



# BURT TOWNSHIP BOARD

ALGER COUNTY

P.O. BOX 430

GRAND MARAIS, MI 49839-0430

906-494-2381

Fax: 906-494-2627

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

Jon Babbitt, Supervisor

Lori McShane, Clerk

Sara Secrest, Treasurer

Timothy Jenkins

Paul Williams

Trustees

## Regular Meeting

October 14, 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: none
5. Approve Minutes: 09/09, 09/25
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 October 21, 2025 - Recreation plan, zoning ordinance Compensation – secretary/chairman, Looking for new member
  - B. Woodland Park Septic – Opening of bids
  - C. Woodland Park – camping policies
  - D. Transient Merchant Ordinance
  - E. Guide Star quotes (monitors, laptop)
11. **New Business:**
  - A. Township office building
  - B. Medical Center – Dr. Khabir
  - C. Property for sale – Ellen Street access
  - D. Sportsman's Club – Rifle Range
  - E. MDOT resolution – Wilson Street project
  - F. Harbor dockage rates – 2026 season
  - G. AED maintenance - locations
  - H. FY 2024-25 Audit Report
  - I. FY 2025-26 2<sup>nd</sup> Quarter Budget Review
12. Other
13. Public Comment (limit 2 mins each)
14. Board Comment
15. Adjournment

Signature of Township Clerk

Date and Time of Posting: October 13, 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, September 9, 2025 -- Community Center - 6:00 PM**

**DRAFT**

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

**Public Comments:** Ms. Spence from Sandy Lane spoke to the board about the condition of the road and asked the board to consider including Sandy Lane in the next four-year plan for road improvements, to remove from the seasonal status and make it a year-round road. The neighborhood out there has grown and more tax paying citizens are living out there and need year-round access especially for emergency services. Long time camper urged the board to reconsider going with all reservations next year. Bill Egerer reminded us all about the savewestbay.com web page and mentioned that there is a lot of new information out there. Sandra Fisher spoke about the library and the need to get it cleaned up. Mona Saheb asked about the township plans for the alleyways and problems with neighbors' encroachment. Cathy Egerer reminded everyone that the Wine Tasting and Art Auction would be taking place on Saturday, September 13<sup>th</sup>.

**Agenda:** Motion by McShane, second by Babbitt to approve agenda with the following changes: Add correspondence from the Gae Wood, and Sandra Fisher and remove Woodland Park policies from new business item C. 5 ayes

**Correspondence:** Confirmed the board received the letter from Sandra Fisher regarding the Library. Supervisor Babbitt is working on it. Thank you letter from Historical Society. Letter from Gae Wood regarding the ATV's and camping on the beach at the north end of Cemetery Rd., she is asking the board to erect signs to discourage this. Supervisor Babbitt mentioned that the coordinators of the Rock and Mineral show called to compliment Park manager Jack Cusumano and his staff for the wonderful cooperation and hard work at this year's show.

**Approve Minutes:** Motion by Williams, second by Jenkins, to approve the minutes from the August 12<sup>th</sup> regular meeting 5 ayes.

**Department and Committee Reports:** Reports were available from the Assessor, DPW & Water, Fire, Library, and Woodland Park. Trustee Jenkins asked the park manager about the status of the Bathhouse on the beach. Jack is still waiting to hear from the contractor with quotes. He also asked about the reduction of first come first serve numbers compared to last year. Trustee Jenkins inquired about the use of the airport, if we had a log, airport manager Dobberstein responded that we have had about three pilots sign in, but sometimes they don't sign the log. We really do not know how much it is used. He suggests a cost analysis of the airport. Additional discussion regarding the water department included confirming we charge a turn on/turn off fee of \$30.00, and the water quality report is always a year behind.

**Appointments/Resignations:** none

**Supervisor Report:** Some of the projects I am working on . . . met with Sheriff Brock to work out a new contract. The marina project is complete and we hope to continue with improvements next year. We have received all of the job descriptions for board review. The Lowder Rd project looks great. Our ambulance radio is out of service and the new one is on order, but for the time being they are operating with handhelds.

**Treasurer's report and Approval of Bills:** Treasurer's report – (\$1,023,215.18). Motion by McShane second by Babbitt to accept treasurer's report and approve the bills for payment (\$116,092.79). 5 ayes Trustee Jenkins asked for clarification on the Manistique oil invoice regarding the generator, and the Tri County bill for the fish cleaning station pump out at \$600, and the UPEA invoices.

**Unfinished Business:**

**Planning Commission:** Next meeting of the planning commission is September 16<sup>th</sup>. They will be discussing the latest revisions to the zoning ordinance. Trustee Williams and Vice Chair Lowe report that they are very close to being ready to hand it over to the consultant for the final revisions. Vice Chairman Lowe asked for the planning commission to be supplied with copies of all the land use applications as they are approved. Trustee Williams spoke about the extra work done by the chairperson and the secretary of the planning commission and offered that maybe they should be compensated more.

**Old Coast Guard Boat Dock Property:** Still struggling to connect with the proper department since our previous contact retired to get direction on a possible extension of the original contract. This is still pending, and we hope to get information from the recreation plan survey to help guide us.

**Woodland Park Septic:** Ongoing work with the LMAS sanitarian and our engineer from UPEA to design the replacement drain field. Still on schedule to have a package to go out for bids before the end of month and commence construction at the end of the camping season. Discussion of replacing second drain field next season, and possibly creating another the following year.

**Mobi Mat:** The one bid received for the deck alterations included sales tax and should not have - the bid is for \$33,400 without sales tax. We need to send it out for bids again soon if we plan on completing this construction next year. Contractors are booking now for next summer completion.

**Transient Merchant Ordinance:** Board has been discussing a revised Transient Merchant Ordinance for the last six months. Supervisor Babbitt and Trustee Jenkins will meet and make final revisions to present to the board for approval.

**Employee Policies/job descriptions/employee harassment claim:** Board would like additional time for review of the job descriptions. Special meeting scheduled for September 25, 2025 at 5:00 PM. Motion by Secrest, second by Williams, to approve the ESTA employee policy (Michigan Sick Time Act) and add to the Employee policies effective immediately. 5 ayes. Board discussed the proposed employee to employee complaint procedure to be discussed further at the special meeting. Also talked about including the planning commission members in these policies, as well as the township board and administrative policies. Motion by McShane, second by Secrest, the entire employee harassment claim file will be forwarded to our attorney for review, with Supervisor Babbitt and Treasurer Secrest to be present on the phone call. 5 ayes.

**Guide Star quotes:** Motion by Secrest, second by Williams, to approve the quote from Guide Star to transition our email to a .gov, providing a larger storage, better spam protection and better presentation, for a one-time cost of \$6,684.57, with a \$1,754 yearly fee going forward. 5 ayes. Motion by McShane, second by Babbitt, to approve the Guide Star quote for upgrading the township computers to Windows 11 as Windows 10 will no longer be supported, for a cost of \$1,830.00. 5 ayes. Motion by Secrest, second by Williams, to approve the Guide Star quote for the new ubiquity WIFI transmitter at a cost of \$1,970.00. 5 ayes.

**Alger County – Law enforcement invoice:** Motion by McShane, second by Babbitt to approve the invoice from Alger County Sheriff for the additional road patrol at \$6,282.00. 5 ayes.

**L4029 – need approval:** Motion by Williams, second by Secrest, to fill out the L4029 levying all of the millages to the maximum, except for the law enforcement, as that one should be at zero – not taxing the community for the law enforcement and not paying the sheriffs for extra road patrol that he has not been able to provide. 5 ayes.

**New Business:**

**Short Term Rental ordinance/wait list procedures:** Motion by McShane, second by Secrest, to specify the short-term rentals registration fees will be billed in December, and must be paid in full by January 1, with final notice for payment before March 31 or you will be notified by the board that you are no longer a registered short-term rental in Burt township and the next person on the waiting list will be allowed. 4 ayes, 1 nay (Jenkins) Motion by McShane, second by Secrest, to increase the registration fee from \$100 to \$250 per year. 3 ayes 2 nay.

**Regular Meeting Schedule:** Treasurer Secrest commented that next fiscal year she would like to change the meeting schedule to the third Tuesday of the month to allow for more time to have the bank reconciliations completed and all the bills to be in hand.

**Alger County request for funding/Ambulance Radio:** Motion by Babbitt, second by Williams, to approve the invoice split with the county to purchase a new radio for our ambulance at a total cost of \$8,762.78, with the township paying half (\$4,381.40) and the county paying the other half. 5 ayes.

**Other:** Board received an email on the day of the meeting from Bucket List Realty representative Krista Dudansky making an offer to the township to buy two beachfront lots at the end of Ellen Street currently owned by Dr. Khabir. Briefly discussed and clerk McShane mentioned that we had an EGLE site evaluation on the Ellen Street access as well as a survey she would forward to the board for their consideration. This item will be on the agenda at the October board meeting.

**Public Comment:** Briana Rupel spoke about the Short-Term Rental ordinance and how it was needed to regulate these rentals and supported the increase in registrations fees to possibly supplement the emergency services. Rick Mathews commented that the township did not need to purchase any more property and not invest any additional funds in the old coast guard boat dock. He also inquired about the fish cleaning station and the cost of operating it. Long term camper urged the board to keep some first come first serve campsites, as well as praising our ambulance service. David Turton also spoke in support of increasing the short-term rental registration fees. Chet Tavener made a point in favor of short-term rentals and the impact on the economy.

**Board Comment:** Trustee Jenkins mentioned the GIS update showing the alleyways throughout town. Trustee Jenkins also talked about the recent incident when a contractor hit a wire and knocked out the electricity for a couple of hours. He is on the Alger Delta board and it was discussed and he is reviewing the land use and building permits.

**Adjournment:** 8:30 PM

Respectfully submitted September 19, 2025

Lori McShane, Clerk

**Special Meeting of the Burt Township Board**  
**Thursday, September 25, 2025 -- Community Center -- 5:00 PM**

**DRAFT**

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

**Public Comments:** none

**Agenda:** Motion by Secrest, second by McShane, to approve the agenda with the addition of Jenny Irvine resignation and Harbor plan meeting under new business. 5 ayes.

**Unfinished Business:**

**Employee Job Descriptions:** Job descriptions for all township positions were updated and submitted to the board for review. Discussion regarding the prioritization of tasks, and management responsibility. Job descriptions were very well written, detailed and complete. Board had no suggestions or changes at this time. Timing of performance reviews was also discussed. Managers/year-round employees to be reviewed at end of fiscal year, with seasonal employees at end of season. Additional comments about a possible cost analysis for the airport. Planning commission by laws and ordinance was reviewed with respect to how the board should evaluate appointing new members. Job descriptions should be reviewed yearly.

**Township Employee Policies:** Employee Policies were reviewed. Discussion of adding the employee complaint policy and forms. Also discussed adding maternity/paternity leave policy. Overall format improvements needed. Updated policy book to be presented at a future meeting.

**New Business:**

**Planning Commission:** Motion by Williams, seconds by Babbitt, to accept Jenny Irvines resignation from the planning commission with regret. 5 ayes.

**Harbor Plan meeting:** Ryan Patrick from UPEA came over for a meeting with Tim Jenkins, Sara Secrest, Rod Lowe, Dick Williamson, and Bill Egerer, to discuss ideas about the future of our marina and harbor to be incorporated into the Harbor Master Plan required by the DNR to qualify for grants. Talks of finger docks, small seawalls, our break wall, and dredging as well as the drainage in the parking lot.

**Other:**

**Public Comment:** Chet Tavenner asked if the other side of the bay near Smith beach had ever been considered for a location of docks/marina.

**Adjournment:** 6:30 PM

Respectfully submitted October 3, 2025

Lori McShane, Clerk

## Burt Township Department Reports

### Assessing

Entered twelve deeds, seven property transfer affidavits, one death certificate, and one affidavit of trustee. Continued work on parcel reviews and we attended the UPAA fall conference as part of our continuing education for the year. We also finished the remainder of our courses for our continuing education as well. I received the sales studies from the county for the residential class. Generally speaking, assessments will be increasing again this year in order to keep up with the real estate market in Grand Marais.

Derek Morrison, Assessor

### Fire

Oct 6, 2025

Meeting called to order at 1800 by Secretary Bowen.

Present: Karla Bowen, Jordan Dobberstein, Dennis Weaver, Troy Morgan, Gabe Lawrence, Mark Ward Harbaum, Dale Ross.

Excused: Jeff Harry and Devin Lawrence.

The new cycle for CEU credits has now started. Each firefighter must get at least 6 hours per year from Oct 1 through Sept. 30. At the end of the three year cycle each firefighter must have 36 hours. After each meeting hopefully there will be at least 1 credit hour of CEUs. If a firefighter has not yet taken all of their CEUs for the last cycle they have until Dec 31 to complete them.

Daler is still waiting on the state to okay the 800 radio for the new pumper. Once it is approved it will be installed. Brush 02 has a severe shake to it and needs to be looked at. The forcible entry door needs to get back to Newberry. If anyone is going in that direction, please take it with you.

Truck and equipment inspection schedule:

week of 13th Mark

20th Troy and Nick

27th Jordan

Meeting adjourned at 1815.

CEU class after meeting.

### Library

\*It's been fairly quiet at the library as things start to wind down at the park. Even the little VW coffee van that operates across the street has been tucked away for the season. That's always an event the foretells the end of one season (summer) and the beginning of the next (I shouldn't say it-WINTER!). But that's okay-we are in good shape down here and I am getting some firewood in the for homestead! All important!

\*The library ended up in fine fettle. We had a busy season, what with visitors, events and weddings-but all went well down here. The Heritage Center was as busy as all get out and the library had a fairly constant parade of patrons too. It was gratifying to get the crowds and get some complementary feedback from the public.

\*I am pretty much caught up on book reshelving and organizing. Some stuff will move up to Marquette to make extra room down here. I did get a "unique" addition to the library collection here from Carol Rose when she was here tending to Len Novak's estate. She offered -and I accepted-Len's unique collection of reading matter for the library. About five box fulls...I hesitated at first but then thought "I owe it to that unique guy. It will be a complement to the library to have his books". So after I brought everything back here, I started digging through and got to thinking "instead of breaking this all up and canning some of the books and keeping the rest, I thought "why not start a "Len Novak Literary Collection" for the library and make a unique poster to sort of introduce the public to "Mr. Len" himself-Grand Marais' very own "high philosopher". I am going to run the idea by Carol and if she goes for it, I'll shelve the stuff special with a unique poster, and there he will be-on our shelves forever for all to read and reflect on-for "all eternity". And while I am at it, I have other local collections for area authors that I will do likewise with. I have the appropriate storage cases and will now have a unique use for them. This will be a nice addition to our Heritage Room.

\*Before I finish, I should share this with you-I have some medical issues-nothing critical or major-but things I've overlooked for years and realize now it is time to take care of business! So along with some vehicle work, I will

## Burt Township Department Reports

be taking some sick days to go see doctors! Not my favorite activity but stuff I need to see to! “Get it over with Roger and stop dragging your feet”!

\*Library schedule remains the same as always, with the exception of a few sick days off here and there (Louis Lundquist is my backup hero down here). The library OPEN schedule is:

Mon-noon till 5pm; Tues and Thurs-3-5pm; Wed-noon till 6pm and Friday, 11am till 4pm. That’s all for now! Till the next time: ROGER PILON, LIBRARIAN

### Woodland Park

- Woodland Park Septic
  - Continuing to have multiple meetings/conversations between UPEA, LMAS, and EGLE for permitting. Depending on sizing, design, water flow, etc. it falls into different permitting categories, causing delay in the final permit needed.
- Fish cleaning station was officially closed at the end of Sep. Barrels have been removed.
- The Marina paint project has been pushed to the spring.
- The Beach Playground project is under way. All dirt, weeds, and woodchips have been completely removed. We removed much more dirt than initially anticipated; needed to get down to the jungle gym concrete slabs in order to lay our weed mat barrier properly. Tamarack assisted in removing all the dirt piles. They and the DPW will help us in getting the sand required to fill it back up.
- Our new bathhouse has continued to have some issues with lights, motion sensing switches, and some plumbing parts. We were able to receive some parts at no charge although we are outside of warranty. Outdoor flickering lights on south and west side of west bathhouse were replaced. All lights in showers are now hard wired on due to faulty motion switches. Shower stems and handles are in and will continue to be replaced as needed. Toilet out in women's restroom back up and running.
- Review of Job descriptions and Township Policies.
- Continuing to prepare for 2026 Season
  - Finalizing rules, regulations, and policies for Long Term Guests as well as setting up the system to receive notification, hold reservation, and receive payment prior to Feb 1. Updates will be provided online.
  - Finalizing specific site locations for 2026 Emergency First Come First Serve, GM Employees, and Long Term Guests.
  - Verifying site sizes and adding pictures to Campspot for more detailed information.
  - Updating Rules and Policies at Woodland park for 2026.
- Exploring reservation platforms for the 2027 season. Campspot, our current reservation system, has some limitations and some features that are not user friendly. With our move to mainly reservations, we will be testing out other platforms over the winter. Demo meeting with first platform Oct 17.
- Pot holes continued to be filled.
- Fuel pump replaced on kubota side by side
- The same dryer’s heat went out again. New part ordered and replaced; back up and running again.
- Kubota zero turn mower parts ordered and replaced.
- Kubota Zero turn mower converted to mulcher. Before converting, we were unable to use it at and around sites; even with the guard, it would throw grass to other sites / guest picnic tables / etc. Now we are able to use it in any location. This conversion will also help us deal with our uphill battle with leaves.
- Our Leaf vacuum has been upgraded. Robert was able to weld a thicker piece of metal to the grinder allowing more mulching capability. We also upgraded the holding capacity by adding a cover to the trailer and placing the motor directly on it. Finally, a longer hose and handle attachment was added for easier leaf collection. A much more efficient system this fall in dealing with the many leaves. Our plan is to keep collecting until the snow stops us.

## Burt Township Department Reports

- Woodland park staff assisted Rock show event in adding trash cans, picnic tables, and polebarn clean out prior to the event.
- Community Center was busy in September with parties, weddings, and events. Staff cleaned prior and following events.
- Outdoor water added to office to properly clean equipment after use.
- Parking sign at Donahey was pulled out of the ground, added back.
- Two new signs added around town and in Campground
  - What3words
    - Sign provides info and steps in case of an emergency. It also has a QR code to scan to download an application to your mobile device. It is a free application but you can make in app purchases to upgrade account for more features. The free version comes with what you need though; grid map and ability to share location.
    - How it works - What3words added a grid to their live maps that provides a specific 3 words per 10-20 feet. If in an emergency and needed to be found in the middle of nowhere, you can reference the three specific words in the app to provide emergency personnel with your location.
  - More signs stating no lifeguard on duty for our beaches.
- Camping Stats September
  - Reservations nights
    - 2024: 1,996 Nights
    - 2025: 2,080 Nights
      - +84 nights sold in 2025 vs 2024
  - Reservations booked in September:
    - 2024: 594
    - 2025: 596
      - +2 nights sold in Sep 2025 vs 2024 for remainder of season
  - First Come First Serve
    - 2024: 1,153 nights
    - 2025: 992 nights
      - -161 nights in 2025 vs 2024

## Public Works

- Weekly mowing and trimming at Burt Township Water Department, emergency services building, bay shore parks, green space park, township offices, medical center, water storage tank grounds, federally leased property on the point, fishermen's memorial, Rose Hill cemetery and the Smith property. (Leaf pick up will begin soon)
- New sidewalk installation beginning on Randolph and Lake St. by Tamarack construction this month. Sidewalk in this area is very old, sunken in and cracked up. Plus, a couple squares in front of the hardware requested by the owners to repair a cracked section. Concentrating our replacements on higher foot traffic areas.
- Township office base trim scraped and repainted around perimeter of building. Exterior water turned off and drained back.
- Backhoe and work truck interiors vacuumed out and cleaned thoroughly.
- Rifle range cleaned, garbage picked up and some plywood targets replaced.
- Cleaned spider webs and bugs off the emergency services building, offices, medical center and water department buildings.
- Rose Hill Cemetery water turned off and well system winterized for the season.
- Bay Shore Park drinking fountain and Green Space water turned off and winterized for the season.

## Burt Township Department Reports

- Marina and Marina bathroom will be shut down for the season once the fish grinder station is repaired. Harbor master is waiting on an electrician to make some repairs and needs the water on to test the unit. The dock plumbing will be blown out several times and vacuum breakers removed. The bathroom has a lot of plumbing that is buried in walls and the attic space. We make sure to thoroughly blow out the entire system to each point of use to remove all water in the system. All traps and lines will have nontoxic RV anti-freeze pumped through them to insure no drains or water lines freeze/break during the off season. The boat pump out is also filled with RV antifreeze to protect it during winter.
- 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.
- Articulated boom lift has developed some hydraulic problems. It has gone to Midway rental in Marquette for professional repairs and have an overall safety check on the machine. They will give me an update once they diagnose the problems.
- Took delivery of the new Kubota F3710 commercial mower. Set up new mower deck and went through the snow blower-rotary broom to make sure they were ready for use. New mower works very well. This was a much-needed upgrade from the old 2014 model we had.

### Water Department

- Brand new water service installation on Grand Marais Ave. for a new home. Roadway asphalt has to be cut and removed. Water main exposed at 7 feet deep and maintain a safe excavation site. It is always required that a qualified operator be onsite outside of the excavation while work is being performed in the hole. The water main is 7 feet deep, which requires a 1 ½ width to depth ratio for a safe excavation site. Water main is live tapped and corporation stop/saddle are installed. New 1" soft K copper line is directionally bored in and pulled back by a sub-contractor we hired to avoid having a road closure and cutting the entirety of the road which is a huge cost savings. New water meter, meter pit and curb stop (valve) are installed on or near property edge in a protected location. Site is back filled and under the roadway it has to be compacted every 2 feet of lift to prevent settling. Site restoration and gravel replaced where needed. Road surface will be replaced with concrete to finish the job (scheduled with another concrete job to save on cost). These installations take a large amount of physical labor, preparation and planning to complete thoroughly/safely.
- 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. This has since been fixed and the customer has a new water line from the property line to the house.
- Preliminary water system project plans and permitting have been submitted to EGLE through their online portal. Currently in the review process.
- 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. Total of 7 rebuilt to date and will rebuild 4 more before winter if we have time.
- 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>.



## Burt Township Department Reports

- 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.

User: LORI  
DB: Burt Township

INVOICE ENTRY DATES 03/10/2021 - 10/15/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

| Vendor Code                                    | Vendor Name                         | Description                  | Amount   |
|------------------------------------------------|-------------------------------------|------------------------------|----------|
|                                                | Invoice                             |                              |          |
| 682                                            | 906 SUPPLY                          |                              |          |
|                                                | 1029                                | TRQASH CAN LINERS            | 82.96    |
| TOTAL FOR: 906 SUPPLY                          |                                     |                              | 82.96    |
| 006                                            | AIRGAS USA, LLC                     |                              |          |
|                                                | 5518586507                          | ACETYLENE CYLINDER RENTAL    | 129.05   |
|                                                | 5518586664                          | OXYGEN TANK RENTAL           | 182.91   |
|                                                | 5519282670                          | ACETYLENE CYLINDER RENTAL    | 111.00   |
|                                                | 5519282819                          | OXYGEN TANK RENTAL           | 179.55   |
| TOTAL FOR: AIRGAS USA, LLC                     |                                     |                              | 602.51   |
| 481                                            | ALGER COUNTY AMBULANCE SERVICE      |                              |          |
|                                                | 108-25                              | RADIO REPLACE AMB            | 3,374.25 |
| TOTAL FOR: ALGER COUNTY AMBULANCE SERVICE      |                                     |                              | 3,374.25 |
| 010                                            | ALGER- DELTA COOPERATIVE ELECTRIC A |                              |          |
|                                                | SEPT ELEC                           | SEPTEMBER ELECTRIC USAGE     | 8,071.74 |
| TOTAL FOR: ALGER- DELTA COOPERATIVE ELECTRIC A |                                     |                              | 8,071.74 |
| 038                                            | BAYSHORE MARKET                     |                              |          |
|                                                | 10/03/25 STATE                      | VARIOUS                      | 28.88    |
| TOTAL FOR: BAYSHORE MARKET                     |                                     |                              | 28.88    |
| 497                                            | BLUE CROSS BLUE SHIELD OF MICHIGAN  |                              |          |
|                                                | 007040856                           | HEALTH INSURANCE             | 6,405.89 |
| TOTAL FOR: BLUE CROSS BLUE SHIELD OF MICHIGAN  |                                     |                              | 6,405.89 |
| 050                                            | BOWMAN GAS & OIL CO.                |                              |          |
|                                                | ACCT 002723                         | PROPANE PARK                 | 914.98   |
|                                                | ACCT 00513                          | PROPANE COMM CTR             | 430.23   |
|                                                | ACCT 06587                          | PROPANE MED CTR              | 183.60   |
|                                                | ACCT 10349                          | PROPANE TANK RENTAL DPW      | 36.00    |
| TOTAL FOR: BOWMAN GAS & OIL CO.                |                                     |                              | 1,564.81 |
| 058                                            | BURT TOWNSHIP FUEL SYSTEM           |                              |          |
|                                                | F070125-1                           | FUEL USAGE                   | 1,561.08 |
|                                                | F080125-1                           | FUEL USAGE                   | 893.49   |
|                                                | F100325-1                           | FUEL USAGE                   | 611.33   |
| TOTAL FOR: BURT TOWNSHIP FUEL SYSTEM           |                                     |                              | 3,065.90 |
| 306                                            | CCI SYSTEMS                         |                              |          |
|                                                | 110680                              | UBIQUITY WIFI INSTALL        | 1,970.00 |
|                                                | 110701                              | FIREWALL NAAS SUPPORT        | 175.00   |
|                                                | 110811                              | DATTO BACKUP RENEWAL         | 1,560.00 |
| TOTAL FOR: CCI SYSTEMS                         |                                     |                              | 3,705.00 |
| 367                                            | COLLIGO GIS                         |                              |          |
|                                                | INV 760                             | ALLEY WAY MAPPING            | 800.00   |
| TOTAL FOR: COLLIGO GIS                         |                                     |                              | 800.00   |
| 101                                            | ETNA SUPPLY                         |                              |          |
|                                                | S106468503.001                      | VALVES/NOZZLES WATER INSTALL | 927.55   |
| TOTAL FOR: ETNA SUPPLY                         |                                     |                              | 927.55   |

User: LORI  
DB: Burt Township

INVOICE ENTRY DATES 03/10/2021 - 10/15/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

| Vendor Code                                    | Vendor Name                         | Description                                   | Amount    |
|------------------------------------------------|-------------------------------------|-----------------------------------------------|-----------|
| Invoice                                        |                                     |                                               |           |
| 113                                            | FOX RIVER AUTO                      |                                               |           |
| 502501                                         |                                     | MUFFLER CLAMP                                 | 33.98     |
| 502514                                         |                                     | BOLTS/NUTS WATER DEPT                         | 395.56    |
| 502690                                         |                                     | RV ANITIFREEZE                                | 225.00    |
| TOTAL FOR: FOX RIVER AUTO                      |                                     |                                               | 654.54    |
| 418                                            | GRAINGER                            |                                               |           |
| 9657496288                                     |                                     | WRAP CAST HEAVY DUTY                          | 70.35     |
| TOTAL FOR: GRAINGER                            |                                     |                                               | 70.35     |
| 139                                            | HIAWATHA TELEPHONE                  |                                               |           |
| 1740183                                        |                                     | ACCT 00049677-9                               | 1,007.53  |
| TOTAL FOR: HIAWATHA TELEPHONE                  |                                     |                                               | 1,007.53  |
| 367                                            | HOLTGER BROS., INC                  |                                               |           |
| 251490                                         |                                     | BORING NEW WATER INSTALL                      | 2,734.00  |
| TOTAL FOR: HOLTGER BROS., INC                  |                                     |                                               | 2,734.00  |
| 175                                            | MANISTIQUE OIL                      |                                               |           |
| 036532                                         |                                     | PREMIUM UNLEAD 1097 GAL@ 3.28/.GAL            | 3,599.14  |
| 036533                                         |                                     | DIESEL DEL 2653 GAL @3.05/GAL                 | 8,093.48  |
| TOTAL FOR: MANISTIQUE OIL                      |                                     |                                               | 11,692.62 |
| 367                                            | MASTER ELECTRIC                     |                                               |           |
| 2025UP464                                      |                                     | SHIPPING EXPENSE FOR WARRANTIED LIGHTS BATHHO | 45.98     |
| TOTAL FOR: MASTER ELECTRIC                     |                                     |                                               | 45.98     |
| 506                                            | MIDWAY RENTALS AND SALES            |                                               |           |
| 607403-1                                       |                                     | PICK UP/DELIVER CHERRY PICKER FOR REPAIR      | 500.00    |
| TOTAL FOR: MIDWAY RENTALS AND SALES            |                                     |                                               | 500.00    |
| 222                                            | NATIONAL FIRE PROTECTION ASSOCIATIO |                                               |           |
| MEMBERSHIP                                     |                                     | MEMBERSHIP                                    | 225.00    |
| TOTAL FOR: NATIONAL FIRE PROTECTION ASSOCIATIO |                                     |                                               | 225.00    |
| 367                                            | ROBERT NYMAN                        |                                               |           |
| 25-01                                          |                                     | WELDING MATERIALS MOWER/LEAF VACUUM           | 125.00    |
| TOTAL FOR: ROBERT NYMAN                        |                                     |                                               | 125.00    |
| 299                                            | SH GRAND MARAIS                     |                                               |           |
| 5558                                           |                                     | VARIOUS                                       | 641.93    |
| TOTAL FOR: SH GRAND MARAIS                     |                                     |                                               | 641.93    |
| 604                                            | STANDARD INSURANCE COMPANY          |                                               |           |
| 006429460149                                   |                                     | LIFE INSURANCE                                | 72.15     |
| TOTAL FOR: STANDARD INSURANCE COMPANY          |                                     |                                               | 72.15     |
| 457                                            | STATE OF MICHIGAN                   |                                               |           |
| 591-11342975                                   |                                     | AIRPORT LICENSE FEE                           | 25.00     |
| TOTAL FOR: STATE OF MICHIGAN                   |                                     |                                               | 25.00     |
| 590                                            | SWEM SERVICES                       |                                               |           |
| 2242                                           |                                     | ANNUAL INSPECT-1997 FREIGHTLINER/ELECTRICAL R | 502.50    |
| 2244                                           |                                     | ANNUAL INSPECT 2002 FORD F350                 | 222.75    |
| 2245                                           |                                     | ANNUAL INSPECT 2024 FORD F550                 | 222.75    |
| TOTAL FOR: SWEM SERVICES                       |                                     |                                               | 948.00    |

User: LORI  
DB: Burt Township

INVOICE ENTRY DATES 03/10/2021 - 10/15/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

| Vendor Code                                | Vendor Name                     | Description               | Amount    |
|--------------------------------------------|---------------------------------|---------------------------|-----------|
|                                            | Invoice                         |                           |           |
| 678                                        | TAMARACK EXCAVATING & SEPTIC    |                           |           |
|                                            | 09172025BT                      | REMOVE DIRT PLAYGROUND    | 1,500.00  |
| TOTAL FOR: TAMARACK EXCAVATING & SEPTIC    |                                 |                           | 1,500.00  |
| 607                                        | THE OFFICE PLANNING GROUP       |                           |           |
|                                            | INV130664                       | COPIES/OVER               | 148.47    |
| TOTAL FOR: THE OFFICE PLANNING GROUP       |                                 |                           | 148.47    |
| 561                                        | TINTI, STEVEN J.                |                           |           |
|                                            | 09/23/25                        | EMPLOYEE HARASSMENT CLAIM | 650.00    |
| TOTAL FOR: TINTI, STEVEN J.                |                                 |                           | 650.00    |
| 314                                        | TRI-COUNTY SEPTIC & SONS LLC    |                           |           |
|                                            | 1308                            | MARINA PUMP OUT           | 300.00    |
|                                            | 1317                            | PORTABLE TOILET RENTAL    | 1,230.00  |
| TOTAL FOR: TRI-COUNTY SEPTIC & SONS LLC    |                                 |                           | 1,530.00  |
| 323                                        | UP ENGINEERS & ARCHITECTS, INC. |                           |           |
|                                            | 2502364                         | MARINA MASTER PALN        | 3,000.00  |
|                                            | 2502365                         | WATER SYSTEM IMPROVEMENTS | 13,637.00 |
| TOTAL FOR: UP ENGINEERS & ARCHITECTS, INC. |                                 |                           | 16,637.00 |
| 331                                        | VERIZON WIRELESS                |                           |           |
|                                            | 6124426824                      | WIRELESS PHONE            | 311.35    |
| TOTAL FOR: VERIZON WIRELESS                |                                 |                           | 311.35    |
| 336                                        | WATER DEPARTMENT                |                           |           |
|                                            | SEPT WATER                      | WATER USAGE SEPT 2025     | 3,191.01  |
| TOTAL FOR: WATER DEPARTMENT                |                                 |                           | 3,191.01  |
| 341                                        | WHITE WATER ASSOCIATES, INC.    |                           |           |
|                                            | 17106                           | WATER ANALYSIS            | 75.00     |
|                                            | 17258                           | WATER ANALYSIS            | 20.00     |
| TOTAL FOR: WHITE WATER ASSOCIATES, INC.    |                                 |                           | 95.00     |
| 578                                        | ZELLAR SANITATION               |                           |           |
|                                            | 136985                          | RECYCLING                 | 620.00    |
| TOTAL FOR: ZELLAR SANITATION               |                                 |                           | 620.00    |
| TOTAL - ALL VENDORS                        |                                 |                           | 72,054.42 |
| <b>FUND TOTALS:</b>                        |                                 |                           |           |
| Fund 101 - GENERAL FUND                    |                                 |                           | 7,262.47  |
| Fund 206 - FIRE FUND                       |                                 |                           | 1,899.69  |
| Fund 220 - HARBOR REHABILITATION FUND      |                                 |                           | 3,000.00  |
| Fund 246 - TOWNSHIP IMPROVEMENT FUND       |                                 |                           | 4,947.36  |
| Fund 291 - MEDICAL CENTER                  |                                 |                           | 355.76    |
| Fund 505 - AMBULANCE FUND                  |                                 |                           | 3,527.24  |
| Fund 508 - PARK/ RECREATION FUND           |                                 |                           | 16,723.33 |
| Fund 585 - FUEL                            |                                 |                           | 11,823.81 |
| Fund 591 - WATER FUND                      |                                 |                           | 21,604.95 |
| Fund 594 - MARINA                          |                                 |                           | 909.81    |

| Check Date                  | Bank  | Check | App | Vendor | Vendor Name               | Description                     | Amount |
|-----------------------------|-------|-------|-----|--------|---------------------------|---------------------------------|--------|
| Bank DEBIT DEBIT CARD ACCT. |       |       |     |        |                           |                                 |        |
| 09/10/2025                  | DEBIT | 1785  | AP  | 255    | POSTMASTER, GRAND MARAIS  |                                 | 25.20  |
| 09/10/2025                  | DEBIT | 1791  | AP  | 023    | AMAZON.COM                | LAMINATING SHEETS               | 23.74  |
| 09/10/2025                  | DEBIT | 1810  | AP  | 023    | AMAZON.COM                | SHOWERR GRAB BAR                | 64.08  |
| 09/11/2025                  | DEBIT | 1784  | AP  | 255    | POSTMASTER, GRAND MARAIS  |                                 | 11.00  |
| 09/12/2025                  | DEBIT | 1789  | AP  | 023    | AMAZON.COM                | LAMINATING POUCHES              | 24.99  |
| 09/15/2025                  | DEBIT | 1811  | AP  | 023    | AMAZON.COM                | BRASS CARTRIDGE SPINDLE         | 40.84  |
| 09/16/2025                  | DEBIT | 1788  | AP  | 536    | MICHIGAN CHAMBER SERVICES | LABOR LAW POSTERS               | 49.50  |
| 09/16/2025                  | DEBIT | 1799  | AP  | 023    | AMAZON.COM                | SYMMONS TEMPTROL ADA HANDLE     | 153.95 |
| 09/17/2025                  | DEBIT | 1812  | AP  | 023    | AMAZON.COM                | CARBON MONOXIDE DETECTORS       | 137.77 |
| 09/19/2025                  | DEBIT | 1794  | AP  | 023    | AMAZON.COM                | FITTINGS-WATERDEPT REPAIR PARTS | 31.33  |
| 09/19/2025                  | DEBIT | 1796  | AP  | 023    | AMAZON.COM                | OFFICE SUPPLIES/ICE             | 57.95  |
| 09/19/2025                  | DEBIT | 1800  | AP  | 023    | AMAZON.COM                | TORK JUMBO TOILET PAPER         | 75.98  |
| 09/21/2025                  | DEBIT | 1795  | AP  | 023    | AMAZON.COM                | TOILET PAPER - MARINA           | 39.99  |
| 09/22/2025                  | DEBIT | 1792  | AP  | 367    | INTEGRIS EQUIPMENT LLC    | AED BATERIES (3)                | 964.80 |
| 09/22/2025                  | DEBIT | 1793  | AP  | 023    | AMAZON.COM                | SIGN-NO VEHICLES                | 105.79 |
| 09/22/2025                  | DEBIT | 1805  | AP  | 023    | AMAZON.COM                | JUMBO BATH TISSUE               | 51.99  |
| 09/22/2025                  | DEBIT | 1806  | AP  | 023    | AMAZON.COM                | JUMBO BATH TISSUE               | 110.96 |
| 09/22/2025                  | DEBIT | 1807  | AP  | 023    | AMAZON.COM                | JUMBO 2PLY TOILET TISSUE        | 125.98 |
| 09/24/2025                  | DEBIT | 1808  | AP  | 023    | AMAZON.COM                | JUMBO TOILET PAPER              | 87.00  |
| 09/24/2025                  | DEBIT | 1813  | AP  | 367    | IGOPROLAWNSUPPLY          | KUBOITA MULCHING BLADE          | 109.65 |
| 09/26/2025                  | DEBIT | 1797  | AP  | 367    | SECRETARY OF STATE        | BRUSH TRUCK TITLE WORK          | 16.33  |
| 09/26/2025                  | DEBIT | 1801  | AP  | 023    | AMAZON.COM                | FUELPUMP ASSEMBLY KUBOTA        | 254.00 |
| 09/26/2025                  | DEBIT | 1802  | AP  | 023    | AMAZON.COM                | TORK JUMBO PAPER DISPENSER      | 39.28  |
| 09/26/2025                  | DEBIT | 1803  | AP  | 023    | AMAZON.COM                | OFFICE SUPPLIES                 | 16.54  |
| 09/26/2025                  | DEBIT | 1804  | AP  | 023    | AMAZON.COM                | REPLACE SPARK PLUGS LAWN MOWER  | 22.99  |
| 09/26/2025                  | DEBIT | 1809  | AP  | 023    | AMAZON.COM                | CLOOROX PRO                     | 34.99  |
| 09/29/2025                  | DEBIT | 1816  | AP  | 649    | ZOOM                      | CLOUD STORAGE                   | 10.00  |
| 09/29/2025                  | DEBIT | 1817  | AP  | 367    | APPLIANCESPARTSPROS.COM   | WHIRLPOOL DRYER PARTS           | 39.21  |
| 09/29/2025                  | DEBIT | 1818  | AP  | 367    | KATOMRESTAURANTSUPPLY     | FLUSHING SENSOR                 | 302.17 |

Total of 29 Disbursements:

3,028.00

Bank GEN GENERAL CHECKING

|            |     |         |    |     |                                     |                                          |           |
|------------|-----|---------|----|-----|-------------------------------------|------------------------------------------|-----------|
| 09/10/2025 | GEN | 1675(E) | AP | 010 | ALGER- DELTA COOPERATIVE ELECTRIC A | AUGUST 2025 EL;ECTRIC USAGE              | 10,190.38 |
| 09/10/2025 | GEN | 1676(E) | AP | 139 | HIAWATHA TELEPHONE                  | PHONE                                    | 1,009.98  |
| 09/10/2025 | GEN | 1677(E) | AP | 331 | VERIZON WIRELESS                    | WIRELESS PHONE                           | 280.38    |
| 09/10/2025 | GEN | 1683(E) | AP | 586 | CAMPSPOT                            | RESERVATIONS FEES                        | 1,227.23  |
| 09/10/2025 | GEN | 14030   | AP | 411 | LUMBER                              | WOOD FOR MARINA POSTS                    | 1,412.65  |
| 09/10/2025 | GEN | 14031   | AP | 006 | AIRGAS USA, LLC                     | LEASE RENEWAL OXYGEN TANK RENTAL         | 255.72    |
| 09/10/2025 | GEN | 14032   | AP | 018 | ALGER COUNTY ROAD COMMISSION        | LOWDER ROAD                              | 43,681.00 |
| 09/10/2025 | GEN | 14033   | AP | 020 | ALGER COUNTY TREASURER              | PATROLS 04/01/25 THROUGH 07/31/2025      | 6,282.00  |
| 09/10/2025 | GEN | 14034   | AP | 038 | BAYSHORE MARKET                     | VARIOUS                                  | 52.62     |
| 09/10/2025 | GEN | 14035   | AP | 497 | BLUE CROSS BLUE SHIELD OF MICHIGAN  | HEALTH INSURANCE                         | 6,405.89  |
| 09/10/2025 | GEN | 14036   | AP | 050 | BOWMAN GAS & OIL CO.                | P-ROPANE USAGE AUG 2025 PARK             | 1,383.45  |
| 09/10/2025 | GEN | 14037   | AP | 679 | DALE ROSS AND SON FIERWOOD PROC     | MARINA POSTS REPAIR                      | 4,000.00  |
| 09/10/2025 | GEN | 14038   | AP | 599 | GFL ENVIROMENTAL                    | EQUIPMENT USE FEE                        | 25.00     |
| 09/10/2025 | GEN | 14039   | AP | 418 | GRAINGER                            | SIGN KIT - FUEL                          | 177.32    |
| 09/10/2025 | GEN | 14040   | AP | 143 | HITCHING POST ELECTRIC              | WIFI PEDESTAL SITE 47 GFCI 76,23,24 50 A | 664.19    |
| 09/10/2025 | GEN | 14041   | AP | 517 | KELLEY MARKETING                    | HOSTING AND MAINTENANCE                  | 450.00    |
| 09/10/2025 | GEN | 14042   | AP | 624 | MACQUEEN EQUIPMENT                  | ANNUAL FLOW TESTING SCBA                 | 1,316.65  |
| 09/10/2025 | GEN | 14043   | AP | 175 | MANISTIQUE OIL                      | PREM UNLEAD DEL 1360 GAL @ 3.28/GAL      | 10,743.08 |
| 09/10/2025 | GEN | 14044   | AP | 557 | MIKE BUTKOVICH TRUCKING, LLC        | LOAD OF GRAVEL - PARK                    | 1,100.00  |
| 09/10/2025 | GEN | 14045   | AP | 218 | MUNICIPAL UNDERWRITERS OF MICHIGAN, | 2025 RENEWAL                             | 49,746.00 |
| 09/10/2025 | GEN | 14046   | AP | 367 | PETERSEN PHOTOGRAPHY                | ROSE HILL CEMETERY DRONE SHOOT           | 175.00    |

CHECK REGISTER FOR BURT TOWNSHIP  
CHECK DATE FROM 09/10/2025 - 10/15/2025

| Check Date | Bank | Check   | App | Vendor | Vendor Name                         | Description                        | Amount    |
|------------|------|---------|-----|--------|-------------------------------------|------------------------------------|-----------|
| 09/10/2025 | GEN  | 14047   | AP  | 299    | SH GRAND MARAIS                     | VARIOUS                            | 1,469.02  |
| 09/10/2025 | GEN  | 14048   | AP  | 604    | STANDARD INSURANCE COMPANY          | LIFE INSURANCE                     | 72.15     |
| 09/10/2025 | GEN  | 14049   | AP  | 314    | TRI-COUNTY SEPTIC & SONS LLC        | MARINA PUMP OUT                    | 5,580.00  |
| 09/10/2025 | GEN  | 14050   | AP  | 523    | U.P. ENERGY SYSTEMS LLC             | SERVICE KOEHLER GENERATOR          | 1,514.72  |
| 09/10/2025 | GEN  | 14051   | AP  | 323    | UP ENGINEERS & ARCHITECTS, INC.     | WATER SYSTEM IMPROVE               | 17,337.65 |
| 09/10/2025 | GEN  | 14052   | AP  | 336    | WATER DEPARTMENT                    | WATE4R USAGE AUGUST 2025           | 3,847.71  |
| 09/10/2025 | GEN  | 14053   | AP  | 578    | ZELLAR SANITATION                   | GARBAGE                            | 2,510.00  |
| 09/10/2025 | GEN  | 14054   | AP  | 418    | GRAINGER                            | US BUNTING FAN 3X6 FT              | 186.90    |
| 09/10/2025 | GEN  | 14055   | AP  | 218    | MUNICIPAL UNDERWRITERS OF MICHIGAN, | AVIATION RENEWAL                   | 2,149.00  |
| 09/11/2025 | GEN  | 14056   | AP  | 244    | PEOPLES STATE BANK OF MUNISING      | RE UP PETTY CASH FOR WATER         | 503.95    |
| 09/11/2025 | GEN  | 14057   | AP  | 113    | FOX RIVER AUTO                      | WOODLAND PARK TRUCK REPAIR         | 548.59    |
| 09/11/2025 | GEN  | 14058   | AP  | 607    | THE OFFICE PLANNING GROUP           | 40 CASES COPY PAPER                | 2,324.00  |
| 09/12/2025 | GEN  | 1678(E) | AP  | 242    | PAYROLL ACCOUNT                     | PP ENDS 09/06/2025 PAYDAY 09/12/25 | 31,813.73 |
| 09/12/2025 | GEN  | 1679(E) | AP  | 242    | PAYROLL ACCOUNT                     | FIX DEE TECKAMS CHECK              | 90.41     |
| 09/16/2025 | GEN  | 14059   | AP  | 576    | HEATHER DOBBERSTEIN                 | ELECTION EQUIP PICK UP             | 85.20     |
| 09/16/2025 | GEN  | 14060   | AP  | 500    | LORI MCSHANE                        | ELECTION EQUIP MAINTENANCE         | 85.20     |
| 09/26/2025 | GEN  | 1680(E) | AP  | 242    | PAYROLL ACCOUNT                     | PP ENDS 09/20 PAYDAY 09/26/2025    | 31,398.30 |
| 09/26/2025 | GEN  | 1681(E) | AP  | 242    | PAYROLL ACCOUNT                     | PP ENDS 09/30 PAYDAY 09/30/2025    | 5,346.61  |
| 09/30/2025 | GEN  | 1682(E) | AP  | 451    | CASH/DEBIT CARD                     | REIMBURSE DEBIT CARD 09/30         | 4,191.06  |
| 10/02/2025 | GEN  | 14061   | AP  | 020    | ALGER COUNTY TREASURER              | BOR/PRE VALUE CHANGE ADMIN FEE     | 50.47     |
| 10/08/2025 | GEN  | 1685(E) | AP  | 242    | PAYROLL ACCOUNT                     | PP ENDS 10/04 PAYDAY 10/10/2025    | 31,403.61 |
| 10/09/2025 | GEN  | 14062   | AP  | 367    | DORINDA TECKAM                      | 2025 BOOT ALLOWANCE                | 100.00    |
| 10/09/2025 | GEN  | 14063   | AP  | 416    | JEFFERY LINK                        | 2025 BOOT ALLOWANCE                | 100.00    |
| 10/09/2025 | GEN  | 14064   | AP  | 367    | ROBERT NYMAN                        | 2025 BOOT ALLOWANCE                | 100.00    |
| 10/09/2025 | GEN  | 14065   | AP  | 367    | SUE WILSON                          | 2025 BOOT ALLOWANCE                | 100.00    |
| 10/09/2025 | GEN  | 14066   | AP  | 367    | ZACK WARD-HARBAUM                   | 2025 BOOT ALLOWANCE                | 100.00    |

Total of 47 Disbursements:

283,586.82

Bank PR CK PAYROLL CHECKING

|            |       |            |    |         |                       |  |          |
|------------|-------|------------|----|---------|-----------------------|--|----------|
| 09/12/2025 | PR CK | 12566      | PR | 201     | McMahon, Ryan         |  | 82.38    |
| 09/12/2025 | PR CK | 12567      | PR | 214     | CYLIA, NATHANIEL      |  | 556.68   |
| 09/12/2025 | PR CK | DD3402(A)  | PR | 191     | Keene, Paula          |  | 24.61    |
| 09/12/2025 | PR CK | DD3403(A)  | PR | 149     | Duvernois, Andrew     |  | 52.42    |
| 09/12/2025 | PR CK | DD3404(A)  | PR | 007     | BONTRAGER, CAROLYN    |  | 148.02   |
| 09/12/2025 | PR CK | DD3405(A)  | PR | 190     | Keene, Craig          |  | 270.37   |
| 09/12/2025 | PR CK | DD3406(A)  | PR | 177     | BECKWITH, DAVID       |  | 477.54   |
| 09/12/2025 | PR CK | DD3407(A)  | PR | 114     | Pilon, Roger          |  | 572.23   |
| 09/12/2025 | PR CK | DD3408(A)  | PR | 172     | WARD-HARBAUM, ZACKERY |  | 667.24   |
| 09/12/2025 | PR CK | DD3409(A)  | PR | 202     | Secrest, Sara         |  | 897.94   |
| 09/12/2025 | PR CK | DD3410(A)  | PR | 063     | WILSON, SUSANN        |  | 901.43   |
| 09/12/2025 | PR CK | DD3411(A)  | PR | 203     | BABBITT, JON          |  | 928.43   |
| 09/12/2025 | PR CK | DD3412(A)  | PR | 156     | Dobberstein, Heather  |  | 1,015.97 |
| 09/12/2025 | PR CK | DD3413(A)  | PR | 181     | Link, Jeffrey         |  | 1,037.52 |
| 09/12/2025 | PR CK | DD3414(A)  | PR | 185     | Williamson, Richard   |  | 1,044.33 |
| 09/12/2025 | PR CK | DD3415(A)  | PR | 211     | Wilkie, Michael       |  | 1,054.83 |
| 09/12/2025 | PR CK | DD3416(A)  | PR | 102     | McShane, Lori         |  | 1,082.10 |
| 09/12/2025 | PR CK | DD3417(A)  | PR | 137     | Morrison, Derek       |  | 1,111.49 |
| 09/12/2025 | PR CK | DD3418(A)  | PR | 200     | TECKAM, DORINDA       |  | 1,165.10 |
| 09/12/2025 | PR CK | DD3419(A)  | PR | 192     | NYMAN, ROBERT         |  | 1,284.97 |
| 09/12/2025 | PR CK | DD3420(A)  | PR | 197     | Cusumano, Jack        |  | 1,395.86 |
| 09/12/2025 | PR CK | DD3421(A)  | PR | 119     | Beek, Lee             |  | 1,503.81 |
| 09/12/2025 | PR CK | DD3422(A)  | PR | 125     | Warner, Joshua        |  | 1,845.39 |
| 09/12/2025 | PR CK | DD3423(A)  | PR | 005     | BECK, MICHAEL         |  | 2,249.37 |
| 09/12/2025 | PR CK | EFT1421(E) | PR | FEDERAL | EFTPS                 |  | 6,339.53 |
| 09/12/2025 | PR CK | EFT1422(E) | PR | MERS    | MERS                  |  | 2,502.81 |

| Check Date | Bank  | Check      | App | Vendor   | Vendor Name                     | Description | Amount   |
|------------|-------|------------|-----|----------|---------------------------------|-------------|----------|
| 09/12/2025 | PR CK | EFT1423(E) | PR  | STATE OF | MICHIGAN DEPARTMENT OF TREASURY |             | 1,101.36 |
| 09/15/2025 | PR CK | DD3424(A)  | PR  | 200      | TECKAM, DORINDA                 |             | 74.02    |
| 09/15/2025 | PR CK | EFT1424(E) | PR  | FEDERAL  | EFTPS                           |             | 12.82    |
| 09/15/2025 | PR CK | EFT1425(E) | PR  | STATE OF | MICHIGAN DEPARTMENT OF TREASURY |             | 3.57     |
| 09/26/2025 | PR CK | 12568      | PR  | 201      | McMahon, Ryan                   |             | 93.60    |
| 09/26/2025 | PR CK | 12569      | PR  | 214      | CYLIA, NATHANIEL                |             | 674.79   |
| 09/26/2025 | PR CK | DD3425(A)  | PR  | 149      | Duvernois, Andrew               |             | 59.92    |
| 09/26/2025 | PR CK | DD3426(A)  | PR  | 007      | BONTRAGER, CAROLYN              |             | 255.78   |
| 09/26/2025 | PR CK | DD3427(A)  | PR  | 177      | BECKWITH, DAVID                 |             | 477.52   |
| 09/26/2025 | PR CK | DD3428(A)  | PR  | 114      | Pilon, Roger                    |             | 572.23   |
| 09/26/2025 | PR CK | DD3429(A)  | PR  | 063      | WILSON, SUSANN                  |             | 708.85   |
| 09/26/2025 | PR CK | DD3430(A)  | PR  | 202      | Secrest, Sara                   |             | 897.94   |
| 09/26/2025 | PR CK | DD3431(A)  | PR  | 156      | Dobberstein, Heather            |             | 925.12   |
| 09/26/2025 | PR CK | DD3432(A)  | PR  | 203      | BABBITT, JON                    |             | 928.45   |
| 09/26/2025 | PR CK | DD3433(A)  | PR  | 172      | WARD-HARBAUM, ZACKERY           |             | 940.00   |
| 09/26/2025 | PR CK | DD3434(A)  | PR  | 181      | Link, Jeffrey                   |             | 980.23   |
| 09/26/2025 | PR CK | DD3435(A)  | PR  | 211      | Wilkie, Michael                 |             | 1,005.99 |
| 09/26/2025 | PR CK | DD3436(A)  | PR  | 185      | Williamson, Richard             |             | 1,044.35 |
| 09/26/2025 | PR CK | DD3437(A)  | PR  | 102      | McShane, Lori                   |             | 1,082.10 |
| 09/26/2025 | PR CK | DD3438(A)  | PR  | 137      | Morrison, Derek                 |             | 1,111.48 |
| 09/26/2025 | PR CK | DD3439(A)  | PR  | 192      | NYMAN, ROBERT                   |             | 1,218.87 |
| 09/26/2025 | PR CK | DD3440(A)  | PR  | 200      | TECKAM, DORINDA                 |             | 1,287.67 |
| 09/26/2025 | PR CK | DD3441(A)  | PR  | 197      | Cusumano, Jack                  |             | 1,395.86 |
| 09/26/2025 | PR CK | DD3442(A)  | PR  | 119      | Beek, Lee                       |             | 1,517.28 |
| 09/26/2025 | PR CK | DD3443(A)  | PR  | 125      | Warner, Joshua                  |             | 1,653.98 |
| 09/26/2025 | PR CK | DD3444(A)  | PR  | 005      | BEEK, MICHAEL                   |             | 2,285.98 |
| 09/26/2025 | PR CK | EFT1426(E) | PR  | FEDERAL  | EFTPS                           |             | 6,257.56 |
| 09/26/2025 | PR CK | EFT1427(E) | PR  | MERS     | MERS                            |             | 2,432.97 |
| 09/26/2025 | PR CK | EFT1428(E) | PR  | STATE OF | MICHIGAN DEPARTMENT OF TREASURY |             | 1,089.78 |
| 09/30/2025 | PR CK | 12570      | PR  | 180      | PAUL, NICHOLAS                  |             | 22.03    |
| 09/30/2025 | PR CK | 12571      | PR  | 008      | BUGG, SHANE                     |             | 374.43   |
| 09/30/2025 | PR CK | 12572      | PR  | 036      | ROSS, DALE                      |             | 577.19   |
| 09/30/2025 | PR CK | DD3445(A)  | PR  | 206      | Lawrence, Gabriel               |             | 22.03    |
| 09/30/2025 | PR CK | DD3446(A)  | PR  | 115      | Weaver, Dennis                  |             | 23.09    |
| 09/30/2025 | PR CK | DD3447(A)  | PR  | 157      | DOBERSTEIN, JORDAN              |             | 44.05    |
| 09/30/2025 | PR CK | DD3448(A)  | PR  | 164      | LUNDQUIST, CHRISTINE            |             | 44.05    |
| 09/30/2025 | PR CK | DD3449(A)  | PR  | 187      | MORGAN, TROY                    |             | 44.05    |
| 09/30/2025 | PR CK | DD3450(A)  | PR  | 153      | BONTRAGER, PHILIP               |             | 46.17    |
| 09/30/2025 | PR CK | DD3451(A)  | PR  | 174      | Irvine, Jennifer                |             | 88.10    |
| 09/30/2025 | PR CK | DD3452(A)  | PR  | 198      | Lowe, Rodney                    |             | 88.10    |
| 09/30/2025 | PR CK | DD3453(A)  | PR  | 210      | SENK, VICTOR                    |             | 92.35    |
| 09/30/2025 | PR CK | DD3454(A)  | PR  | 195      | Mixon, Walter                   |             | 367.08   |
| 09/30/2025 | PR CK | DD3455(A)  | PR  | 189      | Jenkins, Timothy                |             | 378.60   |
| 09/30/2025 | PR CK | DD3456(A)  | PR  | 054      | BOWEN, KARLA                    |             | 455.18   |
| 09/30/2025 | PR CK | DD3457(A)  | PR  | 204      | WILLIAMS, PAUL                  |             | 455.18   |
| 09/30/2025 | PR CK | DD3458(A)  | PR  | 108      | McShane, Calvin                 |             | 1,383.92 |
| 09/30/2025 | PR CK | EFT1429(E) | PR  | FEDERAL  | EFTPS                           |             | 956.00   |
| 09/30/2025 | PR CK | EFT1430(E) | PR  | STATE OF | MICHIGAN DEPARTMENT OF TREASURY |             | 252.09   |
| 10/10/2025 | PR CK | 12573      | PR  | 201      | McMahon, Ryan                   |             | 104.84   |
| 10/10/2025 | PR CK | 12574      | PR  | 214      | CYLIA, NATHANIEL                |             | 756.81   |
| 10/10/2025 | PR CK | DD3459(A)  | PR  | 007      | BONTRAGER, CAROLYN              |             | 155.06   |
| 10/10/2025 | PR CK | DD3460(A)  | PR  | 177      | BECKWITH, DAVID                 |             | 477.54   |
| 10/10/2025 | PR CK | DD3461(A)  | PR  | 114      | Pilon, Roger                    |             | 572.23   |
| 10/10/2025 | PR CK | DD3462(A)  | PR  | 172      | WARD-HARBAUM, ZACKERY           |             | 852.99   |
| 10/10/2025 | PR CK | DD3463(A)  | PR  | 063      | WILSON, SUSANN                  |             | 864.58   |
| 10/10/2025 | PR CK | DD3464(A)  | PR  | 202      | Secrest, Sara                   |             | 897.93   |
| 10/10/2025 | PR CK | DD3465(A)  | PR  | 203      | BABBITT, JON                    |             | 928.44   |
| 10/10/2025 | PR CK | DD3466(A)  | PR  | 156      | Dobberstein, Heather            |             | 946.08   |
| 10/10/2025 | PR CK | DD3467(A)  | PR  | 185      | Williamson, Richard             |             | 1,044.33 |
| 10/10/2025 | PR CK | DD3468(A)  | PR  | 211      | Wilkie, Michael                 |             | 1,048.71 |

User: LORI  
DB: Burt Township

CHECK DATE FROM 09/10/2025 - 10/15/2025

| Check Date | Bank  | Check      | App | Vendor   | Vendor Name                     | Description | Amount   |
|------------|-------|------------|-----|----------|---------------------------------|-------------|----------|
| 10/10/2025 | PR CK | DD3469(A)  | PR  | 181      | Link, Jeffrey                   |             | 1,073.71 |
| 10/10/2025 | PR CK | DD3470(A)  | PR  | 102      | McShane, Iori                   |             | 1,082.10 |
| 10/10/2025 | PR CK | DD3471(A)  | PR  | 137      | Morrison, Derek                 |             | 1,111.49 |
| 10/10/2025 | PR CK | DD3472(A)  | PR  | 192      | NYMAN, ROBERT                   |             | 1,218.87 |
| 10/10/2025 | PR CK | DD3473(A)  | PR  | 200      | TECKAM, DORINDA                 |             | 1,272.86 |
| 10/10/2025 | PR CK | DD3474(A)  | PR  | 197      | Cusumano, Jack                  |             | 1,336.86 |
| 10/10/2025 | PR CK | DD3475(A)  | PR  | 119      | Beek, Lee                       |             | 1,503.81 |
| 10/10/2025 | PR CK | DD3476(A)  | PR  | 125      | Warner, Joshua                  |             | 1,639.26 |
| 10/10/2025 | PR CK | DD3477(A)  | PR  | 005      | BEEK, MICHAEL                   |             | 2,249.37 |
| 10/10/2025 | PR CK | EFT1431(E) | PR  | FEDERAL  | EFTPS                           |             | 6,268.57 |
| 10/10/2025 | PR CK | EFT1432(E) | PR  | MERS     | MERS                            |             | 2,406.07 |
| 10/10/2025 | PR CK | EFT1433(E) | PR  | STATE OF | MICHIGAN DEPARTMENT OF TREASURY |             | 1,091.10 |

Total of 98 Disbursements:

98,552.66

Bank TAX TAX FUND

|            |     |      |    |     |                          |                                          |            |
|------------|-----|------|----|-----|--------------------------|------------------------------------------|------------|
| 09/12/2025 | TAX | 3712 | AP | 367 | CORELOGIC TAX SERVICES   | OVER PAYMENT SUMMER TAXES 002-521-011-00 | 648.31     |
| 09/12/2025 | TAX | 3713 | AP | 367 | RONALD HUBERT            | OVERPAYMENT SUMMER TAXES 002-540-058-00  | 300.00     |
| 09/15/2025 | TAX | 3714 | AP | 020 | ALGER COUNTY TREASURER   | SUMMER TAX DIST. RECEIPT 582-1202        | 329,667.69 |
| 09/15/2025 | TAX | 3715 | AP | 059 | BURT TOWNSHIP SCHOOLS    | SUMMER TAX DIST. RECEIPT 582-1202        | 434,548.83 |
| 09/15/2025 | TAX | 3716 | AP | 117 | GENERAL FUND             | SUMMER TAX DIST. RECEIPT 582-1202        | 8,713.75   |
| 09/15/2025 | TAX | 3717 | AP | 354 | MARESA                   | SUMMER TAX DIST. RECEIPT 582-1202        | 111,773.46 |
| 09/15/2025 | TAX | 3718 | AP | 457 | STATE OF MICHIGAN        | SUMMER TAX DIST. QUALIFIED FOREST PROGRA | 373.02     |
| 09/15/2025 | TAX | 3719 | AP | 367 | TRANSACTION TITLE AGENCY | OVERPAYMENT 002-452-092-00, 002-452-093- | 4,594.21   |
| 09/29/2025 | TAX | 3720 | AP | 020 | ALGER COUNTY TREASURER   | SUMMER TAX DIST REC 1203-1417            | 96,932.56  |
| 09/29/2025 | TAX | 3721 | AP | 059 | BURT TOWNSHIP SCHOOLS    | SUMMER TAX DIST 1203-1417                | 133,905.77 |
| 09/29/2025 | TAX | 3722 | AP | 117 | GENERAL FUND             | SUMMER TAX DIST 1203-1417                | 2,603.10   |
| 09/29/2025 | TAX | 3723 | AP | 354 | MARESA                   | SUMMER TAX DIST 1203-1417                | 32,864.90  |
| 09/29/2025 | TAX | 3724 | AP | 457 | STATE OF MICHIGAN        | SUMMER TAX DIST QFP 1203-1417            | 231.85     |

Total of 13 Disbursements:

1,157,157.45

Report Total of 187 Disbursements:

1,542,324.93



| Bank Code<br>GL Number                    | Description                    | Beginning<br>Balance<br>09/30/2025 | Total<br>Debits | Total<br>Credits | Ending<br>Balance<br>10/09/2025 |
|-------------------------------------------|--------------------------------|------------------------------------|-----------------|------------------|---------------------------------|
| <b>BOND WATER BOND REDEMPTION/RESERVE</b> |                                |                                    |                 |                  |                                 |
| 591-000-005.000                           | BOND REDEMPTION/RESERVE        | 116,493.73                         | 95.32           | 525.70           | 116,063.35                      |
| <b>WATER BOND REDEMPTION/RESERVE</b>      |                                |                                    |                 |                  |                                 |
|                                           |                                | 116,493.73                         | 95.32           | 525.70           | 116,063.35                      |
| <b>CD-RR WATER RRI ACCT CD</b>            |                                |                                    |                 |                  |                                 |
| 591-000-003.012                           | CD- REPAIR REPLACE IMPROVEMENT | 107,048.97                         | 0.00            | 0.00             | 107,048.97                      |
| <b>WATER RRI ACCT CD</b>                  |                                |                                    |                 |                  |                                 |
|                                           |                                | 107,048.97                         | 0.00            | 0.00             | 107,048.97                      |
| <b>CD-WI WATER DEPT CD</b>                |                                |                                    |                 |                  |                                 |
| 591-000-003.014                           | CD - METERS (555945-9175)      | 102,663.24                         | 1,071.89        | 0.00             | 103,735.13                      |
| <b>WATER DEPT CD</b>                      |                                |                                    |                 |                  |                                 |
|                                           |                                | 102,663.24                         | 1,071.89        | 0.00             | 103,735.13                      |
| <b>DEBIT DEBIT CARD ACCT.</b>             |                                |                                    |                 |                  |                                 |
| 101-000-001.010                           | CASH-CREDIT CARD               | 9,235.71                           | 764.29          | 0.00             | 10,000.00                       |
| 206-000-001.010                           | CASH-CREDIT CARD               | (36.59)                            | 36.59           | 0.00             | 0.00                            |
| 246-000-001.010                           | CASH-CREDIT CARD               | (193.21)                           | 193.21          | 0.00             | 0.00                            |
| 291-000-001.010                           | CASH-CREDIT CARD               | (84.15)                            | 84.15           | 0.00             | 0.00                            |
| 508-000-001.010                           | CASH-CREDIT CARD               | (2,534.30)                         | 2,534.30        | 0.00             | 0.00                            |
| 591-000-001.010                           | CASH-CREDIT CARD               | (538.53)                           | 538.53          | 0.00             | 0.00                            |
| 594-000-001.010                           | CASH-CREDIT CARD               | (39.99)                            | 39.99           | 0.00             | 0.00                            |
| <b>DEBIT CARD ACCT.</b>                   |                                |                                    |                 |                  |                                 |
|                                           |                                | 5,808.94                           | 4,191.06        | 0.00             | 10,000.00                       |
| <b>FITNE FITNESS CENTER SAVINGS</b>       |                                |                                    |                 |                  |                                 |
| 508-000-006.000                           | FITNESS SAVINGS                | 2,658.40                           | 1.54            | 0.00             | 2,659.94                        |
| <b>FITNESS CENTER SAVINGS</b>             |                                |                                    |                 |                  |                                 |
|                                           |                                | 2,658.40                           | 1.54            | 0.00             | 2,659.94                        |
| <b>GEN GENERAL CHECKING</b>               |                                |                                    |                 |                  |                                 |
| 101-000-001.000                           | CASH - CHECKING                | 17,367.02                          | 2,618.70        | 8,667.60         | 11,318.12                       |
| 206-000-001.000                           | CASH - CHECKING                | 21,868.44                          | 20.50           | 36.59            | 21,852.35                       |
| 220-000-001.000                           | CASH - CHECKING                | 109,013.20                         | 102.37          | 0.00             | 109,115.57                      |
| 246-000-001.000                           | CASH - CHECKING                | 64,556.87                          | 60.44           | 5,170.39         | 59,446.92                       |
| 247-000-001.000                           | CASH - CHECKING                | 227,224.59                         | 213.38          | 0.00             | 227,437.97                      |
| 255-000-001.000                           | CASH - CHECKING                | 2,481.79                           | 2.33            | 0.00             | 2,484.12                        |
| 291-000-001.000                           | CHECKING (70874)               | (1,602.28)                         | 0.00            | 84.15            | (1,686.43)                      |
| 505-000-001.000                           | CASH - CHECKING                | 87,187.65                          | 81.87           | 0.00             | 87,269.52                       |
| 508-000-001.000                           | CASH - CHECKING                | 252,899.77                         | 8,489.69        | 17,162.16        | 244,227.30                      |
| 585-000-001.000                           | CHECKING (22053)               | 10,522.35                          | 9.88            | 0.00             | 10,532.23                       |
| 591-000-001.000                           | CASH - CHECKING                | 28,266.06                          | 5,401.10        | 4,258.55         | 29,408.61                       |
| 594-000-001.000                           | CASH - CHECKING                | 22,191.00                          | 154.80          | 2,026.46         | 20,319.34                       |
| <b>GENERAL CHECKING</b>                   |                                |                                    |                 |                  |                                 |
|                                           |                                | 841,976.46                         | 17,155.06       | 37,405.90        | 821,725.62                      |
| <b>MOBI</b>                               |                                |                                    |                 |                  |                                 |
| 508-000-002.000                           | MOBI MAT - SAVINGS             | 14,000.00                          | 3.93            | 0.00             | 14,003.93                       |
|                                           |                                | 14,000.00                          | 3.93            | 0.00             | 14,003.93                       |

CASH SUMMARY BY BANK FOR BURT TOWNSHIP  
FROM 09/30/2025 TO 10/09/2025

| Bank Code       | GL Number                                | Description | Beginning Balance<br>09/30/2025 | Total Debits | Total Credits | Ending Balance<br>10/09/2025 |
|-----------------|------------------------------------------|-------------|---------------------------------|--------------|---------------|------------------------------|
| PRKEND          | WP CAPITAL IMPROVEMENT BOND PROJECT FUND |             |                                 |              |               |                              |
| 508-000-005.000 | WP CAPITAL IMPROVEMENT BOND PROJECT      |             | 22,031.46                       | 74.63        | 0.00          | 22,106.09                    |
|                 | WP CAPITAL IMPROVEMENT BOND PROJECT FUND |             | 22,031.46                       | 74.63        | 0.00          | 22,106.09                    |
| PR CR           | PAYROLL CHECKING                         |             |                                 |              |               |                              |
| 101-000-001.001 | Cash - Payroll Checking + PR Due Fro     |             | 6,646.61                        | 11,244.80    | 3,382.02      | 14,509.39                    |
| 206-000-001.001 | Cash - Payroll Checking + PR Due Fro     |             | 7,160.04                        | 1,964.59     | 1,964.59      | 7,160.04                     |
| 246-000-001.001 | Cash - Payroll Checking + PR Due Fro     |             | (7,336.81)                      | 4,977.18     | 0.00          | (2,359.63)                   |
| 505-000-001.001 | Cash - Payroll Checking + PR Due Fro     |             | 606.15                          | 0.00         | 0.00          | 606.15                       |
| 508-000-001.001 | Cash - Payroll Checking + PR Due Fro     |             | (626.13)                        | 12,989.69    | 0.00          | 12,363.56                    |
| 591-000-001.001 | Cash - Payroll Checking + PR Due Fro     |             | (4,762.89)                      | 3,597.43     | 0.00          | (1,165.46)                   |
| 594-000-001.001 | Cash - Payroll Checking + PR Due Fro     |             | 4,862.89                        | 1,986.47     | 0.00          | 6,849.36                     |
| 701-000-001.001 | Cash - Payroll Checking + PR Due Fro     |             | 6.73                            | 0.00         | 0.00          | 6.73                         |
|                 | PAYROLL CHECKING                         |             | 6,556.59                        | 36,760.16    | 5,346.61      | 37,970.14                    |
| R/M             | WATER R,R,& I                            |             |                                 |              |               |                              |
| 591-000-001.004 | CASH - REPAIR, REPLACE, & IMPROVEMENT    |             | 141,601.04                      | 274.10       | 315.68        | 141,559.46                   |
|                 | WATER R,R,& I                            |             | 141,601.04                      | 274.10       | 315.68        | 141,559.46                   |
|                 | CASH - CHECKING                          |             | 6,049.53                        | 334.53       | 0.00          | 6,384.06                     |
| TAX             | TAX FUND                                 |             |                                 |              |               |                              |
| 701-000-001.000 | TAX FUND                                 |             | 6,049.53                        | 334.53       | 0.00          | 6,384.06                     |
|                 | TOTAL - ALL FUNDS                        |             | 1,366,888.36                    | 59,962.22    | 43,593.89     | 1,383,256.69                 |

## 10/14/2025

[illegible]

# BURT TOWNSHIP TREASURER'S REPORT

October 14th, 2025

| Account Name                                                                                                                                | Fund | Balance as of<br>8/31/2025 | Deposits<br>since   | Checks<br>since | Balance as of<br>9/4/2025 | Outstanding<br>Bills To be<br>Paid | Anticipated<br>Remaining Funds | Notes           |
|---------------------------------------------------------------------------------------------------------------------------------------------|------|----------------------------|---------------------|-----------------|---------------------------|------------------------------------|--------------------------------|-----------------|
| General Fund                                                                                                                                | 101  | 17,367.02                  | 2,618.70            | 8,667.60        | 11,318.12                 | 7,262.47                           | 4,055.65                       | 101 000-001.000 |
| Fire Protection                                                                                                                             | 206  | 21,868.44                  | 20.50               | 36.59           | 21,852.35                 | 1,899.69                           | 19,952.66                      | 206 000-001.000 |
| Harbor Fund                                                                                                                                 | 220  | 109,013.20                 | 102.37              | -               | 109,115.57                | 3,000.00                           | 106,115.57                     | 220 000-001.000 |
| Township Improvement                                                                                                                        | 246  | 64,556.87                  | 60.44               | 5,170.39        | 59,446.92                 | 4,947.36                           | 54,499.56                      | 246 000-001.000 |
| Roads                                                                                                                                       | 247  | 227,224.59                 | 213.38              | -               | 227,437.97                | -                                  | 227,437.97                     | 246 000-002.000 |
| Beach Access                                                                                                                                | 255  | 2,481.79                   | 2.33                | -               | 2,484.12                  | -                                  | 2,484.12                       | 255 000-001.000 |
| Medical Facility                                                                                                                            | 291  | (1,602.28)                 | -                   | 84.15           | (1,686.43)                | 355.76                             | (2,042.19)                     | 291 000-001.000 |
| Ambulance Corps                                                                                                                             | 505  | 87,187.65                  | 81.87               | -               | 87,269.52                 | 3,527.24                           | 83,742.28                      | 505 000-001.000 |
| Park Fund                                                                                                                                   | 508  | 252,899.77                 | 8,489.69            | 17,162.16       | 244,227.30                | 16,723.33                          | 227,503.97                     | 508 000-001.000 |
| Fuel System                                                                                                                                 | 585  | 10,522.35                  | 9.88                | -               | 10,532.23                 | 11,823.81                          | (1,291.58)                     | 585 000-001.000 |
| Water Receiving                                                                                                                             | 591  | 28,266.06                  | 5,401.10            | 4,258.55        | 29,408.61                 | 21,604.95                          | 7,803.66                       | 591 000-001.000 |
| Marina                                                                                                                                      | 594  | 22,191.00                  | 154.80              | 2,026.46        | 20,319.34                 | 909.81                             | 19,409.53                      | 594 000-001.000 |
| Park Cap. Imp. Bond Project Fund                                                                                                            | 508  | 22,031.46                  | 74.63               | -               | 22,106.09                 | -                                  | 22,106.09                      | 508 000-005.000 |
| Water-Bond Redemption/Reserve                                                                                                               | 591  | 116,493.73                 | 95.32               | 525.70          | 116,063.35                | -                                  | 116,063.35                     | 591 000-005.000 |
| Water-Repair, Replace & Impr                                                                                                                | 591  | 141,601.04                 | 274.10              | 315.68          | 141,559.46                | -                                  | 141,559.46                     | 591 000-001.004 |
| Fitness Center                                                                                                                              | 508  | 2,658.40                   | 1.54                | -               | 2,659.94                  | -                                  | 2,659.94                       | 508 000-006.000 |
| Mobi Matt Savings                                                                                                                           | 508  | 14,000.00                  | 3.93                | -               | 14,003.93                 | -                                  | 14,003.93                      | 508 000-002.000 |
| <b>TOTALS:</b>                                                                                                                              |      |                            |                     |                 | <b>1,118,118.39</b>       |                                    | <b>1,046,063.97</b>            |                 |
| Below Accounts are "Pass-Through" accounts and their activity is included in the above transactions so they are not included in the totals. |      |                            |                     |                 |                           |                                    |                                |                 |
| Tax Account                                                                                                                                 | 701  | 6,049.53                   | 334.53              | -               | <b>6,384.06</b>           | -                                  | 6,384.06                       | 701-000-001.000 |
| Payroll Account                                                                                                                             | All  | 6,556.59                   | 36,760.16           | 5,346.61        | <b>37,970.14</b>          | -                                  | 37,970.14                      | 101-000-001.001 |
| Debit Card Account                                                                                                                          | All  | 5,808.94                   | 4,191.06            | -               | <b>10,000.00</b>          | -                                  | 10,000.00                      | 101-000-001.010 |
| <b>CD'S</b>                                                                                                                                 |      |                            | <b>Interest Rev</b> |                 | <b>Terms</b>              | <b>Interest Rate</b>               |                                |                 |
| Water Department                                                                                                                            | 591  | 102,663.24                 | 1,071.89            | 2/22/2027       | 60 mths                   | 2.10                               | 103,735.13                     | 591-000-003.014 |
| Water RRI                                                                                                                                   | 591  | 107,048.97                 | -                   | 7/22/2026       | 60 mths                   | 2.10                               | 107,048.97                     | 591-000-003.012 |
| <b>TOTAL VALUE OF CD'S</b>                                                                                                                  |      |                            |                     |                 |                           |                                    | <b>210,784.10</b>              |                 |