



BURT TOWNSHIP BOARD

ALGER COUNTY

P.O. BOX 430

GRAND MARAIS, MI 49839-0430

906-494-2381

Fax: 906-494-2627

www.burttownship.com

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

Timothy Jenkins
Paul Williams
Trustees

Regular Meeting August 12, 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: 07/08, 07/10
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 August 19th - Recreation plan survey results
 - B. Old Coast Guard Boat Dock Property
 - C. Woodland Park Septic
 - D. ACRC – Wilson/Woodruff contract
11. **New Business:**
 - A. Adam Gandolfi – Michigan Par Plan – Municipal Underwriters Insurance Renewal
 - B. Revised Policy Sheet – Audit
 - C. Employee Policies – Revised for ESTA
 - D. MTA Fire training
 - E. Marina posts – Dale Ross quote/41 lumber
 - F. Guide Star quote
 - G. L4029 – Alger county
 - H. Alger County – Solar Panels
12. Other
13. Public Comment (limit 2 mins each)
14. Board Comment
15. Adjournment

Signature of Township Clerk

Date and Time of Posting: August 11, 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”

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



Regular Meeting of the Burt Township Board
Tuesday, July 8, 2025 -- Community Center - 6:00 PM

DRAFT

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

Public Comments: Bob Stocking asked about the police logs and why they have been missing from the last two meetings.

Agenda: Motion by McShane, second by Williams to approve agenda with the following changes: Add CUPPAD contract under planning commission, introduce Bob Lindbeck from the ACRC under the transient merchant ordinance, and add Fish cleaning station issues under new business item D. 5 ayes.

Correspondence: Nothing read into correspondence – just a recap of the four letters that had been distributed to the board for review - Thank you note from the beautification committee, Letter from Sandee Fisher, Letter from the Turton's regarding wind power and the new zoning ordinance, and a letter regarding the proposed campground and the IBZ zone.

Approve Minutes: Motion by McShane, second by Williams, to approve the minutes from the June 10th regular meeting 5 ayes.

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

Appointments/Resignations: none

Supervisor Report: Thanks to the chamber for a great 4th of July celebrations and the fireworks were wonderful. Also want to thank the township employees for their contribution and clean up. The recreation plan survey was sent out with the taxes, please fill it out and return to the township and help us get the new recreation plan completed. Alger Delta has offered to contribute to the upgrade to the community center. Still tossing around ideas for the old coast guard boat dock. The septic system at the park is having issues. Recycling tomorrow.

Treasurer's report and Approval of Bills: Treasurer's report – (\$1,381,479.57) Tim Jenkins asked about Firemen's Accident insurance, legal invoices, and debit card account. Treasurer Secrest mentioned that the new account for the fitness center is open and we will make quarterly transfers as well as all donations will go to this account. Motion by McShane second by Williams to accept treasurer's report and approve the bills for payment (\$89,049.65). 5 ayes.

Unfinished Business:

Planning Commission: Next meeting of the planning commission is July 15th. They will be discussing the latest revisions to the zoning ordinance as well as the recreation plan. Motion by McShane, second by Williams to approve entering into a contract with CUPPAD and authorize Jon Babbitt to sign, for a total cost of \$3,200, to assist the planning commission with updating the recreation plan. 5 ayes.

Transient Merchant Ordinance review: Bob Lindbeck from the ACRC was present to discuss his request that food trucks do not operate on the county road right of way, as well as the upcoming road millage and five-year plan. Discussion of placing a stop sign on the school forest road detour as it meets Deer Lane, as well as a yield sign at the coast guard point/Lake Street intersection.

We had five letters to be read in favor of leaving the food truck in its current location. Discussion regarding the master plan and its direction to remove food trucks from bay hill, and how we should follow the master plan. Motion by Jenkins, second by Paul Williams, to not allow any transient merchants in Burt Township – unless they are on private commercially zoned property. 3 ayes, 2 nays (Secrest, McShane)

Parking on Bay Hill – elimination plan: The master plan clearly states there should be no parking on the bay hill. This takes away from the view of our bay. Board discussion determines that this cannot be done.

Mobi mat and deck alterations: Supervisor Babbitt is waiting for the bids to come in – they are due July 11, 2025.

Beach Bathhouse: Park manager reports there is a problem with the drainage at this bathhouse. He has contacted a plumber to come trouble shoot. Looking to get bids to have the stairs redone next summer.

School Forest signage – Rupel letter: Supervisor is in discussion with the school to have these signs made – hope to get them out in the forest this winter.

Old Coast Guard Boat Dock Property: Board needs to evaluate current condition of the property with the history of erosion and decide how we will move forward. DPW has put up a fence to deter people from being out on the cement slab that seems to be undermined. Need to work with the government to extend the terms of our Federal Lands to parks grant. Board decided to assign a deadline of August to have some information on this.

Alleyways: Motion by Babbitt, second by Jenkins, to accept the proposal from Coleman engineering to research/investigate and produce a map of the alleyways in Burt Township for a cost of \$800. 5 ayes.

Affordable Housing Project: Supervisor Babbitt still working with the treasurer from the county. More information to follow.

Army Corp Lease – Coast Guard Point property: Lease was reviewed by our township attorney Tinti. Motion by Babbitt, second by Jenkins, to authorize Supervisor Babbitt to sign the lease with the Army Corp of Engineers for the use of the coast guard point property at no charge for the next 25 years. 5 ayes.

New Business:

Woodland Park Septic: One of the drain fields on the east end of the campground is failing. We have had the LMAS health inspector out as we dug up sections for investigation. We have enlisted the help of Chris Holmes from UPEA and received prints of the current configuration and have gathered data regarding the water usage as we have Tri County come in and pump the tanks often throughout the holiday weekend. We will need to replace this drain field before next season and should plan on replacing the other drain field as well as both were put in use at the same time (about 1994). Waiting for more information from both the health department and the engineer so we can go out for bid for this project.

Special Meeting of the Burt Township Board
Thursday, July 10, 2025 -- Community Center -- 6:00 PM

DRAFT

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

Public Comments: none

Agenda: Motion by McShane, second by Babbitt to approve agenda adding Community Center pole barn electrical work under new business item A. 5 ayes.

1st Quarter FY 2025-26 budget review: Entire budget with activity posted through 06/30/2025 was reviewed. Amendments to be made in general fund revenues, as well as legal fees and community betterment. Fire fund communications to be increased due to the new 800 mghz radio for the brush truck. DPW/Airport repairs and maintenance to be increased due to purchase of new cones. Road fund to be amended for the increased cost of dust control. Mileage under the ambulance fund to be increased due to EMT students going to class. Park fund – amend equipment purchases to reflect the leaf blower purchased. Mobi mat project was discussed, one bid for the deck renovations was received at approximately \$35,000, plus the cost of the mobi mat, board decided this project needs to be split. Further discussion is needed after we firm up the cost for the park drain field replacement. Water fund – increase equipment purchases to account for the new meters. Motion by McShane, second by Secrest, to open a dedicated savings account for the \$14,000 donated by the Rock club, and authorize both clerk and treasurer as signers. 5 ayes.

Unfinished Business:

UPEA Harbor Plan: Motion by Secrest, second by McShane, to enter into an agreement with UPEA to complete a Harbor Master Plan, and assist us with grant applications to improve our harbor and marina, for a total of \$60,000 to be expended from the Harbor Fund. 5 ayes.

Woodland Park Septic: Application is being submitted to the LMAS health department and once the sanitarian has reviewed, we will move forward with a formal plan from UPEA and go out for bid. Hope to get one drain field replaced at the end of this season and plan for the other one next season and creation of yet another one in the summer of 2027. These drain fields were constructed in approximately 1995.

Marina – Fish Cleaning Station: Fish cleaning station has been down due to a motor issue. We have put temporary cleaning station in place and the park has been disposing of the waste. Motion by Williams, second by Babbitt to purchase a new motor from Paul's Plumbing, and have the other one refurbished over the winter to be used as a spare, for a total of no more than \$15,000. 5 ayes.

New Business:

Pole Barn Electrical: Motion by Babbitt, second by Secrest, to approve the estimate from Imperial Electric, to replace the outlets that were removed during the pole barn renovation – total of four new plugs for \$2,500, and to pass on the Alger Delta grant assistance to allow that grant money to go to the school. 5 ayes.

Other:

Public Comment: none

Adjournment: 7:30 PM

Respectfully submitted July 18, 2025

Lori McShane, Clerk

Burt Township Department Reports

Assessing

Entered twelve deeds, five property transfer affidavits, one PRE rescind, one death certificate, one land contract, and one certificate of trust. I emailed all address changes and sent the monthly list to county equalization. Resolved all issues from phone calls and emails. Work continues on parcel reviews. Received the preliminary sales studies from the county. The July Board of Review was held and I sent out the affidavit to the county and treasurer from that meeting as well as the board's action notice to the taxpayer.

Derek Morrison, Burt Township Assessor

Fire

July 10, 2025

Meeting called to order at 1800 by secretary Bowen.

Present: Karla Bowen, Troy Morgan, Jordan Dobberstein and Gabe Lawrence.

Excused: Devin Lawrence, Jeff Harry and Nick Paul.

The forcible entry door could not be picked up this month. Will try to get it for the August meeting. A handout was given out for the CEU requirements that each firefighter must complete. In October each firefighter will have to go into SMOKE and certify that they have done all of the training hours. Karla went over how many hours each firefighter has at this point. More CEUs will be coming.

After the meeting equipment was checked and a training on the air supply system was done. There is now a check sheet for filling air bottles.

Meeting adjourned at 1830.

Week of 14th Troy

21st Jordan and Karla

28th Gabe

Library

The Music Fest is gone-another- and so goes our summer. Argh. It won't be long till we see fall color...sorta my favorite time of the year. Except for what comes after!

This will be fifty of 'em up here for me. That's a lotta winter!

The library made it through the summer in fine fettle. LOTS of patrons this year. Busy as heck, just like the burg. I don't know how much we made off book sales but I'll check the deposit slips for PSB. That's always the best record.

There were no problems to report (a boring summer!). The festivals all went smoothly, except for the downpours during the music fest. Mother Nature-so it goes! All the other events went by smoothly. We didn't have any parking problems here this year either. GM must be getting efficient at handling crowds! Including Woodland Park which looked like it was always filled!

The only downside I could possibly foresee in the near future is the possible coming of the food trucks. I could anticipate problems with food customers wanting to use the library bathrooms, so I think that should be addressed in the future if before we ever get the trucks in.

LIBRARY OPERATIONS IN GENERAL: All equipment functioned flawlessly, and believe it, we had a lot of internet use. Lots of 'net patrons and I mostly ship them to the Heritage Center so they can relax-and so can regular library patrons (what a blessing that H. Center has turned out to be!

I did get a nice new card table which is just the right size and is sitting on the main floor of the library just now. Donated courtesy of the owners of the GM Tavern. "Thanks folks"!

Burt Township Department Reports

I have med stuff to attend to this week (my niece and her hubby and kids are helping me immensely! So-I am off for the day. More appointments coming Thursday.

Till the next time! Adios!

Roger Pilon, Librarian

LIBRARY OPEN SCHEDULE: Mon-noon till 5pm; Tuesday and Thursday-3pm till 5pm; Wed-Noon till 6pm; Friday-11 am till 4pm.

Woodland Park & Marina

- New pole barn completed! Beginning to shuffle equipment out of garage and into pole barn. Gravel was added and leveled around entire building including a great entrance ramp onto the cement apron.
- Septic Application sent in and accepted. With our pump adjustments made earlier this year, we were able to maintain levels throughout the busy summer! Tri-county septic pumped before and then daily during the Music Fest rush to ensure levels were maintained as well. Field still to be replaced towards end of the season along with future plans to update efficiencies.
- Our side by side clutch was replaced again and is working well. Still looking into trade in options for a better suitable side by side.
- Truck door fixed at Fox River auto
- Plumbers came to Bay Bathhouse to check draining issues. They used a snake to clear most drains but ran into two issues. Both sink drains, galvanized piping, were completely clogged unable to open back up. Our second issue was found in the mens locker room drain. Digging up sand with the snake, they used a camera to find a complete brake in the drain pipe. With our current budget and plans, I have moved this down our priority this year as we'll need to break through floor and walls for replacement. Still pursuing a quote for future restoration.
- Updating playground at bay will begin towards the end of August when school is back in. We'll get a scheduled timeline come closer where we will close park to public during update.
- New poles at Harbor added.
- New vacuum added to community center.
- Fish cleaning station is back down; park added two barrels again for fish waste.
- New soap dispensers added to harbor that match park to eliminate multiple soap inventory.
- Sea wall paint job project in discussion; more details to come as project plans progress.
- Cable America has been experiencing signal issues with added 5g towers. Updates were made to their system late July and channels should be functional again, on more clear days vs rainy...
- Fire rings continued to be replaced. More to be ordered.
- Rotted dugout roofs are being replaced. New plywood from Superior Hardware has been added. Tin will be used to finish.
- Woodland Park July Numbers:
 - 2024 Reservation Nights: 2,066
 - 2025 Reservation Nights: 2,185
 - +119 nights in July 2025
 - Reservation nights booked in July 2024: 602
 - Reservation nights booked in July 2025: 731
 - +129 nights booked in July 2025 vs 2024 for remainder of season.
 - FCFS nights 2024: 1,333
 - FCFS nights 2025: 1,305
 - -28 nights sold in July 2025 vs 2024.

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. Airport was mowed (*Only two planes have used the airport since May 15th.*)
- Fencing installed to keep people off the old coast guard dock on Coast Guard Point.

Burt Township Department Reports

- Weekly garbage pickup at all the areas we mow in town. Significant amounts of garbage are on the grounds weekly from tourists and unsecured dumpsters from local businesses.
- Smith property and Mill St. Road edges were brush hogged.
- Met with several people at the cemetery to help show them possible burial locations. Grave locations need to be laid out beforehand. Heather and I met with Tri-media to discuss further improvements to the overall layout of the cemetery and getting everything pinned for ease of locating existing and new burials. Also, the possibility of putting everything online/digital with high resolution overhead pictures to make it much easier for customers and the township to facilitate the locating and sale of those plots. Huge thank you to Heather for setting up the meeting with tri-media out of Marquette.
- Met with the electrical inspector at the community center for the final on the upgrades for the festival. All checked out and was approved.
- Fertilized the grass at the offices, medical, water department and emergency services building.
- Replacement tires installed on the Kubota RTV 1100 and the front tires of the New Holland 3045 utility tractor. Tire tread was nearly gone and several tires were leaking and had multiple patches on them.
- New portable ac unit installed for the doctors use at the medical center.
- Assembled two filing cabinets for the township offices.
- 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.

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.
- Customer water leak on Everett Ave was discovered after the last meter reading. Helped set up temporary water so they're not wasting water until the customer can have their service line replaced on their property.
- Preliminary water system project plans have been completed. I will be reviewing them with Ryan with UP engineering soon and hopefully finalizing the design before fall.
- Fire Hydrant maintenance and rebuilding. Fire hydrants require periodic maintenance like most things mechanical. Hydrants are disassembled, cleaned, lubricated, oil reservoir filled, new O-rings, new gaskets and a new main valve rubber are installed. Hydrants are completely repainted as well to protect them from the winter road salt.
- Getting water samples to the lab in a timely manner has become very inconsistent using USPS this summer. Only alternative would be to drive the samples to the nearest lab which is a 6-7 hour round trip. USPS updated something to do with their system and it has caused some delay. Hopefully this gets sorted out soon.
- 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 1st.
- The new consumer confidence report for 2024 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. Copies are available upon request and a digital copy is available on the township website.

08/11/2025 05:35 PM
User: LORI
DB: Burt Township

INVOICE APPROVAL BY INVOICE REPORT FOR BURT TOWNSHIP
INVOICE ENTRY DATES 03/10/2021 - 08/13/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

| Vendor Code | Vendor Name | Description | Amount |
|--|-------------------------------------|---------------------------|----------|
| | Invoice | | |
| 006 | AIRGAS USA, LLC | | |
| | 551719*38966 | ACETYLENE TANK RENTALS | 111.00 |
| | 5517194041 | OOXYGEN TQANK RENTALS | 179.55 |
| | 5517907921 | ACETYLENE TANK RENTAL | 129.05 |
| | 5517908076 | OXYGEN TANK RENTAL | 182.91 |
| TOTAL FOR: AIRGAS USA, LLC | | | 602.51 |
| 010 | ALGER- DELTA COOPERATIVE ELECTRIC A | | |
| | JULY ELECTRIC | ELECTRUIC USAGE JULY 2025 | 8,298.47 |
| TOTAL FOR: ALGER- DELTA COOPERATIVE ELECTRIC A | | | 8,298.47 |
| 593 | ANDERSON, TACKMAN & COMPANY, PLC | | |
| | 139906 | AUDIT | 5,600.00 |
| TOTAL FOR: ANDERSON, TACKMAN & COMPANY, PLC | | | 5,600.00 |
| 367 | ANDREW FARRON | | |
| | CR081125-1 | CANCEL RESERVE NO CARD | 135.00 |
| TOTAL FOR: ANDREW FARRON | | | 135.00 |
| 038 | BAYSHORE MARKET | | |
| | JULY STATE | VARIOUS | 24.69 |
| | JULY STATE | VARIOUS | 28.28 |
| TOTAL FOR: BAYSHORE MARKET | | | 52.97 |
| 497 | BLUE CROSS BLUE SHIELD OF MICHIGAN | | |
| | 007040856 | HEQALTH INSURANCE AUGUST | 6,405.89 |
| TOTAL FOR: BLUE CROSS BLUE SHIELD OF MICHIGAN | | | 6,405.89 |
| 055 | BS&A SOFTWARE | | |
| | 161782 | CEMETERY/ASSESSOR | 1,521.00 |
| TOTAL FOR: BS&A SOFTWARE | | | 1,521.00 |
| 586 | CAMPSPOT | | |
| | IV79352 | RESERVATIONS FEES | 1,166.15 |
| TOTAL FOR: CAMPSPOT | | | 1,166.15 |
| 666 | DOWNHILL SOLUTIONS | | |
| | 1066 | ANNUAL LIFT INSPECTION | 800.00 |
| | 1067 | PUMP WORK SEPTIC TANKS | 500.00 |
| TOTAL FOR: DOWNHILL SOLUTIONS | | | 1,300.00 |
| 113 | FOX RIVER AUTO | | |
| | 501461 | 15X40 WOLFHEAD | 99.94 |
| | 501551 | KUBOTA TIRE REPLACE | 848.76 |
| | 501569 | FRONT TIRESD TRACTOR | 614.60 |
| | 501653 | ANTIFREEZE/WIRE BRUSH | 98.27 |
| TOTAL FOR: FOX RIVER AUTO | | | 1,661.57 |
| 599 | GFL ENVIROMENTAL | | |
| | T30000140067 | DUMP DAYS | 3,326.35 |
| TOTAL FOR: GFL ENVIROMENTAL | | | 3,326.35 |

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BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

| Vendor Code | Vendor Name | Description | Amount |
|--|-------------------------------------|------------------------------------|-----------|
| | Invoice | | |
| 118 | GINOP SALES INC. | | |
| | AP97560A | KUBOTA PARTS | 151.52 |
| | AP97626 | KUBOTA BEARING | 20.22 |
| TOTAL FOR: GINOP SALES INC. | | | 171.74 |
| 418 | GRAINGER | | |
| | 9567619714 | PAINT BRUSHES | 38.82 |
| | 9590376985 | WET MOP/BUCKET | 150.85 |
| TOTAL FOR: GRAINGER | | | 189.67 |
| 139 | HIAWATHA TELEPHONE | | |
| | 1727074 | ACCT 00049677-9 | 1,009.68 |
| TOTAL FOR: HIAWATHA TELEPHONE | | | 1,009.68 |
| 143 | HITCHING POST ELECTRIC | | |
| | 071525-1 | GFCI 13-32-15 | 344.92 |
| | 080625-01 | GFCI 22,36,80,90,88A | 708.59 |
| | 080625-2 | 50 AMP MARINA | 104.64 |
| TOTAL FOR: HITCHING POST ELECTRIC | | | 1,158.15 |
| 591 | HOHOLIK ENTERPRISES | | |
| | 697004 | BEACH BATHHOUSE DRAIN | 2,158.50 |
| TOTAL FOR: HOHOLIK ENTERPRISES | | | 2,158.50 |
| 648 | JACK CUSUMANO | | |
| | NEW TELE | NEW TELEPHONE LIGHTNING/GINOP MRQT | 248.47 |
| TOTAL FOR: JACK CUSUMANO | | | 248.47 |
| 175 | MANISTIQUE OIL | | |
| | 036427 | DIESEL 2383 GAL @3.09/GAL | 7,363.08 |
| | 036428 | PREMIUM UNLEAD 1510 GAL @3.18/GAL | 4,804.66 |
| | 036455 | PREMIUM UNLEAD 895 GAL @ 3.18/GAL | 2,844.19 |
| | 036457 | DIESEL DELIVERY | 6,505.04 |
| | 036459 | DIESEL-WATER GEN | 681.72 |
| TOTAL FOR: MANISTIQUE OIL | | | 22,198.69 |
| 557 | MIKE BUTKOVICH TRUCKING, LLC | | |
| | 080325 | GRAVEL/DIRT | 1,500.00 |
| TOTAL FOR: MIKE BUTKOVICH TRUCKING, LLC | | | 1,500.00 |
| 206 | MINING JOURNAL | | |
| | 060023 | AGATE BEACH BID | 252.00 |
| | 070022 | DAY TRIPPING - ADVERTISE | 582.00 |
| TOTAL FOR: MINING JOURNAL | | | 834.00 |
| 218 | MUNICIPAL UNDERWRITERS OF MICHIGAN, | | |
| | 16042 | PROVIDENT 24 ACCT HEALTH | 290.00 |
| TOTAL FOR: MUNICIPAL UNDERWRITERS OF MICHIGAN, | | | 290.00 |
| 533 | NEWBERRY NEWS | | |
| | 07/2025-080 | HELP WANTED ADS | 54.00 |
| TOTAL FOR: NEWBERRY NEWS | | | 54.00 |

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INVOICE ENTRY DATES 03/10/2021 - 08/13/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

| Vendor Code | Vendor Name | Description | Amount |
|---|------------------------------|----------------------------------|----------|
| | Invoice | | |
| 263 | QUILL CORPORATION | | |
| | 44322666 | COFFEE | 20.50 |
| | 44534795 | ANNUALMEMBER | 69.99 |
| | 44682641 | COPY PAPER | 59.88 |
| TOTAL FOR: QUILL CORPORATION | | | 150.37 |
| 299 | SH GRAND MARAIS | | |
| | 5396 | VARIIOUS | 1,742.63 |
| TOTAL FOR: SH GRAND MARAIS | | | 1,742.63 |
| 670 | SHINER TECHNOLOGIES | | |
| | 7982 | WIFI ISSUES - PARK | 1,394.58 |
| TOTAL FOR: SHINER TECHNOLOGIES | | | 1,394.58 |
| 604 | STANDARD INSURANCE COMPANY | | |
| | 006429460149 | LIFE INSURANCE | 72.15 |
| TOTAL FOR: STANDARD INSURANCE COMPANY | | | 72.15 |
| 681 | STORM ELECTRICAL | | |
| | 25025 | PARK POLE BARN ELECT -FESTIVAL | 2,400.00 |
| TOTAL FOR: STORM ELECTRICAL | | | 2,400.00 |
| 678 | TAMARACK EXCAVATING & SEPTIC | | |
| | 0702502025WP | LABOR/MACHINE SEPTIC | 1,360.00 |
| | 07072025WP | SAND-LEVEL POLE BARN | 1,775.50 |
| TOTAL FOR: TAMARACK EXCAVATING & SEPTIC | | | 3,135.50 |
| 607 | THE OFFICE PLANNING GROUP | | |
| | INV123725 | TONER BLACK | 222.46 |
| | IV124157 | TONER COLORS | 759.00 |
| | STATE | COPIES | 29.46 |
| TOTAL FOR: THE OFFICE PLANNING GROUP | | | 1,010.92 |
| 561 | TINTI, STEVEN J. | | |
| | 07/22/25 | LEASE/USDA | 350.00 |
| TOTAL FOR: TINTI, STEVEN J. | | | 350.00 |
| 314 | TRI-COUNTY SEPTIC & SONS LLC | | |
| | 1144 | SEPTIC PUMP OUT | 1,725.00 |
| | 1157 | PORTABLE TOILET RENTALS JUL.Y | 600.00 |
| | 1164 | EXTRA PUMPOUTS 4TH JULY | 2,250.00 |
| | 1180 | PORTABLE TOILET RENTALS - AUGUST | 1,670.00 |
| | 1224 | MARINA PUMP OUT | 600.00 |
| TOTAL FOR: TRI-COUNTY SEPTIC & SONS LLC | | | 6,845.00 |
| 376 | ULINE | | |
| | 196104622 | TRASH/DRILL BIT/SAFETY VEST | 969.30 |
| TOTAL FOR: ULINE | | | 969.30 |
| 331 | VERIZON WIRELESS | | |
| | 6119449717 | WIRELESS PHONE | 280.38 |
| TOTAL FOR: VERIZON WIRELESS | | | 280.38 |

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DB: Burt Township

INVOICE APPROVAL BY INVOICE REPORT FOR BURT TOWNSHIP
INVOICE ENTRY DATES 03/10/2021 - 08/13/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

| Vendor Code | Vendor Name | Description | Amount |
|---|------------------------------|----------------|--------|
| | Invoice | | |
| 341 | WHITE WATER ASSOCIATES, INC. | | |
| | 16403 | WATER ANALYSIS | 75.00 |
| TOTAL FOR: WHITE WATER ASSOCIATES, INC. | | | 75.00 |

TOTAL - ALL VENDORS 78,308.64

FUND TOTALS:

| | |
|--------------------------------------|-----------|
| Fund 101 - GENERAL FUND | 7,292.92 |
| Fund 206 - FIRE FUND | 1,417.05 |
| Fund 246 - TOWNSHIP IMPROVEMENT FUND | 9,845.79 |
| Fund 291 - MEDICAL CENTER | 620.09 |
| Fund 505 - AMBULANCE FUND | 600.91 |
| Fund 508 - PARK/ RECREATION FUND | 31,304.83 |
| Fund 585 - FUEL | 21,727.54 |
| Fund 591 - WATER FUND | 4,614.02 |
| Fund 594 - MARINA | 885.49 |

| Check Date | Bank | Check | App | Vendor | Vendor Name | Description | Amount |
|-----------------------------|-------|---------|-----|--------|-------------------------------------|---|-----------|
| Bank DEBIT DEBIT CARD ACCT. | | | | | | | |
| 07/09/2025 | DEBIT | 1732 | AP | 023 | AMAZON.COM | PUMP PRESSURE SPRAYER/GLOVES/BATTERIES/F | 189.52 |
| 07/10/2025 | DEBIT | 1735 | AP | 023 | AMAZON.COM | TRAFFIC SAFETY CONES MARINA | 102.60 |
| 07/14/2025 | DEBIT | 1729 | AP | 023 | AMAZON.COM | CLOXOX PRO TOILET CLEANER | 26.44 |
| 07/14/2025 | DEBIT | 1734 | AP | 023 | AMAZON.COM | VACUUM/HEADPHONES HEARING PROTECT | 250.60 |
| 07/14/2025 | DEBIT | 1737 | AP | 023 | AMAZON.COM | HEFTY TRASH BAGS/CARD STOCK PAPER/WINDEX | 266.95 |
| 07/15/2025 | DEBIT | 1736 | AP | 023 | AMAZON.COM | CLOXOX BLEACH | 159.05 |
| 07/23/2025 | DEBIT | 1741 | AP | 255 | POSTMASTER, GRAND MARAIS | LMAS HEALTH DEPT 2 | 11.00 |
| 07/24/2025 | DEBIT | 1746 | AP | 023 | AMAZON.COM | 4 DRAWER FILE CABINET - BASEMENT | 137.98 |
| 07/28/2025 | DEBIT | 1742 | AP | 023 | AMAZON.COM | SHARPIE, TIME CLOCK | 149.93 |
| 07/29/2025 | DEBIT | 1739 | AP | 255 | POSTMASTER, GRAND MARAIS | LMAS HEALTH DEPT | 11.00 |
| 07/29/2025 | DEBIT | 1740 | AP | 649 | ZOOM | CLOUD STORAGE | 10.00 |
| 07/30/2025 | DEBIT | 1743 | AP | 023 | AMAZON.COM | JUMBO TOILET PAPER | 74.98 |
| 07/30/2025 | DEBIT | 1744 | AP | 023 | AMAZON.COM | FIRE PITRINGS, TROQASH BAGS, | 253.89 |
| 07/30/2025 | DEBIT | 1745 | AP | 023 | AMAZON.COM | TOILET PAPER | 431.90 |
| 07/31/2025 | DEBIT | 1738 | AP | 023 | AMAZON.COM | STENCILS | 9.48 |
| Total of 15 Disbursements: | | | | | | | 2,085.32 |
| Bank GEN GENERAL CHECKING | | | | | | | |
| 07/10/2025 | GEN | 1652(E) | AP | 010 | ALGER- DELTA COOPERATIVE ELECTRIC A | JUE 2025 ELECTRIC | 7,108.49 |
| 07/10/2025 | GEN | 1653(E) | AP | 139 | HIAWATHA TELEPHONE | 00049677-9 TELEPHONE AND INTEREN ET | 1,159.06 |
| 07/10/2025 | GEN | 1654(E) | AP | 331 | VERIZON WIRELESS | WIRELESS PHONE SERV | 280.43 |
| 07/10/2025 | GEN | 13955 | AP | 497 | BLUE CROSS BLUE SHIELD OF MICHIGAN | HELATH INS PRE AUG | 6,405.89 |
| 07/10/2025 | GEN | 13956 | AP | 050 | BOWMAN GAS & OIL CO. | PROPANE USAGE PARK | 1,242.51 |
| 07/10/2025 | GEN | 13957 | AP | 306 | CCI SYSTEMS | FIERWALL | 175.00 |
| 07/10/2025 | GEN | 13958 | AP | 367 | DALE ROSS AND SON FIREWOOD PROC | GRADING WOODLAND PARK ROADS | 925.00 |
| 07/10/2025 | GEN | 13959 | AP | 550 | DARLEY | HELMETS | 4,427.14 |
| 07/10/2025 | GEN | 13960 | AP | 113 | FOX RIVER AUTO | BATTERY GENIE LIFT | 176.95 |
| 07/10/2025 | GEN | 13961 | AP | 599 | GFL ENVIRONMENTAL | CLEANUP DAYS | 3,513.56 |
| 07/10/2025 | GEN | 13962 | AP | 640 | GOVERNMENT FORMS AND SUPPLIES | WINDOW ENVELOPES TAXES | 303.29 |
| 07/10/2025 | GEN | 13963 | AP | 418 | GRAINGER | STAPLE GUN | 78.01 |
| 07/10/2025 | GEN | 13964 | AP | 175 | MANISTIQUE OIL | PREMOIM UNLEAD DEL 1389 GALO @ \$3.25/GAL | 11,530.55 |
| 07/10/2025 | GEN | 13965 | AP | 199 | MICHIGAN RURAL WATER ASSOCIATION | ANNUAL DUES | 570.00 |
| 07/10/2025 | GEN | 13966 | AP | 566 | NJ VANDAMME TRUCKING INC | DUST CONTROL | 29,172.00 |
| 07/10/2025 | GEN | 13967 | AP | 218 | MUNICIPAL UNDERWRITERS OF MICHIGAN, | BOND PREMIUM NOTICE | 625.00 |
| 07/10/2025 | GEN | 13968 | AP | 637 | MUNISING BEACON | BID ADVERTISING | 72.00 |
| 07/10/2025 | GEN | 13969 | AP | 241 | PAUL'S PLUMBING & APPLIANCE INC. | FISH GRINDER WORK | 653.20 |
| 07/10/2025 | GEN | 13970 | AP | 299 | SH GRAND MARAIS | VARIOUS (4 PICNIC TABLES) | 3,219.58 |
| 07/10/2025 | GEN | 13971 | AP | 604 | STANDARD INSURANCE COMPANY | LIFE INSURANCE PREMIUM | 72.15 |
| 07/10/2025 | GEN | 13972 | AP | 607 | THE OFFICE PLANNING GROUP | CNTRACT | 506.15 |
| 07/10/2025 | GEN | 13973 | AP | 314 | TRI-COUNTY SEPTIC & SONS LLC | MARINA PUMP OUT | 5,620.00 |
| 07/10/2025 | GEN | 13974 | AP | 323 | UP ENGINEERS & ARCHITECTS, INC. | WATER SYSTEM IMPROVEMENTS | 10,472.53 |
| 07/10/2025 | GEN | 13975 | AP | 336 | WATER DEPARTMENT | JUNE 2025 | 3,163.52 |
| 07/10/2025 | GEN | 13976 | AP | 341 | WHITE WATER ASSOCIATES, INC. | WATER ANALYSIS | 250.00 |
| 07/10/2025 | GEN | 13977 | AP | 578 | ZELLAR SANITATION | GARBAGE | 2,416.45 |
| 07/11/2025 | GEN | 1661(E) | AP | 586 | CAMPSPOT | RESERVATION FEES | 1,292.62 |
| 07/11/2025 | GEN | 13978 | AP | 241 | PAUL'S PLUMBING & APPLIANCE INC. | DEPOSIT FOR THE NEW UNIT - FISH CLEANING | 4,045.00 |
| 07/18/2025 | GEN | 1655(E) | AP | 242 | PAYROLL ACCOUNT | PP ENDS 07/12 PAYDAY 07/18//25 | 31,887.23 |
| 07/18/2025 | GEN | 1662(E) | AP | 318 | UNEMPLOYMENT INSURANCE AGENCY | UNEMPLOYMENT | 41.33 |
| 07/19/2025 | GEN | 1663(E) | AP | 294 | STATE OF MICHIGAN - AG | DIESEL MARINE TAX | 415.40 |
| 07/21/2025 | GEN | 13979 | AP | 215 | MTA | ANNUAL DUES & CLASSES | 2,999.29 |
| 07/21/2025 | GEN | 1656(E) | AP | 451 | CASH/DEBIT CARD | REIMBURSE DEBIT CARD 7/23 | 5,773.22 |
| 07/23/2025 | GEN | 13980 | AP | 594 | LMAS DISTRICT HEALTH DEPT - ALGER | SEPTIC APPLICATION WOODLAND PARK | 577.00 |
| 07/23/2025 | GEN | 13981 | AP | 594 | LMAS DISTRICT HEALTH DEPT - ALGER | PARK SEPTIC APP | 182.00 |

CHECK REGISTER FOR BURT TOWNSHIP
CHECK DATE FROM 07/09/2025 - 08/13/2025

08/11/2025 05:37 PM
User: LORI
DB: Burt Township

| Check Date | Bank | Check | App | Vendor | Vendor Name | Description | Amount |
|---|-------|------------|-----|----------|---------------------------------|-------------------------------------|------------|
| 07/30/2025 | GEN | 1658(E) | AP | 242 | PAYROLL ACCOUNT | PP ENDS 07/31 PAYDAY 07/31 | 6,777.00 |
| 07/30/2025 | GEN | 13982 | AP | 367 | DALE ROSS | REIMBURSE FOR PARADE SUPPLIES FIRE | 105.98 |
| 07/30/2025 | GEN | 13983 | AP | 676 | ROBERT DISANDRO | CLUTH ON PARK KUBOTA | 580.00 |
| 07/30/2025 | GEN | 13984 | AP | 498 | SIGNS NOW | ROBERT ALEXANDER PLAQUE | 351.67 |
| 07/30/2025 | GEN | 13985 | AP | 367 | CRAIG KEENE | MILEAGE TO FOX RIVER PARK TRUCK P/U | 35.80 |
| 07/30/2025 | GEN | 1657(E) | AP | 242 | PAYROLL ACCOUNT | PP EN DS 07/26/25 PAYDAY 08/01/258 | 30,944.67 |
| 08/04/2025 | GEN | 1665(E) | AP | 584 | CARD CONNECT | CREDIT CARD FEES - CAMPSPO | 1,094.50 |
| | | | | | | | |
| Total of 42 Disbursements: | | | | | | | 181,241.17 |
| Bank PKBND WP CAPITAL IMPROVEMENT BOND PROJECT FUND | | | | | | | |
| 08/01/2025 | PKBND | 0 | AP | 244 | PEOPLES STATE BANK OF MUNISING | INTGEREST PAYMENT ON PARK BOND LOAN | 13,455.00 |
| | | | | | | | |
| Total of 1 Disbursements: | | | | | | | 13,455.00 |
| Bank PR CK PAYROLL CHECKING | | | | | | | |
| 07/18/2025 | PR CK | 12549 | PR | 201 | McMahon, Ryan | | 134.79 |
| 07/18/2025 | PR CK | DD3285(A) | PR | 191 | Keene, Paula | | 277.74 |
| 07/18/2025 | PR CK | DD3286(A) | PR | 190 | Keene, Craig | | 337.77 |
| 07/18/2025 | PR CK | DD3287(A) | PR | 172 | WARD-HARBAUM, ZACKERY | | 404.37 |
| 07/18/2025 | PR CK | DD3288(A) | PR | 177 | BECKWITH, DAVID | | 477.52 |
| 07/18/2025 | PR CK | DD3289(A) | PR | 149 | Duvernois, Andrew | | 539.04 |
| 07/18/2025 | PR CK | DD3290(A) | PR | 114 | Pilon, Roger | | 572.23 |
| 07/18/2025 | PR CK | DD3291(A) | PR | 063 | WILSON, SUSANN | | 862.39 |
| 07/18/2025 | PR CK | DD3292(A) | PR | 202 | Secrest, Sara | | 897.95 |
| 07/18/2025 | PR CK | DD3293(A) | PR | 203 | BABBITT, JON | | 928.44 |
| 07/18/2025 | PR CK | DD3294(A) | PR | 156 | Dobberstein, Heather | | 946.08 |
| 07/18/2025 | PR CK | DD3295(A) | PR | 185 | Williamson, Richard | | 956.48 |
| 07/18/2025 | PR CK | DD3296(A) | PR | 211 | Wilkie, Michael | | 971.05 |
| 07/18/2025 | PR CK | DD3297(A) | PR | 200 | TECKAM, DORINDA | | 1,022.79 |
| 07/18/2025 | PR CK | DD3298(A) | PR | 181 | Link, Jeffrey | | 1,072.82 |
| 07/18/2025 | PR CK | DD3299(A) | PR | 102 | McShane, Lori | | 1,082.10 |
| 07/18/2025 | PR CK | DD3300(A) | PR | 137 | Morrison, Derek | | 1,111.49 |
| 07/18/2025 | PR CK | DD3301(A) | PR | 192 | NYMAN, ROBERT | | 1,359.33 |
| 07/18/2025 | PR CK | DD3302(A) | PR | 119 | Beek, Lee | | 1,575.60 |
| 07/18/2025 | PR CK | DD3303(A) | PR | 197 | Cusumano, Jack | | 1,612.17 |
| 07/18/2025 | PR CK | DD3304(A) | PR | 125 | Warner, Joshua | | 1,757.11 |
| 07/18/2025 | PR CK | DD3305(A) | PR | 005 | BECK, MICHAEL | | 2,395.90 |
| 07/18/2025 | PR CK | EFT1405(E) | PR | FEDERAL | EFTPS | | 6,383.20 |
| 07/18/2025 | PR CK | EFT1406(E) | PR | MERS | MERS | | 2,569.37 |
| 07/18/2025 | PR CK | EFT1407(E) | PR | STATE OF | MICHIGAN DEPARTMENT OF TREASURY | | 1,139.50 |
| 07/31/2025 | PR CK | 12551 | PR | 208 | LARSEN, AL | | 17.62 |
| 07/31/2025 | PR CK | 12552 | PR | 212 | KAIN, JEANIE | | 176.20 |
| 07/31/2025 | PR CK | 12553 | PR | 213 | CLEARY, THOMAS | | 176.20 |
| 07/31/2025 | PR CK | 12554 | PR | 008 | BUGG, SHANE | | 363.42 |
| 07/31/2025 | PR CK | 12555 | PR | 036 | ROSS, DALE | | 623.37 |
| 07/31/2025 | PR CK | DD3329(A) | PR | 179 | LAWRENCE, DEVIN | | 22.03 |
| 07/31/2025 | PR CK | DD3330(A) | PR | 198 | Lowe, Rodney | | 44.04 |
| 07/31/2025 | PR CK | DD3331(A) | PR | 164 | LUNDQUIST, CHRISTINE | | 44.05 |
| 07/31/2025 | PR CK | DD3332(A) | PR | 174 | Irvine, Jennifer | | 44.05 |
| 07/31/2025 | PR CK | DD3333(A) | PR | 153 | BONTRAGER, PHILIP | | 46.17 |
| 07/31/2025 | PR CK | DD3334(A) | PR | 195 | Mixon, Walter | | 46.18 |
| 07/31/2025 | PR CK | DD3335(A) | PR | 157 | DOBBERSTEIN, JORDAN | | 88.10 |

| Check Date | Bank | Check | App | Vendor | Vendor Name | Description | Amount |
|----------------------------|-------|------------|-----|----------|---------------------------------|--|------------|
| 07/31/2025 | PR CK | DD3336(A) | PR | 187 | MORGAN, TROY | | 165.18 |
| 07/31/2025 | PR CK | DD3337(A) | PR | 178 | LAWRENCE, TEAGAN | | 202.97 |
| 07/31/2025 | PR CK | DD3338(A) | PR | 210 | SENK, VICTOR | | 237.86 |
| 07/31/2025 | PR CK | DD3339(A) | PR | 206 | Lawrence, Gabriel | | 324.87 |
| 07/31/2025 | PR CK | DD3340(A) | PR | 189 | Jenkins, Timothy | | 367.09 |
| 07/31/2025 | PR CK | DD3341(A) | PR | 204 | WILLIAMS, PAUL | | 411.14 |
| 07/31/2025 | PR CK | DD3342(A) | PR | 054 | BOWEN, KARLA | | 466.70 |
| 07/31/2025 | PR CK | DD3343(A) | PR | 108 | McShane, Calvin | | 1,437.19 |
| 07/31/2025 | PR CK | EFT1411(E) | PR | FEDERAL | EFTPS | | 1,167.68 |
| 07/31/2025 | PR CK | EFT1412(E) | PR | STATE OF | MICHIGAN DEPARTMENT OF TREASURY | | 304.89 |
| 08/01/2025 | PR CK | 12550 | PR | 201 | McMahon, Ryan | | 157.26 |
| 08/01/2025 | PR CK | DD3306(A) | PR | 098 | Corey, Linda | | 29.95 |
| 08/01/2025 | PR CK | DD3307(A) | PR | 007 | BONTRAGER, CAROLYN | | 262.04 |
| 08/01/2025 | PR CK | DD3308(A) | PR | 191 | Keene, Paula | | 332.54 |
| 08/01/2025 | PR CK | DD3309(A) | PR | 177 | BECKWITH, DAVID | | 366.25 |
| 08/01/2025 | PR CK | DD3310(A) | PR | 149 | Duvernols, Andrew | | 373.08 |
| 08/01/2025 | PR CK | DD3311(A) | PR | 190 | Keene, Craig | | 448.76 |
| 08/01/2025 | PR CK | DD3312(A) | PR | 114 | Pilon, Roger | | 572.23 |
| 08/01/2025 | PR CK | DD3313(A) | PR | 172 | WARD-HARBAUM, ZACKERY | | 814.48 |
| 08/01/2025 | PR CK | DD3314(A) | PR | 156 | Dobberstein, Heather | | 848.26 |
| 08/01/2025 | PR CK | DD3315(A) | PR | 211 | Wilkie, Michael | | 895.64 |
| 08/01/2025 | PR CK | DD3316(A) | PR | 202 | Secrest, Sara | | 897.94 |
| 08/01/2025 | PR CK | DD3317(A) | PR | 063 | WILSON, SUSANN | | 917.06 |
| 08/01/2025 | PR CK | DD3318(A) | PR | 203 | BABBITT, JON | | 928.44 |
| 08/01/2025 | PR CK | DD3319(A) | PR | 185 | Williamson, Richard | | 956.48 |
| 08/01/2025 | PR CK | DD3320(A) | PR | 192 | NYMAN, ROBERT | | 1,045.36 |
| 08/01/2025 | PR CK | DD3321(A) | PR | 200 | TECKAM, DORINDA | | 1,064.66 |
| 08/01/2025 | PR CK | DD3322(A) | PR | 181 | Link, Jeffrey | | 1,072.81 |
| 08/01/2025 | PR CK | DD3323(A) | PR | 102 | McShane, Lori | | 1,082.10 |
| 08/01/2025 | PR CK | DD3324(A) | PR | 137 | Morrison, Derek | | 1,111.49 |
| 08/01/2025 | PR CK | DD3325(A) | PR | 197 | Cusumano, Jack | | 1,336.86 |
| 08/01/2025 | PR CK | DD3326(A) | PR | 119 | Beek, Lee | | 1,503.81 |
| 08/01/2025 | PR CK | DD3327(A) | PR | 125 | Warner, Joshua | | 1,639.26 |
| 08/01/2025 | PR CK | DD3328(A) | PR | 005 | BEEK, MICHAEL | | 2,249.38 |
| 08/01/2025 | PR CK | EFT1408(E) | PR | FEDERAL | EFTPS | | 6,040.92 |
| 08/01/2025 | PR CK | EFT1409(E) | PR | MERS | MERS | | 2,377.19 |
| 08/01/2025 | PR CK | EFT1410(E) | PR | STATE OF | MICHIGAN DEPARTMENT OF TREASURY | | 1,120.42 |
| Total of 74 Disbursements: | | | | | | | 68,608.90 |
| Bank TAX TAX FUND | | | | | | | |
| 07/10/2025 | TAX | 3684 | AP | 020 | ALGER COUNTY TREASURER | WINTER TAX DIST 2018 PP 002-900-122-00 | 215.51 |
| 07/10/2025 | TAX | 3685 | AP | 367 | ALGER TITLE AGENCY | OVERPAYMENT FOR DLQ PP TAXES 002-900-122 | 37.23 |
| 07/10/2025 | TAX | 3686 | AP | 564 | ALTRAN | WINTER TAX DIST 2018 PP 002-900-122-00 | 10.68 |
| 07/10/2025 | TAX | 3687 | AP | 059 | BURT TOWNSHIP SCHOOLS | WINTER TAX DIST 2018 PP 002-900-122-00 | 107.45 |
| 07/10/2025 | TAX | 3688 | AP | 117 | GENERAL FUND | WINTER TAX DIST 2018 PP 002-900-122-00 | 131.53 |
| 07/10/2025 | TAX | 3689 | AP | 354 | MARESA | WINTER TAX DIST 2018 PP 002-900-122-00 | 37.63 |
| 07/15/2025 | TAX | 3690 | AP | 020 | ALGER COUNTY TREASURER | SUMMER TAX DISB 7/2-7/15 | 43,126.88 |
| 07/15/2025 | TAX | 3691 | AP | 059 | BURT TOWNSHIP SCHOOLS | SUMMER TAX DISB 7/2-7/15 | 39,266.96 |
| 07/15/2025 | TAX | 3692 | AP | 117 | GENERAL FUND | SUMMER TAX DISB 7/2-7/15 | 972.43 |
| 07/15/2025 | TAX | 3693 | AP | 354 | MARESA | SUMMER TAX DISB 7/2-7/15 | 14,622.01 |
| 07/29/2025 | TAX | 3694 | AP | 020 | ALGER COUNTY TREASURER | SUMMER TAX DISB RECEIPT#98-284 | 88,769.79 |
| 07/29/2025 | TAX | 3695 | AP | 059 | BURT TOWNSHIP SCHOOLS | SUMMER TAX DISB RECEIPT #98-284 | 102,912.93 |
| 07/29/2025 | TAX | 3696 | AP | 117 | GENERAL FUND | SUMMER TAX DISB RECEIPT #98-284 | 2,246.33 |
| 07/29/2025 | TAX | 3697 | AP | 354 | MARESA | SUMMER TAX DISB RECEIPT #98-284 | 30,097.10 |
| 07/29/2025 | TAX | 3698 | AP | 457 | STATE OF MICHIGAN | SUMMER TAX DISB #98-284 | 164.79 |

| Check Date | Bank | Check | App | Vendor | Vendor Name | Description | Amount |
|------------|------|-------|-----|--------|-------------|-------------|--------|
|------------|------|-------|-----|--------|-------------|-------------|--------|

| | | | | | | | |
|------------|-----|------|----|-----|------------------------|---|----------|
| 07/29/2025 | TAX | 3699 | AP | 020 | ALGER COUNTY TREASURER | TAX DISB DELOT PPP 002-900-122-00 | 2.62 |
| 08/05/2025 | TAX | 3700 | AP | 367 | WILLIAM UNDERHILL | ADJUSTED PRE TO 100% 20205 SUMMER TAXES | 1,841.39 |

Total of 17 Disbursements: 324,563.26

Report Total of 149 Disbursements: 589,953.65

BURT TOWNSHIP TREASURER'S REPORT

August 12th, 2025

| Account Name | Fund | Balance as of 7/31/2025 | Deposits since | Checks since | Balance as of 8/7/2025 | Outstanding Bills To be Paid | Anticipated Remaining Funds | Notes |
|---|------|----------------------------|-------------------|-----------------|---------------------------|------------------------------------|--------------------------------|-----------------|
| General Fund | 101 | 65,336.44 | - | 7,922.58 | 57,413.86 | 7,292.92 | 50,120.94 | 101 000-001.000 |
| Fire Protection | 206 | 45,589.43 | - | - | 45,589.43 | 1,417.05 | 44,172.38 | 206 000-001.000 |
| Harbor Fund | 220 | 111,913.35 | - | - | 111,913.35 | - | 111,913.35 | 220 000-001.000 |
| Township Improvement | 246 | 120,929.12 | 4,000.00 | 3,790.99 | 121,138.13 | 9,845.79 | 111,292.34 | 246 000-001.000 |
| Roads | 247 | 270,664.09 | - | - | 270,664.09 | 29,172.00 | 241,492.09 | 246 000-002.000 |
| Beach Access | 255 | 2,479.58 | - | - | 2,479.58 | - | 2,479.58 | 255 000-001.000 |
| Medical Facility | 291 | 100.30 | - | - | 100.30 | 620.09 | (519.79) | 291 000-001.000 |
| Ambulance Corps | 505 | 94,578.77 | - | - | 94,578.77 | 600.91 | 93,977.86 | 505 000-001.000 |
| Park Fund | 508 | 269,981.44 | 21,153.06 | 14,731.66 | 276,402.84 | 31,304.83 | 245,098.01 | 508 000-001.000 |
| Fuel System | 585 | (3,361.36) | - | - | (3,361.36) | 21,727.54 | (25,088.90) | 585 000-001.000 |
| Water Receiving | 591 | 60,257.36 | 3,789.28 | 4,351.82 | 59,694.82 | 4,614.02 | 55,080.80 | 591 000-001.000 |
| Marina | 594 | 47,803.46 | 8,069.29 | 1,242.12 | 54,630.63 | 885.49 | 53,745.14 | 594 000-001.000 |
| Park Cap. Imp. Bond Project Fund | 508 | 35,486.46 | - | 13,455.00 | 22,031.46 | - | 22,031.46 | 508 000-005.000 |
| Water-Bond Redemption/Reserve | 591 | 116,297.00 | 98.32 | - | 160,872.00 | - | 160,872.00 | 591 000-005.000 |
| Water-Repair, Replace & Impr | 591 | 141,361.09 | 119.93 | - | 141,481.02 | - | 141,481.02 | 591 000-001.004 |
| Fitness Center | 508 | 2,629.33 | - | - | 2,629.33 | - | 2,629.33 | 508 000-006.000 |
| TOTALS: | | | | | 1,415,628.92 | | 1,308,148.28 | |
| 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 | 115,224.44 | 22,761.41 | 1,841.39 | 136,144.46 | - | 136,144.46 | 701-000-001.000 |
| Payroll Account | All | 44,254.64 | 1,627.74 | 39,337.62 | 6,544.76 | - | 6,544.76 | 101-000-001.001 |
| Debit Card Account | All | 8,919.32 | - | 196.53 | 6,546.62 | - | 6,546.62 | 101-000-001.010 |
| CD'S | | | Value | | Terms | Interest Rate | | |
| Water Department | 591 | 19179-4190517 | 102,663.24 | 2/22/2027 | 60 mths | 2.10 | | 591-000-003.014 |
| Water RRI | 591 | 000-4195788 | 106,499.98 | 7/22/2026 | 60 mths | 2.10 | | 591-000-003.012 |
| TOTAL VALUE OF CD'S | | | 209,163.22 | | | | 1,517,311.50 | |

Stats for the month of July

Felonious Assault Investigation - 1

B & E Investigation - 1

Non - Sufficient Funds Check Inv. - 3

Probation Violations - 2 (1 arrest)

Malicious Use of Telecommunication - D.V - 1

OWI - 1

Hit and Run - 1

PDA - 1

Boating Accident (fire) - 1

22 - Traffic stops

10 - Civil infraction citations

1 - Traffic Misd. Citation