, Richard	Wilkie, Michael	Link, Jeffrey	McShane, Lori	Morrison, Derek	NYMAN, ROBERT	Beek, Lee	Cusumano, Jack	Warner, Joshua	BEEK, MICHAEL	EFTPS	MERS	MICHIGAN DEPARTMENT OF TREASURY	
	Vendor	149	101	0.01	2/7	200	202	200	203	185					192	119	197	125	005	FEDERAL	MERS	STATE OF	
	App	d D		4 4	ሩ በ ካ	<b>Ч</b>   Ц	PR	ЪŖ	ΡR	PR	PR	РК	ΡR	PR	PR	PR	PR	ЪR	PR	PR	PR	PR	
ł	Check	( W) 030000		UD3209 (A)	DD32/0(A)	DD3271(A)	DD3272 (A)	DD3273 (A)	DD3274 (A)	DD3275 (A)	DD3276(A)	DD3277 (A)	DD3278 (A)	DD3279 (A)	DD3280 (A)	DD3281 (A)	DD3282 (A)	DD3283 (A)	DD3284 (A)	EFT1402(E)	EFT1403(E)	EFT1404(E)	
02:21 PM wnship	Bank						PR CK	PR CK					PR CK	PR CK	PR CK	PR CK	PR CK	PR CK		PR CK	PR CK	PR CK	
07/05/2025 02:21 User: LORI DB: Burt Township	Check Date		01//U5/2U20	07/103/2025	cznz/2n//0	07/03/2025	07/03/2025	07/03/2025	07/03/2025	07/03/2025	07/03/2025	07/03/2025	07/03/2025	07/03/2025	07/03/2025	07/03/2025	07/03/2025	07/03/2025	07/03/2025	07/03/2025	07/03/2025	07/03/2025	

Total of 67 Disbursements:

67,030.91

207,670.91

Report Total of 122 Disbursements:

				, <i>f</i> mf				
						Outstanding		
		Balance as of	Deposits	Checks	Balance as of	Bills To be	Anticipated	
Account Name		6/30/2025	since	since	7/8/2025	Paid	<b>Remaining Funds</b>	Notes
	Fund	I						
General Fund	101	70,171.26	19,502.72	10,775.94	78,898.04	2,599.88	76,298.16	101 000-001.000
Fire Protection	206	46,998.63	6,088.15	-	53,086.78	4,482.87	48,603.91	206 000-001.000
Harbor Fund	220	110,689.17	1,115.14	•	111,804.31		111,804.31	220 000-001.000
Township Improvement	246	126,389.81	12,406.74	5,562.01	133,234.54	7,225.84	126,008.70	246 000-001.000
Roads	247	293,271.30	6,288.15	I	299,559.45	29,172.00	270,387.45	246 000-002.000
Beach Access	255		2.01	I	2,477.25		2,477.25	255 000-001.000
Medical Facility	291	266.07	0.22	1	266.29	116.08	150.21	291 000-001.000
Ambulance Corps	505	92,015.52	2,136.76	I	94,152.28	95.52	94,056.76	505 000-001.000
Park Fund	508	259,989.66	5,011.69	13,469.53	251,531.82	17,333.49	234,198.33	508 000-001.000
Fuel System	585		6.77	ı	8,346.31	11,707.67	(3,361.36)	585 000-001.000
Water Receiving	591	80,890.18	4,517.02	3,309.93	82,097.27	14,207.49	67,889.78	591 000-001.000
Marina	594	39,324.28	1,393.62	1,862.17	38,855.73	2,108.81	36,746.92	594 000-001.000
Park Cap. Imp. Bond Project Fund	508	20,544.31	I		20,544.31	I	20,544.31	508 000-005.000
Water-Bond Redemption/Reserve	591	160,792.45	79.55	1	160,872.00	1	160,872.00	591 000-005.000
Water-Repair, Replace & Impr	591	134,692.26	110.58		134,802.84	-	134,802.84	591 000-001.004
Fitness Center	508	2,500.00	1	. 1	2,500.00	1	2,500.00	508 000-006.000
TOTALS:					1,470,529.22		1,381,479.57	
Below Accounts are "Pass-Through" accounts and their activity is included	accour	nts and their activi	ty is included in	1 the above trai	in the above transactions so they are not included in the totals.	are not included	in the totals.	
Tax Account	701	7,070.08	6.49	1	7,076.57		7,076.57	701-000-001.000
Pavroll Account	All	11,574.94	34,079.06	39,121.03	6,532.97	-	6,532.97	101-000-001.001
Debit Card Account	All	6,743.15	1	196.53	6,546.62	•	6,546.62	101-000-001.010
CD'S			Value		Terms	Interest Rate		
Water Department	591	19179-4190517	103,188.94	2/22/2027	60 mths	2.10		591-000-003.014
Water RRI	591	000-4195788	106,487.18	7/22/2026	60 mths	2.10		591-000-003.012
TOTAL VALUE OF CD'S			209,676.12				1,591,155.69	

BURT TOWNSHIP TREASURER'S REPORT July 7th, 2025