

**ONEKAMA TOWNSHIP BOARD REGULAR MEETING
WEDNESDAY, May 8th, 2024, 4 P.M.
AGENDA**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ATTENDANCE

MINUTES

Minutes of Regular Township Board Meeting on April 10th, 2024

Minutes of Special Board Meeting on April 26th, 2024

AMEND AGENDA

PUBLIC COMMENT

FINANCIAL REPORTS

Revenue & Expense Report, Trial Balance

CLERK'S REPORT

Clerk's Report

TREASURER'S REPORT

Treasurer's Report

COUNTY COMMISSIONERS

Jeff Dontz

NEW BUSINESS

New Trustee Appointment- Closed Session for discussion if applicant requests

UNFINISHED BUSINESS

Property Purchase Update

Cost Recovery Ordinance

REPORTS OF BOARDS AND COMMITTEES:

FIRE

ASSESSOR

ROADS

HARBOR COMMISSION

PARKS & RECREATION

PLANNING COMMISSION

BOR

RECYCLE

PLA

INVASIVE SPECIES

PUBLIC COMMENT

CORRESPONDENCE

BILLS TO BE PAID

ADJOURN

**ONEKAMA TOWNSHIP
REGULAR BOARD MEETING
WEDNESDAY, April 10, 2024 at 4:00 PM**

Meeting called to order by Supervisor David Meister at 4:05 PM

Pledge of Allegiance

ATTENDANCE: Bob Blackmore, Ed Bradford, Amber Sedelmaier and David Meister. Al Taylor was present remotely.

MINUTES:

Special Meeting of March 20th. **Motion** by Taylor, second by Sedelmaier to approve the Minutes as presented for the Special Board Meeting of March 20, 2024. M/C

AMEND AGENDA: Add a closed session at the end before public comment regarding property purchase. Move Tyler Dula's letter after closed session. Add Library after County Commissioners.

PUBLIC COMMENT: Tyler Dula emailed a letter to the Township asking for a letter of support for the watershed grant. A letter needs sent by April 30th. \

FINANCIAL REPORTS: Revenue & Expense, Invoices and Trial Balance Reports were given. Ed and Amber got together to revamp the financial reports to make them easier to read.

CLERK'S REPORT: The February 27th election went smooth. Mandy Kaczmyryk has been hired as the new Deputy Clerk. She has already completed some training and started working in and out of the office but will officially start April 15th.

SHORT TERM RENTALS: The Deputy Clerk and Deputy Treasurer have been working on the Short Term Rental Certificates. They will be sending emails out for reminders to renew after they catch up.

TREASURER'S REPORT: Bradford reported that interest rates are remaining high. He is working on getting the BS&A cloud update. Taxes were settled with the County and we are waiting for the final settlement check. He would like to discuss township emails.

COUNTY COMMISSIONERS:

Jeff Dontz: The county treasurer gave a quarterly update at their meeting. There were only 8 parcels that were foreclosed on. None of them were homesteads. In 2022, no one filed any claims on any foreclosures. In 2023, only 5 made claims on the foreclosures. SEV for the County is \$2,294,000,000 that's up 17.75%. Taxable value is up 8.93% \$1,507,000,000. Anticipate a Headlee rollback of some sort this year. Rick Rowe is leaving as the leader of Veteran Affairs. His Deputy George Scott is planning to take over the new role starting April 20th. West Shore Community College will be doing CDL training. Manistee County is 98% booked for hotels this summer. Essential Air service received 3 bids on air service and had a special meeting to decide. Boutique Air was chosen.

LIBRARY: Pamela Evans gave a report on the library. Library visits are up. There were 5,666 library visits in 2023. They have changed it so there are no late fees. They offer a variety of things like projectors, internet hot spots, telescopes, etc. Meister would like a copy of the budget from the Library. They also offer a book bike for events. The library will have a mileage renewal on the August ballot. It was requested a copy of the statistics be left at the Township. A copy of the statistics will also be placed on the Township website for the public.

NEW BUSINESS

Update on Camera System: Bradford would like to see other quotes.

CPA Services: **Motion** by Blackmore Second by Bradford to hire Richard and McDougall to do taxes. M/C

Parks Committee Credit Card: **Motion** by Bradford, second by Sedelmaier to grant Frances Pratt a credit card to use on Parks and Rec purchases. M/C

Survey/Mark Midway Road end: Bradford would like to get Midway Rd surveyed to acknowledge the public road end. **Motion** by Bradford, second by Blackmore to authorize Spicer to Survey not to exceed cost of \$1000. M/C

Food Trucks: Meister stated that he received a request for putting a food truck out at Langland. Al made a comment about the public wanting it to stay “rustic”. Bradford suggested sending this topic to Parks and Rec. Parks and Rec will make a recommendation and get back to the board.

ORV Ordinance: Leave as is. Will be taken off the agenda.

Cost Recovery Ordinance: put off until next month.

Board and committee Emails: Concerns were addressed about planning commission not having an email. The attorney will be consulted on if each member of a committee needs an email, or just one for the committee. Committees will also be contacted to see who needs an email.

REPORTS OF COMMITTEES AND COMMISSIONS:

FIRE: Report by Chief Rob Johnson. 15 runs for the month, which puts at or around 66 runs for the year. Prior YTD was 76 runs. Runs consisted of 3 structure fires, 1- PI accident, rest were medical. 3- runs into Brown Twp, 4- mutual/auto-aid calls. Grand Traverse Mobile is in the process of installing the new 800 radios in each of our trucks, including the boat. Currently the brush truck and rescue are done. This will aid in better communication during multiple department responses and a better reception in everyday communication with Central Dispatch. The boat will be moved from the storage area to the fire department within the next two days this will allow us to wash and wax before putting it in the water for the spring/summer/fall, and so Grand Traverse Mobile can install the 800 radio. Onekama Marine went thru the boat and tuned up the outboard motor, which will allow us to have a baseline on routine maintenance moving forward. They were able to remove some old wiring that isn't being used for anything, which allows for a neater cleaner look.

ASSESSOR: Working on finalizing Reports to send to the state. Postcards for field work will be mailed out.

ROADS: Milarch Rd will be done this year. **Motion** by Blackmore, Second by Bradford to approve local agreement for the local road Improvement on Milarch rd in the amount of \$86,076.96 Roll call vote: Blackmore: Yes, Sedelmaier: Yes, Taylor: Yes, Bradford: Yes Meister: Yes. M/C

HARBOR COMMISSION: Submitted a request to Dredge. They are just waiting on the permit. It has been dredged before/ They plan to use a hydraulic dredge. Bradford asked where the spoils go and they will stay on site.

PLANNING COMMISSION: They have not had their meeting this month.

PARKS AND REC: Report by Bick Pratt. **Motion** by Bradford, second by Sedelmaier to approve Trail feasibility quote in the amount of \$ 13,250.00. M/C. **Motion** by Bradford, second by Blackmore to accept the Complete Streets Resolution #2024-006. Roll call vote: Blackmore: Yes, Sedelmaier: Yes, Taylor: Yes, Bradford: Yes Meister: Yes. M/C. **Motion** by Blackmore, Second by Sedelmaier to accept Anthony's Outdoor service bid for Langland Sand Management. M/C. **Motion** by Bradford, second by Blackmore to approve Anthony's Outdoor Services for the Carden Park Upgrade. M/C. **Motion** by Blackmore, second by Sedelmaier to approve Anthony's Outdoor services to mow the township and Carden Park. M/C.

Recycle: Working on EGLE Grant for Onekama Township. July 27th is the tire scrap event. 8am-12pm at 14407 Industrial Park in Kaleva. Limit of 10 available. Once a flyer is available it will be posted on the website.

BOR: No report.

PLA: Concerts lined up for Concerts in the Park.

INVASIVES:

PUBLIC COMMENT: Dan Norbeck would like to make sure planning commission emails are readily available on website. Tyler Dula would like to see special assessments on the website.

CORRESPONDENCE: None.

BILLS TO BE PAID:

Motion by Blackmore, seconded by Bradford to pay the incoming regular April bills. M/C

Motion by Blackmore, Second by Bradford to go into closed session to regarding property purchase, using MCL 15.261 in accordance with "Open Meetings Act" reason. M/C.

Entered closed session at 7:16.

Returned from closed session at 7:32.

Motion by Blackmore, Second by Bradford to come back into open session. M/C.

ADJOURNED AT 7:33 pm

Amber Sedelmaier, Clerk

ONEKAMA TOWNSHIP
SPECIAL BOARD MEETING
FRIDAY, April 26th, 2024 at 4:00 PM

Meeting called to order by Supervisor David Meister at 4:00 PM

Pledge of Allegiance

ATTENDANCE: Bob Blackmore, Ed Bradford, Amber Sedelmaier and David Meister.
Al Taylor (remotely).

AMEND AGENDA: Move resignation letter to after property purchase.

PUBLIC COMMENT: None.

PROPERTY PURCHASE- RECYCLE: The property across the street and the property next to the fairground were discussed as possible purchase opportunities. The purchase agreement for by the fairgrounds came back. Mr. Garrett is willing to sell the property across the street (old Shirley's) to the township. It would be \$75,000 and Mr. Garrett will donate the rest of the value, but he does not want the recycling there. He would like a plaque put on whatever is decided with it. Different options such as pickleball courts or future expansion for the township hall were mentioned for that property. Taylor expressed a concern for traffic on the corner near there. Taylor would like to know if there are any zoning requirements. Meister answered he had already talked to Zoning, and he believes there aren't. Meister would like to see the recycling put on John St. **MOTION** by Bradford, second by Blackmore that the Township inform MR. Seymour the Township Board is no longer interested in the property next to the fairgrounds. M/C **MOTION** by Bradford, second by Blackmore to have Supervisor Meister negotiate a purchase agreement for the property across the street contingent upon getting a satisfactory evaluation. Roll Call: Blackmore: YES, Bradford: YES, Taylor: YES, Sedelmaier: YES Meister: YES. M/C.

RESIGNATION LETTER: Taylor has turned in a resignation letter. Due to health issues he cannot fulfill his Trustee duties. Taylor stated he will be staying on Invasive Species and Parks and Rec. **MOTION** by Blackmore, second by Bradford to accept Taylor's resignation letter. M/C. Meister stated the board has 45 days to appoint a replacement. The position will be posted on the website and open to anyone that would like to submit a resume and cover letter. Sedelmaier stated she would like to reach out to the 5 people who have already submitted affidavits and petitions running in the November election for the Trustee position and inform them to apply.

PUBLIC COMMENT: Armin expressed thanks to Taylor for serving on the Township Board.

ADJOURNED AT 4:22 pm

Amber Sedelmaier, Clerk

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH	284,602.37
101-000-001.001	CASH - ESCROW	19,124.53
101-000-002.000	CASH - MM	0.00
101-000-003.000	CASH - CD'S	0.00
101-000-005.000	CASH - MICHIGAN CLASS	831,186.79
101-000-020.000	PROPERTY TAXES RECEIVABLE	0.00
101-000-040.000	ACCOUNTS RECEIVABLE	0.00
101-000-078.000	DUE FROM STATE	23,873.00
101-000-081.000	DUE FROM OTHER GOVERNMENT	0.00
101-000-084.204	DUE FROM ROAD FUND	0.00
101-000-084.206	DUE FROM FIRE FUND	9,934.89
101-000-084.220	DUE FROM LAKE IMPROVEMENT FUND	0.00
101-000-084.703	DUE FROM TAX COLLECTION	0.00
101-000-123.000	PREPAID EXPENDITURES	5,349.00
Total Assets		1,174,070.58
*** Liabilities ***		
101-000-200.000	FUNDS HELD IN ESCROW	19,124.53
101-000-202.000	ACCOUNTS PAYABLE	16,834.11
101-000-214.000	DUE TO OTHER FUNDS	14,828.01
101-000-214.202	DUE TO ROAD FUND	0.00
101-000-214.206	DUE TO FIRE FUND	0.00
101-000-228.001	DUE TO STATE - INCOME TAX WITHHELD	2,571.18
101-000-229.001	DUE TO FEDERAL - INCOME TAX WITHHELD	(325.65)
101-000-229.002	DUE TO FEDERAL - FICA	5,586.18
101-000-230.000	DUE TO OTHER UNITS OF GOVERNMENT	0.00
101-000-231.000	DUE TO STATE - SUTA	(1.04)
101-000-257.000	ACCRUED WAGES PAYABLE	1,634.65
101-000-339.000	UNEARNED REVENUE	0.00
Total Liabilities		60,251.97
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	1,026,376.51
Total Fund Balance		1,026,376.51
Beginning Fund Balance - 23-24		1,026,376.51
Net of Revenues VS Expenditures - 23-24		136,968.56
*23-24 End FB/24-25 Beg FB		1,163,345.07
Net of Revenues VS Expenditures - Current Year		(49,526.46)
Ending Fund Balance		1,113,818.61
Total Liabilities And Fund Balance		1,174,070.58

* Year Not Closed

Fund 204 ROAD FUND

GL Number	Description	Balance
*** Assets ***		
204-000-001.000	CASH	192,486.94
204-000-005.000	CASH - MICHIGAN CLASS	659,844.67
204-000-020.000	PROPERTY TAXES RECEIVABLE	0.00
204-000-084.101	DUE FROM GENERAL FUND	5,856.40
Total Assets		858,188.01
*** Liabilities ***		
204-000-202.000	ACCOUNTS PAYABLE	0.00
204-000-214.101	DUE TO GENERAL FUND	0.00
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	FUND BALANCE	679,747.83
Total Fund Balance		679,747.83
Beginning Fund Balance - 23-24		679,747.83
Net of Revenues VS Expenditures - 23-24		205,468.08
*23-24 End FB/24-25 Beg FB		885,215.91
Net of Revenues VS Expenditures - Current Year		(27,027.90)
Ending Fund Balance		858,188.01
Total Liabilities And Fund Balance		858,188.01

* Year Not Closed

Fund 206 FIRE FUND

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	CASH	244,163.59
206-000-002.000	CASH - MM	0.00
206-000-005.000	CASH - MICHIGAN CLASS	298,230.38
206-000-020.000	PROPERTY TAXES RECEIVABLE	0.00
206-000-040.000	ACCOUNTS RECEIVABLE	0.00
206-000-084.101	DUE FROM GENERAL FUND	5,825.05
206-000-123.000	PREPAID EXPENDITURES	9,390.00
206-000-133.000	ACCUMULATED DEPRECIATION	0.00
206-000-146.000	FURNITURE AND EQUIPMENT	0.00
Total Assets		557,609.02
*** Liabilities ***		
206-000-202.000	ACCOUNTS PAYABLE	650.73
206-000-214.101	DUE TO GENERAL FUND	9,934.89
206-000-231.000	DUE TO STATE - SUTA	0.00
206-000-257.000	ACCRUED WAGES PAYABLE	0.00
206-000-339.000	UNEARNED REVENUE	0.00
Total Liabilities		10,585.62
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	558,372.70
Total Fund Balance		558,372.70
Beginning Fund Balance - 23-24		558,372.70
Net of Revenues VS Expenditures - 23-24		(1,491.86)
*23-24 End FB/24-25 Beg FB		556,880.84
Net of Revenues VS Expenditures - Current Year		(9,857.44)
Ending Fund Balance		547,023.40
Total Liabilities And Fund Balance		557,609.02

* Year Not Closed

Fund 220 LAKE IMPROVEMENT FUND (INVASIVE SPECIES)

GL Number	Description	Balance
*** Assets ***		
220-000-001.000	CASH	0.00
220-000-001.005	CASH	75,997.41
220-000-020.000	PROPERTY TAXES RECEIVABLE	0.00
220-000-084.101	DUE FROM GENERAL FUND	3,146.56
220-000-084.703	DUE FROM TAX COLLECTION	0.00
Total Assets		79,143.97
*** Liabilities ***		
220-000-202.000	ACCOUNTS PAYABLE	0.00
220-000-214.101	DUE TO GENERAL FUND	0.00
220-000-214.703	DUE TO TAX FUND	0.00
Total Liabilities		0.00
*** Fund Balance ***		
220-000-390.000	FUND BALANCE	49,496.01
Total Fund Balance		49,496.01
Beginning Fund Balance - 23-24		49,496.01
Net of Revenues VS Expenditures - 23-24		33,238.30
*23-24 End FB/24-25 Beg FB		82,734.31
Net of Revenues VS Expenditures - Current Year		(3,590.34)
Ending Fund Balance		79,143.97
Total Liabilities And Fund Balance		79,143.97

* Year Not Closed

Fund 703 TAX FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001.000	CASH	0.00
Total Assets		0.00
*** Liabilities ***		
703-000-202.000	ACCOUNTS PAYABLE	0.00
703-000-214.101	DUE TO GENERAL FUND	0.00
703-000-214.204	DUE TO ROAD FUND	0.00
703-000-214.206	DUE TO FIRE FUND	0.00
703-000-214.220	DUE TO LAKE IMPROVEMENT FUND	0.00
703-000-222.001	DUE TO COUNTY - OPERATING	0.00
703-000-222.002	DUE TO COUNTY - 911	0.00
703-000-222.003	DUE TO COUNTY - RECYCLING	0.00
703-000-222.005	DUE TO COUNTY - CONSERVATION DISTF	0.00
703-000-222.006	DUE TO COUNTY - COUNCIL ON AGING	0.00
703-000-222.007	DUE TO COUNTY - DIAL A RIDE	0.00
703-000-222.008	DUE TO COUNTY - MEDICAL CARE	0.00
703-000-223.000	DUE TO COUNTY - LIBRARY	0.00
703-000-225.001	DUE TO SCHOOL - DEBT	0.00
703-000-225.002	DUE TO SCHOOL - OPERATING	0.00
703-000-225.003	DUE TO SCHOOL - SINKING FUND	0.00
703-000-227.001	DUE TO VILLAGE - DLQ SEWER	0.00
703-000-228.002	DUE TO STATE - SET	0.00
703-000-228.003	DUE TO STATE - QUALIFIED FOREST FF	0.00
703-000-230.000	DUE TO OTHER UNITS OF GOVERNMENT	0.00
703-000-234.000	DUE TO MANISTEE INTERMEDIATE SCHOC	0.00
703-000-235.000	DUE TO WEST SHORE COLLEGE	0.00
703-000-275.000	DUE TO TAXPAYERS	0.00
Total Liabilities		0.00
*** Fund Balance ***		
703-000-390.000	FUND BALANCE	0.00
Total Fund Balance		0.00
Beginning Fund Balance - 23-24		0.00
Net of Revenues VS Expenditures - 23-24		0.00
*23-24 End FB/24-25 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		0.00

* Year Not Closed

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-229.001	DUE TO FEDERAL - INCOME TAX	UNITED STATES TREASURY	2ND QUARTER TAXES DUE 941V	Q2 2023	07/25/23	2,774.53	6033
						2,774.53	
Total For Dept 000							
Dept 101 TOWNSHIP BOARD							
101-101-727.000	SUPPLIES	ONEKAMA BUILDING	SUPPL BATTERIES	2303-173518	04/28/23	38.96	5908
101-101-727.000	SUPPLIES	ELAN CARDMEMBER	SERVIC CREDIT CARD PAYMENT	ELANAPRIL2023	04/30/23	42.75	5929
101-101-727.000	SUPPLIES	JACKPINE BUSINESS	CENT FOLDERS AND COPY PAPER	483910-0	04/30/23	60.44	5931
101-101-727.000	SUPPLIES	JACKPINE BUSINESS	CENT FILE BOXES	483910-1	04/30/23	48.47	5931
101-101-727.000	SUPPLIES	ELAN CARDMEMBER	SERVIC CREDIT CARD PAYMENT	ELANMAY2023	05/24/23	85.59	5949
101-101-727.000	SUPPLIES	JACKPINE BUSINESS	CENT MOUSE	484580-0	05/31/23	29.99	5951
101-101-727.000	SUPPLIES	JACKPINE BUSINESS	CENT TONER	484563-1	05/31/23	120.99	5958
101-101-727.000	SUPPLIES	ONEKAMA BUILDING	SUPPL CLEANING SUPPLIES	2305-189572	05/30/23	107.29	5966
101-101-727.000	SUPPLIES	JACKPINE BUSINESS	CENT COPY PAPER	485216-0	06/23/23	48.97	5977
101-101-727.000	SUPPLIES	JACKPINE BUSINESS	CENT PENS, STAPLES, PAPER, AND INK	485279-0	06/30/23	73.07	5977
101-101-727.000	SUPPLIES	ONEKAMA BUILDING	SUPPL CLEANING SUPPLIES	2306-199824	06/30/23	95.97	6003
101-101-727.000	SUPPLIES	JACKPINE BUSINESS	CENT RECYCLE LIST	485875-0	06/30/23	15.00	6007
101-101-727.000	SUPPLIES	MANISTEE NEWS	ADVOCATE NEWSPAPER SUBSCRIPTION	NEWSADVO2023	07/08/23	390.00	6008
101-101-727.000	SUPPLIES	ELAN CARDMEMBER	SERVIC CREDIT CARD PAYMENT- OWL, ADOBE, SU	ELANJULY2023	07/24/23	1,335.04	6022
101-101-727.000	SUPPLIES	ELAN CARDMEMBER	SERVIC CREDIT CARD PAYMENT	ELANAUG2023	08/24/23	5,517.48	6056
101-101-727.000	SUPPLIES	PAT POMARANSKI	REIMBURSEMENT FOR CIGARETTE RECEIPTA	TERRAREIMBURSE	08/31/23	150.00	6072
101-101-727.000	SUPPLIES	ELAN CARDMEMBER	SERVIC CREDIT CARD PAYMENT	ELANSEP2023	09/24/23	459.10	6086
101-101-727.000	SUPPLIES	ELAN CARDMEMBER	SERVIC CREDIT CARD PAYMENT	ELANOCT2023	10/27/23	285.77	6111
101-101-727.000	SUPPLIES	ELAN CARDMEMBER	SERVIC CREDIT CARD PAYMENT	ELANNOV2023	11/30/23	237.90	6135
101-101-727.000	SUPPLIES	JACKPINE BUSINESS	CENT COPY PAPER	589-1	11/18/23	49.97	6137
101-101-727.000	SUPPLIES	JACKPINE BUSINESS	CENT DYMO LABELS	INV3529	11/30/23	62.97	6146
101-101-727.000	SUPPLIES	JACKPINE BUSINESS	CENT PLANNERS AND CALENDARS	748-1	11/30/23	98.56	6155
101-101-727.000	SUPPLIES	JACKPINE BUSINESS	CENT TENT NAME CARDS	827-1	11/30/23	63.33	6155
101-101-727.000	SUPPLIES	JACKPINE BUSINESS	CENT TAX FORMS FOR 1099, W-3, ETC	INV3874	11/30/23	215.34	6161
101-101-727.000	SUPPLIES	ELAN CARDMEMBER	SERVIC NOVEMBER STATEMENT 2023 USPS CHGS A	NOV 2023 STMNT	12/15/23	100.72	6170
101-101-727.000	SUPPLIES	JACKPINE BUSINESS	CENT CALENDARS AND COPY PAPER	INV4684	01/31/24	78.15	6206
101-101-727.000	SUPPLIES	JACKPINE BUSINESS	CENT TONER	931-1	01/31/24	966.96	6206
101-101-727.000	SUPPLIES	JACKPINE BUSINESS	CENT TONER	1077-1	01/31/24	966.96	6206
101-101-727.000	SUPPLIES	ELAN CARDMEMBER	SERVIC CREDIT CARD PAYMENT - ADOBE, MICROSO	ELANFEB2024	02/29/24	250.21	6229
101-101-727.000	SUPPLIES	JACKPINE BUSINESS	CENT TONER	INV5048	02/29/24	966.96	6232
101-101-727.000	SUPPLIES	EMERGENCY MEDICAL	PRODAED AND PADS	2619655	03/22/24	447.99	6241
101-101-727.000	SUPPLIES	ELAN CARDMEMBER	SERVIC CREDIT CARD PAYMENT	ELANMAR2024	03/24/24	170.97	6247
101-101-727.000	SUPPLIES	JACKPINE BUSINESS	CENT COPY PAPER/ ENVELOPES	INV5438	03/29/24	142.45	6249
101-101-801.000	PROFESSIONAL SERVICES	VC3, INC	CONTRACT AGREEMENT	102304	04/30/23	9,400.00	5910
101-101-801.000	PROFESSIONAL SERVICES	RICHARDS & MCDUGALL,	SERVICES RENDERED	29256	07/30/23	525.00	6017
101-101-801.000	PROFESSIONAL SERVICES	RICHARDS & MCDUGALL,	SERVICES TO DATE	29579	09/30/23	4,255.00	6077
101-101-801.000	PROFESSIONAL SERVICES	LIGHTHOUSE TITLE INC	TITLE SEARCH- OUTLOT 4	MAN23-08312642	09/30/23	250.00	6096
101-101-801.000	PROFESSIONAL SERVICES	LIGHTHOUSE TITLE INC	TITLE SEARCH- OUTLOT 4	MAN23-08312646	09/30/23	250.00	6096
101-101-801.000	PROFESSIONAL SERVICES	LIGHTHOUSE TITLE INC	TITLE SEARCH- OUTLOT 4	MAN23-08312645	09/30/23	250.00	6096
101-101-801.000	PROFESSIONAL SERVICES	LIGHTHOUSE TITLE INC	TITLE SEARCH- OUTLOT 4	MAN23-08312644	09/30/23	250.00	6096
101-101-801.000	PROFESSIONAL SERVICES	LIGHTHOUSE TITLE INC	TITLE SEARCH - OUTLOT 4	MAN23-08312643	09/30/23	250.00	6096
101-101-801.000	PROFESSIONAL SERVICES	RICHARDS & MCDUGALL,	ACCOUNTING SERVICES	29724	10/31/23	2,880.00	6123
101-101-801.000	PROFESSIONAL SERVICES	RICHARDS & MCDUGALL,	ACCOUNTING SERVICES WITH DISCOUNT	30060	12/15/23	500.00	6175
101-101-801.000	PROFESSIONAL SERVICES	VC3, INC	SERVICE CONTRACT- COMPUTERS	140050	02/29/24	9,400.00	6246
101-101-801.000	PROFESSIONAL SERVICES	JACKPINE BUSINESS	CENT IT SERVICE	INV6432	04/30/24	106.00	6268
101-101-801.000	PROFESSIONAL SERVICES	VC3, INC	COMPUTER SUPPLIES	INV7488VC3	05/16/24	2,876.00	6301
101-101-802.000	CONTRACTUAL SERVICES	BS & A SOFTWARE	BS&A SYSTEM	147008	04/30/23	3,557.00	5927
101-101-802.000	CONTRACTUAL SERVICES	ELAN CARDMEMBER	SERVIC CREDIT CARD PAYMENT	ELANAPRIL2023	04/30/23	954.00	5929
101-101-802.000	CONTRACTUAL SERVICES	MCCI, LLC	LASERFICHE	RN12536	05/20/23	1,968.00	5942

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 101 TOWNSHIP BOARD							
101-101-802.000	CONTRACTUAL SERVICES	LARSEN'S LANDSCAPING & LAWN CARE		80624	06/30/23	212.00	5979
101-101-802.000	CONTRACTUAL SERVICES	FRESHWATER SOLUTIONS	AERIAL DRONE SURVEAL	PLWF-2023-1	07/31/23	1,500.00	6014
101-101-802.000	CONTRACTUAL SERVICES	LARSEN'S LANDSCAPING & LAWN CARE		81275	07/30/23	222.00	6024
101-101-802.000	CONTRACTUAL SERVICES	MASON-LAKE CONSERVATIO	HOUSEHOLD HAZARDOUS WASTE PROGRAM	HHWP2023	08/31/23	535.10	6053
101-101-802.000	CONTRACTUAL SERVICES	PLM LAKE & LAND MANAGE	FISH STUDY OF LAKE REPORT	5002986	10/29/23	3,000.00	6180
101-101-802.000	CONTRACTUAL SERVICES	MASON-LAKE CONSERVATIO	HAZARDOUS WASTE COLLECTION	151	04/30/24	535.20	6270
101-101-900.000	PUBLISHING	THE PIONEER GROUP	NEWSPAPER PUBLISHING	PIONEERAPRIL2023	04/15/23	219.30	5920
101-101-900.000	PUBLISHING	THE PIONEER GROUP	SYNOPSIS NEWSPAPER PUBLISHING	PIONEERJUNE2023	06/15/23	90.30	5985
101-101-900.000	PUBLISHING	THE PIONEER GROUP	SYNOPSIS AND TRASH DAY AD	PIONEERJULY2023	07/15/23	129.00	6025
101-101-900.000	PUBLISHING	THE PIONEER GROUP	SYNOPSIS IN NEWSPAPER	PIONEERAUG2023	08/15/23	116.10	6062
101-101-900.000	PUBLISHING	THE PIONEER GROUP	SYNOPSIS IN NEWSPAPER	PIONEERSEP2023	09/15/23	103.20	6081
101-101-900.000	PUBLISHING	THE PIONEER GROUP	NEWSPAPER PUBLISHING	PIONEEROCT2023	10/17/23	134.25	6126
101-101-900.000	PUBLISHING	THE PIONEER GROUP	NEWSPAPER PUBLISHING	PIONEERNOV2023	11/30/23	322.50	6159
101-101-900.000	PUBLISHING	THE PIONEER GROUP	SYNOPSIS 11/8/2023	302430761	12/15/23	154.80	6178
101-101-900.000	PUBLISHING	THE PIONEER GROUP	NEWSPAPER SYNOPSIS	PIONEERJAN2024	01/15/24	225.75	6223
101-101-900.000	PUBLISHING	THE PIONEER GROUP	NEWSPAPER PUBLISHING- SYNOPSIS	PIONEERFEB2024	03/06/24	90.30	6255
101-101-900.000	PUBLISHING	THE PIONEER GROUP	NEWSPAPER PUBLISHING	PIONEERMARCH2024	03/31/24	844.75	6274
101-101-900.000	PUBLISHING	THE PIONEER GROUP	NEWSPAPER PUBLISHING	PIONEERAPRIL2024	04/30/24	754.45	6300
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY- 2ND ST	CON2NDSTAPRIL202	04/19/23	30.62	5900
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - FAIRWAY ST	CONFAIRWAYSTAPRI	04/21/23	28.81	5900
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - MAIN ST	CONMAINSTAPRIL20	04/20/23	133.98	5900
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY- STREET LIGHTS	CONSTREETAPRIL20	04/25/23	86.34	5914
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY- LED LIGHTS	CONLEDAPRIL2023	04/25/23	238.12	5914
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - 2ND ST	CON2NDSTMAY2023	05/19/23	31.20	5938
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - MAIN ST	CONMAINSTMAY2023	05/27/23	105.57	5938
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY- LED LIGHTS	CONLEDMAY2023	05/23/23	238.47	5948
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - FAIRWAY ST	CONFAIRWAYMAY202	05/23/23	29.39	5948
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - STREET LIGHTS	CONSTREETMAY2023	05/23/23	83.62	5948
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY- 2ND ST	CON2NDSTJUNE2023	06/20/23	30.64	5974
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - MAIN ST	CONMAINSTJUNE202	06/21/23	126.34	5974
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY- FAIRWAY ST	CONFAIRWAYSTJUNE	06/29/23	28.81	5974
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY- STREET LIGHTS	CONSTREETJUNE202	06/23/23	85.86	5974
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY- LED LIGHTS	CONLEDJUNE2023	06/23/23	237.29	5974
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY- FAIRWAY ST	CONFAIRWAYSTJULY	07/21/23	28.81	6012
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY- MAIN ST	CONMAINSTJULY202	07/20/23	98.94	6012
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY -2ND ST	CON2NDSTJULY2023	07/19/23	30.80	6021
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY- STEET LIGHTS	CONSTREETJULY202	07/26/23	86.06	6021
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - LED LIGHTS	CONLEDJULY2023	07/26/23	236.56	6021
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - 2ND ST	CON2NDSTAUG2023	08/18/23	31.54	6040
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY- FAIRWAY ST	CONFAIRWAYAUG202	08/22/23	28.81	6049
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - LED LIGHTS	CONLEDAUG2023	08/23/23	237.85	6049
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY- STREET LIGHTS	CONSTREETAUG2023	08/23/23	86.17	6049
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY- MAIN ST	CONMAINSTAUG2023	08/21/23	106.96	6049
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY- FAIRWAY ST	CONFAIRWAYSEP202	09/20/23	28.79	6078
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - MAIN ST	CONMAINSTSEP2023	09/19/23	151.56	6078
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - 2ND ST	CON2NDSTSEP2023	09/18/23	30.94	6078
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - LED LIGHTS	CONLEDSEP2023	09/30/23	238.11	6085
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - STREET LIGHTS	CONSTREETSEP2023	09/30/23	86.33	6085
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY- 2ND ST	CON2NDSTOCT2023	10/23/23	28.79	6116
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - LED LIGHTS	CONLEDLIGHTSOCT2	10/31/23	238.15	6116
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - STREET LIGHTS	CONSTREETOCT2023	10/31/23	86.34	6116
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - FAIRWAY ST	CONFAIRWAYOCT202	10/27/23	28.79	6116
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - MAIN ST	CONMAINOCT2023	10/24/23	40.13	6116

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 101 TOWNSHIP BOARD							
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - 2ND ST	CON2NDSTNOV2023	11/17/23	30.60	6134
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY- STREET LIGHTS	CONSTREETNOV2023	11/30/23	86.34	6145
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - LED LIGHTS	CONLEDNOV2023	11/30/23	238.16	6145
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY- FAIRWAY ST	CONFAIRWAYNOV2023	11/21/23	28.79	6145
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - MAIN ST	CONMAINSTNOV2023	11/20/23	114.74	6145
101-101-921.000	LIGHTING	CONSUMERS ENERGY	LED LIGHTS ROADS	LED NOV 2023	12/26/23	238.57	6169
101-101-921.000	LIGHTING	CONSUMERS ENERGY	STREET LIGHTS NOV 2023	STREETS NOV 2023	12/26/23	86.61	6169
101-101-921.000	LIGHTING	CONSUMERS ENERGY	2ND STREET LIGHTING NOVEMBER 2023	2ND ST NOV 2023	12/26/23	30.61	6169
101-101-921.000	LIGHTING	CONSUMERS ENERGY	MAIN STREET NOVEMBER 2023 GF	MAIN ST NOV 2023	12/26/23	167.22	6169
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY- MAIN ST	CONMAINSTJAN2024	01/18/24	156.66	6191
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY	CON2NDSTJAN2024	01/18/24	29.24	6191
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY- LED LIGHTS	CONLEDJAN2024	01/24/24	242.64	6204
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - STREET LIGHTS	CONSTREETJAN2024	01/24/24	88.91	6204
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - 2ND ST	CON2NDSTFEB2024	02/16/24	31.08	6228
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - MAIN ST	CONMAINSTFEB2024	02/19/24	175.99	6228
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY- 2ND ST	CON2NDSTMAR2024	03/18/24	30.58	6239
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY LED LIGHTS	CONLED2024 M	03/23/24	242.50	6239
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - STREET LIGHTS	CONSTREETMAR2024	03/04/24	88.82	6239
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY- MAIN ST	CONMAINSTMAR2024	03/19/24	168.46	6239
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY LED LIGHTS	CONLEDMARCH24	03/25/24	488.75	6265
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS LIGHTS MARCH	CONLIGHTSMARCH20	03/25/24	178.79	6265
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS LED LIGHT MARCH	CONLEDMARCH2024	03/01/24	253.50	6265
101-101-921.000	LIGHTING	CONSUMERS ENERGY	LIGHTS	CONREENAPR2024	04/30/24	28.77	6265
101-101-921.000	LIGHTING	CONSUMERS ENERGY	LIGHTING APRIL 2024	CON2NDSTAPR2024	04/30/24	30.60	6265
101-101-921.000	LIGHTING	CONSUMERS ENERGY	LIGHTS APR 2024	CONMAINSTAPR2024	04/30/24	163.49	6265
101-101-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY- STREET LIGHTS	CONSTREETAPRIL20	04/23/24	191.25	6292
101-101-921.000	LIGHTING	CONSUMERS ENERGY	LED LIGHTS APRIL 2024	CONLEDAPRIL2024	04/30/24	516.17	6292
101-101-930.000	REPAIRS AND MAINTENANCE	STANLEY STEEMER	CARPET CLEANING AND PROTECTOR	281002	07/30/23	524.00	6019
101-101-955.000	OTHER EXPENSE	JIM SIMONS	REIMBURSEMENT FOR MEAL AND MILEAGE	REIMBURSEJIM2023	04/30/23	41.76	5933
101-101-955.000	OTHER EXPENSE	GREAT LAKES WATER QUAL	TESTING OF OLD FAITHFUL AND OLD FAC	WATERTEST2023	05/26/23	120.00	5940
101-101-955.000	OTHER EXPENSE	ARMIN SCHLEIFFARTH	REIMBURSEMENT FOR REGISTER OF DEEDS	REIMBURSE	06/30/23	21.50	5972
101-101-955.000	OTHER EXPENSE	PORTAGE LAKE WATERSHED	REIMBURSEMENT FOR REGISTER OF DEEDS	193663	06/30/23	30.00	5991
101-101-955.000	OTHER EXPENSE	ELAN CARDMEMBER SERVIC	CREDIT CARD PAYMENT	ELANNOV2023	11/30/23	352.45	6135
101-101-955.000	OTHER EXPENSE	PLA	ARC ADULT FIRST AID COURSE FOR 7 PE	11	12/30/23	259.00	6173
101-101-955.000	OTHER EXPENSE	PLA	ADULT FIRST AID COURSE	12	01/18/24	37.00	6208
101-101-955.000	OTHER EXPENSE	JANE A TABACZKA	PROPERTY ID 51-11-300-022-00 PAYMEN	511130002200	02/27/24	500.00	6238
101-101-955.000	OTHER EXPENSE	PORTAGE LAKE ASSOC	FIRST AID COURSE	13	02/29/24	37.00	6245
101-101-956.000	TRAINING & EDUCATION	MANISTEE COUNTY CHAPTE	ANNUAL DINNER MEETING -MTA	MTAMAY2023	05/31/23	18.00	5964
101-101-957.000	MEMBERSHIP DUES	MANISTEE AREA CHAMBER	CHAMBER INVESTMENT	32499	04/08/23	325.00	5905
101-101-957.000	MEMBERSHIP DUES	MTA	ANNUAL MTA DUES	MTADUESJUNE2023	07/01/23	3,218.09	5980
101-101-957.000	MEMBERSHIP DUES	MANISTEE COUNTY CHAPTE	MTA ANNUAL DUES 2024	MTAAPRIL2024	04/30/24	30.00	6294
101-101-958.000	INSURANCE	ACCIDENT FUND INSURANC	INSURANCE	1000935842	10/02/23	4,532.00	6094
101-101-958.000	INSURANCE	MUNICIPAL UNDERWRITERS	MUNICIPAL PACKAGE POLICY RENEWAL	15599 GF	10/22/23	10,698.00	6166
101-101-971.000	CAPITAL OUTLAY	GRIZ'S EXCAVATING	LAYOUT AND STRIPING OF PARKING LOT	3129	10/31/23	650.00	6117
101-101-971.000	CAPITAL OUTLAY	BSB COMMUNICATIONS, IN	PHONE SET UP	178211	01/31/24	2,843.75	6189
101-101-971.000	CAPITAL OUTLAY	AKT PEERLESS ENVIRONME	ENVIRONMENTAL SITE ASSESSMENT	74143	01/27/24	2,300.00	6203
Total For Dept 101 TOWNSHIP BOARD						94,695.20	
Dept 215 CLERK							
101-215-727.000	SUPPLIES	ELAN CARDMEMBER SERVIC	CREDIT CARD PAYMENT	ELANAPRIL2023	04/30/23	205.06	5929
101-215-727.000	SUPPLIES	JACKPINE BUSINESS CENT	TONER FOR PRINTER	484563-0	05/31/23	431.97	5951
101-215-727.000	SUPPLIES	JACKPINE BUSINESS CENT	COMPUTER BACK UP	484641-0	05/31/23	119.99	5958
101-215-727.000	SUPPLIES	JACKPINE BUSINESS CENT	PINK PAPER	485216-1	06/23/23	17.97	5977

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Fund 101 GENERAL FUND							
Dept 215 CLERK							
101-215-727.000	SUPPLIES	ELAN CARDMEMBER SERVIC	CREDIT CARD PAYMENT	ELANOCT2023	10/27/23	58.46	6111
101-215-727.000	SUPPLIES	JACKPINE BUSINESS CENT	BUSINESS CARDS	INV6120	03/31/24	49.00	6268
101-215-727.000	SUPPLIES	JACKPINE BUSINESS CENT	COLOR PAPER, SUPPLIES	INV5006	04/30/24	22.73	6308
101-215-956.000	TRAINING & EDUCATION	MTA	CLERK TRAINING	184421	04/21/23	25.00	5907
101-215-957.000	MEMBERSHIP DUES	MAMC	MEMBER FEE	10467	04/30/24	81.00	6309
Total For Dept 215 CLERK						1,011.18	
Dept 253 TREASURER							
101-253-727.000	SUPPLIES	JACKPINE BUSINESS CENT	APW POWER, UPS, 120V	483125-0	04/08/23	89.97	5904
101-253-727.000	SUPPLIES	JACKPINE BUSINESS CENT	TAX NEWSLETTER	485600-0	06/30/23	185.00	5989
101-253-727.000	SUPPLIES	JACKPINE BUSINESS CENT	NEWSLETTER	485852-0	06/30/23	185.00	6001
101-253-727.000	SUPPLIES	ELAN CARDMEMBER SERVIC	CREDIT CARD PAYMENT	ELANOCT2023	10/27/23	49.26	6111
101-253-727.000	SUPPLIES	JACKPINE BUSINESS CENT	TAX INSERTS	INV3735	11/30/23	250.00	6155
101-253-727.000	SUPPLIES	ESRI	ARC GIS ONLINE CREATOR ANNUAL SUBSC:	84587343	11/23/23	550.00	6171
101-253-802.000	CONTRACTUAL SERVICES	ELAN CARDMEMBER SERVIC	CREDIT CARD PAYMENT	ELANAPRIL2023	04/30/23	71.97	5929
101-253-802.000	CONTRACTUAL SERVICES	ELAN CARDMEMBER SERVIC	CREDIT CARD PAYMENT	ELANMAY2023	05/24/23	71.97	5949
101-253-802.000	CONTRACTUAL SERVICES	ELAN CARDMEMBER SERVIC	CREDIT CARD PAYMENT	ELANJUNE2023	06/24/23	71.97	5988
101-253-802.000	CONTRACTUAL SERVICES	ELAN CARDMEMBER SERVIC	CREDIT CARD PAYMENT- OWL, ADOBE, SU	ELANJULY2023	07/24/23	195.96	6022
101-253-802.000	CONTRACTUAL SERVICES	ELAN CARDMEMBER SERVIC	CREDIT CARD PAYMENT	ELANAUG2023	08/24/23	157.28	6056
101-253-802.000	CONTRACTUAL SERVICES	ELAN CARDMEMBER SERVIC	CREDIT CARD PAYMENT	ELANSEP2023	09/24/23	215.94	6086
101-253-802.000	CONTRACTUAL SERVICES	MANISTEE COUNTY CONTRO	TAX MAPS AND ASSESSMENT ROLL 2023	TAXMAPSASSESS202	12/31/23	11,261.06	6187
101-253-802.000	CONTRACTUAL SERVICES	MANISTEE COUNTY EQUALI	CHANGE NOTICE POSTAGE 2024	NOTICE2024	12/29/23	1,677.72	6188
101-253-802.000	CONTRACTUAL SERVICES	BS & A SOFTWARE	CASH RECEIPTING	151893	02/29/24	663.00	6226
101-253-802.000	CONTRACTUAL SERVICES	ELAN CARDMEMBER SERVIC	CREDIT CARD PAYMENT	ELANAPRIL2024	04/24/24	1,613.97	6277
101-253-802.000	CONTRACTUAL SERVICES	BS & A SOFTWARE	ANNUAL SERVICE SUPPORT FEE	153706	05/31/24	3,738.00	6306
Total For Dept 253 TREASURER						21,048.07	
Dept 257 ASSESSOR							
101-257-727.000	SUPPLIES	PIVOT POINT PARTNERS L	ASSESSING SOFTWARE	1798	10/25/23	833.00	6110
101-257-802.000	CONTRACTUAL SERVICES	GREAT LAKES ASSESSING	ASSESSING CONTRACT APRIL 2023	APRILASSESSING20:	04/30/23	3,859.00	5903
101-257-802.000	CONTRACTUAL SERVICES	MANISTEE COUNTY EQUALI	POSTAGE FOR NOTICE OF ASSESSMENT	POSTAGE2023	04/20/23	1,465.20	5906
101-257-802.000	CONTRACTUAL SERVICES	GREAT LAKES ASSESSING	ASSESSING CONTRACT- MAY	GLAMAY2023	05/31/23	3,859.00	5950
101-257-802.000	CONTRACTUAL SERVICES	GREAT LAKES ASSESSING	ASSESSING CONTRACT	JUNE2023	06/30/23	3,859.00	5975
101-257-802.000	CONTRACTUAL SERVICES	GREAT LAKES ASSESSING	ASSESSING CONTRACT	ASSESSJULY2023	07/31/23	3,859.00	6015
101-257-802.000	CONTRACTUAL SERVICES	BS & A SOFTWARE	ASSESSING SYSTEM	148852	07/25/23	1,050.00	6030
101-257-802.000	CONTRACTUAL SERVICES	GREAT LAKES ASSESSING	ASSESSING CONTRACT- AUGUST 2023	ASSESSAUG2023	08/31/23	3,859.00	6041
101-257-802.000	CONTRACTUAL SERVICES	GREAT LAKES ASSESSING	ASSESSING CONTRACT SEPTEMBER 2023	ASSESSSEP2023	09/30/23	3,859.00	6080
101-257-802.000	CONTRACTUAL SERVICES	GREAT LAKES ASSESSING	ASSESSING CONTRACT	ASSESSOCT2023	10/31/23	3,859.00	6108
101-257-802.000	CONTRACTUAL SERVICES	GREAT LAKES ASSESSING	ASSESSING CONTRACT NOV 2023	ASSESSINGNOV2023	11/30/23	3,859.00	6136
101-257-802.000	CONTRACTUAL SERVICES	GREAT LAKES ASSESSING	ASSESSING CONTRACT DEC	ASSESSDEC2023	12/31/23	3,859.00	6184
101-257-802.000	CONTRACTUAL SERVICES	GREAT LAKES ASSESSING	ASSESSING CONTRACT	JAN2024	01/31/24	3,859.00	6193
101-257-802.000	CONTRACTUAL SERVICES	GREAT LAKES ASSESSING	ASSESSING CONTRACT	ASSESSFEB2024	02/29/24	3,859.00	6231
101-257-802.000	CONTRACTUAL SERVICES	GREAT LAKES ASSESSING	ASSESSING CONTRACT- MARCH	MAR2024	03/31/24	3,859.00	6267
Total For Dept 257 ASSESSOR						49,656.20	
Dept 262 ELECTIONS							
101-262-702.000	WAGES	DIANA MCLEOD	ELECTION TRAINING	TRAINING2024-4	01/31/24	31.50	6216
101-262-702.000	WAGES	JUSTIN SEDELMAYER	ELECTION TRAINING	TRAINING2024-2	01/31/24	31.50	6218
101-262-702.000	WAGES	PAUL CUNNINGHAM	ELECTION TRAINING	TRAINING2024-3	01/31/24	31.50	6219
101-262-702.000	WAGES	PEGGY GREEN	ELECTION TRAINING	TRAINING2024-1	01/31/24	31.50	6220
101-262-702.000	WAGES	JULIA LAPINSKI	ELECTION TRAINING	TRAINING-8	01/31/24	31.50	6217
101-262-702.000	WAGES	RICHARD LAPINSKI	ELECTION TRAINING	TRAINING-7	01/31/24	31.50	6222
101-262-702.000	WAGES	DIANA MCLEOD	ELECTION INSPECTOR - FEB 2024	FEB2024-2	03/29/24	220.50	6256

INVOICE GL DISTRIBUTION REPORT FOR ONEKAMA TOWNSHIP
 EXP CHECK RUN DATES 04/01/2023 - 04/30/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 262 ELECTIONS							
101-262-702.000	WAGES	JUDITH SPOHN	ELECTION INSPECTOR FEB 2024	FEB2024-6	03/29/24	78.75	6257
101-262-702.000	WAGES	JUSTIN SEDELMAIER	ELECTION INSPECTOR FEB 2024	FEB2024-5	03/29/24	234.50	6258
101-262-702.000	WAGES	MINDY SEDELMAIER	ELECTION INSPECTOR FEB 2024	FEB2024-4	03/29/24	220.50	6259
101-262-702.000	WAGES	PAUL CUNNINGHAM	ELECTION INSPECTOR - FEB 2024	FEB2024-3	03/29/24	220.50	6260
101-262-702.000	WAGES	PEGGY GREEN	ELECTION INSPECTOR- FEB 2024	FEB2024-1	03/29/24	220.50	6261
101-262-715.000	SOCIAL SECURITY	ELAN CARDMEMBER SERVIC	CREDIT CARD PAYMENT	ELANAPRIL2024	04/24/24	152.70	6277
101-262-727.000	SUPPLIES	PRINTING SYSTEMS INC	AV BALLOT RETURN AND OUTER ENVELOPE	229157	10/31/23	537.49	6121
101-262-727.000	SUPPLIES	JACKPINE BUSINESS CENT	ELECTION BALLOT BOX SIGN	INV2853	11/30/23	62.00	6137
101-262-727.000	SUPPLIES	PRINTING SYSTEMS INC	ELECTION FORMS AND SUPPLIES	231066	01/31/24	148.58	6221
101-262-727.000	SUPPLIES	PRINTING SYSTEMS INC	ELECTION FORMS AND SUPPLIES	231059	01/31/24	50.91	6221
101-262-727.000	SUPPLIES	ELECTION SOURCE	THERMAL PAPER ROLL, CASE OF 10	24-6730	02/29/24	62.44	6240
101-262-727.000	SUPPLIES	JACKPINE BUSINESS CENT	DOUBLE WINDOW SELF SEAL ENVELOPE	INV5256	02/29/24	78.79	6242
101-262-802.000	CONTRACTUAL SERVICES	ELECTION SOURCE	ANNUAL MAINTENANCE CONTRACT	23-4727	01/31/24	615.00	6192
101-262-802.000	CONTRACTUAL SERVICES	SPECTRUM PRINTERS INC	EARLY VOTING INFO POSTCARDS	78239	02/29/24	916.81	6237
Total For Dept 262 ELECTIONS						4,008.97	
Dept 265 BUILDING & GROUNDS							
101-265-727.000	SUPPLIES	ONEKAMA BUILDING SUPPL	CLEANING SUPPLIES	2212-150203	06/30/23	85.46	6003
101-265-727.000	SUPPLIES	ONEKAMA BUILDING SUPPL	CLEANING SUPPLIES	2303-172006	06/30/23	82.86	6003
101-265-727.000	SUPPLIES	ONEKAMA BUILDING SUPPL	PAPER TOWEL	2302-166225	06/30/23	47.99	6003
101-265-727.000	SUPPLIES	ONEKAMA BUILDING SUPPL	CAULK	2308-223812	09/23/23	5.29	6075
101-265-727.000	SUPPLIES	ONEKAMA BUILDING SUPPL	CLEANING SUPPLIES	2309-229263	09/30/23	62.18	6088
101-265-727.000	SUPPLIES	ONEKAMA BUILDING SUPPL	CLEANING SUPPLIES	3211-246003	11/30/23	138.94	6148
101-265-727.000	SUPPLIES	ONEKAMA BUILDING SUPPL	GOOF OFF SPRAY	2311-247417	11/30/23	9.29	6156
101-265-727.000	SUPPLIES	JOHNSON, SHELLI	REIMBURSEMENT FOR WHITEBOARD	REIMBURSEDEC2023	12/31/23	156.87	6186
101-265-727.000	SUPPLIES	ONEKAMA BUILDING SUPPL	PAPER TOWEL	2402-269470	03/20/24	6.67	6244
101-265-727.000	SUPPLIES	GALLOUP	ELKAY EZ H2O FILTER	S113965868.001	03/26/24	323.94	6248
101-265-727.000	SUPPLIES	ONEKAMA BUILDING SUPPL	PAPER TOWEL CASE	2402-271446	03/28/24	49.99	6250
101-265-727.000	SUPPLIES	GALLOUP	CARBON FILTER CARTRIDGE	S114054059.001	03/31/24	597.10	6266
101-265-727.000	SUPPLIES	ONEKAMA BUILDING SUPPL	CONTRACTOR BAGS AND SHOP TOWELS	2404-279331	04/30/24	23.88	6279
101-265-727.000	SUPPLIES	ONEKAMA BUILDING SUPPL	2X4X8 TREATED LUMBER	2404-281574	04/30/24	6.79	6295
101-265-802.000	CONTRACTUAL SERVICES	PITNEY BOWES	POSTAGE MACHINE LEASE	3317043861	04/08/23	615.15	5909
101-265-802.000	CONTRACTUAL SERVICES	PITNEY BOWES	POSTAGE FEES	PITNEYAPRIL2023	04/13/23	234.81	5916
101-265-802.000	CONTRACTUAL SERVICES	VANVOORST OUTDOORS, LL	SNOW REMOVAL	1503	04/30/23	540.00	5922
101-265-802.000	CONTRACTUAL SERVICES	BETSIE VALLEY IRRIGATI	IRRIGATION SYSTEM START UP	5730	04/30/23	108.00	5926
101-265-802.000	CONTRACTUAL SERVICES	ACTION WDI SPECIALISTS	PESTICIDE SPRAY	246-23	05/31/23	229.00	5963
101-265-802.000	CONTRACTUAL SERVICES	PITNEY BOWES	POSTAGE FEES	PITNEYMAY2023	06/13/23	35.75	5967
101-265-802.000	CONTRACTUAL SERVICES	PITNEY BOWES GLOBAL FI	POSTAGE MACHINE LEASE	3317478196	05/25/23	615.15	5968
101-265-802.000	CONTRACTUAL SERVICES	CIVICPLUS	WEBSITE	263568	07/21/23	3,888.25	5987
101-265-802.000	CONTRACTUAL SERVICES	BETSIE VALLEY IRRIGATI	SERVICE CALL	6025	06/30/23	200.00	6006
101-265-802.000	CONTRACTUAL SERVICES	LARSEN'S LANDSCAPING &	LAWN CARE	81695	08/30/23	154.00	6052
101-265-802.000	CONTRACTUAL SERVICES	LASER PRINTER TECHNOLO	PRINTER REPAIRS	228103	08/31/23	329.93	6058
101-265-802.000	CONTRACTUAL SERVICES	PITNEY BOWES GLOBAL FI	POSTAGE MACHINE LEASE	3317916152	09/30/23	615.15	6076
101-265-802.000	CONTRACTUAL SERVICES	ASCOMNORTH INC.	PHONE SERVICE LABOR	20429	09/30/23	410.00	6083
101-265-802.000	CONTRACTUAL SERVICES	LARSEN'S LANDSCAPING &	LAWN CARE	82025	09/30/23	260.00	6087
101-265-802.000	CONTRACTUAL SERVICES	PITNEY BOWES	POSTAGE	PITNEYSEP2023	09/18/23	1,078.10	6092
101-265-802.000	CONTRACTUAL SERVICES	PITNEY BOWES	POSTAGE- FEES	PITNEYSEP2023-FEI	09/30/23	61.41	6097
101-265-802.000	CONTRACTUAL SERVICES	BETSIE VALLEY IRRIGATI	WINTERIZATION OF IRRIGATION SYSTEM	6247	10/28/23	180.00	6106
101-265-802.000	CONTRACTUAL SERVICES	LARSEN'S LANDSCAPING &	LAWN CARE	82475	10/31/23	270.00	6119
101-265-802.000	CONTRACTUAL SERVICES	LARSEN'S LANDSCAPING &	LAWN CARE	82968	11/30/23	106.00	6147
101-265-802.000	CONTRACTUAL SERVICES	PITNEY BOWES GLOBAL FI	POSTAGE MACHINE LEASE	3318329925	12/21/23	615.15	6162
101-265-802.000	CONTRACTUAL SERVICES	RING CENTRAL INC	PHONE	INVA694962	01/31/24	360.57	6196
101-265-802.000	CONTRACTUAL SERVICES	RING CENTRAL INC	PHONE	CD_000727147	01/31/24	351.20	6196

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-802.000	CONTRACTUAL SERVICES	LARSEN'S LANDSCAPING & SNOW REMOVAL AND SALT		83702	01/29/24	283.50	6207
101-265-802.000	CONTRACTUAL SERVICES	TIMELESS PICTURE FRAMI LARGE MAP		4605	01/31/24	795.57	6213
101-265-802.000	CONTRACTUAL SERVICES	PITNEY BOWES	POSTAGE MACHINE	PITNEYJAN2024	01/14/24	1,585.75	6214
101-265-802.000	CONTRACTUAL SERVICES	BOB'S ROOFING CO.	WORK ON ROOF	74233	02/25/24	2,150.00	6225
101-265-802.000	CONTRACTUAL SERVICES	LAKESHORE MECHANICAL L	REPLACE FLAME ROD AMD SPARK IGNITIO	3314	02/12/24	299.05	6233
101-265-802.000	CONTRACTUAL SERVICES	LARSEN'S LANDSCAPING & SNOW REMOVAL		83657	02/16/24	384.00	6234
101-265-802.000	CONTRACTUAL SERVICES	LARSEN'S LANDSCAPING & SNOW REMOVAL		83800	02/26/24	1,150.50	6234
101-265-802.000	CONTRACTUAL SERVICES	RING CENTRAL INC	PHONE BILL	CD 000746882	02/29/24	349.97	6235
101-265-802.000	CONTRACTUAL SERVICES	PITNEY BOWES GLOBAL FI	POSTAGE MACHINE LEASE	3318775198	03/21/24	615.15	6251
101-265-802.000	CONTRACTUAL SERVICES	RING CENTRAL INC	TELEPHONE BILL	CD_000768953	03/31/24	349.97	6252
101-265-802.000	CONTRACTUAL SERVICES	LARSEN'S LANDSCAPING & SNOW REMOVAL		84214	04/01/24	267.00	6269
101-265-802.000	CONTRACTUAL SERVICES	MATHIEU BUILDERS LLC	SNOW PLOWING	1760	04/30/24	150.00	6271
101-265-802.000	CONTRACTUAL SERVICES	LARSEN'S LANDSCAPING & SIDEWALKS SALTED		84387	04/30/24	4.50	6293
101-265-802.000	CONTRACTUAL SERVICES	PITNEY BOWES	POSTAGE MACHINE	PITNEYAPR2024	04/30/24	648.77	6296
101-265-802.000	CONTRACTUAL SERVICES	RING CENTRAL INC	TELEPHONE BILL	CD_000790062	04/30/24	349.11	6297
101-265-920.000	UTILITIES	CHARTER COMMUNICATIONS	TV, INTERNET AND PHONE	0010403040123	04/18/23	162.72	5913
101-265-920.000	UTILITIES	REPUBLIC SERVICES	TRASH SERVICES	0239-003325237	04/30/23	53.10	5917
101-265-920.000	UTILITIES	SUPERIOR ENERGY COMPAN	NATURAL GAS BILL	SUPAPRIL2023	04/30/23	137.44	5936
101-265-920.000	UTILITIES	CHARTER COMMUNICATIONS	TV, PHONE AND INTERNET	0010403050123	05/18/23	162.72	5947
101-265-920.000	UTILITIES	REPUBLIC SERVICES	TRASH SERVICES	0239-003345835	05/20/23	53.10	5952
101-265-920.000	UTILITIES	SUPERIOR ENERGY COMPAN	NATURAL GAS BILL	SUPMAY2023	05/30/23	222.24	5954
101-265-920.000	UTILITIES	REPUBLIC SERVICES	TRASH SERVICES- TWP AND NORTH POINT	0239-003365563	06/30/23	53.10	5982
101-265-920.000	UTILITIES	CHARTER COMMUNICATIONS	TV, INTERNET AND PHONE	005323901060723	07/07/23	162.72	5986
101-265-920.000	UTILITIES	VILLAGE OF ONEKAMA	SEWER BILL	SEWERJUNE2023	06/30/23	145.00	5993
101-265-920.000	UTILITIES	CHARTER COMMUNICATIONS	TV, INTERNET AND PHONE	005323901070123	07/31/23	162.72	6020
101-265-920.000	UTILITIES	REPUBLIC SERVICES	TRASH- CLEAP UP TRASH DAY/LANGLAND	0239-003380461	07/29/23	3,823.60	6032
101-265-920.000	UTILITIES	CHARTER COMMUNICATIONS	TV, INTERNET AND PHONE	005323901080123	08/31/23	162.72	6048
101-265-920.000	UTILITIES	REPUBLIC SERVICES	TRASH SERVICES - TWP/LANGLAND PARK	0239-003401660	08/31/23	53.10	6054
101-265-920.000	UTILITIES	CHARTER COMMUNICATIONS	TV, INTERNET AND PHONE	005323901090123	10/01/23	162.72	6084
101-265-920.000	UTILITIES	VILLAGE OF ONEKAMA	SEWER BILL	SEWERSEP2023	09/30/23	145.00	6091
101-265-920.000	UTILITIES	REPUBLIC SERVICES	TRASH SERVICES	0239-003420597-0	09/20/23	53.10	6098
101-265-920.000	UTILITIES	CHARTER COMMUNICATIONS	TV, INTERNET AND PHONE	005323901100123	10/31/23	161.90	6115
101-265-920.000	UTILITIES	REPUBLIC SERVICES	TRASH	0239-003436741	10/31/23	53.10	6122
101-265-920.000	UTILITIES	REPUBLIC SERVICES	TRASH SERVICES	0239-003457271	11/30/23	53.10	6157
101-265-920.000	UTILITIES	REPUBLIC SERVICES	TRASH REMOVAL FOR THE TOWNSHIP GF	0239-003477279 G	12/20/23	56.08	6174
101-265-920.000	UTILITIES	SUPERIOR ENERGY COMPAN	NATURAL GAS BILL GF	NOVEMBER 2023	12/15/23	41.16	6176
101-265-920.000	UTILITIES	VILLAGE OF ONEKAMA	DECEMBER TO FEBRUARY 2024 SEWER CHA	DEC TO FEB24 GF	12/15/23	145.00	6179
101-265-920.000	UTILITIES	REPUBLIC SERVICES	TRASH SERVICES - NORTHPOINT PARK AN	0239-003494340	01/20/24	53.10	6209
101-265-920.000	UTILITIES	RING CENTRAL INC	PHONE BILL	CD_000706598	01/31/24	371.78	6210
101-265-920.000	UTILITIES	SUPERIOR ENERGY COMPAN	NATURAL GAS BILL	SUPJAN2024	01/29/24	132.47	6212
101-265-920.000	UTILITIES	SUPERIOR ENERGY COMPAN	NATURAL GAS BILL	SUPMAR2024	03/28/24	171.56	6254
101-265-920.000	UTILITIES	SUPERIOR ENERGY COMPAN	NATURAL GAS BILL MARCH	MARCH 2024	03/31/24	277.12	6273
101-265-920.000	UTILITIES	VILLAGE OF ONEKAMA	SEWER MARCH 2024	MARCH 2024	03/31/24	145.00	6275
101-265-920.000	UTILITIES	CHARTER COMMUNICATIONS	TV PHONE AND INTERNET	005323901040124	05/01/24	328.13	6291
101-265-920.000	UTILITIES	SUPERIOR ENERGY COMPAN	GAS BILL APRIL 2024	APRIL2024	04/29/24	198.68	6299
101-265-930.000	REPAIRS AND MAINTENANCE	HALL, STEVE	REIMBURSEMENT FOR SUPPLIES/SALT	REIMBURSESTEVE20	05/31/23	82.66	5941
101-265-930.000	REPAIRS AND MAINTENANCE	TOMMY BRADFORD	TRASH DAY HELP	TRASH2023TB	06/30/23	75.00	6010
101-265-930.000	REPAIRS AND MAINTENANCE	WILLIAM BRADFORD	TRASH DAY HELP	TRASH2023WB	06/30/23	75.00	6011
101-265-930.000	REPAIRS AND MAINTENANCE	ED KOCHICK	TRASH DAY HELP	TRASHDAYJULY2023	07/31/23	75.00	6013
101-265-930.000	REPAIRS AND MAINTENANCE	GRAND TRAVERSE CONSTRU	DROP BOX FOR TOWNSHIP HALL	8-23847-01	10/27/23	2,500.00	6107
101-265-930.000	REPAIRS AND MAINTENANCE	PARADIGM ELECTRIC	ANNUALSERVICE	3218	01/31/24	380.00	6195
101-265-971.000	CAPITAL OUTLAY	RON BROWN & SONS	ASPHALT PAVING	042988	09/30/23	56,666.00	6099

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
Total For Dept 265 BUILDING & GROUNDS						89,994.65	
Dept 266 ATTORNEY							
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	ATTORNEY FEES- GENERAL MATTERS	44272	04/30/23	469.00	5918
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	ATTORNEY FEES- STOKES/VANECEK ZBA	44271	04/30/23	546.00	5918
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	ATTORNEY FEES- GENERAL MATTERS	44384	05/31/23	826.00	5959
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	ATTORNEY FEES - STOKES/VANECEK	44385	05/31/23	35.00	5959
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	ATTORNEY FEES- STOKES/VANECEK ZBA	44461	06/30/23	322.00	5992
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	GENERAL MATTERS	44457	06/30/23	238.00	5992
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	ATTORNEY FEES- STOKES/VANECEK ZBA	44580	08/20/23	574.00	6045
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	ATTORNEY FEES- GENERAL MATTERS	44581	08/20/23	56.00	6045
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	ATTORNEY FEES - MIKE DEVOE ZONING V	44634	08/31/23	105.00	6061
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	ATTORNEY FEES	44633	08/31/23	168.00	6061
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	ATTORNEY FEES- STOKES/VANECEK ZBA	44738	09/30/23	252.00	6100
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	ATTORNEY FEES - GENERAL MATTERS	44736	09/30/23	483.00	6100
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	ATTORNEY FEES- GENERAL MATTERS	44840	10/31/23	343.00	6124
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	ATTORNEY FEES- STOKES/VANECEK ZBA	44839	10/31/23	56.00	6124
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	ATTORNEY FEES- STOKES/VANECEK ZBA	44894	11/30/23	28.00	6149
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	ATTORNEY FEES- GENERAL MATTERS	44895	11/30/23	42.00	6149
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	ATTORNEY FEES- MIKE DEVOE ZONING VI	44893	11/30/23	1,778.00	6149
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	ATTORNEY FEES- GENERAL MATTERS (FOI.	45053	01/31/24	70.00	6197
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	ATTORNEY FEES- MIKE DEVOE ZONING VI	45050	01/31/24	3,879.05	6197
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	ATTORNEY FEES- GENERAL MATTERS	45086	02/29/24	497.00	6236
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	ATTORNEY FEES - STOKES/VANECEK ZBA	45087	02/29/24	56.00	6236
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	ATTORNEY FEES- MIKE DEVOE ZONING VI	45089	02/29/24	539.00	6236
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	ATTORNEY FEES- GENERAL MATTERS	45166	03/06/24	1,232.00	6253
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	ATTORNEY FEES - MIKE DEVOE ZONING V	45163	03/06/24	2,681.00	6253
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	PORTAGE POINT INN SUP	45318	03/31/24	595.00	6272
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	GENERAL MATTERS	45313	03/31/24	1,519.00	6272
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	MIKE DEVOE ZONING VIOLATION	45292	03/31/24	1,162.30	6272
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	STOKES/VANECEK ZBA	45293	03/31/24	105.00	6272
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	GENERAL MATTERS	45377	04/30/24	1,330.00	6298
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	STOKES/VANECEK ZBA	45372	04/30/24	175.00	6298
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	MIKE DEVOE ZONING VIOLATION	45371	04/30/24	434.00	6298
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	PORTAGE POINT INN SUP	45370	04/30/24	35.00	6298
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	SAD-PORTAGE POINTE INN	45364	04/30/24	56.00	6298
101-266-803.000	ATTORNEY	RUNNING, WISE & FORD,	PORTAGE POINTE INN SUP	45224	04/30/24	6,069.00	6298
Total For Dept 266 ATTORNEY						26,755.35	
Dept 536 SANITARY SEWER							
101-536-955.000	OTHER EXPENSE	TWO LAKE SEWER AUTHORI	TLISA BILL	TLISAJUNE2023	06/30/23	872.87	5994
Total For Dept 536 SANITARY SEWER						872.87	
Dept 567 CEMETERY							
101-567-727.000	SUPPLIES	UNITED VETERANS COUNCI	FLAGS FOR CEMETERY	UVCMAJ2023	05/31/23	310.00	5956
101-567-727.000	SUPPLIES	UNITED VETERANS COUNCI	FLAGS FOR CEMETERY	UVCAPRIL2024	04/30/24	360.00	6311
101-567-802.000	CONTRACTUAL SERVICES	SIEVERT, JOHN	CEMETERY SPRING CLEAN UP	035202	04/30/23	500.00	5919
101-567-802.000	CONTRACTUAL SERVICES	SIEVERT, JOHN	CEMETERY CLEAN UP FOR MEMORIAL DAY	035207	06/30/23	325.00	5984
101-567-802.000	CONTRACTUAL SERVICES	SIEVERT, JOHN	MID HOLIDAY MOWING OF CEMETERY	035213	06/30/23	325.00	6004
101-567-802.000	CONTRACTUAL SERVICES	SIEVERT, JOHN	CEMETERY CLEANING FOR 4TH OF JULY	035216	07/27/23	325.00	6018
101-567-802.000	CONTRACTUAL SERVICES	SIEVERT, JOHN	CEMETERY MOWING - ONEKAMA DAYS	035225	08/29/23	325.00	6046
101-567-802.000	CONTRACTUAL SERVICES	SIEVERT, JOHN	CMETERY CLEAN UP FOR LABOR DAY	035231	08/31/23	325.00	6071
101-567-802.000	CONTRACTUAL SERVICES	SIEVERT, JOHN	CEMETERY FALL MOWING	035236	10/31/23	325.00	6125
101-567-802.000	CONTRACTUAL SERVICES	SIEVERT, JOHN	FALL CEMETERY CLEAN UP	035245	11/30/23	500.00	6158

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Fund 101 GENERAL FUND							
Dept 567 CEMETERY							
Total For Dept 567 CEMETERY						3,620.00	
Dept 701 PLANNING COMMISSION							
101-701-727.000	SUPPLIES	JACKPINE BUSINESS CENT	DIGITAL FILE COPIES	INV3022	10/31/23	71.25	6118
101-701-801.000	PROFESSIONAL SERVICES	BECKETT & RAEDER	MASTER PLAN	2023965	11/30/23	1,776.49	6153
101-701-900.000	PUBLISHING	THE PIONEER GROUP	NEWSPAPER PUBLISHING	PIONEERMAY2023	05/15/23	193.50	5955
Total For Dept 701 PLANNING COMMISSION						2,041.24	
Dept 702 ZONING							
101-702-802.000	CONTRACTUAL SERVICES	MANISTEE COUNTY PLANNI	CONTRACT SERVICES	18-2023	07/30/23	3,807.07	6016
101-702-802.000	CONTRACTUAL SERVICES	MANISTEE COUNTY PLANNI	ZONING CONTRACT SERVICES	22-2023	10/31/23	15,000.00	6120
101-702-802.000	CONTRACTUAL SERVICES	MANISTEE COUNTY PLANNI	ZONING ORDINANCES	30-2023	01/28/24	240.00	6194
Total For Dept 702 ZONING						19,047.07	
Dept 751 PARKS & RECREATION							
101-751-727.000	SUPPLIES	DOG WASTE DEPOT	WASTE BAG LINERS	537865	04/30/23	366.41	5901
101-751-727.000	SUPPLIES	GRAINGER	HAND SANITIZER AND TOILET PAPER	9645819872	04/19/23	247.45	5902
101-751-727.000	SUPPLIES	TRAFX RESEARCH LTD.	TRAIL CAMS	230331TG	05/10/23	2,565.00	5921
101-751-727.000	SUPPLIES	ONEKAMA BUILDING SUPPL	SUPPLIES FOR LANGLAND PARK	2304-176562	04/30/23	110.74	5935
101-751-727.000	SUPPLIES	ONEKAMA BUILDING SUPPL	LANGLAND PARK SUPPLIES	2303-172616	04/30/23	279.20	5935
101-751-727.000	SUPPLIES	ONEKAMA BUILDING SUPPL	SUPPLIES FOR LANGLAND PARK	2304-174849	04/30/23	266.95	5935
101-751-727.000	SUPPLIES	ONEKAMA BUILDING SUPPL	SUPPLIES FOR LANGLAND PARK	2303-170955	04/30/23	81.47	5935
101-751-727.000	SUPPLIES	ONEKAMA BUILDING SUPPL	WASP AND HORNET KILLER SPRAY	2304-178239	04/30/23	4.98	5935
101-751-727.000	SUPPLIES	GRAINGER	HAND SANITIZER REFILL	9687045105	05/26/23	155.53	5939
101-751-727.000	SUPPLIES	ONEKAMA BUILDING SUPPL	CONTRACTOR BAGS	2304-182274	05/28/23	34.98	5943
101-751-727.000	SUPPLIES	ELAN CARDMEMBER SERVIC	CREDIT CARD PAYMENT	ELANMAY2023	05/24/23	391.98	5949
101-751-727.000	SUPPLIES	ONEKAMA BUILDING SUPPL	CEDAR SPLIT RAIL ENDS- NORTH POINT	2305-189602	05/31/23	888.06	5966
101-751-727.000	SUPPLIES	ONEKAMA BUILDING SUPPL	TREATED WOOD FOR GLEN PARK	2305-191349	06/24/23	60.77	5981
101-751-727.000	SUPPLIES	ONEKAMA BUILDING SUPPL	CEDAR SPLIT END POST	2305-192689	06/30/23	20.12	5981
101-751-727.000	SUPPLIES	ELAN CARDMEMBER SERVIC	CREDIT CARD PAYMENT	ELANJUNE2023	06/24/23	651.92	5988
101-751-727.000	SUPPLIES	MICHELLE ERVIN	REIMBURSEMENT FOR PLANTS	REIMBURSEJUNE2023	06/30/23	96.78	5990
101-751-727.000	SUPPLIES	BICK PRATT	REIMBURSEMENT FOR PICKLEBALL BOX AN	REIMBURSEJUNE2023	06/30/23	293.52	6000
101-751-727.000	SUPPLIES	ONEKAMA BUILDING SUPPL	STEM VALVE	2306-202361	07/22/23	4.19	6009
101-751-727.000	SUPPLIES	JACKPINE BUSINESS CENT	BOOKLETS AND PARK MAPS	486598-0	08/31/23	149.75	6050
101-751-727.000	SUPPLIES	JACKPINE BUSINESS CENT	WALKING BOOKLET	485854-0	08/31/23	225.00	6050
101-751-727.000	SUPPLIES	ONEKAMA BUILDING SUPPL	SUPPLIES FOR LANGLAND PARK	2308-218210	08/31/23	393.03	6060
101-751-727.000	SUPPLIES	ONEKAMA BUILDING SUPPL	LADIES GLOVES FOR PARKS	2308-219131	08/31/23	3.99	6060
101-751-727.000	SUPPLIES	GRAINGER	HAND SANITIZER	9813125466	09/21/23	29.93	6074
101-751-727.000	SUPPLIES	ONEKAMA BUILDING SUPPL	HORNET AND WASP KILLER/ BLACKTOP PA	2309-227273	09/30/23	26.97	6075
101-751-727.000	SUPPLIES	GRAINGER	TOILET PAPER AND HAND SANITIZER	9813296929	09/30/23	337.88	6079
101-751-727.000	SUPPLIES	ELAN CARDMEMBER SERVIC	CREDIT CARD PAYMENT	ELANSEP2023	09/24/23	5.02	6086
101-751-727.000	SUPPLIES	BLACK CAP FARMS	INVOICE 121 WITH \$50 COUPON	121 W/COUPON	10/22/23	249.19	6167
101-751-727.000	SUPPLIES	GRAINGER	BATTERY	9941971344	01/19/24	110.76	6205
101-751-727.000	SUPPLIES	GRAINGER	WIRE SHLV UNIT	9932079610	01/11/24	613.79	6205
101-751-727.000	SUPPLIES	DOG WASTE DEPOT	DOG WASTE BAGS	700992	04/30/24	387.71	6276
101-751-727.000	SUPPLIES	GRAINGER	TOILET PAPER AND HAND SANITIZER	9071675590	05/01/24	260.21	6278
101-751-802.000	CONTRACTUAL SERVICES	MANISTEE RECREATION AS	MRA AGREEMENT 2023	MRAAGREEMENT2023	04/30/23	4,100.00	5915
101-751-802.000	CONTRACTUAL SERVICES	C&W PORTABLES	PORTABLE RESTROOM	208985	04/30/23	155.00	5928
101-751-802.000	CONTRACTUAL SERVICES	JAMES SCARLATA; CONSUL	INVASIVE TREATMENTS FOR PARKS	1200	04/30/23	1,626.00	5932
101-751-802.000	CONTRACTUAL SERVICES	JOHNSON SIGN COMPANY	LANGLAND PARK SIGNS	221550-01	04/30/23	4,885.00	5934
101-751-802.000	CONTRACTUAL SERVICES	C&W PORTABLES	PORTABLE RESTROOM WITH HAND SANITIZ	209569	05/12/23	22.14	5937
101-751-802.000	CONTRACTUAL SERVICES	LARSEN'S LANDSCAPING &	LANDSCAPING LABOR	80879	06/21/23	297.00	5965
101-751-802.000	CONTRACTUAL SERVICES	CARIBOU SERVICES, INC	PORTABLE RESTROOM WITH HAND SANITIZ	1358	06/11/23	155.00	5973

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Fund 101 GENERAL FUND							
Dept 751 PARKS & RECREATION							
101-751-802.000	CONTRACTUAL SERVICES	JOHNSON SIGN COMPANY	PARK SIGNS	221550-2	06/30/23	4,885.00	5978
101-751-802.000	CONTRACTUAL SERVICES	JOHNSON SIGN COMPANY	SIGN INSTALLATION	230847-1	06/30/23	1,170.00	6002
101-751-802.000	CONTRACTUAL SERVICES	CARIBOU SERVICES, INC	PORTABLE RESTROOM WITH HAND SANITIZ	I4175	07/31/23	155.00	6031
101-751-802.000	CONTRACTUAL SERVICES	LAUREN GILMORE	YOGA ON THE BEACH	YOGALAUREN2023	08/12/23	50.00	6043
101-751-802.000	CONTRACTUAL SERVICES	MARY PAINE	YOGA ON THE BEACH	YOGAMARY2023	08/21/23	100.00	6044
101-751-802.000	CONTRACTUAL SERVICES	WEST MICHIGAN POWER WA	POWER WASH OF LANGALND RESTROOM	10872	08/31/23	375.00	6055
101-751-802.000	CONTRACTUAL SERVICES	CARIBOU SERVICES, INC	RESTROOM WITH HAND SANITIZER	I9656	08/31/23	155.00	6047
101-751-802.000	CONTRACTUAL SERVICES	KARI TOMASHIK	YOGA INSTRUCTOR	KARIAUG2023	08/31/23	100.00	6051
101-751-802.000	CONTRACTUAL SERVICES	LAUREN GILMORE	YOGA INSTRUCTOR	YOGALAURENAUG202	08/31/23	50.00	6059
101-751-802.000	CONTRACTUAL SERVICES	CARIBOU SERVICES, INC	PORTABLE RESTROOM	I6922	08/26/23	155.00	6063
101-751-802.000	CONTRACTUAL SERVICES	SPICER GROUP	LANGLAND PARK JOINT PERMIT PRE-APPL	223659	09/30/23	1,674.75	6090
101-751-802.000	CONTRACTUAL SERVICES	CARIBOU SERVICES, INC	PORTABLE RESTROOM	I12369	09/01/23	155.00	6095
101-751-802.000	CONTRACTUAL SERVICES	WEST MICHIGAN POWER WA	POWER WASH RESTROOM	10883	09/30/23	625.00	6102
101-751-802.000	CONTRACTUAL SERVICES	WEST MICHIGAN POWER WA	POWERWASH OF RESTROOM AT LANGLAND P.	I0896	10/31/23	500.00	6127
101-751-802.000	CONTRACTUAL SERVICES	SPICER GROUP	LANGLAND PARK JOINT PERMIT PRE-APPL	224370	10/31/23	485.50	6132
101-751-802.000	CONTRACTUAL SERVICES	C & W PORTABLE TOILETS	PORTABLE RESTROOM= END OF SEYMOUR	I14856	11/30/23	155.00	6133
101-751-802.000	CONTRACTUAL SERVICES	C & W PORTABLE TOILETS	PORTABLE RESTROOM	I17083	11/26/23	155.00	6144
101-751-802.000	CONTRACTUAL SERVICES	WEST MICHIGAN POWER WA	POWERWASH OF RESTROOMS AND LANGLAND	I0906	11/30/23	500.00	6160
101-751-802.000	CONTRACTUAL SERVICES	SWIDORSKI BROS. EXCAVA	REMOVAL OF KAYAK LAUNCH FALL 2023	5389	12/20/23	600.00	6177
101-751-802.000	CONTRACTUAL SERVICES	JAMES SCARLATA: CONSUL	INVASIVES TREATMENT	1214	12/31/23	2,374.00	6185
101-751-802.000	CONTRACTUAL SERVICES	C & W PORTABLE TOILETS	PORTABLE RESTROOM	I20340	01/31/24	310.00	6190
101-751-802.000	CONTRACTUAL SERVICES	C & W PORTABLE TOILETS	PORTABLE RESTROOM	I21605	02/29/24	155.00	6227
101-751-802.000	CONTRACTUAL SERVICES	MANISTEE RECREATION AS	MRA CONTRACT 2024	MRAMAR2024	03/31/24	3,060.00	6243
101-751-802.000	CONTRACTUAL SERVICES	C & W PORTABLE TOILETS	PORTABLE RESTROOM SEYMOUR	I24342	03/31/24	155.00	6264
101-751-802.000	CONTRACTUAL SERVICES	C & W PORTABLE TOILETS	PORTABLE RESTROOM SEYMORE RD.	I22930	04/30/24	155.00	6264
101-751-802.000	CONTRACTUAL SERVICES	C & W PORTABLE TOILETS	PORTABLE RESTROOM END OF SEYMOUR AP:	I26009	04/30/24	155.00	6307
101-751-920.000	UTILITIES	REPUBLIC SERVICES	TRASH SERVICES	0239-003325237	04/30/23	65.50	5917
101-751-920.000	UTILITIES	REPUBLIC SERVICES	TRASH SERVICES	0239-003345835	05/20/23	65.50	5952
101-751-920.000	UTILITIES	REPUBLIC SERVICES	TRASH SERVICES- TWP AND NORTH POINT	0239-003365563	06/30/23	65.50	5982
101-751-920.000	UTILITIES	REPUBLIC SERVICES	TRASH- CLEAP UP TRASH DAY/LANGLAND	0239-003380461	07/29/23	464.79	6032
101-751-920.000	UTILITIES	REPUBLIC SERVICES	TRASH SERVICES - TWP/LANGLAND PARK	0239-003401660	08/31/23	465.60	6054
101-751-920.000	UTILITIES	REPUBLIC SERVICES	TRASH SERVICES	0239-003420597-0	09/20/23	164.17	6098
101-751-920.000	UTILITIES	REPUBLIC SERVICES	TRASH	0239-003436741	10/31/23	465.50	6122
101-751-920.000	UTILITIES	REPUBLIC SERVICES	TRASH SERVICES	0239-003457271	11/30/23	465.50	6157
101-751-920.000	UTILITIES	REPUBLIC SERVICES	TRASH REMOVAL FOR THE TOWNSHIP GF	0239-003477279 G	12/20/23	465.50	6174
101-751-920.000	UTILITIES	REPUBLIC SERVICES	TRASH SERVICES - NORTHPOINT PARK AN:	0239-003494340	01/20/24	465.50	6209
101-751-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - GREENWAY ST	CONGREENWAYAPRIL:	04/21/23	28.81	5900
101-751-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY- GREENWAY ST	CONGREENMAY2023	05/23/23	29.39	5948
101-751-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY- GREENWAY ST	CONGREENSTJUNE20:	06/22/23	28.81	5974
101-751-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY-GREENWAY ST	CONGREENWAYJULY2:	07/21/23	36.30	6012
101-751-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY- GREENWAY ST	CONGREENWAYAUG20:	08/22/23	40.83	6049
101-751-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY- GREENWAY ST	CONGREENWAYSTAUG:	09/20/23	38.03	6073
101-751-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - GREENWAY ST	CONGREENWAYOCT20:	10/27/23	37.19	6116
101-751-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - GREENWAY ST	CONGREENWAYSTNOV:	11/21/23	29.34	6145
101-751-921.000	LIGHTING	CONSUMERS ENERGY	GREENWAY LIGHTING NOV 2023	GREENWAY NOV23	12/26/23	28.79	6169
101-751-921.000	LIGHTING	CONSUMERS ENERGY	FAIRWAY ST LIGHTING NOVEMBER 2023	FAIRWAY NOV23	12/26/23	28.79	6169
101-751-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - GREENWAY ST	CONGREENJAN2024	01/19/24	29.24	6204
101-751-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - FAIRWAY ST	CONFAIRWAYJAN202:	01/19/24	29.24	6204
101-751-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - GREENWAY ST	CONGREENWAYSTFEB:	02/20/24	29.24	6228
101-751-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY- FAIRWAY ST	CONFAIRWAYSTFEB2:	02/20/24	29.24	6228
101-751-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - FAIRWAY ST	CONFAIRWAYSTMAR2:	03/20/24	28.77	6239
101-751-921.000	LIGHTING	CONSUMERS ENERGY	CONSUMERS ENERGY - GREENWAY ST	CONGREENMAR2024	03/20/24	28.77	6239
101-751-921.000	LIGHTING	CONSUMERS ENERGY	LIGHTING	CONFAIRWAYSTAPR2:	04/30/24	28.77	6265

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Fund 101 GENERAL FUND							
Dept 751 PARKS & RECREATION							
101-751-930.000	REPAIRS AND MAINTENANCE	HALL, STEVE	CLEAN UP FOR PARKS	1202	04/30/23	715.00	5930
101-751-930.000	REPAIRS AND MAINTENANCE	HALL, STEVE	CLEAN UP/GARBAGE FOR PARKS	1201	04/30/23	820.00	5930
101-751-930.000	REPAIRS AND MAINTENANCE	HALL, STEVE	MOW AND CLEAN UP FOR PARKS	1203	05/30/23	420.00	5941
101-751-930.000	REPAIRS AND MAINTENANCE	SANDY KNOLL RENTALS LL	TRUCK LOADER, TRACTOR AND TRAILER	1256	05/31/23	1,998.10	5953
101-751-930.000	REPAIRS AND MAINTENANCE	HALL, STEVE	MOW, REPAIRS AND GARBAGE FOR PARKS	1204	06/28/23	1,340.00	5976
101-751-930.000	REPAIRS AND MAINTENANCE	SANDY KNOLL RENTALS LL	KUBOTA RENTAL	1376	06/26/23	455.10	5983
101-751-930.000	REPAIRS AND MAINTENANCE	HALL, STEVE	CLEAN UP PARKS BATHROOMS AND GARBAG	1205	07/26/23	495.00	6023
101-751-930.000	REPAIRS AND MAINTENANCE	HALL, STEVE	CLEAN UP PARKS BATHROOMS AND GARBAG	1206	07/26/23	575.00	6023
101-751-930.000	REPAIRS AND MAINTENANCE	HALL, STEVE	CLEAN UP PARKS BATHROOMS AND GARBAG	1207	07/26/23	225.00	6023
101-751-930.000	REPAIRS AND MAINTENANCE	HALL, STEVE	MOW AND PARK CLEAN UP- LANGLAND AND	1208	08/31/23	555.00	6042
101-751-930.000	REPAIRS AND MAINTENANCE	HALL, STEVE	PARK CLEAN UP- FELDHAK/ LANGLAND	1209	08/30/23	525.00	6042
101-751-930.000	REPAIRS AND MAINTENANCE	HALL, STEVE	CLEAP UP PARKS- LANGLAND/ NORTHPOIN	1210	08/30/23	500.00	6042
101-751-930.000	REPAIRS AND MAINTENANCE	HALL, STEVE	PARK CLEAN UP- LANGLAND/ NORTHPOINT	1211	08/30/23	615.00	6042
101-751-930.000	REPAIRS AND MAINTENANCE	HALL, STEVE	LANGLAND AND NORTH POINT PARK RESTR	1212	11/30/23	145.00	6154
101-751-930.000	REPAIRS AND MAINTENANCE	HALL, STEVE	RESTROOM CLEAN UP/DOG BASKETS FOR P.	1213	11/30/23	430.00	6154
101-751-930.000	REPAIRS AND MAINTENANCE	HALL, STEVE	RESTROOM CLEAN UP/DOG BASKETS FOR P.	1214	11/30/23	350.00	6154
101-751-930.000	REPAIRS AND MAINTENANCE	HALL, STEVE	RESTROOM CLEAN UP/DOG BASKETS FOR P.	1215	11/30/23	240.00	6154
101-751-930.000	REPAIRS AND MAINTENANCE	HALL, STEVE	RESTROOM CLEAN UP/DOG BASKETS FOR P.	1216	11/30/23	155.00	6154
101-751-930.000	REPAIRS AND MAINTENANCE	HALL, STEVE	RESTROOM CLEAN UP/DOG BASKETS FOR P.	1217	11/30/23	300.00	6154
101-751-930.000	REPAIRS AND MAINTENANCE	BEAR CREEK OUTDOOR RES	OUTDOOR RESTORATION APRIL 2024	APRIL 2024	04/30/24	1,200.00	6263
101-751-930.000	REPAIRS AND MAINTENANCE	ANTHONY'S OUTDOOR SERV	LANGLAND PARK SAND OFF BOARDWALK	8981	04/30/24	2,045.00	6305
101-751-930.000	REPAIRS AND MAINTENANCE	ANTHONY'S OUTDOOR SERV	LANGLAND PARK SAND OFF WALKWAYS	9030	04/30/24	455.00	6305
101-751-971.000	CAPITAL OUTLAY	RJ THOMAS MFG CO INC	TABLES FOR PARKS, ADA COMPLIANT	239125	11/25/23	5,492.00	6168
101-751-971.000	CAPITAL OUTLAY	MICHIGAN LAKE PRODUCTS	WALKWAY, PER INVOICE, DEPOSIT	M752	12/15/23	9,390.00	6172
101-751-971.000	CAPITAL OUTLAY	SWIDORSKI BROS. EXCAVA		5320	12/12/23	19,022.60	6177
101-751-971.000	CAPITAL OUTLAY	SPICER GROUP	KAYAK LAUNCH	226417	01/31/24	2,293.50	6211
101-751-971.000	CAPITAL OUTLAY	MICHIGAN LAKE PRODUCTS	WALKWAY	110550108	04/30/24	9,390.00	6310
Total For Dept 751 PARKS & RECREATION						102,791.58	
Total For Fund 101 GENERAL FUND						418,316.91	
Fund 204 ROAD FUND							
Dept 000							
204-000-727.000	SUPPLIES	RADARSIGN, LLC	RADAR SIGN	INV235	04/30/23	145.00	1030
204-000-930.000	REPAIRS AND MAINTENANCE	MANISTEE COUNTY ROAD C	LABOR AND EQUIPMENT - PIERPORT DRAI	2263	08/05/23	2,354.02	1031
204-000-930.000	REPAIRS AND MAINTENANCE	MANISTEE COUNTY ROAD C	ERDMAN ROAD GRAVEL	2264	08/05/23	5,512.20	1031
204-000-930.000	REPAIRS AND MAINTENANCE	TOP LINE ELECTRIC LLC	ELETRICAL SERVICES FOR RADAR SIGNS	19693	08/31/23	14,290.00	1032
204-000-930.000	REPAIRS AND MAINTENANCE	MANISTEE COUNTY ROAD C	MILARCH ROAD PAVING	MILARCH2024	04/30/24	23,671.16	1033
Total For Dept 000						45,972.38	
Total For Fund 204 ROAD FUND						45,972.38	
Fund 206 FIRE FUND							
Dept 000							
206-000-727.000	SUPPLIES	BEAR LAKE ACE HARDWARE SUPPLIES		294622	04/30/23	71.00	3142
206-000-727.000	SUPPLIES	ALLIED FIRE SALES & SE	DRYWALL HOOK	3334	05/31/23	117.27	3149
206-000-727.000	SUPPLIES	ALLIED FIRE SALES & SE	55 GALLON DRUM FIRE CAP PLUS	3277	05/15/23	884.93	3149
206-000-727.000	SUPPLIES	JACKPINE BUSINESS CENT	RUN FORM 250	484267-0	05/21/23	90.00	3151
206-000-727.000	SUPPLIES	ALLIED FIRE SALES & SE	TRAFFIC CONES	3400	06/30/23	323.76	3159
206-000-727.000	SUPPLIES	GALLOUP	FIRE TOOLS- GRANT	S113151332.001	08/07/23	5,757.62	3176
206-000-727.000	SUPPLIES	ALLIED FIRE SALES & SE	STORZ BLIND CAP - BOAT	3559	09/06/23	199.17	3188
206-000-727.000	SUPPLIES	VC3, INC	COMPUTER FOR FIRE ROOM	122737	08/31/23	1,363.00	3189
206-000-727.000	SUPPLIES	ALLIED FIRE SALES & SE	NOZZLES	3624	10/12/23	2,656.57	3201

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Fund 206	FIRE FUND						
Dept 000							
206-000-727.000	SUPPLIES	ALLIED FIRE SALES & SE HOSE LINES		3451	09/25/23	1,794.48	3203
206-000-727.000	SUPPLIES	ALLIED FIRE SALES & SE CONE BAR		3547	09/25/23	40.00	3203
206-000-727.000	SUPPLIES	ALLIED FIRE SALES & SE GLOVES		3652	10/21/23	9,555.00	3203
206-000-727.000	SUPPLIES	ELAN CARDMEMBER SERVIC CREDIT CARD PAYMENT- BOOTS		ELANOCT2023FF	10/27/23	539.00	3205
206-000-727.000	SUPPLIES	ALLIED FIRE SALES & SE CAPS		3625	10/31/23	418.94	3206
206-000-727.000	SUPPLIES	GALLOUP REPLACEMENT CHAIN		S113577034.001	11/30/23	36.12	3215
206-000-727.000	SUPPLIES	ONEKAMA BUILDING SUPPL BATTERIES, OIL DRI, RV ANTIFREEZE,		STATEMENT NOV23	12/15/23	77.91	3227
206-000-727.000	SUPPLIES	ONEKAMA BUILDING SUPPL BATTERIES AND MOUNTING TAPE		2312-253924	12/31/23	33.95	3231
206-000-727.000	SUPPLIES	JOHNSON, ROB REIMBURSEMENT FOR LIGHTSTICKS		REIMBURSE DEC202	12/31/23	38.01	3229
206-000-727.000	SUPPLIES	JOHNSON, SHELLI REIMBURSEMENT FOR WHITEBOARD		REIMBURSEDEC2023	12/31/23	156.86	3230
206-000-727.000	SUPPLIES	CLIA LABORATORY PROGRA CLIA LAB USER FEES		CLIAMAR2024	03/08/24	180.00	3242
206-000-727.000	SUPPLIES	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES		85316542	04/30/24	280.89	3253
206-000-728.000	SUPPLIES - MEDICAL & SAFETY	EMERGENCY MEDICAL PROD MEDICAL SUPPLIES		2544788	04/30/23	292.15	3144
206-000-728.000	SUPPLIES - MEDICAL & SAFETY	ALLIED FIRE SALES & SE COAT AND PANTS		3370	06/19/23	5,697.00	3158
206-000-728.000	SUPPLIES - MEDICAL & SAFETY	ALLIED FIRE SALES & SE AXE HANDLE AND BRACKET		3374	06/19/23	164.41	3158
206-000-728.000	SUPPLIES - MEDICAL & SAFETY	ALLIED FIRE SALES & SE FIRE BOOTS		3381	06/22/23	327.62	3159
206-000-728.000	SUPPLIES - MEDICAL & SAFETY	EMERGENCY MEDICAL PROD MASKS AND SUPPLIES		2564224	07/31/23	92.14	3170
206-000-728.000	SUPPLIES - MEDICAL & SAFETY	EMERGENCY MEDICAL PROD MEDICAL SUPPLIES		2574793	08/31/23	301.61	3185
206-000-728.000	SUPPLIES - MEDICAL & SAFETY	ONEKAMA MARINE LIFE VESTS FOR BOAT		47127	09/16/23	329.56	3197
206-000-728.000	SUPPLIES - MEDICAL & SAFETY	ONEKAMA MARINE BOUY FOR BOAT		47007	09/30/23	146.79	3197
206-000-728.000	SUPPLIES - MEDICAL & SAFETY	EMERGENCY MEDICAL PROD MEDICAL SUPPLIES		2587679	10/31/23	181.60	3211
206-000-728.000	SUPPLIES - MEDICAL & SAFETY	EMERGENCY MEDICAL PROD DEFIB PADS		2604045	01/31/24	103.14	3235
206-000-728.000	SUPPLIES - MEDICAL & SAFETY	EMERGENCY MEDICAL PROD CURAPLEX		2613594	02/29/24	55.58	6230
206-000-728.000	SUPPLIES - MEDICAL & SAFETY	EMERGENCY MEDICAL PROD MEDICAL SUPPLIES		2617068	02/29/24	293.52	3240
206-000-728.000	SUPPLIES - MEDICAL & SAFETY	EMERGENCY MEDICAL PROD CYNCH-LOKS		2618526	03/31/24	44.19	3246
206-000-920.000	UTILITIES	CONSUMERS ENERGY CONSUMERS ENERGY - MAIN FIRE FUND		CONMAINSTAPRIL20	04/20/23	133.98	3141
206-000-920.000	UTILITIES	CHARTER COMMUNICATIONS TV, INTERNET AND PHONE		0010403040123FF	04/18/23	162.72	3143
206-000-920.000	UTILITIES	REPUBLIC SERVICES TRASH SERVICES- FIRE		0239-003325237FF	04/20/23	53.10	3145
206-000-920.000	UTILITIES	SUPERIOR ENERGY COMPAN NATURAL GAS BILL- FIRE		SUPAPRIL2023FF	04/30/23	137.44	3147
206-000-920.000	UTILITIES	CONSUMERS ENERGY CONSUMERS ENERGY -MAIN ST FIRE		CONMAINSTMAY2023	05/22/23	105.56	3150
206-000-920.000	UTILITIES	CHARTER COMMUNICATIONS TV, PHONE AND INTERNET FF		0010403050123FF	05/18/23	162.72	3153
206-000-920.000	UTILITIES	REPUBLIC SERVICES TRASH SERVICES- FIRE		0239-003345835FF	05/31/23	53.10	3154
206-000-920.000	UTILITIES	SUPERIOR ENERGY COMPAN NATURAL GAS BILL - FIRE		SUPMAY2023FF	05/30/23	222.23	3155
206-000-920.000	UTILITIES	CONSUMERS ENERGY CONSUMERS ENERGY- MAIN ST FF		CONMAINSTJUNE202	06/21/23	126.34	3161
206-000-920.000	UTILITIES	REPUBLIC SERVICES TRASH SERVICES- FIRE		0239-003365563FF	06/20/23	53.10	3164
206-000-920.000	UTILITIES	CHARTER COMMUNICATIONS TV, INTERNET AND PHONE		005323901060723FF	07/07/23	162.73	3165
206-000-920.000	UTILITIES	VILLAGE OF ONEKAMA SEWER BILL		SEWERJUNE2023FF	06/30/23	145.00	3166
206-000-920.000	UTILITIES	CONSUMERS ENERGY CONSUMERS ENERGY- MAIN ST FF		CONMAINSTJULY202	07/20/23	98.95	3169
206-000-920.000	UTILITIES	CHARTER COMMUNICATIONS TV, INTERNET AND PHONE- FIRE		005323901070123FF	07/31/23	162.73	3172
206-000-920.000	UTILITIES	REPUBLIC SERVICES TRASH		0239-003380461FF	07/29/23	50.13	3177
206-000-920.000	UTILITIES	CHARTER COMMUNICATIONS TV, INTERNET & PHONE		005323901080123FF	08/31/23	162.73	3181
206-000-920.000	UTILITIES	CONSUMERS ENERGY CONSUMERS ENERGY - MAIN FIRE		CONMAINSTAUG2023	08/21/23	106.95	3182
206-000-920.000	UTILITIES	REPUBLIC SERVICES TRASH SERVICES- FIRE		0239-003401660FF	08/31/23	53.10	3184
206-000-920.000	UTILITIES	CONSUMERS ENERGY CONSUMERS ENERGY- MAIN ST FF		CONMAINSTSEP2023	09/19/23	151.56	3193
206-000-920.000	UTILITIES	CHARTER COMMUNICATIONS TV, INTERNET AND PHONE- FIRE		005323901090123FF	10/01/23	162.73	3194
206-000-920.000	UTILITIES	VILLAGE OF ONEKAMA SEWER BILL - FIRE		SEWERSEP2023FF	09/30/23	145.00	3199
206-000-920.000	UTILITIES	REPUBLIC SERVICES TRASH SERVICES- FIRE		0239-003420597-FF	09/20/23	53.10	3200
206-000-920.000	UTILITIES	CONSUMERS ENERGY CONSUMERS ENERGY MAIN ST FF		CONMAINOCT2023FF	10/24/23	40.13	3208
206-000-920.000	UTILITIES	CHARTER COMMUNICATIONS TV, INTERNET AND PHONE		005323901100123FF	10/31/23	161.90	3207
206-000-920.000	UTILITIES	REPUBLIC SERVICES TRASH- FIRE		0239-003436741FF	10/31/23	53.10	3209
206-000-920.000	UTILITIES	CONSUMERS ENERGY CONSUMERS ENERGY- MAIN ST FIRE		CONMAINSTNOV2023	11/20/23	114.75	3214
206-000-920.000	UTILITIES	REPUBLIC SERVICES TRASH SERVICES- FIRE FUND		0239-003457271FF	11/30/23	53.10	3218
206-000-920.000	UTILITIES	CONSUMERS ENERGY MAIN STREET NOVEMBER 2023 FF ELECTR		MAIN ST NOV23 FF	12/26/23	167.21	3220

INVOICE GL DISTRIBUTION REPORT FOR ONEKAMA TOWNSHIP
EXP CHECK RUN DATES 04/01/2023 - 04/30/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 206	FIRE FUND						
Dept 000							
206-000-920.000	UTILITIES	REPUBLIC SERVICES	TRASH SERVICE FIRE DEPARTMENT	0239-003477279 F	12/20/23	50.12	3223
206-000-920.000	UTILITIES	SUPERIOR ENERGY COMPAN		NOV 2023 FF	12/15/23	41.15	3224
206-000-920.000	UTILITIES	VILLAGE OF ONEKAMA	MAIN54351 DEC - FEB 2024 SEWER BILL	DEC-FEB 2024 FF	02/29/24	145.00	3228
206-000-920.000	UTILITIES	CONSUMERS ENERGY	CONSUMERS ENERGY- MAIN ST FF	CONMAINSTJAN2024	01/18/24	156.65	3234
206-000-920.000	UTILITIES	REPUBLIC SERVICES	TRASH SERVICES FF	0239-003494340FF	01/20/24	53.10	3236
206-000-920.000	UTILITIES	SUPERIOR ENERGY COMPAN	NATURAL GAS BILL - FF	SUPJAN2024FF	01/29/24	132.48	3237
206-000-920.000	UTILITIES	CONSUMERS ENERGY	CONSUMERS ENERGY- MAIN ST FF	CONMAINSTFEB2024	02/19/24	176.00	3238
206-000-920.000	UTILITIES	CONSUMERS ENERGY	CONSUMERS ENERGY MAIN ST FF	CONMAINSTMAR2024	03/19/24	168.46	3239
206-000-920.000	UTILITIES	SUPERIOR ENERGY COMPAN	NATURAL GAS BILL	SUPMAR2024FF	03/28/24	171.55	3243
206-000-920.000	UTILITIES	SUPERIOR ENERGY COMPAN	NATURAL GAS MARCH FF	MARCH2024FF	03/31/24	277.13	3248
206-000-920.000	UTILITIES	VILLAGE OF ONEKAMA	SEWER MARCH 2024	MARCH 2024FF	03/31/24	145.00	3249
206-000-920.000	UTILITIES	CONSUMERS ENERGY	LIGHTING	CONMAINSTAPR2024	04/30/24	163.49	3245
206-000-920.000	UTILITIES	CHARTER COMMUNICATIONS	TV, PHONE AND INTERNET FF	005323901040124F	05/01/24	328.13	3251
206-000-920.000	UTILITIES	SUPERIOR ENERGY COMPAN	GAS BILL APRIL 2024FF	APRIL2024FF	04/29/24	198.67	3252
206-000-930.000	REPAIRS AND MAINTENANCE	VANVOORST OUTDOORS, LL	SNOW REMOVAL- FIRE	1503FF	04/30/23	50.00	3146
206-000-930.000	REPAIRS AND MAINTENANCE	KERRY'S BLINDS	BLINDS	16981458	05/24/23	1,406.00	3152
206-000-930.000	REPAIRS AND MAINTENANCE	SUMMIT COMPANIES	FIRE EXTINGUISHER	121025133	05/27/23	21.90	3156
206-000-930.000	REPAIRS AND MAINTENANCE	CADILLAC GARAGE DOOR I	SERVICE CALL FOR GARAGE DOOR	87543	06/17/23	157.00	3160
206-000-930.000	REPAIRS AND MAINTENANCE	GRAND TRAVERSE MOBILE	PAGER REPAIR	59023	06/18/23	59.80	3162
206-000-930.000	REPAIRS AND MAINTENANCE	GRAND TRAVERSE MOBILE	PAGER REPAIR	59335	09/19/23	171.00	3192
206-000-930.000	REPAIRS AND MAINTENANCE	CADILLAC GARAGE DOOR I	COMMERCIAL SERVICE CALL	88746	10/31/23	181.00	3210
206-000-930.000	REPAIRS AND MAINTENANCE	MACQUEEN EMERGENCY	SCBA FLOW TEST	002709	11/30/23	570.00	3216
206-000-930.000	REPAIRS AND MAINTENANCE	SUMMIT FIRE PROTECTION	EXTINGUISHER SERVICE	121032235	12/30/23	267.70	3232
206-000-930.000	REPAIRS AND MAINTENANCE	CADILLAC GARAGE DOOR I	CENTER DOOR FURNISH/INSTALL	89512	04/30/24	2,088.00	3250
206-000-931.000	REPAIRS AND MAINT - AUTO	YOUR FLEETCARD PROGRAM	CREDIT CARD PAYMENT- FUEL	FLEETCARDAPRIL20	04/30/23	355.18	3148
206-000-931.000	REPAIRS AND MAINT - AUTO	YOUR FLEETCARD PROGRAM	CREDIT CARD PAYMENT- FUEL	FLEETCARDMAY2023	05/27/23	247.71	3157
206-000-931.000	REPAIRS AND MAINT - AUTO	MANISTEE TIRE SERVICE	TIRE CHANGE	131458	06/30/23	414.94	3167
206-000-931.000	REPAIRS AND MAINT - AUTO	YOUR FLEETCARD PROGRAM	CREDIT CARD PAYMENT- FUEL	FLEETCARDJUNE202	06/30/23	78.76	3168
206-000-931.000	REPAIRS AND MAINT - AUTO	YOUR FLEETCARD PROGRAM	CREDIT CARD- FUEL	FLEETCARDJULY202	07/27/23	234.18	3178
206-000-931.000	REPAIRS AND MAINT - AUTO	MEISTER, DAVID	WATERCRAFT REGISTRATION REIMBURSEME	REIMBURSEAUG2023	08/02/23	50.00	3180
206-000-931.000	REPAIRS AND MAINT - AUTO	JANET RASPOTNIK	LETTERING ON BOAT	780545	08/30/23	200.00	3183
206-000-931.000	REPAIRS AND MAINT - AUTO	ONEKAMA MARINE	FUEL FOR BOAT	46910	08/31/23	62.70	3186
206-000-931.000	REPAIRS AND MAINT - AUTO	ONEKAMA MARINE	ANCHOR AND BRAIDED LINE FOR BOAT	46646	08/31/23	420.52	3186
206-000-931.000	REPAIRS AND MAINT - AUTO	ONEKAMA MARINE	EQUIPMENT FOR BOAT	46651	08/31/23	46.28	3186
206-000-931.000	REPAIRS AND MAINT - AUTO	YOUR FLEETCARD PROGRAM	CREDIT CARD PAYMENT- FUEL	FLEETCARDAUG2023	08/31/23	192.54	3187
206-000-931.000	REPAIRS AND MAINT - AUTO	BEAR LAKE ACE HARDWARE	CHAIN FOR BOAT	300309	09/30/23	26.45	3190
206-000-931.000	REPAIRS AND MAINT - AUTO	CLASSIC MOTOR SPORTS	PARTS FOR SIDE BY SIDE	20716391	09/30/23	497.28	3191
206-000-931.000	REPAIRS AND MAINT - AUTO	CLASSIC MOTOR SPORTS	TIRE REPAIR	20716826	09/30/23	31.80	3195
206-000-931.000	REPAIRS AND MAINT - AUTO	ONEKAMA MARINE	FUEL FOR BOAT	47334	09/28/23	93.30	3197
206-000-931.000	REPAIRS AND MAINT - AUTO	ONEKAMA MARINE	BOAT REPAIRS	47254	09/23/23	472.46	3197
206-000-931.000	REPAIRS AND MAINT - AUTO	ONEKAMA MARINE	BOAT REPAIRS	47187	09/23/23	400.17	3197
206-000-931.000	REPAIRS AND MAINT - AUTO	ONEKAMA MARINE	FUEL FOR BOAT	47082	09/23/23	103.30	3197
206-000-931.000	REPAIRS AND MAINT - AUTO	ONEKAMA MARINE	BOAT SUPPLIES	47001	09/30/23	41.88	3197
206-000-931.000	REPAIRS AND MAINT - AUTO	YOUR FLEETCARD PROGRAM	CREDIT CARD PAYMENT- FUEL	FLEETCARDSEP2023	09/30/23	168.47	3202
206-000-931.000	REPAIRS AND MAINT - AUTO	ALLIED FIRE SALES & SE	VEHICLE INSPECTIONS AND LABOR	50798	10/31/23	3,022.96	3206
206-000-931.000	REPAIRS AND MAINT - AUTO	ONEKAMA MARINE	ROPE	47587	10/31/23	101.90	3212
206-000-931.000	REPAIRS AND MAINT - AUTO	ONEKAMA MARINE	FUEL FOR BOAT	47709	10/31/23	148.73	3212
206-000-931.000	REPAIRS AND MAINT - AUTO	YOUR FLEETCARD PROGRAM	CREDIT CARD- FUEL	FLEETCARDOCT2023	10/27/23	138.69	3213
206-000-931.000	REPAIRS AND MAINT - AUTO	ONEKAMA MARINE	WINTERIZING	49196	11/30/23	125.00	3217
206-000-931.000	REPAIRS AND MAINT - AUTO	WEST COAST FARM SERVIC	BATTERY	22694	12/30/23	347.90	3233
206-000-931.000	REPAIRS AND MAINT - AUTO	ALLIED FIRE SALES & SE	T-102 LABOR REPAIRS	50815	03/31/24	844.31	3244
206-000-931.000	REPAIRS AND MAINT - AUTO	FIRESERVICE MANAGEMENT	WORK ORDER 25642 REPAIRS	28956	02/18/24	65.52	3247
206-000-956.000	TRAINING & EDUCATION	LEXIPOL	FIRE & EMS LEARNING PLATFORM, MASTE	INVPRA122727	12/30/23	793.10	3221

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 206 FIRE FUND							
Dept 000							
206-000-957.000	MEMBERSHIP DUES	MICHIGAN STATE FIREMEN	2024 DEPARTMENT MEMBERSHIP DUES	2024 DUES	12/26/23	75.00	3222
206-000-958.000	INSURANCE	MUNICIPAL UNDERWRITERS	FIREMAN'S ACCIDENT AND HEALTH POLIC	15523	06/22/23	3,024.00	3163
206-000-958.000	INSURANCE	MUNICIPAL UNDERWRITERS	MUNICIPAL PACKAGE POLICY RENEWAL	15599 FF	10/22/23	17,267.00	3219
206-000-958.000	INSURANCE	MUNICIPAL UNDERWRITERS	24-HOUR GROUP ACCIDENT AND HEALTH R	15633	12/31/23	1,025.00	3226
206-000-971.000	CAPITAL OUTLAY	ALLIED FIRE SALES & SE	SOFT MOUNT EXTRACTOR	3493	07/31/23	5,075.20	3171
206-000-971.000	CAPITAL OUTLAY	GRAND TRAVERSE CONSTRU	NEW DOOR INSTALLATION SHOWER/BATH R	8-23824-01	07/26/23	4,200.00	3173
206-000-971.000	CAPITAL OUTLAY	WALSTROM MARINE	21FT ANDERSON BOAT WORKS FIRE AND R	2003 BOAT	07/17/23	45,100.00	3175
206-000-971.000	CAPITAL OUTLAY	ALLIED FIRE SALES & SE	FORD EXPEDITION	3545	08/31/23	68,866.80	3179
206-000-971.000	CAPITAL OUTLAY	ELAN CARDMEMBER SERVIC	DRONE	ELANSEP2023FF	09/24/23	800.00	3196
206-000-971.000	CAPITAL OUTLAY	ALLIED FIRE SALES & SE	UPFIT ON 2023 FORD EXPEDITION	50963	03/31/24	26,037.40	3241
Total For Dept 000						224,274.74	
Total For Fund 206 FIRE FUND						224,274.74	
Fund 220 LAKE IMPROVEMENT FUND (INVASIVE SPECIES)							
Dept 000							
220-000-802.000	CONTRACTUAL SERVICES	PLM LAKE & LAND MANAGE	PERMIT APPLICATION FEE	5002366	05/03/23	875.00	1001
220-000-802.000	CONTRACTUAL SERVICES	PLM LAKE & LAND MANAGE	LMP BOOKLETS	5002370	04/30/23	50.00	1002
220-000-802.000	CONTRACTUAL SERVICES	PLM LAKE & LAND MANAGE	SURVEY, NEWSLETTER, LAKE MANAGEMENT	5002564	06/30/23	9,601.68	1003
220-000-802.000	CONTRACTUAL SERVICES	PLM LAKE & LAND MANAGE	FISH SURVEY OF THE LAKE	5002702	08/10/23	16,080.00	1004
220-000-802.000	CONTRACTUAL SERVICES	PLM LAKE & LAND MANAGE	LAKE TREATMENT	5002831	08/31/23	659.75	1005
220-000-802.000	CONTRACTUAL SERVICES	PLM LAKE & LAND MANAGE	CONSULTING SERVICES	5002378-	08/22/23	600.00	1006
220-000-802.000	CONTRACTUAL SERVICES	PLM LAKE & LAND MANAGE	PHRAGMITES TREATMENT	5002984	10/27/23	152.25	1007
220-000-802.000	CONTRACTUAL SERVICES	PLM LAKE & LAND MANAGE	NEWSLETTER, TREATMENT, LAKE MANAGEM	5002973	10/20/23	8,730.69	1007
220-000-802.000	CONTRACTUAL SERVICES	PLM LAKE & LAND MANAGE	TREATMENT OF MARINA AND EASY STREET	5002614	10/31/23	3,958.50	1008
220-000-802.000	CONTRACTUAL SERVICES	PLM LAKE & LAND MANAGE	LMP BOOKLETS	5003067	04/30/24	65.00	1009
Total For Dept 000						40,772.87	
Total For Fund 220 LAKE IMPROVEMENT FUND (INVASIV)						40,772.87	
Fund 703 TAX FUND							
Dept 000							
703-000-214.101	DUE TO GENERAL FUND	ONEKAMA GENERAL FUND	ADMIN FEE SUMMER TAXES	SUM 2023-1	07/28/23	7,478.85	2249
703-000-214.101	DUE TO GENERAL FUND	ONEKAMA GENERAL FUND	ADMIN FEE SUMMER TAXES	SUM 2023-2	08/29/23	4,259.27	2257
703-000-214.101	DUE TO GENERAL FUND	ONEKAMA GENERAL FUND	ADMIN FEE SUMMER TAXES	SUM 2023-3	09/18/23	9,364.18	2264
703-000-214.101	DUE TO GENERAL FUND	ONEKAMA GENERAL FUND	ADMIN FEE SUMMER TAXES	SUM 2024-1	09/29/23	39,044.95	2271
703-000-214.101	DUE TO GENERAL FUND	ONEKAMA GENERAL FUND	ADMIN FEE SUMMER TAXES	SUM 2023-5	10/27/23	1,308.20	2278
703-000-214.101	DUE TO GENERAL FUND	ONEKAMA GENERAL FUND	ADMIN FEE SUMMER TAXES	SUM 2023-6	11/16/23	262.95	2285
703-000-214.101	DUE TO GENERAL FUND	ONEKAMA GENERAL FUND	ADMIN FEE SUMMER TAXES	SUM 2023-7	12/01/23	44.29	2295
703-000-214.101	DUE TO GENERAL FUND	ONEKAMA GENERAL FUND	ONEKAMA TOWNSHIP WINTER TAXES GENER.	WIN 2023-1	01/03/24	31,227.70	2302
703-000-214.101	DUE TO GENERAL FUND	ONEKAMA GENERAL FUND	ADMIN FEE SUMMER TAXES	SUM 2023-8	01/02/24	129.38	2302
703-000-214.101	DUE TO GENERAL FUND	ONEKAMA GENERAL FUND	ADMIN FEE SUMMER TAXES	SUM 2023-09	01/16/24	63.47	2311
703-000-214.101	DUE TO GENERAL FUND	ONEKAMA GENERAL FUND	ONEKAMA TOWNSHIP WINTER TAXES GENER.	WIN 2023-2	01/16/24	89,924.09	2311
703-000-214.101	DUE TO GENERAL FUND	ONEKAMA GENERAL FUND	ONEKAMA TOWNSHIP WINTER TAXES GENER.	WIN 2023-3	02/15/24	59,515.63	2320
703-000-214.101	DUE TO GENERAL FUND	ONEKAMA GENERAL FUND	ADMIN FEE SUMMER TAXES	SUM 2023-10	02/11/24	301.07	
703-000-214.101	DUE TO GENERAL FUND	ONEKAMA GENERAL FUND	ONEKAMA TOWNSHIP WINTER TAXES GENER.	WIN 2023-4	03/01/24	110,714.04	2332
703-000-214.101	DUE TO GENERAL FUND	ONEKAMA GENERAL FUND	ADMIN FEE SUMMER TAXES	SUM 2023-11	03/01/24	336.88	2332
703-000-214.101	DUE TO GENERAL FUND	ONEKAMA GENERAL FUND	ONEKAMA TOWNSHIP WINTER TAXES GENER.	WIN 2023-5	03/15/24	7,540.30	2341
703-000-214.101	DUE TO GENERAL FUND	ONEKAMA GENERAL FUND	ADMIN FEE SUMMER TAXES	SUM 2023-12	03/15/24	311.20	2341
703-000-214.204	DUE TO ROAD FUND	ONEKAMA ROAD FUND	ONEKAMA TOWNSHIP WINTER TAXES ROADS	WIN 2023-1	01/03/24	20,028.95	2304
703-000-214.204	DUE TO ROAD FUND	ONEKAMA ROAD FUND	ONEKAMA TOWNSHIP WINTER TAXES ROADS	WIN 2023-2	01/16/24	57,687.19	2312
703-000-214.204	DUE TO ROAD FUND	ONEKAMA ROAD FUND	ONEKAMA TOWNSHIP WINTER TAXES ROADS	WIN 2023-3	02/15/24	38,176.38	2322
703-000-214.204	DUE TO ROAD FUND	ONEKAMA ROAD FUND	ONEKAMA TOWNSHIP WINTER TAXES ROADS	SUM 2023-4	03/01/24	71,018.19	2336

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 703 TAX FUND							
Dept 000							
703-000-214.204	DUE TO ROAD FUND	ONEKAMA ROAD FUND	ONEKAMA TOWNSHIP WINTER TAXES ROADS	WIN 2023-5	03/15/24	4,834.45	2343
703-000-214.206	DUE TO FIRE FUND	ONEKAMA FIRE FUND	ONEKAMA TOWNSHIP WINTER TAXES FIRE	WIN 2023-1	01/03/24	20,599.92	2301
703-000-214.206	DUE TO FIRE FUND	ONEKAMA FIRE FUND	ONEKAMA TOWNSHIP WINTER TAXES FIRE	WIN 2023-2	01/16/24	59,331.66	2310
703-000-214.206	DUE TO FIRE FUND	ONEKAMA FIRE FUND	ONEKAMA TOWNSHIP WINTER TAXES FIRE	WIN 2023-3	02/15/24	39,264.70	2319
703-000-214.206	DUE TO FIRE FUND	ONEKAMA FIRE FUND	ONEKAMA TOWNSHIP WINTER TAXES FIRE	WIN 2023-4	03/01/24	73,042.70	2331
703-000-214.206	DUE TO FIRE FUND	ONEKAMA FIRE FUND	ONEKAMA TOWNSHIP WINTER TAXES FIRE	WIN 2023-5	03/15/24	4,972.26	2340
703-000-214.220	DUE TO LAKE IMPROVEMENT FUND	ONEKAMA INVASIVE SPECI	ONEKAMA TOWNSHIP WINTER INVASIVE SP	WIN 2023-1	01/03/24	6,943.44	2303
703-000-214.220	DUE TO LAKE IMPROVEMENT FUND	ONEKAMA INVASIVE SPECI	ONEKAMA TOWNSHIP WINTER INVASIVE SP	WIN 2023-02	01/16/24	21,070.59	2314
703-000-214.220	DUE TO LAKE IMPROVEMENT FUND	ONEKAMA INVASIVE SPECI	ONEKAMA TOWNSHIP WINTER INVASIVE SP	WIN 2023-3	02/15/24	15,691.50	2321
703-000-214.220	DUE TO LAKE IMPROVEMENT FUND	ONEKAMA INVASIVE SPECI	ONEKAMA TOWNSHIP WINTER INVASIVE SP	WIN 2023-4	03/01/24	23,927.84	2333
703-000-214.220	DUE TO LAKE IMPROVEMENT FUND	ONEKAMA INVASIVE SPECI	ONEKAMA TOWNSHIP WINTER INVASIVE SP	WIN 2023-5	03/15/24	2,847.18	2342
703-000-222.001	DUE TO COUNTY - OPERATING	MANISTEE COUNTY	TREASU MANISTEE COUNTY SUMMER TAXES	SUM 2023-1	07/28/23	137,860.62	2252
703-000-222.001	DUE TO COUNTY - OPERATING	MANISTEE COUNTY	TREASU MANISTEE COUNTY SUMMER TAXES	SUM 2023-2	08/29/23	77,136.58	2254
703-000-222.001	DUE TO COUNTY - OPERATING	MANISTEE COUNTY	TREASU MANISTEE COUNTY SUMMER TAXES	SUM 2023-3	09/18/23	158,616.76	2260
703-000-222.001	DUE TO COUNTY - OPERATING	MANISTEE COUNTY	TREASU MANISTEE COUNTY SUMMER TAXES	SUM 2023-4	09/29/23	679,944.43	2267
703-000-222.001	DUE TO COUNTY - OPERATING	MANISTEE COUNTY	TREASU MANISTEE COUNTY SUMMER TAXES	SUM 2023-5	10/27/23	21,419.81	2275
703-000-222.001	DUE TO COUNTY - OPERATING	MANISTEE COUNTY	TREASU MANISTEE COUNTY SUMMER TAXES	SUM 2023-6	11/16/23	4,833.92	2282
703-000-222.001	DUE TO COUNTY - OPERATING	MANISTEE COUNTY	TREASU MANISTEE COUNTY SUMMER TAXES	SUM 2023-7	12/11/23	190.43	2292
703-000-222.001	DUE TO COUNTY - OPERATING	MANISTEE COUNTY	TREASU MANISTEE COUNTY SUMMER TAXES	SUM 2023-8	01/03/24	2,107.52	2298
703-000-222.001	DUE TO COUNTY - OPERATING	MANISTEE COUNTY	TREASU MANISTEE COUNTY SUMMER TAXES	SUM 2023-9	01/16/24	1,879.42	2307
703-000-222.001	DUE TO COUNTY - OPERATING	MANISTEE COUNTY	TREASU MANISTEE COUNTY SUMMER TAXES	SUM 2023-10	02/15/24	5,012.97	2316
703-000-222.001	DUE TO COUNTY - OPERATING	MANISTEE COUNTY	TREASU MANISTEE COUNTY SUMMER TAXES	SUM2023-11	03/01/24	5,134.83	2328
703-000-222.001	DUE TO COUNTY - OPERATING	MANISTEE COUNTY	TREASU MANISTEE COUNTY SUMMER TAXES	SUM 2023-12	03/15/24	2,364.42	2337
703-000-222.002	DUE TO COUNTY - 911	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-1	01/03/24	20,300.89	2298
703-000-222.002	DUE TO COUNTY - 911	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-2	01/16/24	58,470.38	2307
703-000-222.002	DUE TO COUNTY - 911	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-3	02/15/24	38,694.53	2316
703-000-222.002	DUE TO COUNTY - 911	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-4	03/01/24	71,982.06	2328
703-000-222.002	DUE TO COUNTY - 911	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-5	03/15/24	4,900.04	2337
703-000-222.003	DUE TO COUNTY - RECYCLING	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-1	01/03/24	3,068.91	2298
703-000-222.003	DUE TO COUNTY - RECYCLING	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-2	01/16/24	8,037.09	2307
703-000-222.003	DUE TO COUNTY - RECYCLING	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-3	02/15/24	5,404.89	2316
703-000-222.003	DUE TO COUNTY - RECYCLING	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-4	03/01/24	8,104.18	2328
703-000-222.003	DUE TO COUNTY - RECYCLING	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-5	03/15/24	828.00	2337
703-000-222.005	DUE TO COUNTY - CONSERVATI	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-1	01/03/24	4,600.92	2298
703-000-222.005	DUE TO COUNTY - CONSERVATI	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-2	01/16/24	13,251.91	2307
703-000-222.005	DUE TO COUNTY - CONSERVATI	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-3	02/15/24	8,769.73	2316
703-000-222.005	DUE TO COUNTY - CONSERVATI	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-4	03/01/24	16,314.16	2328
703-000-222.005	DUE TO COUNTY - CONSERVATI	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-5	03/15/24	1,110.40	2337
703-000-222.006	DUE TO COUNTY - COUNCIL ON	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-1	01/03/24	9,639.89	2298
703-000-222.006	DUE TO COUNTY - COUNCIL ON	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-2	01/16/24	27,765.05	2307
703-000-222.006	DUE TO COUNTY - COUNCIL ON	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-3	02/15/24	18,374.35	2316
703-000-222.006	DUE TO COUNTY - COUNCIL ON	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-4	03/01/24	34,181.34	2328
703-000-222.006	DUE TO COUNTY - COUNCIL ON	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-5	03/15/24	2,326.74	2337
703-000-222.007	DUE TO COUNTY - DIAL A RII	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-1	01/03/24	10,148.65	2298
703-000-222.007	DUE TO COUNTY - DIAL A RII	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-2	01/16/24	29,230.54	2307
703-000-222.007	DUE TO COUNTY - DIAL A RII	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-3	02/15/24	19,344.14	2316
703-000-222.007	DUE TO COUNTY - DIAL A RII	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-4	03/01/24	35,985.44	2328
703-000-222.007	DUE TO COUNTY - DIAL A RII	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-5	03/15/24	2,449.57	2337
703-000-222.008	DUE TO COUNTY - MEDICAL C/	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-1	01/03/24	10,148.65	2298
703-000-222.008	DUE TO COUNTY - MEDICAL C/	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-2	01/16/24	29,230.54	2307
703-000-222.008	DUE TO COUNTY - MEDICAL C/	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-3	02/15/24	19,344.14	2316
703-000-222.008	DUE TO COUNTY - MEDICAL C/	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-4	03/01/24	35,985.44	2328
703-000-222.008	DUE TO COUNTY - MEDICAL C/	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-5	03/15/24	2,449.57	2337

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 703 TAX FUND							
Dept 000							
703-000-223.000	DUE TO COUNTY - LIBRARY	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-1	01/03/24	20,300.90	2298
703-000-223.000	DUE TO COUNTY - LIBRARY	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-2	01/16/24	58,470.36	2307
703-000-223.000	DUE TO COUNTY - LIBRARY	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-3	02/15/24	38,694.54	2316
703-000-223.000	DUE TO COUNTY - LIBRARY	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-4	03/01/24	71,982.07	2328
703-000-223.000	DUE TO COUNTY - LIBRARY	MANISTEE COUNTY	TREASU MANISTEE COUNTY WINTER TAXES	WIN 2023-5	03/15/24	4,900.02	2337
703-000-225.001	DUE TO SCHOOL - DEBT	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-1	07/28/23	87,728.95	2248
703-000-225.001	DUE TO SCHOOL - DEBT	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-2	08/29/23	49,086.65	2256
703-000-225.001	DUE TO SCHOOL - DEBT	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-3	09/18/23	100,937.38	2263
703-000-225.001	DUE TO SCHOOL - DEBT	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2024-2	09/29/23	432,690.39	2270
703-000-225.001	DUE TO SCHOOL - DEBT	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-5	10/27/23	13,630.70	2277
703-000-225.001	DUE TO SCHOOL - DEBT	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-6	11/16/23	3,076.13	2284
703-000-225.001	DUE TO SCHOOL - DEBT	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-7	12/01/23	121.20	2294
703-000-225.001	DUE TO SCHOOL - DEBT	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-8	01/03/24	1,341.18	2300
703-000-225.001	DUE TO SCHOOL - DEBT	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-9	01/16/24	1,196.00	2309
703-000-225.001	DUE TO SCHOOL - DEBT	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-10	02/15/24	3,190.05	2318
703-000-225.001	DUE TO SCHOOL - DEBT	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-11	03/01/24	3,267.69	2330
703-000-225.001	DUE TO SCHOOL - DEBT	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-12	03/15/24	1,504.61	2339
703-000-225.002	DUE TO SCHOOL - OPERATING	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-1	07/28/23	212,612.22	2248
703-000-225.002	DUE TO SCHOOL - OPERATING	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-2	08/29/23	125,806.14	2256
703-000-225.002	DUE TO SCHOOL - OPERATING	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-3	09/18/23	318,367.37	2263
703-000-225.002	DUE TO SCHOOL - OPERATING	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2024-2	09/29/23	1,267,895.55	2270
703-000-225.002	DUE TO SCHOOL - OPERATING	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-5	10/27/23	48,503.20	2277
703-000-225.002	DUE TO SCHOOL - OPERATING	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-6	11/16/23	9,340.92	2284
703-000-225.002	DUE TO SCHOOL - OPERATING	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-7	12/01/23	4,494.70	2294
703-000-225.002	DUE TO SCHOOL - OPERATING	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-8	01/03/24	5,115.13	2300
703-000-225.002	DUE TO SCHOOL - OPERATING	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-10	02/15/24	12,178.25	2318
703-000-225.002	DUE TO SCHOOL - OPERATING	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-11	03/01/24	15,966.31	2330
703-000-225.002	DUE TO SCHOOL - OPERATING	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-12	03/15/24	22,390.92	2339
703-000-225.003	DUE TO SCHOOL - SINKING FUND	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-1	07/28/23	24,587.69	2248
703-000-225.003	DUE TO SCHOOL - SINKING FUND	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-2	08/29/23	13,757.69	2256
703-000-225.003	DUE TO SCHOOL - SINKING FUND	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-3	09/18/23	28,289.75	2263
703-000-225.003	DUE TO SCHOOL - SINKING FUND	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2024-2	09/29/23	121,271.76	2270
703-000-225.003	DUE TO SCHOOL - SINKING FUND	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-5	10/27/23	3,820.27	2277
703-000-225.003	DUE TO SCHOOL - SINKING FUND	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-6	11/16/23	862.13	2284
703-000-225.003	DUE TO SCHOOL - SINKING FUND	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-7	12/01/23	33.96	2294
703-000-225.003	DUE TO SCHOOL - SINKING FUND	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-8	01/03/24	375.86	2300
703-000-225.003	DUE TO SCHOOL - SINKING FUND	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-9	01/16/24	335.18	2309
703-000-225.003	DUE TO SCHOOL - SINKING FUND	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-10	02/15/24	894.07	2318
703-000-225.003	DUE TO SCHOOL - SINKING FUND	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-11	03/01/24	915.85	2330
703-000-225.003	DUE TO SCHOOL - SINKING FUND	ONEKAMA CONSOLIDATED	S ONEKAMA SCHOOL SUMMER TAXES	SUM 2023-12	03/15/24	421.69	2339
703-000-228.002	DUE TO STATE - SET	MANISTEE COUNTY	TREASU MANISTEE COUNTY SUMMER TAXES	SUM 2023-1	07/28/23	150,393.91	2252
703-000-228.002	DUE TO STATE - SET	MANISTEE COUNTY	TREASU MANISTEE COUNTY SUMMER TAXES	SUM 2023-2	08/29/23	84,149.24	2254
703-000-228.002	DUE TO STATE - SET	MANISTEE COUNTY	TREASU MANISTEE COUNTY SUMMER TAXES	SUM 2023-3	09/18/23	173,037.12	2260
703-000-228.002	DUE TO STATE - SET	MANISTEE COUNTY	TREASU MANISTEE COUNTY SUMMER TAXES	SUM 2023-4	09/29/23	741,759.59	2267
703-000-228.002	DUE TO STATE - SET	MANISTEE COUNTY	TREASU MANISTEE COUNTY SUMMER TAXES	SUM 2023-5	10/27/23	23,367.12	2275
703-000-228.002	DUE TO STATE - SET	MANISTEE COUNTY	TREASU MANISTEE COUNTY SUMMER TAXES	SUM 2023-6	11/16/23	5,273.40	2282
703-000-228.002	DUE TO STATE - SET	MANISTEE COUNTY	TREASU MANISTEE COUNTY SUMMER TAXES	SUM 2023-7	12/11/23	207.78	2292
703-000-228.002	DUE TO STATE - SET	MANISTEE COUNTY	TREASU MANISTEE COUNTY SUMMER TAXES	SUM 2023-8	01/03/24	2,299.21	2298
703-000-228.002	DUE TO STATE - SET	MANISTEE COUNTY	TREASU MANISTEE COUNTY SUMMER TAXES	SUM 2023-9	01/16/24	2,050.34	2307
703-000-228.002	DUE TO STATE - SET	MANISTEE COUNTY	TREASU MANISTEE COUNTY SUMMER TAXES	SUM 2023-10	02/15/24	5,468.69	2316
703-000-228.002	DUE TO STATE - SET	MANISTEE COUNTY	TREASU MANISTEE COUNTY SUMMER TAXES	SUM2023-11	03/01/24	5,601.79	2328
703-000-228.002	DUE TO STATE - SET	MANISTEE COUNTY	TREASU MANISTEE COUNTY SUMMER TAXES	SUM 2023-12	03/15/24	2,579.37	2337
703-000-228.003	DUE TO STATE - QUALIFIED FOREST	STATE OF MICHIGAN - QF	QUALIFIED FOREST SUMMER TAXES	SUM 2023-1	07/28/23	701.28	2250

INVOICE GL DISTRIBUTION REPORT FOR ONEKAMA TOWNSHIP
EXP CHECK RUN DATES 04/01/2023 - 04/30/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 703 TAX FUND							
Dept 000							
703-000-228.003	DUE TO STATE - QUALIFIED I	STATE OF MICHIGAN - QF	QUALIFIED FOREST SUMMER TAXES	SUM 2023-3	09/18/23	968.59	2265
703-000-234.000	DUE TO MANISTEE INTERMEDI	MANISTEE INTERMEDIATE	MANISTEE ISD SUMMER TAXES	SUM 2023-1	07/28/23	56,930.07	2253
703-000-234.000	DUE TO MANISTEE INTERMEDI	MANISTEE INTERMEDIATE	MANISTEE ISD SUMMER TAXES	SUM 2023-2	08/29/23	31,854.02	2255
703-000-234.000	DUE TO MANISTEE INTERMEDI	MANISTEE INTERMEDIATE	MANISTEE ISD SUMMER TAXES	SUM 2023-3	09/18/23	65,501.62	2261
703-000-234.000	DUE TO MANISTEE INTERMEDI	MANISTEE INTERMEDIATE	MANISTEE ISD SUMMER TAXES	SUM 2024-4	10/05/23	280,788.01	2268
703-000-234.000	DUE TO MANISTEE INTERMEDI	MANISTEE INTERMEDIATE	MANISTEE ISD SUMMER TAXES	SUM 2023-5	10/27/23	8,845.38	2276
703-000-234.000	DUE TO MANISTEE INTERMEDI	MANISTEE INTERMEDIATE	MANISTEE ISD SUMMER TAXES	SUM 2023-6	11/16/23	1,996.20	2283
703-000-234.000	DUE TO MANISTEE INTERMEDI	MANISTEE INTERMEDIATE	MANISTEE ISD SUMMER TAXES	SUM 2023-7	12/01/23	78.63	2293
703-000-234.000	DUE TO MANISTEE INTERMEDI	MANISTEE INTERMEDIATE	MANISTEE ISD SUMMER TAXES	SUM 2023-8	01/02/24	870.32	2299
703-000-234.000	DUE TO MANISTEE INTERMEDI	MANISTEE INTERMEDIATE	MANISTEE ISD SUMMER TAXES	SUM 2023-9	01/16/24	776.10	2308
703-000-234.000	DUE TO MANISTEE INTERMEDI	MANISTEE INTERMEDIATE	MANISTEE ISD SUMMER TAXES	SUM 2023-10	02/15/24	2,070.13	2317
703-000-234.000	DUE TO MANISTEE INTERMEDI	MANISTEE INTERMEDIATE	MANISTEE ISD SUMMER TAXES	SUM 2023-11	03/01/24	2,120.51	2329
703-000-234.000	DUE TO MANISTEE INTERMEDI	MANISTEE INTERMEDIATE	MANISTEE ISD SUMMER TAXES	SUM 2023-12	03/15/24	976.38	2338
703-000-235.000	DUE TO WEST SHORE COLLEGE	WEST SHORE COMMUNITY C	WSCC OPERATING SUMMER TAXES	SUM 2023-1	07/28/23	77,216.01	2251
703-000-235.000	DUE TO WEST SHORE COLLEGE	WEST SHORE COMMUNITY C	WSCC OPERATING SUMMER TAXES	SUM 2023-2	08/29/23	43,204.38	2258
703-000-235.000	DUE TO WEST SHORE COLLEGE	WEST SHORE COMMUNITY C	WSCC OPERATING SUMMER TAXES	SUM 2023-3	09/18/23	88,841.65	2266
703-000-235.000	DUE TO WEST SHORE COLLEGE	WEST SHORE COMMUNITY C	WSCC OPERATING SUMMER TAXES	SUM 2024-04	09/29/23	380,839.56	2274
703-000-235.000	DUE TO WEST SHORE COLLEGE	WEST SHORE COMMUNITY C	WSCC OPERATING SUMMER TAXES	SUM 2023-5	10/27/23	11,997.33	2280
703-000-235.000	DUE TO WEST SHORE COLLEGE	WEST SHORE COMMUNITY C	WSCC OPERATING SUMMER TAXES	2023-6	11/16/23	2,707.46	2286
703-000-235.000	DUE TO WEST SHORE COLLEGE	WEST SHORE COMMUNITY C	WSCC OPERATING SUMMER TAXES	SUM 2023-7	12/01/23	106.66	2296
703-000-235.000	DUE TO WEST SHORE COLLEGE	WEST SHORE COMMUNITY C	WSCC OPERATING SUMMER TAXES	SUM 2023-8	01/03/24	1,180.46	2306
703-000-235.000	DUE TO WEST SHORE COLLEGE	WEST SHORE COMMUNITY C	WSCC OPERATING SUMMER TAXES	SUM 2023-9	01/16/24	1,052.65	2313
703-000-235.000	DUE TO WEST SHORE COLLEGE	WEST SHORE COMMUNITY C	WSCC OPERATING SUMMER TAXES	SUM 2023-10	02/15/24	2,807.75	2326
703-000-235.000	DUE TO WEST SHORE COLLEGE	WEST SHORE COMMUNITY C	WSCC OPERATING SUMMER TAXES	SUM 2023-11	03/01/24	2,876.11	2334
703-000-235.000	DUE TO WEST SHORE COLLEGE	WEST SHORE COMMUNITY C	WSCC OPERATING SUMMER TAXES	SUM 2023-12	03/15/24	1,324.32	2345
703-000-275.000	DUE TO TAXPAYERS	HARMON PATRICK & VALER	2023 Sum Tax Refund 41-050-012-00	09/16/2023	09/23/23	1,251.05	2259
703-000-275.000	DUE TO TAXPAYERS	MEOAK LUZ MARIE	2023 Sum Tax Refund 41-550-023-00	09/16/2023	09/23/23	1,483.96	2262
703-000-275.000	DUE TO TAXPAYERS	CONNOR THOMAS F & MEL	2023 Sum Tax Refund 11-530-041-00	10/05/2023	10/12/23	267.91	2269
703-000-275.000	DUE TO TAXPAYERS	OSELAND SUSAN	2023 Sum Tax Refund 11-013-006-05	10/05/2023	10/12/23	7.00	2272
703-000-275.000	DUE TO TAXPAYERS	SKIMIN PATRICK PETER	2023 Sum Tax Refund 41-025-028-00	10/05/2023	10/12/23	62.93	2273
703-000-275.000	DUE TO TAXPAYERS	ROESE ROBERT & LISA K	2023 Sum Tax Refund 11-002-002-03	10/22/2023	10/27/23	140.62	2279
703-000-275.000	DUE TO TAXPAYERS	DELEON ERNESTINA G &	2023 Sum Tax Refund 41-100-012-00	11/18/2023	11/25/23	9.74	2281
703-000-275.000	DUE TO TAXPAYERS	CEFARATTI SAMUEL E & T	2023 Sum Tax Refund 11-376-003-05	01/02/2024	01/09/24	653.83	2297
703-000-275.000	DUE TO TAXPAYERS	SIGLER ROBERT E	2023 Win Tax Refund 11-440-067-00	01/02/2024	01/09/24	106.59	2305
703-000-275.000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED	2023 Win Tax Refund 11-045-004-11	02/11/2024	02/11/24	458.42	2315
703-000-275.000	DUE TO TAXPAYERS	SOMSEL ELLEN TRUST	2023 Win Tax Refund 11-023-030-00	02/11/2024	02/11/24	20.05	2323
703-000-275.000	DUE TO TAXPAYERS	STAUFFER JAMES II & DE	2023 Sum Tax Refund 11-370-024-10	02/11/2024	02/11/24	429.51	2324
703-000-275.000	DUE TO TAXPAYERS	SUN TITLE AGENCY OF MI	2023 Win Tax Refund 11-440-025-00	02/11/2024	02/11/24	54.98	2325
703-000-275.000	DUE TO TAXPAYERS	GILMORE LAUREN & CASEY	2023 Win Tax Refund 11-290-255-00	02/24/2024	03/02/24	30.00	2327
703-000-275.000	DUE TO TAXPAYERS	THE NORTHERN TRUST CO	2023 Win Tax Refund 11-004-009-10	03/13/2024	03/20/24	58.42	2344
703-000-275.000	DUE TO TAXPAYERS	STAUFFER JAMES II & DE	2023 Sum Tax Refund 11-370-024-00	12/23/2023	12/30/23	3,247.04	2346
Total For Dept 000						7,871,663.87	
Total For Fund 703 TAX FUND						7,871,663.87	

INVOICE GL DISTRIBUTION REPORT FOR ONEKAMA TOWNSHIP
EXP CHECK RUN DATES 04/01/2023 - 04/30/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL FUND			418,316.91	
			Fund 204 ROAD FUND			45,972.38	
			Fund 206 FIRE FUND			224,274.74	
			Fund 220 LAKE IMPROVEMENT FUND (INVAS			40,772.87	
			Fund 703 TAX FUND			7,871,663.87	
			Total For All Funds:			<u>8,601,000.77</u>	

User: AMBER

PERIOD ENDING 04/30/2024

DB: Onekama Twp

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	304,500.00	0.00	0.00	304,500.00	0.00
101-000-411.000	DELINQUENT PROPERTY TAXES	4,500.00	(9,330.00)	(9,330.00)	13,830.00	(207.33)
101-000-445.000	PENALTIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	82,300.00	(1,144.76)	(1,144.76)	83,444.76	(1.39)
101-000-448.000	SUMMER TAX COLLECTION FEE	8,000.00	0.00	0.00	8,000.00	0.00
101-000-451.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
101-000-476.000	BUSINESS LICENSE AND PERMITS	8,000.00	400.00	400.00	7,600.00	5.00
101-000-478.000	LAND AND SPECIAL USE PERMITS	18,000.00	510.00	510.00	17,490.00	2.83
101-000-479.000	VARIANCE AND APPEALS	3,000.00	0.00	0.00	3,000.00	0.00
101-000-480.000	CEMETERY FEES	300.00	0.00	0.00	300.00	0.00
101-000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
101-000-540.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-541.000	LIQUOR LICENSE REVENUE	1,200.00	0.00	0.00	1,200.00	0.00
101-000-542.000	METRO ACT REVENUE	5,700.00	0.00	0.00	5,700.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	800.00	0.00	0.00	800.00	0.00
101-000-574.000	STATE REVENUE SHARING	103,500.00	0.00	0.00	103,500.00	0.00
101-000-626.000	CHARGE FOR SERVICES	300.00	0.00	0.00	300.00	0.00
101-000-642.000	SALES	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST INCOME	36,000.00	3,681.78	3,681.78	32,318.22	10.23
101-000-667.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
101-000-668.000	ROYALTIES	1,800.00	0.00	0.00	1,800.00	0.00
101-000-674.000	DONATIONS	500.00	500.00	500.00	0.00	100.00
101-000-675.000	LOCAL GRANTS	5,000.00	1,944.23	1,944.23	3,055.77	38.88
101-000-676.000	REIMBURSEMENT TO TWP	1,200.00	0.00	0.00	1,200.00	0.00
101-000-684.000	OTHER REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
101-000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		585,600.00	(3,438.75)	(3,438.75)	589,038.75	(0.59)
TOTAL REVENUES		585,600.00	(3,438.75)	(3,438.75)	589,038.75	(0.59)
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-702.000	WAGES	19,886.00	1,414.32	1,414.32	18,471.68	7.11
101-101-715.000	SOCIAL SECURITY	1,520.00	108.18	108.18	1,411.82	7.12
101-101-727.000	SUPPLIES	8,000.00	0.00	0.00	8,000.00	0.00
101-101-801.000	PROFESSIONAL SERVICES	34,400.00	2,982.00	2,982.00	31,418.00	8.67
101-101-802.000	CONTRACTUAL SERVICES	43,040.00	535.20	535.20	42,504.80	1.24
101-101-860.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-101-900.000	PUBLISHING	2,000.00	754.45	754.45	1,245.55	37.72
101-101-921.000	LIGHTING	5,500.00	930.28	930.28	4,569.72	16.91
101-101-930.000	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-955.000	OTHER EXPENSE	6,200.00	0.00	0.00	6,200.00	0.00
101-101-956.000	TRAINING & EDUCATION	500.00	0.00	0.00	500.00	0.00
101-101-957.000	MEMBERSHIP DUES	3,625.00	30.00	30.00	3,595.00	0.83
101-101-958.000	INSURANCE	13,500.00	0.00	0.00	13,500.00	0.00
101-101-971.000	CAPITAL OUTLAY	120,000.00	0.00	0.00	120,000.00	0.00
101-101-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		258,671.00	6,754.43	6,754.43	251,916.57	2.61

User: AMBER

PERIOD ENDING 04/30/2024

DB: Onekama Twp

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 171 - SUPERVISOR						
101-171-702.000	WAGES	23,717.00	1,497.46	1,497.46	22,219.54	6.31
101-171-715.000	SOCIAL SECURITY	1,810.00	114.57	114.57	1,695.43	6.33
101-171-727.000	SUPPLIES	1,600.00	0.00	0.00	1,600.00	0.00
101-171-860.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-171-955.000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
101-171-956.000	TRAINING & EDUCATION	500.00	0.00	0.00	500.00	0.00
Total Dept 171 - SUPERVISOR		28,127.00	1,612.03	1,612.03	26,514.97	5.73
Dept 215 - CLERK						
101-215-702.000	WAGES	44,671.00	2,783.60	2,783.60	41,887.40	6.23
101-215-715.000	SOCIAL SECURITY	3,340.00	212.95	212.95	3,127.05	6.38
101-215-727.000	SUPPLIES	3,000.00	22.73	22.73	2,977.27	0.76
101-215-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-215-860.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-215-955.000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
101-215-956.000	TRAINING & EDUCATION	2,500.00	0.00	0.00	2,500.00	0.00
101-215-957.000	MEMBERSHIP DUES	150.00	81.00	81.00	69.00	54.00
101-215-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		54,161.00	3,100.28	3,100.28	51,060.72	5.72
Dept 247 - BOARD OF REVIEW						
101-247-702.000	WAGES	1,404.00	0.00	0.00	1,404.00	0.00
101-247-715.000	SOCIAL SECURITY	107.00	0.00	0.00	107.00	0.00
101-247-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-247-860.000	MILEAGE	100.00	0.00	0.00	100.00	0.00
101-247-900.000	PUBLISHING	300.00	0.00	0.00	300.00	0.00
101-247-955.000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
101-247-956.000	TRAINING & EDUCATION	500.00	0.00	0.00	500.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,411.00	0.00	0.00	2,411.00	0.00
Dept 253 - TREASURER						
101-253-702.000	WAGES	41,171.00	3,161.95	3,161.95	38,009.05	7.68
101-253-715.000	SOCIAL SECURITY	3,150.00	241.89	241.89	2,908.11	7.68
101-253-727.000	SUPPLIES	3,200.00	0.00	0.00	3,200.00	0.00
101-253-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-253-802.000	CONTRACTUAL SERVICES	12,500.00	5,351.97	5,351.97	7,148.03	42.82
101-253-860.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-253-900.000	PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-253-955.000	OTHER EXPENSE	500.00	0.00	0.00	500.00	0.00
101-253-956.000	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00
101-253-957.000	MEMBERSHIP DUES	150.00	0.00	0.00	150.00	0.00
101-253-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		60,871.00	8,755.81	8,755.81	52,115.19	14.38
Dept 257 - ASSESSOR						
101-257-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-257-727.000	SUPPLIES	2,400.00	0.00	0.00	2,400.00	0.00
101-257-802.000	CONTRACTUAL SERVICES	49,100.00	0.00	0.00	49,100.00	0.00
101-257-860.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-257-900.000	PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-257-955.000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
101-257-956.000	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00
101-257-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - ASSESSOR		51,500.00	0.00	0.00	51,500.00	0.00
Dept 262 - ELECTIONS						
101-262-702.000	WAGES	20,000.00	0.00	0.00	20,000.00	0.00
101-262-715.000	SOCIAL SECURITY	1,530.00	152.70	152.70	1,377.30	9.98
101-262-727.000	SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
101-262-802.000	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-262-860.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-262-900.000	PUBLISHING	300.00	0.00	0.00	300.00	0.00
101-262-955.000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
101-262-956.000	TRAINING & EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 262 - ELECTIONS		29,330.00	152.70	152.70	29,177.30	0.52
Dept 265 - BUILDING & GROUNDS						
101-265-702.000	WAGES	6,916.00	386.50	386.50	6,529.50	5.59
101-265-715.000	SOCIAL SECURITY	530.00	29.57	29.57	500.43	5.58
101-265-727.000	SUPPLIES	4,000.00	30.67	30.67	3,969.33	0.77
101-265-802.000	CONTRACTUAL SERVICES	19,000.00	1,152.38	1,152.38	17,847.62	6.07
101-265-920.000	UTILITIES	14,450.00	526.81	526.81	13,923.19	3.65
101-265-930.000	REPAIRS AND MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-265-955.000	OTHER EXPENSE	500.00	0.00	0.00	500.00	0.00
101-265-958.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-971.000	CAPITAL OUTLAY	23,000.00	0.00	0.00	23,000.00	0.00
Total Dept 265 - BUILDING & GROUNDS		73,396.00	2,125.93	2,125.93	71,270.07	2.90
Dept 266 - ATTORNEY						
101-266-803.000	ATTORNEY	35,000.00	8,099.00	8,099.00	26,901.00	23.14
Total Dept 266 - ATTORNEY		35,000.00	8,099.00	8,099.00	26,901.00	23.14
Dept 330 - LIQUOR LAW ENFORCEMENT						
101-330-702.000	WAGES	1,250.00	96.16	96.16	1,153.84	7.69
101-330-715.000	SOCIAL SECURITY	96.00	7.36	7.36	88.64	7.67
101-330-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-330-955.000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 330 - LIQUOR LAW ENFORCEMENT		1,346.00	103.52	103.52	1,242.48	7.69
Dept 536 - SANITARY SEWER						
101-536-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-536-802.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00

User: AMBER

PERIOD ENDING 04/30/2024

DB: Onekama Twp

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-536-955.000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - SANITARY SEWER		0.00	0.00	0.00	0.00	0.00
Dept 567 - CEMETERY						
101-567-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-567-727.000	SUPPLIES	500.00	360.00	360.00	140.00	72.00
101-567-802.000	CONTRACTUAL SERVICES	21,000.00	0.00	0.00	21,000.00	0.00
101-567-860.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-567-930.000	REPAIRS AND MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-567-955.000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
101-567-956.000	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00
101-567-957.000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
101-567-971.000	CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 567 - CEMETERY		38,500.00	360.00	360.00	38,140.00	0.94
Dept 701 - PLANNING COMMISSION						
101-701-702.000	WAGES	7,146.00	260.00	260.00	6,886.00	3.64
101-701-715.000	SOCIAL SECURITY	547.00	19.90	19.90	527.10	3.64
101-701-727.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-701-801.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-701-860.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-701-900.000	PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
101-701-955.000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
101-701-956.000	TRAINING & EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00
101-701-957.000	MEMBERSHIP DUES	700.00	0.00	0.00	700.00	0.00
Total Dept 701 - PLANNING COMMISSION		13,893.00	279.90	279.90	13,613.10	2.01
Dept 702 - ZONING						
101-702-702.000	WAGES	1,298.00	0.00	0.00	1,298.00	0.00
101-702-715.000	SOCIAL SECURITY	99.00	0.00	0.00	99.00	0.00
101-702-727.000	SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-702-802.000	CONTRACTUAL SERVICES	38,000.00	0.00	0.00	38,000.00	0.00
101-702-860.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-702-900.000	PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
101-702-955.000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-956.000	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING		40,697.00	0.00	0.00	40,697.00	0.00
Dept 751 - PARKS & RECREATION						
101-751-702.000	WAGES	6,750.00	620.00	620.00	6,130.00	9.19
101-751-715.000	SOCIAL SECURITY	516.00	47.42	47.42	468.58	9.19
101-751-727.000	SUPPLIES	11,000.00	647.92	647.92	10,352.08	5.89
101-751-801.000	PROFESSIONAL SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
101-751-802.000	CONTRACTUAL SERVICES	22,200.00	310.00	310.00	21,890.00	1.40
101-751-920.000	UTILITIES	4,050.00	0.00	0.00	4,050.00	0.00
101-751-921.000	LIGHTING	500.00	28.77	28.77	471.23	5.75
101-751-930.000	REPAIRS AND MAINTENANCE	30,000.00	3,700.00	3,700.00	26,300.00	12.33
101-751-955.000	OTHER EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-751-971.000	CAPITAL OUTLAY	24,400.00	9,390.00	9,390.00	15,010.00	38.48
Total Dept 751 - PARKS & RECREATION		130,416.00	14,744.11	14,744.11	115,671.89	11.31
Dept 880 - INVASIVE SPECIES						
101-880-802.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-880-955.000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 880 - INVASIVE SPECIES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		818,319.00	46,087.71	46,087.71	772,231.29	5.63
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		585,600.00	(3,438.75)	(3,438.75)	589,038.75	0.59
TOTAL EXPENDITURES		818,319.00	46,087.71	46,087.71	772,231.29	5.63
NET OF REVENUES & EXPENDITURES		(232,719.00)	(49,526.46)	(49,526.46)	(183,192.54)	21.28

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - ROAD FUND						
Revenues						
Dept 000						
204-000-402.000	CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
204-000-411.000	DELINQUENT PROPERTY TAXES	0.00	(6,277.30)	(6,277.30)	6,277.30	100.00
204-000-665.000	INTEREST INCOME	0.00	2,920.56	2,920.56	(2,920.56)	100.00
204-000-676.000	REIMBURSEMENT TO TWP	0.00	0.00	0.00	0.00	0.00
204-000-684.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	(3,356.74)	(3,356.74)	3,356.74	100.00
TOTAL REVENUES		0.00	(3,356.74)	(3,356.74)	3,356.74	100.00
Expenditures						
Dept 000						
204-000-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
204-000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
204-000-930.000	REPAIRS AND MAINTENANCE	0.00	23,671.16	23,671.16	(23,671.16)	100.00
204-000-955.000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	23,671.16	23,671.16	(23,671.16)	100.00
TOTAL EXPENDITURES		0.00	23,671.16	23,671.16	(23,671.16)	100.00
Fund 204 - ROAD FUND:						
TOTAL REVENUES		0.00	(3,356.74)	(3,356.74)	3,356.74	100.00
TOTAL EXPENDITURES		0.00	23,671.16	23,671.16	(23,671.16)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(27,027.90)	(27,027.90)	27,027.90	100.00

User: AMBER

PERIOD ENDING 04/30/2024

DB: Onekama Twp

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-402.000	CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
206-000-411.000	DELINQUENT PROPERTY TAXES	0.00	(6,456.31)	(6,456.31)	6,456.31	100.00
206-000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
206-000-626.000	CHARGE FOR SERVICES	0.00	0.00	0.00	0.00	0.00
206-000-626.001	FIRE AND RESCUE CHARGES	0.00	750.00	750.00	(750.00)	100.00
206-000-642.000	SALES	0.00	0.00	0.00	0.00	0.00
206-000-665.000	INTEREST INCOME	0.00	1,326.17	1,326.17	(1,326.17)	100.00
206-000-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
206-000-675.000	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
206-000-676.000	REIMBURSEMENT TO TWP	0.00	0.00	0.00	0.00	0.00
206-000-684.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	(4,380.14)	(4,380.14)	4,380.14	100.00
TOTAL REVENUES		0.00	(4,380.14)	(4,380.14)	4,380.14	100.00
Expenditures						
Dept 000						
206-000-702.000	WAGES	0.00	2,010.00	2,010.00	(2,010.00)	100.00
206-000-715.000	SOCIAL SECURITY	0.00	153.73	153.73	(153.73)	100.00
206-000-718.000	SUTA	0.00	0.00	0.00	0.00	0.00
206-000-727.000	SUPPLIES	0.00	535.28	535.28	(535.28)	100.00
206-000-728.000	SUPPLIES - MEDICAL & SAFETY	0.00	0.00	0.00	0.00	0.00
206-000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
206-000-803.000	ATTORNEY	0.00	0.00	0.00	0.00	0.00
206-000-860.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
206-000-880.000	ADVERTISING AND PROMOTION	0.00	0.00	0.00	0.00	0.00
206-000-920.000	UTILITIES	0.00	690.29	690.29	(690.29)	100.00
206-000-930.000	REPAIRS AND MAINTENANCE	0.00	2,088.00	2,088.00	(2,088.00)	100.00
206-000-931.000	REPAIRS AND MAINT - AUTO & APPARATUS	0.00	0.00	0.00	0.00	0.00
206-000-940.000	RENT EXPENSE	0.00	0.00	0.00	0.00	0.00
206-000-955.000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
206-000-956.000	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00
206-000-957.000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
206-000-958.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
206-000-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	5,477.30	5,477.30	(5,477.30)	100.00
TOTAL EXPENDITURES		0.00	5,477.30	5,477.30	(5,477.30)	100.00
Fund 206 - FIRE FUND:						
TOTAL REVENUES		0.00	(4,380.14)	(4,380.14)	4,380.14	100.00
TOTAL EXPENDITURES		0.00	5,477.30	5,477.30	(5,477.30)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(9,857.44)	(9,857.44)	9,857.44	100.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 220 - LAKE IMPROVEMENT FUND (INVASIVE SPECIES)						
Revenues						
Dept 000						
220-000-451.000	SPECIAL ASSESSMENTS	0.00	(3,528.45)	(3,528.45)	3,528.45	100.00
220-000-665.000	INTEREST INCOME	0.00	3.11	3.11	(3.11)	100.00
220-000-684.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	(3,525.34)	(3,525.34)	3,525.34	100.00
TOTAL REVENUES		0.00	(3,525.34)	(3,525.34)	3,525.34	100.00
Expenditures						
Dept 000						
220-000-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
220-000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
220-000-802.000	CONTRACTUAL SERVICES	0.00	65.00	65.00	(65.00)	100.00
220-000-955.000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	65.00	65.00	(65.00)	100.00
TOTAL EXPENDITURES		0.00	65.00	65.00	(65.00)	100.00
Fund 220 - LAKE IMPROVEMENT FUND (INVASIVE SPECIES):						
TOTAL REVENUES		0.00	(3,525.34)	(3,525.34)	3,525.34	100.00
TOTAL EXPENDITURES		0.00	65.00	65.00	(65.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(3,590.34)	(3,590.34)	3,590.34	100.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUND						
Revenues						
Dept 000						
703-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
703-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 703 - TAX FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		585,600.00	(14,700.97)	(14,700.97)	600,300.97	2.51
TOTAL EXPENDITURES - ALL FUNDS		818,319.00	75,301.17	75,301.17	743,017.83	9.20
NET OF REVENUES & EXPENDITURES		(232,719.00)	(90,002.14)	(90,002.14)	(142,716.86)	38.67



Memo to: Township Board
From: Ed Bradford, Treasurer
Subject: April 2024 Treasurer Report
Date: May 6, 2024

Cash & Investments

Cash and investments as of month-end total \$2,605,637.

Investments

investment income for the month was \$7,931. The daily yield on invested funds at month-end was 5.40%. Investments are in the Michigan CLASS investment pool.

Balance Sheet

The Balance Sheet report is in the packet for your review and information.

Revenues

Revenues are included in the Revenue & Expense report.

Property Taxes

The 2024 Summer tax bills will be mailed out at the end of June and can be paid starting July 1.

BS&A Cloud Upgrade

This transition is in process. Our Go Live date is scheduled for May 28 with training to follow.

Board & Committee Emails

Working to get a few additional emails setup and archiving\filtering in place.

May 1, 2024

Onekama Township Board
5435 Main Street
Onekama, MI 49675

Dear Members of the Board:

I would like to be considered for appointment as trustee to the unexpired term ending in November 2024. I have wanted to become more involved in the community and feel my experience lends itself to serving as a trustee of Onekama Township. Because of my interest, I previously filed to run as a candidate for township trustee in this year's election.

With my experience I believe I can contribute as a trustee with a minimal learning curve. My professional experience has primarily been related to finance, development, and strategies. This background should prove helpful with potential decision making with issues affecting Onekama Township.

In my capacity as President and General Manager of Harbor Village at Manistee Beach, I worked with the City Manager, Community Development Director, the Planning Commission and City Council of Manistee, to amend the PUD, and obtain approvals on site plans, proposed infrastructure, building design and construction. Through these interactions I gained insight on local government processes and procedures from the viewpoint of a developer and taxpayer. Having served on the Planning Commission, City Council, and Downtown Development Authority for the city of Manistee, I understand the roles and functions of government, as well as the roles of those who work and serve within it. Following my term on City Council, I spent the next three years as Executive Director of the Alliance for Economic Success. This provided a broader level of experience for me in civic matters throughout Manistee County.

When preparing my attached resume, I limited my Professional and Civic Experience to Manistee County and further limited my Civic Experience to that which applied best to the position of trustee. Throughout the 32 years I have lived here, I have been involved with several organizations and efforts and would appreciate this opportunity to be involved and contribute to Onekama Township.

Sincerely,

A handwritten signature in cursive script that reads "Cyndy Wangbichler".

Cyndy Wangbichler

CYNDY (FULLER) WANGBICHLER

9894 Valley View Drive, Onkama, MI 49675

231.510.2890

cyndyfuller918@gmail.com

PROFESSIONAL EXPERIENCE

CHEMICAL BANK (formerly NORTHWESTERN BANK), Traverse City, MI 03/2012-01/2016
Vice-President, Market Manager, Consumer and Mortgage Lender

- Developed and implemented a strategy for competitively positioning Northwestern bank in Manistee and Mason counties while managing banking operations for three offices.

ALLIANCE FOR ECONOMIC SUCCESS, Manistee, MI 10/2009 – 03/2012
Executive Director

- Managed and provided economic development services for Manistee County including, but not limited to, business recruitment, retention, and expansion; capacity building and resource development; developing economic cornerstones of infrastructure and placemaking; and serving as a facilitator and neutral convener.

HARBOR VILLAGE AT MANISTEE BEACH, Manistee, MI 03/1992-10/2009
President, General Manager – 1999-2009
Sales Manager – 1992-1999

- Responsible for sales, marketing, development, construction and overall management of \$74 million dollar condominium, marina development

CIVIC EXPERIENCE

- Served on Manistee City Council from January 2005 through October 2009. Elected Mayor November 2006 and served in that capacity until October 2009.
- Served as Chair of the City of Manistee Downtown Development Authority November 2006 until October 2009.
- Served on City of Manistee Oil and Gas Board.

- Co-authored the application for obtaining the Michigan Main Street designation for Manistee's downtown district.
- Served as a member of the Manmade Lake Committee responsible for the successful \$180,000 fundraising campaign and \$2,015,000 grant application process with the Michigan Natural Resources Trust Fund for the purchase of Manmade Lake.
- Served on the City of Manistee Planning Commission from November 1997 through October 1999, and reappointed in November 2003 and served until January 2005. Completed the Citizen Planner Certification Course.
- Served as co-Chair for Manistee Downtown Streetscape campaign 1998-1999 to obtain assessment commitments from downtown property owners and obtain approval and financial commitment from the City Council and the Downtown Development Authority.

2563 Pine Run Drive
Onkama, MI 49675

May 1, 2024

Ms. Amber Sedelmaier
Township Clerk
Onkama Township Offices
5435 Main Street
Onkama, Michigan 49675

Dear Ms. Sedelmaier,

Attached is my resume. I am applying for Al Taylor's unexpired term on the Township Board.

My wife and I have been part-time residents since 1999. We moved here full-time in 2021. Since our move, I have been active with the Manistee County Library board of trustees, am currently its president, and volunteer with monthly Feeding America food distribution to needy families in Manistee County. I also participate in a small writers' group at the Bear Lake library as well as continue some part-time consulting.

As my resume shows, I have been an officer or member of 5 other non-profit boards in both the metro Detroit area and in Chicago. That experience includes being president of a national professional credential certification board. I understand both the staffing level and budget tradeoffs small organizations face as well as the importance of navigating multiple interests.

I am interested in joining the Township board to support our area and to help address both the opportunities and challenges facing it. Since our move, my wife and I have come to appreciate even more what Onkama Township has to offer to residents and visitors. This beautiful place has many options to have a comfortable and rewarding lifestyle and can sustain a thriving community if it is managed wisely, too.

Sincerely,

A handwritten signature in black ink that reads "Ralph A. Montemar". The signature is written in a cursive style with a clear, legible font.

Ralph A. Mortensen, Ph.D., A.B.P.P.

2563 Pine Run Drive
Onkama, MI 49675
(231) 889-0147 Home
(248) 760-3436 Mobile
e-mail: drmort85@gmail.com

Career Highlights

- 2023- Present Board of Trustees
Manistee County (MI) Library
- 2016- Present Organizational Psychologist
Ralph Mortensen, Ph.D., A.B.B.P.
- 2011-2021 President, American Board of Organizational and Business Consulting Psychology
- 2018-2021 Director, Organizational Effectiveness Consulting Center
Clinical Assistant Professor of Psychology
Roosevelt University, Chicago, IL
- 2014-2016 Senior Consultant
Vantage Leadership Consulting, Chicago, IL
- 2009-2013 Chief Psychologist, HR/OD
IPAT, Inc. (now part of Talogy), Chicago, IL
- 2007-2009 President
2002-2004 True North Resources, LLC, Farmington, MI
- 2004-2007 Senior Consultant, Managing Consultant
YSC (US) Midwest Office
- 2002-2004 Adjunct Business/Psychology Faculty
Wayne State University, Oakland University, University of
Detroit Mercy and Rochester College
- 2000-2002 Senior Consultant and Assistant Vice President
Aon Talent Solutions Consulting
- 1988-2000 Consultant and Senior Consultant
RHR International Company
- 1986-1988 Assistant Professor of Management and Director of Evening BBA Program
University of Detroit-Mercy
- 1978-1986 Research Analyst, Senior Analyst, and Human Resources Research Manager
National Bank of Detroit (now JPMorgan Chase Bank)
- 1976-1979 Research Analyst, Organization Specialist
Michigan Consolidated Gas Company

Education

- 1985 Doctor of Philosophy Wayne State University
Major: Industrial-Organizational Psychology
- 1976 Master of Arts Central Michigan University
Major: General Psychology
- 1974 Bachelor of Arts Adrian College (Magna cum Laude)
Major: Psychology Minor: Sociology

Professional Certifications and Activities

Board certified by the American Board of Professional Psychology

Virginia Applied Psychology license #0811000988

2020-2023 Liaison to the Association of State and Provincial Psychology Boards (ASPPB) for American Psychological Association Division 13 (Society of Consulting Psychology)

Past board member of the Unitarian Universalist Community Church of Park Forest, Illinois

Past board member of the Chicago Industrial Organizational Psychologists

Past board member of the Universalist Unitarian Church of Farmington, Michigan

Past board member of the Michigan Association of Industrial-Organizational Psychologists

Numerous professional paper presentations and several technical articles published.

Personal Sketch

I am semi-retired, married with two grown daughters and four grandchildren. My hobbies include movies, theater, creative writing, bicycling and travel.

MATTHEW R. KIEFFER

ONEKAMA TOWNSHIP BOARD

CONTACT

-  231.620.8317
-  mkieffer@manistee.org
-  [Linkedin.com/in/MatthewKieffer](https://www.linkedin.com/in/MatthewKieffer)
-  Onekama, Michigan

May 2024

David Meister
Onekama Township Board Supervisor

Dear Dave:

I am writing to express my interest in serving on the Onekama Township Board. As a lifelong resident deeply invested in our community's growth and well-being, I am eager to contribute my skills and experience to help shape its future.

First and foremost, I have a strong commitment to civic engagement and public service. I believe in the power of local government to make a meaningful difference in people's lives, and I am motivated to be a part of that positive change. Serving on the Onekama Township Board would allow me to directly impact the decisions and policies that affect our community.

Additionally, my professional background in Public Education has equipped me with valuable skills that I believe would be beneficial to the board. I have experience in budget management, strategic planning, policy analysis that would contribute to effective governance and decision-making processes.

Moreover, I am deeply familiar with the issues facing our township and have a genuine interest in addressing them collaboratively. I have been actively involved in community initiatives and discussions, and I am dedicated to finding solutions to our challenges while ensuring that the needs and voices of all our residents are heard and considered.

Thank you for your time. I look forward to the possibility of working together to make a positive impact.

Sincerely,

MATTHEW R. KIEFFER

PATRICK D MURPHY

3995 Lakeshore Drive • Manistee, MI 49660
404.316.9730 • pat@itcoi.com • www.patrickdmurphy.com

May 1, 2024

Ms. Amber Sedelmaier,
Township Clerk
Onekama Township
5435 Main Street
Onekama MI 49675

Ms. Sedelmaier;

Please thank Mr. Al Taylor for his dedication to our community on behalf of my spouse and I.

My bio highlights areas of my professional experiences and a personal commitment to supporting the communities in which I live, which I expect to bring to Onekama Township.

Currently, I am an Executive Sponsor, working remotely and pro bono, with Community Consulting Teams of Atlanta, Georgia, a collaboration of business executives and academics who guide not-for-profit groups in creating strategic plans, advise client executives on implementing best practices in operations, and maximize community awareness and support.

I recently created the brand identity and fundraising process for Pendency's, a restaurant that opened in late 2023 in Grosse Pointe, Michigan (www.thependys.com). The attached resume highlights select other professional successes and is for your consideration in filling the unexpired term ending November 2024 for Onekama Township Trustee.

And the novel on which I'm working is in its third draft.

Sincerely,

Patrick Murphy
Attachment: Patrick Murphy Bio



Moonrise over Onekama,, Michigan USA © Patrick Murphy

PATRICK D MURPHY

3995 Lakeshore Drive • Manistee, MI 49660
404.316.9730 • pat@itcoi.com • www.patrickdmurphy.com

BIG PICTURE

- Marketing, Branding, Strategy and Business Development
- Guide clients through the excitement and terror of developing new ideas
- Nourish atmospheres that foster “what if” and “how about” answers in branding and marketing
- Establish and implement distinctive brands and marketing strategies
- Collaborate with stakeholders to exceed measurable goals

CREATIVE, STRATEGY, AND MAJOR PROJECT MANAGEMENT

Morley Companies Inc, Saginaw, Michigan

I created and executed innovative strategies and programs for this incentive travel and event management company catering. As part of this collaboration, I directed the development and managed the design and construction of an interactive experience targeted to stakeholders, shareholders, and the investment community using the 100th Anniversary of a Fortune Five client to promote the client's strategic vision of bringing together diverse businesses and brands transform from a business to business niche player to the owner of multiple international consumer brands.

The interactive experience included three main tents, two connector tents, and an entry courtyard showcasing equipment and machinery over a 100' x 200' area. This mobile experience traveled over 15,000 miles, covering 31 locations and 68 show dates over seven months.

My team also designed and produced online support materials in 14 languages. These materials included promotional posters, marketing elements to support virtual experiences that complemented the mobile experience, a 32-page online guide for hosts, and high-impact videos that could be downloaded and shared with others.



Rainbow over Portage Lake, Michigan USA © Patrick Murphy

REPOSITIONING STRATEGY AND MARKETING PLAN

TransMontaigne Partners, LLC, Denver, Colorado

With an Atlanta-based marketing firm, we developed an enhanced strategy to reposition a leading provider of terminaling, storage, transportation, and related services to the energy industry. The strategy positioned the company as the "owner" of comprehensive fuel supply chain management. This multi-year plan increased brand awareness and boosted shareholder value. As a result of the repositioning direction, the company saw significant growth, increasing its sales from \$2 billion to over \$9 billion.

BRANDING AND INSTITUTIONAL IDENTITY STANDARDS

Oakland Hills Country Club, Michigan, Birmingham, Michigan

We updated the branding of one of the most renowned private golf facilities worldwide. We also established Identity Standards that are still being implemented. This club is part of a prestigious group that hosts prominent golf events such as the Ryder Cup, PGA Championship, US Open Men's Golf Championship, and US Women's Open Championships. Additionally, we created and managed the first website for the host club of a major golf competition.

COMMUNICATIONS, IMAGE ASSESSMENTS, MARKETING

Private Golf and Country Clubs across the US

Developed club 'brands' and created plans for member development and sensitive communications. Examples of club branding can be found at www.corraldetierracc.com and oaklandhillsc.com. Established effective communication between club management and HOAs for clubs incorporated into communities.



Sunset shards over Lake Michigan © Patrick Murphy

BRANDING, FUNDRAISING

Woodrow Wilson Presidential Library, Staunton, VA

The Brand and Identity Standards were established for the Presidential Library, and marketing materials were designed to help the team secure construction funding. Additionally, a strategy was developed to attract major influencers and donors. <https://www.woodrowwilson.org/>

BRANDING, PROJECT MANAGEMENT

The Dow Chemical Company, Midland, Michigan

I managed a multi-year initiative for an ad agency based in Midland. The initiative aimed to improve math, science, and technology education in elementary and middle schools across North America. We developed a brand titled "Educate the Next Generation" for this initiative and created internal and external communication tools. We collaborated closely with high-performing math and science teachers nationwide and the Dow offices near them to write speeches, prepare lesson plans, and produce videos.

MARKETING, BRANDING

Titanium Sports Technologies, LLC, Kennewick, WA

I designed the brand and established Identity Standards for a specialty manufacturer of titanium tubes. I also helped develop a funding plan for a group to purchase the company and took an equity position. Additionally, I co-wrote Business and Strategic Plans and developed Marketing Plans targeting the golf, biking, and performance wheelchair industries. Secured an exclusive to build a proprietary high-performance racing wheelchair.



The beauty of winter in Onekama Township © Patrick Murphy

C O N S U L T I N G

1144 Mill Race Road • Verona, VA 24482-9018 • 540.248.2325 (F) • 540.248.3320 (T) • pfd@devaux@chw.com

The purpose of this letter is to enthusiastically recommend Pat Murphy for any challenge that would benefit from his considerable experience in marketing communications, advertising, art direction, graphic design.

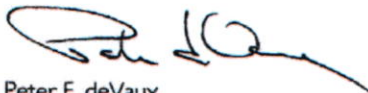
I have worked with Pat on at least two challenging assignments. One for a new company called Titanium Sports Technologies that required the creation of a new brand identity, visuals, direct marketing materials, tradeshow exhibits, print and broadcast medium. I'm sure he can show you the work, but it was both creatively strong and communicated a strong brand presence.

Pat has been working with me on the creation of a brand identity for the Woodrow Wilson Presidential Library Foundation which I chair. As the name suggests, we are engaged in creating the first and only presidential library dedicated to Woodrow Wilson and his ideals. This is a significant, \$30 million enterprise and almost from the first day, Pat has been our image advisor, creating our logo, fund-raising materials, etc. Once again, I'm sure Pat can show you his work for us. It has helped significantly with our efforts.

As background, my professional background is in advertising having served in senior executive positions at Young & Rubicam, New York, Chiat Day, Los Angeles, and Wieden & Kennedy, Portland, OR.

As a result, I've been around art directors and designers all that time, and highly recommend Pat as someone with the necessary experience, eye, and ability to communicate the abstract, while achieving measurable results.

With best regards,



Peter F. deVaux

P.S. Pat also designed this letterhead.

Elizabeth (Libby) Matthews Schleiffarth
9060 Lakeside Avenue
Onkema, Michigan 49675
April 29, 2024

Onkema Township Board
5435 Main Street
Onkema, Michigan 49675

Dear Board Members,

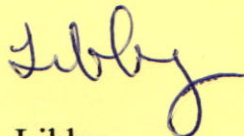
I am excited to submit my resume for consideration to fulfill Al Taylor's term as township trustee. When Al Taylor resigned, I was in the process of filing as an Independent candidate for trustee in the November 2024 election. I could be more effective as a voting member of the Board.

For the past three years, I have been an involved citizen by attending board meetings, special meetings, commission/committee meetings budget hearings and public hearings. I have offered, both publicly at meetings and privately through phone conversations, emails and letters to the Board, comments and compliments; insights and input; suggestions and solutions to the issues that effect Onkema township and her citizens. Citizens have reached out to me with their questions and concerns. I have served as a communication bridge between the Board and the people the Board represents.

As I trustee, I would offer an unique perspective and voice. I have been a summer resident without the Homestead Property Tax Exemption and a year-around resident with the Homestead Property Tax Exemption. I grew up on the south side of Channel on the Little Lake and retired to the north side of the Channel on the Big Lake. I have lived the history of the area. I am involved in the present of the area. I am committed to the future the area.

Throughout my life, I have demonstrated my commitment to the principles of communication, transparency, accountability and consistency. I have a life long passion for this Two Lake Town. I look forward to sharing my commitment and passion as a OT Board member.

Sincerely,

A handwritten signature in blue ink that reads "Libby". The signature is written in a cursive, flowing style.

Libby

Elizabeth (Libby) Matthews Schleiffarth

Roots:

I have been on shores of the Two Lake Town for my entire life. My paternal grandparents began coming to Portage Lake in 1916, staying at the PPI, renting summer cottages off Portage Lake Dr. and Wick-a-Te-Wah. They built a summer cottage in 1930. In 1945 after deaths of his parents, the cottage was willed to my dad and his brother, Gordon. During the 1946 summer my parents, Bob and Chrissie Matthews met at Portage Lake. Dad was one of the founding members of the Portage Lake Yacht Club in 1947. At the PLYC in 1966 I met Bob Schleiffarth. His grandparents, Gale and Marie Henderson bought 30 acres on Lake Michigan, off Pine Run/Ivanhoe Road. Bob and I were married in 1973 at the Congregational Church in Onekama. Mom and Dad sold Wick-a-Te-Wah, remodel a home at Eagle Point and retired in 1983 to Eagle Point. In early nineties, Bob and I purchased 15 acres at the end of Ivanhoe. In 2005, we sold the property and purchased the efficiency apartment/garage at 9060 Lakeside. We tore down the cottage and built new in 2006. In 2014 we completed an addition, made it our permanent residency and retired to Onekama.

Education:

1969-1971: Attended University of Iowa
Awarded journalism scholarship

1971-1973: BA Communications/Journalism University of Idaho
Graduated Magnum Cum Laude, served as political editor of the college paper, paid summer internship at Manistee News Advocate

Elizabeth (Libby) Matthews Schleiffarth

Experience: 1973-2014

1 year – Blue Cross/Blue Shield of North Carolina Manual Editor
Responsible for editing procedure and policy manuals.

4 years – Governor William G. Milliken's campaign and Executive Office staff; served as Program Specialist for Arts and History and as Special Assistant to Joyce Braithwaite, who was responsible for Gubernatorial appointments for boards, commissions, judgeships and communications with citizens.

4 years – Editor of Precast Inserts, a Kalamazoo company's quarterly newsletter.

5 years – Clerk of the Village of Three Oaks, Michigan
Appointed and then ran for own term. Responsible for Village payroll, tax forms, meeting minutes, elections, public notices, payment of bills, balanced Village ledger monthly and lead with auditors.

15 years – University of Notre Dame Development Office
Started as part time gift processor in Donor Services, worked full time as Administrative Assistant to Law School Advancement, retired as Senior Associate Director of Stewardship Programs. Responsibilities included communications with donors, deans, President, Executive Secretary, Provost, Vice Presidents, and students. Endowment reporting for scholarships, fellowships, professorships, Endowments for Excellent, Library Collections and Donor Advised Funds. Planned and executed donor recognition events, wrote acknowledgment gift letters for President University of Notre Dame, University Executive Secretary and Vice President of University Relations and coordinated gift acknowledgment process.

35 years – Business Manager husband's veterinary practices
Responsibilities – accounts receivable, accounts payable, payroll, tax forms and filings.

Elizabeth (Libby) Matthews Schleiffarth

Community Involvement/Service:

1986: After defeat of two operating millages, spearhead successful millage campaign for River Valley School District with largest approval in district history.

1996-2002: Niles Community School Board.

2021: Started attending Onekama Township Board and TLSA meetings to become more knowledgeable and involved.

2022: Started "Libby's Lines", an email newsletter to update readers on decisions of OTB and Two Lakes Collaborative Sewer Authority.

2023: Founding member of STEP, a citizens' group committed to providing fact base information regarding the proposed sewer project.

2024: Instrumental in having OTB Zoomed and recorded.

Ongoing: Assisting in improving OT website for user friendliness and accuracy.

Monday, April 29, 2024

To: Mr. David Meister, Onekama Township Supervisor

5435 Main Street

Onekama, MI 49675

Mr. Meister,

I write today to highly recommend Mrs. Libby Schleiffarth for consideration to fill the temporary vacancy on the Onekama Township Board of Trustees, with the departure of Mr. Allen Tylor. I have known Mrs. Schleiffarth for over 65 years and have personally witnessed her deep love and affection for the entire Portage Lake community. I can also directly attest to her stellar commitment to the Onekama Township's commitment sustained growth and success.

David, Libby is the right person for the job! She brings a long history of both the summertime population thoughts and concerns AND a fulltime resident's perspective. In fact, Libby reminds me of my mother Flora Hardenbergh when she served on the Township Planning Commission.

Libby would be an extremely valuable asset to the Board during this interim time period and hopefully we can encourage her to run this November.

Very Respectfully,

A handwritten signature in blue ink, appearing to read "John T. Hardenbergh", with a long horizontal flourish extending to the right.

John T. Hardenbergh

2290 Crescent Beach Rd,

Manistee, MI. 49660

May 1, 2024

David Meister
Onkama Township Supervisor
PO Box 458
Onkama, MI 49675

Re: Open Township Trustee Position

Dear David:

I recently heard that Al Taylor resigned as a Township Trustee and that Libby Schleiffarth expressed an interest in filling his vacancy. I have known Libby (and her parents) for many years and would recommend Libby for the open trustee position.

Thank you for considering Libby for the role as Township Trustee.

Sincerely,

A handwritten signature in cursive script that reads "Helen Mathieu".

Helen Mathieu
5721 Dyke Street
Onkama

DAVID GLEESON

2860 Crescent Beach Road
Manistee MI 49660
United States
703-615-3091
logangleeson@gmail.com

May 6, 2024

Onkama Township Clerk
4314 Main Street
Onkama, MI 49675

This letter is to notify the Onkama Township Council of my interest in serving out the remainder of Mr. Al Taylor's term as Township Trustee. My interest stems from a desire to continue to serve my community and to actively participate in our local government.

Thank you for your service, time, dedication and professionalism.

Sincerely yours,

DAVID GLEESON

David "Jackie" Gleeson

The MITRE Corporation
Department of Navy Enterprise & Sea Systems (N231)
(703) 615 3091
dgleeson@mitre.org

SECURITY CLEARANCE: Top Secret access; SCl eligible.

OBJECTIVE ONE: Seeking position as Project Lead/co-team leader/Task Lead conducting operations research in cyber, cybersecurity, C4ISR, counter C4ISR, C2, RC2, Artificial Intelligence, and Machine Learning

OBJECTIVE TWO: Individual Contributor/Subject Matter Expert supporting customer needs in cybersecurity, cyber operations, information operations, risk management and program assessment, Artificial Intelligence and Machine Learning.

OBJECTIVE THREE: Executive Fellow advising and consulting government customers on policy issues in cyber and strategic messaging.

PROFESSIONAL SUMMARY

Recognized leader in cyber operations, information operations, analysis and policy at the national, joint and service levels. 11 years of experience in Department of Defense Information Network operations, defensive cyber operations, information warfare, signals intelligence, C4ISR, and counter C4ISR, program management, program resourcing, requirements development and policy development. . Particular strengths: Planning, Programming, Budgeting and Execution (PPBE) cycles for Navy and Office of Secretary of Defense; leading and participating in high-functioning teams to accomplish analytic evaluations of military scenarios for functional decomposition, capability or capacity gap definition; use and evaluation of modeling and simulation capabilities to define military scenarios.

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- | | |
|------------------------|---------------------------------------|
| • Team Leadership | • Operations Research |
| • Systems Engineering | • Program Management |
| • Information Analysis | • Requirements Definition |
| • Project Leadership | • Comprehensive Communications Skills |
-

Project Management

- Individual Contributor to US CYBER COMMAND on expanded budgetary controls (EBC) processes of allocating, budgeting, expending and reporting to ensure CCMD retains abilities to address cyber-unique acquisition for cyber warfare/warrior mission accomplishment. Continuing work into FY24 to address service-like requirements incumbent and inherent with EBC.
- Co-Author of MITRE technical report to DOD CDAO on FVEY partner data-sharing processes with recommendations for improvements, immediate and long-term.
- C-Author of MITRE MTR to DOD CDAO COI on Counter Autonomy as a topic of consideration for the COI, use of Counter Autonomy techniques for autonomous system design improvement and to identify potential adversary courses of action.

David "Jackie" Gleeson

- Individual Contributor for INDOPACOM's Cybersecurity Capacity Partnership Building working for the sponsor (INDOPAC J65) across identified Pacific Rim partners and associated Air National Guard and Army National Guard cyber platoons to increase partner nation understanding of Hunt Forward TTP/ATT&CK/DEFEND to increase partner capacity and capability.
- Task Lead for PMW 130 Navy Cyber Situational Awareness (NCSA) integrating SA into the Operational Information Environment (OIE) at the Command MOC level. Part of MITRE's OverMatch portfolio instituting situational awareness across the operational and acquisition communities by instituting Software Pathway acquisition processes to directly identify operator needs and defining acquisition requirements.
- Project Lead for Marine Corps Forces Cyberspace Command (MARFORCYBERCOM) developing quick-reaction intel-to-cyber operational environment assessment to develop high-return targets.
- Resourcing, requirements and futures contributor to Navy Cyber Situational Awareness program-of-record (PMW 130). Determined interlaced requirements from Resilient C2 and higher echelon/operational commander doctrine.
- Project Lead for 4 teams working advanced Naval concepts in cyber and access development. Successfully delivered hardware and software for first-ever deployable capability across Naval Force (USN and USMC); intelligence products to support target development; assessment of existing access
- Selected to Project Lead for first-ever Information Operations/Cyber hybrid project at Marine Forces Cyberspace Command in support of USCYBERCOM/INDOPACCOM operations and effects.
- Led 4-person contract team to design, develop and implement USCYBERCOM Command Assessment Program. Delivered comprehensive program that organized and orchestrated assessments to deliver data-driven support for senior leader decision making and external engagements. This program energized USCYBERCOM to fully engage assessment planning for a named multi-year operation and incorporate exercises and strategic operational concepts to improve mission performance while identifying shortfalls in qualified assessment personnel and training.
- Re-designed and delivered USCYBERCOM Program Element financial architecture that aligned fiscal accountability with warfighting doctrine. This alignment permitted the Command to articulate fiscal investment strategy to Joint Staff, OSD and Congress allowing greater understanding of the impact of funding within the DoD Cyber domain.
- Supported the development of Chief of Naval Operation's Annual Budget submissions by providing time-critical analysis used to inform programmatic decision-making across the Navy's cyber portfolio. The analysis provided emphasized critical capability gaps, architecture processes and platforms that enabled complex systems to meet operational requirements.

Team Leadership

- Led three projects supporting USCYBERCOM J84 (Assessments Division). Developed process and procedure for first-ever JCIDS Capability Based Assessments (CBAs) to formally identify capability gaps and capacity shortfalls for the Command; developed recommendations for US Navy Fleet Cyber Command to initiate a program of record for Navy cyber readiness; outline program and process for USCYBERCOM Command Assessment Program to support product development of Joint Strategic Planning System and define Commander's baseline for Integrated Priority List submissions.
- Simultaneously led and coordinated 4 study teams employed to develop metrics for analysis of Navy cyber investments. Teams utilized developed metrics within models to predict efficacy of investments and assign investment value.

David "Jackie" Gleeson

Requirements Development

- Instituted independent methodology of ranking Navy cyber needs that permitted tiered, organized investment approach during Navy's first-ever cyber baseline assessment within the budget building cycle.

Operations Research

- Led military, civilian and academic team in analytic effort quantifying the cyber attack surface, adversary probability of successful attack and incurred system risk for a virtualized Navy surface platform. This effort developed a first-ever repeatable attack path mathematical model that allows platform cyber security specialists to represent threat. This work led to appointment as the MORS cyber co-chair for the 2017 symposium.

Systems Engineering

- Lead Analyst examining state-sponsored terrorist organizations. The team's assessments directly influenced national policy and operational plans, by ensuring critical threat warning and timely situational updates were provided to the Combatant Commander and forward-deployed components. Key contributor to worldwide terrorist activity briefings presented to Secretary of Defense and Chairman of the Joint Chiefs of Staff.

Information Analysis

- Co-developed a tabletop exercise exploring the cyber decision-making theory of a US adversary at a mission level. Post-game analysis included qualification of turn-based participant decisions into quantifiable variables. Definition of these variables allowed a Combatant Command staff to best emulate the adversary and adjust strategic plans.

EMPLOYMENT HISTORY

2014 – Present: *Lead cyber analyst* at Chief of Naval Operations, Assessment Division. Responsibilities and tasks included project management, team leadership and requirements development through rigorous operations research methodologies in support of Navy's future years budget development.

- Supported the development and assessment of Chief of Naval Operations Annual Budget submissions by providing time-critical analysis used to inform programmatic decision-making across the Navy's cyber portfolio. The analysis provided emphasized critical capability gaps, architecture processes and platforms that enabled complex systems to meet operational requirements.
- Project manager for \$3.9M developing quantitative analytic reinforcement to support Navy's budgetary decisions for cyber, C4ISR and C-C4ISR programs.
- Led and coordinated 4 study teams employed to develop metrics for analysis of Navy cyber investments. Metrics are used within models to predict efficacy of investments and assign investment value.
- Instituted independent methodology of ranking Navy cyber budgetary requirements orchestrating Navy's first-ever cyber baseline assessment in the budget building cycle.
- Led military, civilian and academic team in analytic studies quantifying the cyber attack surface, adversary probability of successful attack and incurred system risk for a

David "Jackie" Gleeson

virtualized Navy surface platform. Developed a first-ever repeatable attack path mathematical model that allows platform cyber security specialists to represent threat.

2012 – 2014: *Navy Deputy to Cyber Division, Office of China/Korea, National Security Agency.* Conducted planning, targeting and analysis in support of national and military information needs.

2010 – 2012: *Deputy Information Warfare Commander, Carrier Strike Group ONE.* Responsible for development of the Information Warfare Commander watch floor to include training of enlisted and officer personnel; development of policy, procedures and protocols that supported the Strike Group's missions and needs for communications, information bandwidth, cyber protection, information security, and provisioning for integrated communications (terrestrial and satellite), information, intelligence and cyber into fused products for Strike Group improved situational awareness.

2008 – 2010: *Resource Director, Office of the Undersecretary of Defense for Intelligence, Information Operations Division.* Directed a budget of \$495M in research and development funding to answer Combatant Commanders' emergent Information Operations requirements. Acted as the sole contracting officer's technical representative (COTR) across 48 individual contracts. Increased initial contract expenditure rates from 48% to 92% preserving \$98M during OSD Comptroller audits.

2005-2008: *Operations Security (OPSEC) officer, Chief of Naval Operations, Current Operations Division, Information Operations Branch (OPNAV N39).* Responsible for policy and force programming/budgeting to support OPSEC efforts across the Navy. Selected as the single liaison to Assessments Division (OPNAV N81) supporting analytic efforts representing Information Operations capabilities or equities. Supported warfighting scenario development sponsored by the Joint Staff J8 Warfighting and Analysis Division that created an integrated force structure capability definition informing all Services' budgetary advancement.

EDUCATION

- Master of Science, Aerospace/Electrical Engineering, Naval Postgraduate School (1998)
- Bachelor of Science, Aerospace Engineering, The University of Texas (1990)

AFFILIATIONS

- Member of Military Operations Research Society (MORS) since 2014
 - Completed Certificate for Operational Analysis (May 2021)
- Co-owner of A Dog's Day Out Van Dorn, a dog daycare, grooming and boarding business ([@AdogsDayOutVanDorn](http://www.facebook.com)).
- Former Chairman and Treasurer of the Pentagon Chapter of Ducks Unlimited.



**EXHIBIT A
MITIGATION RATES
BASED ON PER HOUR**

The mitigation rates below are average "billing levels", and are typical for the incident responses listed, however, when a claim is submitted, it may be itemized and based on the actual services provided.

These rates are based on actual costs using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance). Labor rates include an average department's actual burdened labor costs and not just a firefighter's wage. These include wages, retirement, benefits, workers comp, etc.

MOTOR VEHICLE INCIDENTS

Level 1 - \$602.00

Provide hazardous materials assessment and scene stabilization. This will be the most common "billing level". This occurs almost every time the fire department responds to an accident/incident.

Level 2 - \$687.00

Includes Level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. We will bill at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.

Level 3 – CAR FIRE - \$838.00

Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.

ADD-ON SERVICES:

Extrication - \$1,811.00

Includes heavy rescue tools, ropes, airbags, cribbing etc. This charge will be added if the fire department has to free/remove anyone from the vehicle(s) using any equipment. We will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. This level is to be billed only if equipment is deployed.

Creating a Landing Zone - \$553.00

Includes Air Care (multi-engine company response, mutual aid, helicopter). We will bill at this level any time a helicopter landing zone is created and/or is utilized to transport the patient(s).

Itemized Response: You have the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.

HAZMAT

Level 1 - \$972.00

Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, set-up and command.

Level 2 - \$3,473.00

Intermediate Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, Level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.

Level 3 - \$8,199.00

Advanced Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, Level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Includes 3 hours of on scene time - **each additional hour @ \$381.00 per HAZMAT team.**

FIRES

Assignment - \$554.00 per hour, per engine / \$693.00 per hour, per truck

Includes:

- Scene Safety
- Investigation
- Fire / Hazard Control

This will be the most common "billing level". This occurs almost every time the fire department responds to an incident.

OPTIONAL: A fire department has the option to bill each fire as an independent event with custom mitigation rates.

Itemized, per person, at various pay levels and for itemized products use.

ILLEGAL FIRES

Assignment - \$554.00 per hour, per engine / \$693.00 per hour, per truck

When a fire is started by any person or persons that requires a fire department response during a time or season when fires are regulated or controlled by local or state rules, provisions or ordinances because of pollution or fire danger concerns, such person or persons will be liable for the fire department response at a cost not to exceed the actual expenses incurred by the fire department to respond and contain the fire. Similarly, if a fire is started where permits are required for such a fire and the permit was not obtained

and the fire department is required to respond to contain the fire the responsible party will be liable for the response at a cost not to exceed the actual expenses incurred by the fire department. The actual expenses will include direct labor, equipment costs and any other costs that can be reasonably allocated to the cost of the response.

WATER INCIDENTS

Level 1

Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common "billing level". This occurs almost every time the fire department responds to a water incident.

Billed at \$554 plus \$68 per hour, per rescue person.

Level 2

Intermediate Response: Includes Level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. We will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident.

Billed at \$1,110 plus \$68 per hour, per rescue person.

Level 3

Advanced Response: Includes Level 1 and Level 2 services as well as D.A.R.T. activation, donning breathing apparatus and detection equipment. Set up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene.

Billed at \$2,747 plus \$68 per hour per rescue person, plus \$134 per hour per HAZMAT team member.

Level 4

Itemized Response: You have the option to bill each incident as an independent event with custom mitigation rates for each incident using itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.

BACK COUNTRY OR SPECIAL RESCUE

Itemized Response: Each incident will be billed with custom mitigation rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used.

Minimum billed \$554 plus \$68 per hour, per rescue person. Additional rates of \$554 per hour per response vehicle and \$68 per hour per rescue person.

CHIEF RESPONSE

This includes the set-up of Command, and providing direction of the incident. This could include operations, safety, and administration of the incident.

Billed at \$347 per hour.

MISCELLANEOUS / ADDITIONAL TIME ON-SCENE

ADDITIONAL TIME ON-SCENE (for all levels of service)

Engine billed at \$554 per hour.

Truck billed at \$693 per hour.

Miscellaneous equipment billed at \$416.

MITIGATION RATE NOTES

The mitigation rates above are average "billing levels" for one hour of service, and are typical for the incident responses listed, however, when a claim is submitted, it may be itemized and based on the actual services provided.

These average mitigation rates were determined by itemizing costs for a typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates (an average department's "actual personnel expense" and not just a firefighter's basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.

**THE TOWNSHIP OF ONEKAMA
ORDINANCE 2024 - __
MANISTEE COUNTY, MICHIGAN**

Emergency Services Cost Recovery Ordinance

An ordinance to establish cost-recovery charges and exemptions for the Township Fire Department and other emergency services under Public Act 33 of 1951, as amended (MCL 41.801, et seq.), and to provide methods for collecting those charges.

THE TOWNSHIP OF ONEKAMA, MANISTEE COUNTY, MICHIGAN, ORDAINS:

Section 1. Purpose

This ordinance is adopted to enable the Township to bill for and collect cost recovery charges from those *non-Township residents* (generally subject to exceptions) receiving direct benefits from the fire protection and other emergency services provided by the Township. It is the further purpose of the ordinance to provide for full funding of the Township's fire protection and other emergency services which remain, in part, an at-large governmental expense based upon the general benefits derived by all property owners within the Township.

Section 2. Definitions

For the purpose of this Ordinance, the following word, terms or phrases shall have the meanings as contained in this section, except where the context clearly indicates a different meaning:

- A. *Assessable Costs.* Those costs for services incurred by the Township in connection with a response to a public safety, fire, or emergency incident or condition, but not limited to, the actual labor and material costs of the Township (including without limitation, employee wages, fringe benefits, administrative overhead, costs of equipment, costs of equipment operation, cost of materials, costs of transportation, costs of material disposal and costs of contracted labor), whether or not the services are provided by the Township or by a third party on behalf of the Township; service charges and interest; and attorney's fees and litigation costs incurred by the Township related to the collection of assessable costs; provided, however, the Township shall not be reimbursed under this Ordinance more than once for any expense incurred by the Township.

- B. *Cost Recovery Schedule.* Periodically, the Township Board shall adopt, by Resolution, to be attached to this Ordinance as **Exhibit A**, a schedule of the costs incurred in providing Emergency Services related to an Emergency Incident. It shall be presumed that the costs listed in the schedule are reasonable costs incurred by the Township in responding to such Emergency Incident. This schedule shall be made available to the public during regular Township business hours.

- C. *Department*. The Onekama Township Fire and Rescue Department.
- D. *Emergency Incident*. Any situation or condition where Emergency Services are needed or requested.
- E. *Emergency Services*. Services by the Township or another a public entity, which is acting within the Township, for the primary purpose of taking timely action to deal with events threatening health, safety, and security. Emergency Services include, but are not limited to, fire, EMS, and law enforcement agencies and cover prevention, preparedness, response, and recovery services or actions, including services or actions related to a hazardous material incident.
- F. *EMS*. This means Emergency Medical Services and includes providing immediate response, care, treatment, and/or transport of sick or injured persons.
- G. *False Alarm*. A request for emergency assistance when there is no actual need for such assistance. Such request may be in any form and includes a request by telephone or any other method, including the activation of any automated or manual device designed to request or summon emergency assistance. The determination that there was no actual need for emergency assistance shall be made by the most senior person responding to the request.
- H. *Harzardous Material*. Those elements, substances, wastes of by-products, including but not necessarily limited to, combustible liquids, flammable gases, explosives, flammables, poisons, organic peroxides, oxidizers, pyrophorics, unstable reactive or corrosive materials, which are: i) potentially harmful to the environment or human or animal life, including any material defined as hazardous by any state or federal law, rule or regulation, or ii) which pose an unreasonable or imminent risk to life, health or safety of persons or property, or to the ecological balance of the environment as determined by the fire chief or the senior fire official of the fire Department in charge at the scene of hazardous material incident.
- I. *Harzardous Materials Incident*. Any occurrence, incident, activity, or accident where a release of hazardous materials occurs or is reasonably imminent. A release shall be any spilling, leaking, pumping, pouring, emitting, emptying, discharging, ejecting, dumping, or disposing of a hazardous substance or material into the environment, including, but not limited to, the air, soil, groundwater and surface water.
- J. *Illegal Fire*. A fire intentionally or negligently set that is proximately caused because of a violation of a federal, state, or local law, including, without limitation, an arson fire and a fire set in violation of a burning ban, order, or ordinance. An illegal fire does not include a fire caused by act of nature.

K. *Responsible Party*. A responsible party is a *non-resident* of the Township and includes any individual, firm, corporation, association, partnership, commercial entity, consortium, joint venture, government entity, or other legal entity that (1) receives Emergency Services or whose employee or agent receives Emergency Services; (2) is contractually required to indemnify a person or legal entity for charges related to Emergency Services, such as an insurance company; (3) any owner, tenant occupant or party in control of real and personal property from which, onto which, or related to which there is an Emergency Incident and their heirs, estates, successors and assigns and (4) any owner, tenant occupant or party in control of real and personal property that benefits from Emergency Services and their heirs, estates, successors and assigns. In circumstances where the Department provides emergency medical care and/or transport, the direct recipient of the services will constitute the responsible party. In the case of emergency medical care and/or transport being provided to a minor, the responsibility party shall be the parents or guardian of the minor. As used *above*, a responsible party shall be deemed to "receive" Emergency Services *even* when those Emergency Services are not directly rendered to the responsible party, but are rendered in relation to the responsible party. An example would be the rendering of Emergency Services in relation to a hazardous materials incident.

L. *Standby*. Personnel and/or resources made available and dedicated to a specific *event* for the purpose of providing emergency service response or other agreed upon assistance. This does not include Department resources assigned to cover emergency responses within another jurisdiction under an established mutual aid agreement.

M. *Township*. The Township of Onekama.

N. *Utility Line Failure*. The disabling of any transmission or service line, cable, conduit, pipeline, wire or the like used to provide, collect or transport water, sanitary sewage, storm sewage, electricity, natural gas, communication or electronic signals (including, but not limited to, telephone, computer, cable television and stereo signals or electronic impulses) where the failure presents a threat to public health or safety.

Section 3. Cost-Recovery Charges

The Township may recover all Assessable Costs in connection with Emergency Services rendered by Township from any or all responsible parties jointly or severally. Emergency Services include, by way of example and not limitation, specific responses or conditions as described below:

- A. Any Department response to a fire, whether ignited accidentally or intentionally, and includes but is not necessarily limited to the following:
- Department containment and/or suppression of the fire in part or whole.
 - Stabilization of the incident by Department resources.
 - Activities resulting in damage or destruction of Department equipment

beyond normal wear and tear.

- B. Any Department response to an incident caused by a criminal act; i.e., DUI, intentional false alarm, arson, etc. *As an exception, these costs would also apply to a Township resident.*
- C. Any Department response requiring containment, abatements or any safety measure in connection with any hazardous or toxic material release. Charges in such case shall be made to the person responsible for the release, whether or not the release occurs on the property of the responsible party. The responsibility for the release includes releases caused by the person as well as any release from any vehicle, building, or other instrumentality, owned, occupied or utilized by the person, regardless of fault.
- D. Any Department response to a vehicle accident or traffic incident, including but not limited to the control of fires, spills, debris clean up, assistance to injured persons or ambulance crews, or the extrication of vehicle occupants using specialized tools or techniques.
- E. Any Department response to a hazardous materials incident or other hazardous condition requiring Department oversight and deployment of personnel and/or equipment to maintain public health and safety.
- F. Any Department response to a false alarm due to system malfunction or maintenance issue in excess of three (3) alarms in any consecutive twelve (12) month period.
- G. The provision of Department equipment or personnel for the purpose of providing standby fire, rescue, or emergency medical services necessary to support a non-emergency event/situation hosted by a for-profit organization.
- H. The providing of medical care and/or transport by the Department to a medical care facility.
- I. Any Department response for a specialized rescue, disentanglement, or body recovery requiring Department oversight and/or deployment of Department personnel or equipment and the use of specialized tools, apparatus, or techniques for handling the specific incident. This includes high and low angle environments, confined spaces, below grade or trench incidents, heavy equipment or machinery, outside searches lasting longer than one (1) hour, ice or water rescue or recovery, and structural collapse.

Section 4. Cost Recovery Schedule.

A schedule of charges, to be known as the Cost Recovery Schedule, shall be established by Resolution of the Township Board and attached as **Exhibit A** to this Ordinance.

Section 5. Authorization of Third-Party Billing Agency

The Township Board, at its discretion, may enter into a contract, on behalf of the Township, with a private third- party billing agency to pursue the cost recovery under the terms of this Ordinance.

Section 6. Exemptions

The following properties and services are exempt from the charges authorized by this Ordinance:

- A. False alarms due to system malfunction or maintenance issue not exceeding three (3) alarms in any consecutive twelve (12) month period.
- B. Fires caused by railroad trains, which are the statutory responsibility of railroad companies.
- C. Fire involving Township buildings, grounds and/or property when the fire is not caused by the act or omission of an employee or agent of the Township.
- D. Fire or other emergency service performed outside the jurisdiction of the Township for which a signed Mutual or Automatic Aid agreement is in place, unless the municipality in which assistance is rendered has adopted an ordinance to impose or authorize the collection of fees for fire and emergency services as authorized by law.

Section 7. Determination and Authorization

The Township Fire Department Chief, designee, or authorized agent acting on behalf of the Township, such as a third-party billing agency, shall determine the total assessable costs and shall, in consultation with other Township personnel or agents involved in the services, determine whether to assess any, all or part of such costs against any of the responsible parties. In making such determination, the following shall be considered: the extent to which the personnel and equipment of the Township or other assisting public entities were involved, including active and standby status; the extent to which an act or omission of a responsible party was a proximate cause for the need for Emergency Services; and the ability of a responsible party to pay the total assessable costs.

In determining the assessable costs against a party, the Township Fire Department Chief, designee, or other authorized agent may rely on a report of services and the actual expenses incurred as prepared by Department personnel and/or agents involved in responding to the incident and the amounts as set forth in the Cost Recovery Schedule.

Assessable costs may be allocated among and between responsible parties, including allocating all or some of such costs, jointly and severally, against more than one responsible party.

If a determination is made not to assess all or a part of assessable costs against a responsible party, such determination shall not in any way limit or alter any liability a responsible party may have to other responsible parties.

Section 8. Billing and Collection of Assessable Costs.

The Township Treasurer, designee, authorized agent or contracted billing service shall prepare and mail an itemized invoice to each responsible party at his, her or its last known address, or to an appropriate insurance company or authorized agent acting on behalf of a responsible party or an insurer of a responsible party. The invoice shall demand full payment within thirty (30) days of billing. Any amount due that remains unpaid thirty (30) days after the date of billing shall have imposed a late charge thereon at the rate of one percent (1%) per month, or fraction thereof, until paid in full.

The invoice shall be served on a responsible party by first class mail, registered mail or personal service. A responsible party shall be deemed served by first class mail on the date of mailing, by registered mail on the date of mailing or by personal service on the date of actual service on the responsible party.

The invoice shall advise the responsible party of the right to appeal and the time limits for doing so as provided in Section 9 of this ordinance. If a responsible party shall appeal assessable costs pursuant to Section 9 hereof, such costs, if upheld, in whole or in part, shall be due and payable thirty (30) days from the date of determination of the appeal and any late payment fees shall apply thereafter.

Any additional expense that becomes known following the transmittal of the invoice to the responsible party shall be billed in the same manner on a subsequent invoice to the responsible party.

Any failure by a responsible party to pay an invoice within the time limits provided in this section shall be considered a default in payment, in which case the Township may commence a civil suit to recover the costs plus any additional costs or expenses allowed by law. In addition, the Township may pursue any other remedy or may institute an appropriate action or proceeding in a court of competent jurisdiction to collect the charges imposed under this ordinance together with costs and attorney fees.

Section 9. Appeal Procedure.

Any responsible party who receives an invoice for assessable costs shall have an opportunity to meet with the Township Fire Department Chief or designee to request a modification of the assessable costs. The responsible party shall request such meeting in writing within fourteen (14) calendar days from the date of service of the invoice.

If after meeting with the Township Fire Department Chief or designee the responsible party is still not satisfied, he or she may request an opportunity to appear before the Township Board to further request a modification of the assessable costs. A responsible party who desires to appear before the Township Board must first meet with the Township Fire Department Chief or designee, as provided *above*, and shall file a written request to appear before the Township Board with the Township Clerk within seven (7) calendar days of the date of the meeting with the Township Fire Department Chief or the designee. Any such request shall specifically identify and explain all reasons why the responsible party believes the assessed costs should be modified. Any reason, basis or argument for modification of the assessable costs not set forth in the request to appear shall be deemed waived by the responsible party. Upon receipt of such a request, the Township Clerk will place the responsible party on the agenda of the next regularly scheduled Township Board meeting, which meeting is at least fourteen (14) calendar days after the date on which the responsible party files the request to appear. After a responsible party has been given an opportunity to appear before it, the Township Board shall promptly determine whether to confirm, modify or void payment of the assessable costs invoiced.

Failure to file a timely written request for a meeting with the Township Fire Department Chief Supervisor or request to appear before the Township Board shall constitute a waiver of the responsible party's right to same; and shall further constitute the responsible party's agreement to pay the assessable costs invoiced.

Section 10. Conflict with Natural Resources and Environmental Protection Act.

If there is any conflict between the provisions of this ordinance and the provisions of Part 201 of the Natural Resources and Environmental Protection Act [MCL 324.20101 *et seq.*] (NREPA), the provisions of the NREPA shall take precedence and the provisions of this ordinance in conflict therewith shall be deemed non-enforceable, but only to the extent necessary to avoid the conflict.

Section 11. Non-Exclusive Charge.

The foregoing rates and charges do not limit the Township's authority to levy any form of tax or impose special assessments, as permitted by law. Also, general fund appropriations may be made to *cover* such additional costs and expenses of providing fire protection and other emergency services.

Section 12. Multiple Property Protection

When a particular fire protection or other emergency service rendered by the Township directly benefits more than one person or property, the owner of each property so benefited, and each person so benefited where property protection is not involved, is liable for the payment of the full charge for such service.

Section 12: Severability

If any provision or part of this ordinance is declared by any court of competent jurisdiction to be invalid or unenforceable, such declaration shall not affect the validity or enforceability of any other provision or part, which shall remain in full force and effect.

Section 13: Effective Date

This ordinance shall become effective immediately following publication of this ordinance. Publication shall take place within thirty (30) days of the Onekama Township Board of Trustees approval. All ordinances or parts of ordinances in conflict with this ordinance are repealed.

THOSE VOTING IN FAVOR:

THOSE VOTING AGAINST:

THOSE ABSTAINING:

ORDINANCE DECLARED PASSED

_____, Clerk

CERTIFICATION

I, _____, Clerk of the Township of Onekama, Manistee County, Michigan, do hereby certify that the above is a true and correct copy of the Onekama Township Fire Department and Emergency Services Charge Ordinance as adopted by the Onekama Township Board at a meeting held on _____, 2024.

_____, Clerk

April 2024 Fire Report

We had a total of 22 runs for the month of April, 10 EMS, 12 FIRE. Of those runs there were 2 into Brown Twp, 2 Lift assist, 3 into Bear Lake for mutual aid requests, Fire boat will be in the water the week of May 6th and will continue to be docked at the marina on Main Street (behind restaurant), with no dock fees. Fire Academy is going well for Harry Goldwater and soon will be completed. New rescue is performing well for us.

Fire office windows sustained hail damage and are currently in the process of getting insurance approval.

The Fire Board is asking that you approve Askley Kubiskey as a member of our fire department. Ashley has moved into the area (village) and is currently employed at Munson Hospital in Frankfort. She would like to join our department and has agreed to enroll in an EMR (mfr) class within the next 2 years. I have included her application.

Regards,

Rob Johnson

Fire Chief

Onekama Township Meeting
5/8/24
OTPRC

Parks and Rec Action items – File name: 2024 05 08 OTPRC Township meeting asks and notes

Meeting Minutes on Parks and Rec Web site: [March](#) approved and [April](#) unapproved.

Requests:

1. Lawn Maintenance proposals from Anthony's Outdoor services. Initial mowings and Glen cleanup completed awaiting proposal approval. Included in packet
 1. Thank you letter for prior award / List of available services
 2. Proposals to be approved and signed. Feldhak, Glen, Hilltop (Road End), Clark (Road End), Northpoint. **Files attached**
 3. Bench security: Glen and Carden – Discuss need. Pending proposal
2. Bylaws-review updates, approve and sign. **File name:** Bylaw with suggested amendments....
 1. Changed commission to committee – red font
 2. Minor edits – red font
 3. Added Program director – Red font
 4. Discussion about appointment of Chair vs. election (AI) – Gray shading

Items of note:

1. Trail System grant update
2. Election of officers
 - a. Chair-Pratt
 - b. Vice Chair-Ervin
 - c. Secretary-Wemlinger
 - d. Program director-Ervia



Main - (231) 794-9150 Fax - (231) 887-4163
Address - 1395 Lakeshore Rd. Manistee, MI 49660
Email - anthonysootdoorservices@gmail.com
Web - www.anthonysoutdoorservices.com

Proposal #2024-50
Date Submitted:5-6-2024

Onkama Township
5435 Main Street
PO Box 458
Onkama, Mi 49675

PROPOSAL FOR THE FOLLOWING

Job Description:

- Auger 3 - 8" holes 3' deep. Install 8" sona tube and 3/8" eye bolt in center and fill with concrete.

TOTAL FOR JOB LISTED ABOVE: \$993.00

This proposal may be withdrawn by us if not accepted within 30 days from the date on this proposal due to material cost fluctuation, product availability, and fuel concerns. ** A fuel surcharge may apply**. We propose herby to furnish material- complete in accordance with the above proposal with 50% down at time of acceptance of proposal and remaining amount due at completion of job. Any alteration or deviation from above specifications involving extra cost will be executed only upon written or verbal order and will become an extra charge over and above the proposed amount.

Respectfully Submitted:

Anthony Ganss

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature

Date



Main - (231) 794-9150 Fax - (231) 887-4163
Address - 1395 Lakeshore Rd. Manistee, MI 49660
Email - anthonysootdoorservices@gmail.com
Web - www.anthonysoutdoorservices.com

2024 Lawn Maintenance Contract

Customer Name: Onekama Township - Clark Phone: 231-889-3308 Email: Invoice by Email: Yes No

Billing Address: 5435 Main St. Service Address: Clark (Road End)

City, State, Zip: Onekama, MI 49675 City, State, Zip: Onekama, MI 49675

We hereby submit specifications and estimates for: Lawn Maintenance services at the above service address location on a per service basis. Please initial which services you would like.

Initial \$145.00/hour Spring Cleanup (per 2-man crew) (\$40.00/hour Additional per crew member) Initial \$145.00/hour Fall Cleanup (per 2-man crew) (\$40.00/hour Additional per crew member)

Initial \$25.00 Cost per service for lawn cutting (Any weeding or mulching is done at an hourly rate of \$86.00 per hour (Road End) per two-man crew plus equipment/material charges)

Spring and Fall Clean Up services include removal of natural debris. If debris is to be left on property indicate below and location of where debris is to be left. Above cost does not deviate if customer chooses to have debris removed or remain on property.

Notes:

Lawn cutting services include grass cutting, trimming around trees, maintenance strips etc. and blowing off walkways. This cost does not include the removal of natural debris (brush piles, down tree limbs etc.) although these services are available if requested.

Notes:

This pricing is guaranteed for 1 season and is valid through the 2024 Lawn Maintenance season.

Contract cancelable upon written notification.

Payment to be as follows: Lawn cutting services invoiced on a monthly basis. Spring/Fall Clean Up services invoiced as completed.

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alteration or deviation from the above specifications, involving extra costs, will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Anthony's Outdoor Services, LLC is not responsible for "Acts of God," and assumes no liability for naturally occurring condition. Our employees are fully covered by Workman's Compensation Insurance.

NOTE: This proposal may be withdrawn by us if not accepted by May 31, 2024.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. I have read the Terms and Conditions and understand them.

Date of Acceptance:

Customer Signature:

Customer Printed Name:

Contractor Signature: Anthony Ganss



Main - (231) 794-9150 Fax - (231) 887-4163
Address - 1395 Lakeshore Rd. Manistee, MI 49660
Email - anthonysooutdoorservices@gmail.com
Web - www.anthonysoutdoorservices.com

2024 Lawn Maintenance Contract

Customer Name: Onekama Township - Feldhak Park Phone: 231-889-3308 Email: Invoice by Email: ___ Yes ___ No

Billing Address: 5435 Main St. Service Address: Feldhak Park
City, State, Zip: Onekama, MI 49675 City, State, Zip: Onekama, MI 49675

We hereby submit specifications and estimates for: Lawn Maintenance services at the above service address location on a per service basis. Please initial which services you would like.

Initial \$145.00/hour Spring Cleanup (per 2-man crew) Initial \$145.00/hour Fall Cleanup (per 2-man crew)
(\$40.00/hour Additional per crew member) (\$40.00/hour Additional per crew member)

Initial \$50.00 Cost per service for lawn cutting (Any weeding or mulching is done at an hourly rate of \$86.00 per hour per two-man crew plus equipment/material charges)

Spring and Fall Clean Up services include removal of natural debris. If debris is to be left on property indicate below and location of where debris is to be left. Above cost does not deviate if customer chooses to have debris removed or remain on property.

Notes: _____

Lawn cutting services include grass cutting, trimming around trees, maintenance strips etc. and blowing off walkways. This cost does not include the removal of natural debris (brush piles, down tree limbs etc.) although these services are available if requested.

Notes: _____

This pricing is guaranteed for 1 season and is valid through the 2024 Lawn Maintenance season.

Contract cancelable upon written notification.

Payment to be as follows:
Lawn cutting services invoiced on a monthly basis. Spring/Fall Clean Up services invoiced as completed.

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alteration or deviation from the above specifications, involving extra costs, will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Anthony's Outdoor Services, LLC is not responsible for "Acts of God," and assumes no liability for naturally occurring condition. Our employees are fully covered by Workman's Compensation Insurance.

NOTE: This proposal may be withdrawn by us if not accepted by May 31, 2024.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. I have read the Terms and Conditions and understand them.

Date of Acceptance: _____

Customer Signature: _____

Customer Printed Name: _____

Contractor Signature: Anthony Ganss _____



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Email - anthonysootdoorservices@gmail.com
Web - www.anthonysoutdoorservices.com

2024 Lawn Maintenance Contract

Customer Name: Onekama Township - Glen Park Phone: 231-889-3308 Email:
Invoice by Email: ___ Yes ___ No

Billing Address: 5435 Main St. Service Address: Glen Park
City, State, Zip: Onekama, MI 49675 City, State, Zip: Onekama, MI 49675

We hereby submit specifications and estimates for: Lawn Maintenance services at the above service address location on a per service basis. Please initial which services you would like.

Initial \$145.00/hour Spring Cleanup (per 2-man crew) Initial \$145.00/hour Fall Cleanup (per 2-man crew)
(\$40.00/hour Additional per crew member) (\$40.00/hour Additional per crew member)

Initial \$35.00 Cost per service for lawn cutting (Any weeding or mulching is done at an hourly rate of \$86.00 per hour per two-man crew plus equipment/material charges)

Spring and Fall Clean Up services include removal of natural debris. If debris is to be left on property indicate below and location of where debris is to be left. Above cost does not deviate if customer chooses to have debris removed or remain on property.

Notes: _____

Lawn cutting services include grass cutting, trimming around trees, maintenance strips etc. and blowing off walkways. This cost does not include the removal of natural debris (brush piles, down tree limbs etc.) although these services are available if requested.

Notes: _____

This pricing is guaranteed for 1 season and is valid through the 2024 Lawn Maintenance season.

Contract cancelable upon written notification.

Payment to be as follows:
Lawn cutting services invoiced on a monthly basis. Spring/Fall Clean Up services invoiced as completed.

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alteration or deviation from the above specifications, involving extra costs, will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Anthony's Outdoor Services, LLC is not responsible for "Acts of God," and assumes no liability for naturally occurring condition. Our employees are fully covered by Workman's Compensation Insurance.

NOTE: This proposal may be withdrawn by us if not accepted by May 31, 2024.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. I have read the Terms and Conditions and understand them.

Date of Acceptance: _____

Customer Signature: _____

Customer Printed Name: _____

Contractor Signature: Anthony Ganss _____



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Address - 1395 Lakeshore Rd. Manistee, MI 49660
Email - anthonysootdoorservices@gmail.com
Web - www.anthonysoutdoorservices.com

2024 Lawn Maintenance Contract

Customer Name: Onekama Township - Hilltop Phone: 231-889-3308 Email: Invoice by Email: ___ Yes ___ No

Billing Address: 5435 Main St. Service Address: Hilltop (Road End)
City, State, Zip: Onekama, MI 49675 City, State, Zip: Onekama, MI 49675

We hereby submit specifications and estimates for: Lawn Maintenance services at the above service address location on a per service basis. Please initial which services you would like.

Initial \$145.00/hour Spring Cleanup (per 2-man crew) Initial \$145.00/hour Fall Cleanup (per 2-man crew)
(\$40.00/hour Additional per crew member) (\$40.00/hour Additional per crew member)

Initial \$25.00 Cost per service for lawn cutting (Any weeding or mulching is done at an hourly rate of \$86.00 per hour
(Road End) per two-man crew plus equipment/material charges)

Spring and Fall Clean Up services include removal of natural debris. If debris is to be left on property indicate below and location of where debris is to be left. Above cost does not deviate if customer chooses to have debris removed or remain on property.

Notes: _____

Lawn cutting services include grass cutting, trimming around trees, maintenance strips etc. and blowing off walkways. This cost does not include the removal of natural debris (brush piles, down tree limbs etc.) although these services are available if requested.

Notes: _____

This pricing is guaranteed for 1 season and is valid through the 2024 Lawn Maintenance season.

Contract cancelable upon written notification.

Payment to be as follows:
Lawn cutting services invoiced on a monthly basis. Spring/Fall Clean Up services invoiced as completed.

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alteration or deviation from the above specifications, involving extra costs, will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Anthony's Outdoor Services, LLC is not responsible for "Acts of God," and assumes no liability for naturally occurring condition. Our employees are fully covered by Workman's Compensation Insurance.

NOTE: This proposal may be withdrawn by us if not accepted by May 31, 2024.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. I have read the Terms and Conditions and understand them.

Date of Acceptance: _____

Customer Signature: _____

Customer Printed Name: _____

Contractor Signature: Anthony Ganss _____



Main - (231) 794-9150 Fax - (231) 887-4163
Address - 1395 Lakeshore Rd. Manistee, MI 49660
Email - anthonysootdoorservices@gmail.com
Web - www.anthonysoutdoorservices.com

2024 Lawn Maintenance Contract

Customer Name: Onekama Township - North Point Park Phone: 231-889-3308 Email: Invoice by Email: Yes No

Billing Address: 5435 Main St. Service Address: North Point Park
City, State, Zip: Onekama, MI 49675 City, State, Zip: Onekama, MI 49675

We hereby submit specifications and estimates for: Lawn Maintenance services at the above service address location on a per service basis. Please initial which services you would like.

Initial \$145.00/hour Spring Cleanup (per 2-man crew) Initial \$145.00/hour Fall Cleanup (per 2-man crew)
(\$40.00/hour Additional per crew member) (\$40.00/hour Additional per crew member)

Initial \$25.00 Cost per service for lawn cutting (Any weeding or mulching is done at an hourly rate of \$86.00 per hour
along entrance. (per two-man crew plus equipment/material charges)

Spring and Fall Clean Up services include removal of natural debris. If debris is to be left on property indicate below and location of where debris is to be left. Above cost does not deviate if customer chooses to have debris removed or remain on property.

Notes:

Lawn cutting services include grass cutting, trimming around trees, maintenance strips etc. and blowing off walkways. This cost does not include the removal of natural debris (brush piles, down tree limbs etc.) although these services are available if requested.

Notes:

This pricing is guaranteed for 1 season and is valid through the 2024 Lawn Maintenance season.

Contract cancelable upon written notification.

Payment to be as follows:
Lawn cutting services invoiced on a monthly basis. Spring/Fall Clean Up services invoiced as completed.

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alteration or deviation from the above specifications, involving extra costs, will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Anthony's Outdoor Services, LLC is not responsible for "Acts of God," and assumes no liability for naturally occurring condition. Our employees are fully covered by Workman's Compensation Insurance.

NOTE: This proposal may be withdrawn by us if not accepted by May 31, 2024.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. I have read the Terms and Conditions and understand them.

Date of Acceptance:

Customer Signature:

Customer Printed Name:

Contractor Signature: Anthony Ganss



Main - (231) 794-9150 Fax - (231) 887-4163

Address - 1395 Lakeshore Rd. Manistee, MI 49660

Email - anthonysootdoorservices@gmail.com

Web - www.anthonysoutdoorservices.com

April 18, 2024

Onkama Township
5435 Main Street
P.O. Box 458
Onkama, MI 49675

Dear Onkama Township Board,

We would like to say "Thank you" for allowing us the opportunity to provide these services/proposals to the township! We appreciate you as a customer and if at any time there are questions or concerns, please feel free to contact our office at 231-794-9150.

As always, we wish to provide all our customers with the best service and products. We have included a list of the many services we offer for your reference. If at any time you would like more information or a proposal, we would be happy to provide one for you.

Again, thank you very much, we appreciate your business!

Sincerely,
Anthony and Michelle Ganss
Anthony's Outdoor Services, LLC

Services listed on backside!



The Spring/Summer services offered are as followed:

- Lawn Maintenance:
 - Spring/Fall Clean Up:
 - Removal of natural debris from property
 - Thatching yard (Spring only)
 - Lawn Cutting:
 - Lawn cutting, trimming, and blowing off walkways.
- Landscaping:
 - Hardscaping
 - Nursery stock (available to order)
 - Lawn installation (Hydro-Seeding)
 - Tree installation
 - Stump Grinding
- Topsoil, Mulch & Aggregates:
 - On-site made screened topsoil
 - Custom blended screened topsoil available upon request
 - Mulch
 - Crushed concrete
 - Asphalt millings
 - Other aggregates available
- Excavating:
 - Septic system installation
 - Removal of concrete driveway and prep work for new concrete driveway
 - Installation of gravel driveways/parking lots
 - Excavating (residential and commercial)
 - Land clearing
 - Trucking Services (3 yd. – 20 yd. dump trucks)
- Hydro Excavation
 - Daylight or exposing utilities (gas/water lines, electrical lines)
 - Soil trenching
 - Debris removal (stone, sand, topsoil, mulch)
 - Piling hole excavation
- Shoreline Erosion Protection:
 - Steel Seawalls
 - Riprap
 - Re-vegetation, bluff repair & Hydroseeding