

PERE MARQUETTE CHARTER TOWNSHIP BOARD
REGULAR MEETING AGENDA
September 12, 2023 – 4:00 p.m.

Location: PERE MARQUETTE TOWNSHIP HALL
1699 S. Pere Marquette Highway
Ludington, MI 49431

1. CALL TO ORDER
2. INVOCATION
3. PLEDGE TO FLAG
4. ROLL CALL
5. APPROVAL OF MINUTES
6. SHERIFF / COUNTY COMMISSIONER REPORT(S)
7. DEPARTMENT REPORTS
8. BRIEF PUBLIC COMMENTS (TWO MINUTES)
9. APPROVAL OF AGENDA
10. PUBLIC HEARINGS
11. COMMUNICATIONS
12. COMMITTEE REPORTS
13. UNFINISHED BUSINESS
 - A. **Consider Interlocal Agreement for Recreation Programs & Services**
 - B. **Consider Response from Mason County Road Commission**
14. NEW BUSINESS
 - A. **Consider Request from Peninsula Cove**
 - B. **Consider Waiver of Probationary Period for Firefighter**
15. OFFICERS REPORTS
 - A. Trustees
 - B. Clerk and payment of invoices
 - C. Treasurer
 - D. Supervisor
16. ANNOUNCEMENTS
17. EXTENDED PUBLIC COMMENTS (TEN MINUTES)
18. ADJOURNMENT

REGULAR MEETING
August 22, 2023

PERE MARQUETTE CHARTER TOWNSHIP BOARD
held at 1699 S. Pere Marquette Highway, Ludington MI 49431

Board members present: Supervisor Gerald Bleau; Clerk Rachelle Enbody; Treasurer Karie Bleau;
Trustees: Andrew Kmetz, James Nordlund, Sr., Henry Rasmussen, and Ronald Soberalski.

Board member(s) absent: No members were absent.

Also present: Dave Bossick (Ludington Daily News) and numerous guests.

The meeting was called to order at 6:00 p.m. by the Supervisor. Invocation was given by Nordlund; Pledge of Allegiance was recited by all.

APPROVAL OF MINUTES: **Moved** by Nordlund, seconded by Soberalski to approve the minutes of the August 8, 2023 regular meeting as presented.

Motion carried.

PUBLIC COMMENT: Public comment was held.

APPROVAL OF AGENDA: **Moved** by Kmetz, seconded by Enbody to approve the agenda as presented.

Motion carried.

NEW BUSINESS: A. **Consider Interlocal Agreement for Recreation Programs & Services** – Board members reviewed the proposed agreement. There were several questions raised regarding the agreement:

- What is the cost per participant and should the participation fee be included in the Agreement?
- What month is the Township expected to provide payment?
- Clarification of the sentence regarding the Compensation Review “to be provided no later than before the prior recreational program season” – should this be “subsequent” or “current”, rather than “prior”?
- Suggestion to remove the word “upwards” in Item 3 b. “The parties can agree to approve the budget and adjust their payments upwards to more equitably share in the costs.”
- Does the Agreement begin with 2023 and if so, should the amount be pro-rated?
- Does the Agreement cover a calendar year (Jan 1 to Dec 31), a school fiscal year (July 1 to June 30), or another date range?

Moved by Nordlund, seconded by Soberalski, to refer the agreement back to the City of Ludington for clarification.

Motion carried.

B. **Consider Township MS Office G3 Upgrade Quote from VC3** – Board members reviewed the quote received from VC3 to upgrade the Microsoft Office plan to a government plan. The current Microsoft Office 2013 and 2016 versions will no longer be supported and IT Right / VC3 is recommending the upgrade. The quote of \$5,016.00 is for an annual subscription for nineteen accounts (one account per employee computer/email) at \$264.00 per account. The government (G3) plan offers higher security and privacy, complies with government regulations, and offers a dedicated US government cloud infrastructure, providing a secure and reliable platform for government organizations.

Moved by Kmetz, seconded by Enbody to approve the quote from VC3 to upgrade the Microsoft Office Exchange Plan to a Microsoft Office 365 G3 Government Plan.

Motion carried.

C. **Consider Improvements on Orchard Ave. and Terri Court** – Board members reviewed a proposal from the Mason County Road Commission for improvements on Orchard Ave. and Terri Court in the Linlook subdivision. The improvements would consist of approximately 120 lineal feet of HMA lip gutter and approximately 150 feet of earthen berm in order to help to prevent rainwater from flooding a residential property within the subdivision. The Township has attempted prior resolutions to the flooding issue including removal of sand from the right-of-way and installation of a drain basin and a geo-grid system with the responsibility for ongoing maintenance being in question as the Mason County Road Commission is responsible for road right-of-way.

Moved by Nordlund, seconded by Soberalski to refer the issue back to the Mason County Road Commission to provide and to fund a solution to the flooding problem in the Linlook Park subdivision.

Motion carried.

D. Consider Easement for Electric Facilities with Consumers Energy – Consumers Energy is requesting an Easement for Electric Facilities to construct, operate maintain, inspect, survey, replace, reconstruct, improve, remove, relocate, change the size of, enlarge, and protect a line or lines of electric facilities on a portion of land known as the Pere Marquette River Access at 1107 S. Pere Marquette Highway. Consumers Energy has agreed to pay the Township \$1.00 in consideration for the easement.

Easement for Electric Facilities:

Parcel ID: 53-010-023-400-008-02

A PARCEL OF LAND IN THE SOUTHEAST ¼ OF SECTION 23 AND THE SOUTHWEST ¼ OF SECTION 24, T.18 N. – R.18 W., PERE MARQUETTE TOWNSHIP, MASON COUNTY, MICHIGAN, DESCRIBED AS FOLLOWS: TO FIX THE POINT OF BEGINNING, COMMENCE AT WEST ¼ CORNER OF SAID SECTION 24; THENCE S.870-56'-01"E., ON THE EAST & WEST ¼ LINE, 750.36 FEET TO AN IRON IN A MONUMENT BOX AND THE CENTERLINE OF PERE MARQUETTE HIGHWAY; THENCE S.050-22'-45"W., ON SAID CENTERLINE, 1145.11 FEET TO THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE CONTINUING ON SAID CENTERLINE, S.050-25'-19"W., 742.30 FEET TO A POINT ON A 57295.00 FOOT RADIUS CURVE TO THE LEFT; THENCE SOUTHWESTERLY, ON THE ARC OF SAID CURVE, 683.31 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF S.050-04'-49"W., 683.31 FEET; THENCE CONTINUING ON SAID CENTERLINE, S.040-44'-19"W., 828.00 FEET TO A POINT ON A SURVEY TRAVERSE LINE RUNNING ALONG THE NORTHERLY BANK OF PERE MARQUETTE RIVER, SAID TRAVERSE LINE IS FOR SURVEYING PURPOSES ONLY AND IT IS THE INTENTION OF THIS DESCRIPTION TO INCLUDE ALL LAND TO THE WATER'S EDGE OF SAID PERE MARQUETTE RIVER; THENCE N.570-51'-24"W., CONTINUING ON SAID TRAVERSE LINE, 108.99 FEET; THENCE N.130-55'-01"W., CONTINUING ON SAID TRAVERSE LINE, 240.22 FEET; THENCE N.670-25'-09"W., CONTINUING ON SAID TRAVERSE LINE, 539.02 FEET; THENCE S.750-48'-58"W., CONTINUING ON SAID TRAVERSE LINE, 162.75 FEET; THENCE S.870-26'-00"W., CONTINUING ON SAID TRAVERSE LINE, 129.86 FEET; THENCE N.550-18'-56"W., CONTINUING ON SAID TRAVERSE LINE, 458.77 FEET; THENCE N.120-51'-05"W., CONTINUING ON SAID TRAVERSE LINE, 108.21 FEET; THENCE N.700-22'-45"W., CONTINUING ON SAID TRAVERSE LINE, 591.74 FEET; THENCE N.130-26'-30"E., 74.98 FEET; THENCE S.740-40'-40"E., 327.04 FEET; THENCE S.700-04'-13"E., 324.16 FEET; THENCE N.330-32'-47"E., 1001.79 FEET; THENCE S.580-20'-02"E., 307.88 FEET; THENCE S.540-37'-07"E., 431.81 FEET; THENCE N.050-15'-47"E., 828.54 FEET TO A POINT ON A 1399.68 FOOT RADIUS CURVE TO THE LEFT; THENCE NORTHEASTERLY, ON THE ARC OF SAID CURVE, 113.77 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF N.650-17'-16"E., 113.74 FEET; THENCE N.630-00'-57"E., 121.64 FEET TO THE POINT OF BEGINNING, CONTAINING 36.13 ACRES OF LAND TO SAID SURVEY TRAVERSE LINE AND 37.1 ACRES, MORE OR LESS, TO SAID WATER'S EDGE OF THE PERE MARQUETTE RIVER, AND SUBJECT TO HIGHWAY USE OF THE EAST 60.00 FEET THEREOF, AND SUBJECT TO AN EASEMENT FOR INGRESS & EGRESS DESCRIBED IN RECORDED DOCUMENT 2009R04375, DESCRIBED AS A 30.00 FOOT WIDE INGRESS & EGRESS EASEMENT, BEING 15 FEET ON EITHER SIDE OF A CENTERLINE WHICH IS DESCRIBED AS FOLLOWS: COMMENCING AT THE WEST ¼ CORNER OF SECTION 24, T.18 N. – R.18 W., PERE MARQUETTE TOWNSHIP, MASON COUNTY, MICHIGAN, THENCE S.890-22'-53"E., ALONG THE EAST & WEST ¼ LINE OF SAID SECTION 24, 750.36 FEET TO THE CENTERLINE OF PERE MARQUETTE HIGHWAY; THENCE S.030-55'-53"W., ALONG SAID CENTERLINE OF PERE MARQUETTE HIGHWAY, 1144.09 FEET; THENCE S.030-58'-27"W. ALONG SAID CENTERLINE OF PERE MARQUETTE HIGHWAY, 743.32 FEET TO A CURVE TO THE LEFT, WHOSE RADIUS IS 57295.00 FEET, WITH A LONG CHORD BEARING AND DISTANCE OF S.030-50'-58"W., 249.57 FEET; THENCE ALONG SAID CENTERLINE AND CURVE TO THE LEFT, 249.57 FEET TO THE POINT OF BEGINNING OF THIS EASEMENT; THENCE N.630-56'-13"W., ALONG SAID EASEMENT CENTERLINE, 217.78 FEET; THENCE N.650-53'-16"W., ALONG SAID EASEMENT CENTERLINE, 72.52 FEET; THENCE N.590-40'-03"W., ALONG SAID EASEMENT CENTERLINE, 96.70 FEET; THENCE N.550-22'-31"W., ALONG SAID EASEMENT CENTERLINE, 96.34 FEET; THENCE N.580-38'-36"W., ALONG SAID EASEMENT CENTERLINE, 290.18 FEET TO A CURVE TO THE LEFT, WHOSE RADIUS IS 2362.15 FEET, WITH A LONG CHORD BEARING AND DISTANCE OF N.620-15'-58"W., 282.63 FEET; THENCE ALONG SAID EASEMENT CENTERLINE AND CURVE TO THE LEFT, 282.80 FEET; THENCE N.670-36'-32"W., ALONG SAID EASEMENT CENTERLINE, 109.30 FEET TO A CURVE TO THE LEFT, WHOSE RADIUS IS 1114.86 FEET, WITH A LONG CHORD BEARING AND DISTANCE OF N.740-08'-28"W., 209.28 FEET; THENCE ALONG SAID EASEMENT CENTERLINE AND CURVE TO THE LEFT 209.59 FEET; THENCE N.820-06'-29"W., 96.42 FEET TO A CURVE TO THE RIGHT, WHOSE RADIUS IS 1024.59 FEET, WITH A LONG CHORD BEARING AND DISTANCE OF N.770-05'-25"W., 265.70 FEET; THENCE ALONG SAID EASEMENT CENTERLINE AND CURVE TO THE RIGHT, 266.45 FEET; THENCE N.710-11'-18"W., ALONG SAID EASEMENT CENTERLINE, 81.54 FEET TO A CURVE TO THE LEFT, WHOSE RADIUS IS 747.30 FEET, WITH A LONG CHORD BEARING AND DISTANCE OF N.750-42'-53"W., 89.51 FEET; THENCE ALONG SAID EASEMENT CENTERLINE AND CURVE TO THE LEFT, 89.56 FEET TO THE POINT OF ENDING OF THIS EASEMENT.

Moved by G. Bleau, seconded by Nordlund to approve the permanent Easement for Electric Facilities between the Township and Consumers Energy Company and to authorize the Supervisor to sign the Easement Agreement on behalf of the Township.

Motion carried.

COMMITTEE OF THE WHOLE: **Moved** by Kmetz, seconded by Soberalski to move into Committee of the Whole at 6:30 p.m. Motion carried. Various topics discussed with no action taken:

Kmetz read the following statement:

I have been a township trustee for approximately 12 years, in that time we have had 3 Supervisors, 3 Treasurers and various trustees. Never in this time have I witnessed anything resembling the current issues that face this board. The residents come to these meetings and ask questions that go unanswered, when a board member asks a question or makes a statement it is often times received with contempt or just ignored. How hard would it be to have 7 microphones so we do not have to share and the public can hear what we say? How hard is it to answer questions? If not at this meeting these could be addressed under unfinished business at the next if research is needed, but questions by the public need to be addressed. The sending of cease and desist letters to some of the people here who exercise their right to public comment is bad enough, but including 2 of the board members seems to be an attempt to stifle dissent and discussion. Frivolous FOIA requests that will cost the township considerable time and money have been filed, again by the Treasurer without regard to the damage this will do to Township resources. Recall petitions were filed against 2 of the board members by the Treasurer. These recalls seem to be another attempt to silence and disrupt the function of this board. I believe recall is the right of the citizens and should not be used by board members against board members. I strongly urge, that if these petitions make it to the public that no one sign them and we as a board can get back to the business we were elected to do. I used to come to these meeting leaving with a sense of accomplishment. This current situation is a reflection on the whole board and just seems to keep getting worse. Cut the BS, get back to work and let's get something done that will continue to support the high standards this board stood for in the past and must continue to do in the future.

G. Bleau stated he was informed that Soberalski circulated recall petitions for G. Bleau and K. Bleau and questioned Soberalski about his role in the circulation of the recall petitions. Soberalski stated he was in the car with the circulator but that he did not circulate any of the petitions.

Soberalski thanked Kmetz for his statement and stated he is concerned about communication issues. He added that with the many projects going on in Township parks he is concerned that the Parks Committee has only met once this year.

Nordlund requested that the Board go back to requiring the department heads to attend board meetings once a month in order to allow the Board to remain informed of ongoing activities in each department.

Soberalski stated he has heard that there are change orders that have been submitted for the River Access Project. Soberalski feels that the progress reports are not enough and that as a member of the Parks Committee, he should be able to be more involved in the project. G. Bleau informed Soberalski that he could request a Parks Committee meeting. G. Bleau clarified that two change orders have been submitted – one change order was due to a water line that was overlooked from the restroom building to the fish cleaning station and one change order was due to a grading/parking adjustment design error with the total change orders amounting to \$807.58.

Moved by G. Bleau, seconded by Kmetz to return to regular session at 6:45 p.m. Motion carried.

ANNOUNCEMENTS: Rasmussen requested permission to attend the Michigan Townships Association Professional Development Retreat in Harbor Springs on October 3rd and 4th.

Moved by Rasmussen, seconded by Soberalski to approve registration for Rasmussen for the 2023 MTA Professional Development Retreat for Trustees.

Motion carried.

EXTENDED PUBLIC COMMENT: Public comment was held.

ADJOURNMENT: **Moved** by Nordlund, seconded by Kmetz to adjourn the meeting at 7:00 p.m. Motion carried.



Rachelle D. Enbody, MiPMC², CMC Township Clerk

Gerald A. Bleau, Township Supervisor

PERE MARQUETTE CHARTER TOWNSHIP FIRE DEPARTMENT



1040 SOUTH PERE MARQUETTE HWY. • LUDINGTON, MICHIGAN 49431

August 7, 2023

Pere Marquette Charter Township Board

During the month of July 2023, the Fire Department responded to the following:

Medical	29
Fire	6
PI/PDA	5
Alarms Fire/CO/odor	2
Wires	0
Gas leak	0
Traffic control	1
Total Responses	43
Year to Date 2023	256
Year to Date 2022	223

Respectfully Submitted

Lawrence Gaylord, Chief

PERE MARQUETTE CHARTER TOWNSHIP FIRE DEPARTMENT



1040 SOUTH PERE MARQUETTE HWY. • LUDINGTON, MICHIGAN 49431

AUGUST 2023 FIRE DEPARTMENT REPORT TO PM TOWNSHIP BOARD

August 8, 2023

Responded to 43 calls in July. YTD 2023=256. YTD 2022=223.

MAJOR CALLS:

7/11/2023 Assist Ludington structure fire South Madison. 3.5 hours

DEPARTMENT TRAINING:

Scheduled training with Aero Med for "landing zone training". Aero Med did not show up (mix up in schedule).

INSPECTIONS:

Lakeshore Children's Advocacy Center – needs letter of passed inspection for licensing. Two minor issues to be corrected.

MISC.

Traffic control after fireworks.

Static display Flag at Ludington Meats

TRAINING:

UPCOMING:

Mason County Prepare Fair 9/9/2023 from Noon until 1500.

Blessing of the Badges 9/23/2023 @ 1830

PERE MARQUETTE CHARTER TOWNSHIP FIRE DEPARTMENT



1040 SOUTH PERE MARQUETTE HWY. • LUDINGTON, MICHIGAN 49431

September 4, 2023

Pere Marquette Charter Township Board

During the month of August 2023, the Fire Department responded to the following:

Medical	32
Fire	5
PI/PDA	5
Hazmat	2
Water Emergency	1
Miscellaneous	1
Traffic control	1
Total Responses	47
Year to Date 2023	301
Year to Date 2022	263

Respectfully Submitted

Lawrence Gaylord, Chief

PERE MARQUETTE CHARTER TOWNSHIP FIRE DEPARTMENT



1040 SOUTH PERE MARQUETTE HWY. • LUDINGTON, MICHIGAN 49431

September 2023 FIRE DEPARTMENT REPORT TO PM TOWNSHIP BOARD

September 6, 2023

Responded to 45 calls in August. YTD 2023=301. YTD 2022=263.

MAJOR CALLS:

8/3/2023 – Assisted Scottville Fire structure fire 408 N. Main. 3 hours

8/9/2023 – Structure fire Wildwood Apartments. 3 hours. Assisted by Ludington, Scottville and Custer.

DEPARTMENT TRAINING:

Tour of Mason County Airport. Where we can and can't go. Layout of buildings and runways.

INSPECTIONS:

Lakeshore Children's Advocacy Center – Follow up inspection – minor issues corrected. Letter of passed inspection for licensing was sent.

MISC.

Standby at Fair.

TRAINING:

Tyler Hillier completed "Rope Rescue Operations".

UPCOMING:

Mason County Prepare Fair 9/9/2023 from Noon until 1500.

Blessing of the Badges 9/23/2023 @ 1830

<Jennifer@pmtwp.org>

Subject: RE: Recreation Agreement Review

Hello Mitch

Our Board meet last night and have questions and clarification about the agreement,

1. Why does PM Twp pay more per participants than the others? (Andy Kmetz)
 2. Section 3, last sentence, month is highlighted. Which month? (Rachelle Enbody)
 3. Section 3 (a) last sentence, what is no later than before the prior recreational program season? (Rachelle Enbody)
 4. Section 3(b) Remove the word upwards in the last sentence. (Rachelle Enbody)
- After the motion to clarify the questions passed, it was suggested that I invite you to the next board meeting to answer questions.

Consider this a formal invitation. The next meeting is September 5th at 4 pm.

Thank you.

Gerald A. Bleau

Township Supervisor
1699 S. Pere Marquette Hwy
Ludington, MI 49431
231-845-1277 ext. 222 (option 5)



PERE MARQUETTE
CHARTER TOWNSHIP

From: Mitch Foster <mfoster@ci.ludington.mi.us>

Sent: Wednesday, August 16, 2023 4:32 PM

To: Nancy Vandervest <hamlinsupervisor1861@gmail.com>; Jerry Bleau <jerry@pmtwp.org>;
bgillett@lasd.net; stdwkelly@gmail.com

Cc: Mark Barnett <mayer@ci.ludington.mi.us>; Corlett, Kyle <kcorlett@lasd.net>; Jackie Steckel
<jsteckel@ci.ludington.mi.us>

Subject: FW: Recreation Agreement Review

All –

See the attached.

Mitch

Mitchell W. Foster
City Manager
City of Ludington
(231) 845-6237
mfoster@ci.ludington.mi.us

P.S. Don't forget to #WashYourHandsAndShopLocal

INTERLOCAL AGREEMENT FOR RECREATION PROGRAMS & SERVICES

This INTERLOCAL AGREEMENT FOR RECREATION PROGRAMS & SERVICES (“Agreement”) is made as of this ____ day of _____, 2023, by and between the CITY OF LUDINGTON, a Michigan municipal corporation located at 400 South Harrison St., Ludington, Michigan 49431 (“City”), the CHARTER TOWNSHIP OF PERE MARQUETTE, a Michigan municipal entity located at 1699 S. Pere Marquette Highway, Ludington, Michigan 49431 (“PM Township”), HAMLIN TOWNSHIP, a Michigan municipal entity located at 3775 North Jebavy Drive, Ludington, Michigan 49431 (“Hamlin”), and SUMMIT TOWNSHIP, a Michigan municipal entity located at 4879 W. Deren Road, Ludington, Michigan 49431 (“Summit”) for the purpose of establishing the funding and operation of recreational programming within the jurisdictions of the parties on the terms and conditions set forth below.

Recitals

WHEREAS, the City of Ludington, the Charter Township of Pere Marquette (“PM Township”), Hamlin Township, and Summit Township are each Michigan municipal corporations and entities incorporated pursuant to and in accordance with the statutes and constitution of the State of Michigan;

WHEREAS, Michigan’s Urban Cooperation Act of 1967 (Public Act 7 of 1967; MCL §124.501 *et seq.*) provides that political subdivisions of the state (including but not limited to cities, townships, and charter townships) “may exercise jointly ... any power, privilege, or authority that the agencies share in common and that each might exercise separately”;

WHEREAS, Michigan’s statute entitled “Recreation and Playgrounds” (Public Act 156 of 1917; MCL §123.51 *et seq.*) provides that “[a]ny city ... or township may operate a system of public recreation and playgrounds; acquire, equip and maintain land, buildings or other recreational facilities; employ a superintendent of recreation and assistants; vote and expend funds for the operation of such system.”; and

WHEREAS, the parties desire to enter into this Agreement to better serve the interests and needs of their communities and to better utilize the collective resources of each party to provide quality parks and recreation programs to their residents;

THEREFORE, in consideration of the premises and the mutual promises and covenants contained in this Agreement, the receipt and sufficiency of which the parties acknowledge, the City of Ludington, PM Township, Hamlin Township, and Summit Township hereby enter into this Agreement and covenant and agree as follows:

1. **Effective Date.** This Agreement shall be effective as of the date on which it is executed by the last of all four parties.

2. **Term.** This Agreement shall commence on the Effective Date, and continue through December 31, 2026, such that the term of this Agreement shall be four (4) years or seasons of

operation. Unless a party notifies the other parties that it does not desire to extend this Agreement, it shall automatically renew for an additional three (3) year term until terminated by a party. Notice of intent **not** to renew this Agreement shall be given in writing not less than 120 days prior to the anniversary date of this Agreement.

3. **Compensation.** The City shall be paid annually for hosting the recreational programs on its property(ies), staffing the programs, and otherwise serving as the fiduciary of the recreational programs described herein as follows: payment in the amount of \$10,000.00 from Hamlin; payment in the amount of \$10,000.00 from PM Township; and payment in the amount of \$2,500.00 from Summit Township. Moneys contributed by Hamlin, PM, and Summit Townships to the City shall be restricted to uses in furtherance of the recreational programs provided under this Agreement only. The Townships shall provide such payments by January 31 each year in advance of the recreational program season operation.

- a. *Compensation Review.* Every year, within thirty (30) days of the close of the summer recreational program season the City shall complete a detailed review showing line-item costs incurred in administering the recreational programming and compare the costs incurred to the total payments received from all parties. Copies of this review and comparison shall be distributed to the parties upon completion.
- b. *Payment Adjustment.* In the event the City determines that the payment provided does not cover the costs incurred and anticipated going forward, the City shall provide the parties a budget reflecting the total amount of payments necessary for the recreational program and the parties will agree to meet and confer. The parties can agree to approve the budget and adjust their payments to more equitably share in the costs.

4. **Programs to be Offered.** The City will provide all staff persons reasonably necessary to provide the recreation programs, including an executive director, or equivalent, who shall be responsible for the overall management of the recreation programs offered, and who shall report, from time to time, to the parties as to the programs offered, the number of students and non-students participating, seasonal statistical data on membership and participation, and other information the parties may seek in order to evaluate the effectiveness of this Agreement and the recreation programs offered. During the term of this Agreement, the parties will use their best efforts to offer the following recreation programs each season (for various reasons, some programs may not be offered in any particular year, however):

- a. T-Ball - Boys and Girls; Pre-K and Kindergarten;
- b. Boys' Baseball – Mites (1st and 2nd Grades), Minors (3rd and 4th Grades), Juniors (5th and 6th Grades), and West Shore (7th and 8th Grades);
- c. Girls' Softball – Pixie (1st and 2nd Grades), Pony (3rd and 4th Grades), Pride (5th and 6th Grades), and Phoenix (7th and 8th Grades);

- d. Women's modified pitch and slow pitch softball (including league play and tournaments);
- e. Co-Ed Slow Pitch Softball (including league play and tournaments);
- f. Boys' Basketball (league play for Grades 2 – 6);
- g. Girls' Basketball (league play for Grades 3 – 6);
- h. Tennis League (Grades 6 – 8);
- i. Tennis Camp;
- j. Beach Volleyball;
- k. Cheerleading;
- l. Art Camp;
- m. Cooking Classes.

5. **Funding by the City.** The City agrees to budget annually an amount not less than the average of the three years prior of the City's budget for recreational programs offered under this Agreement. The City shall utilize the funding from Hamlin, PM, and Summit Townships in partial satisfaction of the costs incurred in administering said programs. The City may contract with Ludington Area School District or another party capable of fulfilling the programmatic needs set forth above, but in either event the City shall utilize its own budgeted funds as well as the funding from Hamlin, PM, and Summit Townships referenced above to cover the costs of and pay for said recreational programming. The City's Recreation Board (as constituted under Chapter 38, Article II of the City of Ludington Code of Ordinances) may be consulted for advisory purposes with respect to the administration of the programming contemplated by this Agreement, financial and/or budgetary issues, and/or other matters within said Board's purview relevant to performance under this Agreement.

6. **Liability Insurance.** The parties shall each maintain a minimum of One Million Dollars (\$1,000,000.00) in general liability insurance throughout the term of this Agreement. Each party shall notify the other in writing at least thirty (30) days in advance if such general liability insurance policy will be cancelled. Notwithstanding the parties' requirement to maintain liability insurance, nothing in this Agreement shall be construed as a waiver or relinquishment of any immunity afforded to any party by law, including (but not limited to) governmental immunity under Public Act 170 of 1964 (being MCL §691.1401 *et seq.*).

7. **Indemnification.** To the extent allowable by law, the parties hereby agree to indemnify and hold one another harmless from any and all claims which might be brought against them based on causes of action and alleged damages relating in any way to this Agreement.

8. **Termination.** Any party may terminate this Agreement, with or without cause, upon not less than one hundred and eighty (180) days written notice to the other parties specifying a date for the termination. If the date of termination is not an anniversary date of this Agreement, the Hamlin and PM Townships' payments to the City shall be prorated on a daily basis up to and including the termination date. All funds thereafter received by the City from the townships for participating in the recreation programs and services shall continue to be applied to such programs and services for the balance of the calendar year in which termination occurs.

9. **Entire Agreement.** This Agreement sets forth the entire understanding between the Parties and supersedes any and all prior agreements or understandings between them in any way related to the subject matter hereof. It is further understood and agreed that the terms and conditions herein are contractual and are not a mere recital and that there are no other agreements, understandings, contracts, or representations between the Parties in any way related to the subject matter hereof, except as expressly stated herein.

10. **Severability.** If any provision of this Agreement, or its application to any party, person, or circumstance, is invalid or unenforceable, the remainder of this Agreement and the application of that provision to other parties, persons, or circumstances is not affected but will be enforced to the extent permitted by law.

11. **Parties Benefitted.** This Agreement shall inure to the benefit of and be binding upon the parties hereto, and their respective successors and permitted assigns. No person other than the parties hereto shall have any right(s) to enforce this Agreement, and the parties hereto express their mutual intent that there are no intended third-party beneficiaries to this Agreement.

12. **Governing Law.** This Agreement is made and entered into in the State of Michigan and shall in all respects be interpreted, enforced, and governed under the laws of the State of Michigan without regard to conflicts of laws principles. The language of all parts of this Agreement shall in all cases be construed as a whole according to its fair meaning, and not construed strictly for or against any party. In the event of any disputes between the parties over the meaning, interpretation or implementation of the terms, covenants or conditions of this Agreement, the matter under dispute, unless resolved between the parties, shall be submitted to the courts of the State of Michigan in Mason County.

13. **Notice.** All notices required under this Agreement shall be in writing and addressed to the party at the address given in the first paragraph of this Agreement. Notice shall be given to the City Manager, in case of the City, or the respective Township Supervisor(s), in the case of Hamlin Township or the Charter Township of Pere Marquette, by facsimile or electronic mail transmission with proof of delivery preserved, or by regular or enhanced mail delivery, including a nationally recognized carrier service such as UPS, FedEx, or the USPS. Notice delivered by regular mail shall be deemed to have been given two (2) business days following the date of the post mark; notice delivered by recognized national carrier service shall be deemed delivered the day following the date it is delivered to the carrier; and notice given by facsimile or electronic mail shall be deemed given the day after delivery.

14. **Amendment.** This Agreement may be amended only upon written agreement of all parties following formal approval of said amendment(s) by their respective governing bodies.

15. **Execution of Agreement; Counterparts.** Each party shall cooperate to execute three (3) counterparts of this Agreement, each of which taken together is an original but all of which shall constitute one instrument.

PRIOR TO SIGNING THIS AGREEMENT, THE PARTIES AFFIRM AND ACKNOWLEDGE THAT THEY HAVE READ, UNDERSTAND, AND AGREE TO THE TERMS AND CONDITIONS SET FORTH ABOVE.

CITY OF LUDINGTON

Date: _____, 2023.

By: _____
Its: Mitch Foster
City Manager

Date: _____, 2023.

By: _____
Its: Deb Luskin
City Clerk

CHARTER TOWNSHIP OF PERE MARQUETTE

Date: _____, 2023.

By: _____
Its: _____

HAMLIN TOWNSHIP

Date: _____, 2023.

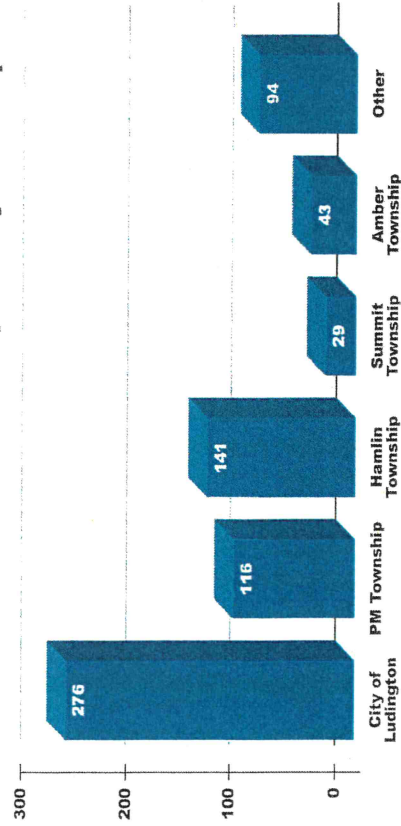
By: _____
Its: _____

SUMMIT TOWNSHIP

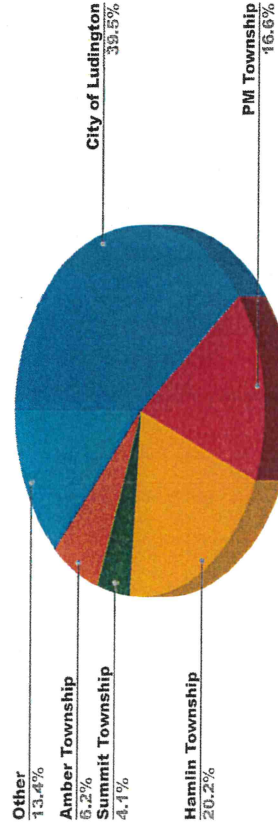
Date: _____, 2023.

By: _____
Its: _____

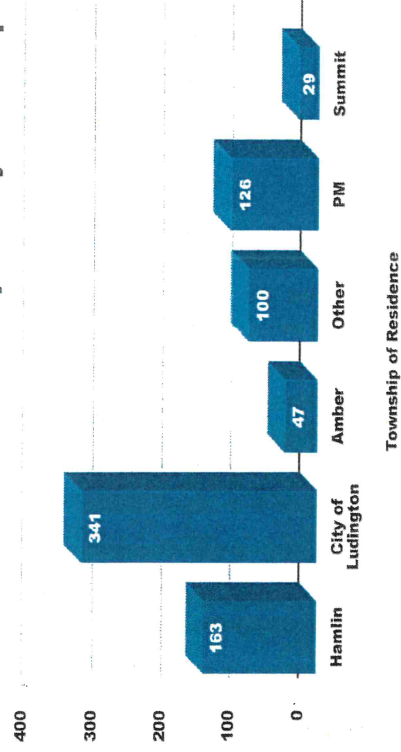
2022 Youth Recreation Participation by Township



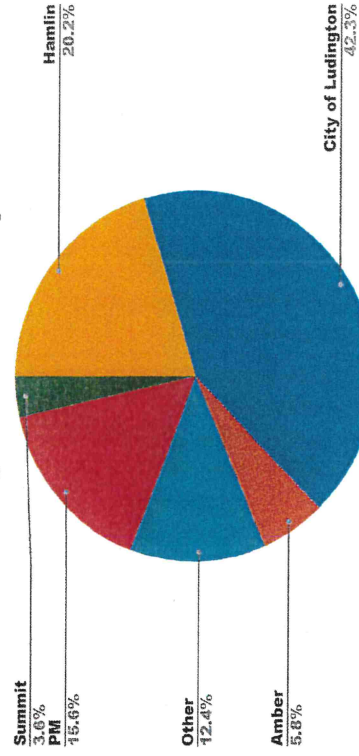
2022 Youth Recreation Participation - Township Percentage of Total Participants



2023 Youth Recreation Participation by Township



2023 Youth Recreation Participation - Township Percentage of Total Participants



From: Eric Nelson <enelson@masoncountyroads.com>
Sent: Wednesday, August 23, 2023 11:53 AM
To: Jerry Bleau
Cc: Mary Samuels; Josh Bader; Kristin Lange; Jennifer Strickland
Subject: RE: Tom Greene - 7318 W Orchard, in the Lin look Subdivision

Jerry,

I believe that that the HMA lip gutter with the earthen berm along with the maintenance of sand removal in the spring would have solved the problem. I have discussed the possibility of donating the end of Orchard View to PM Township with Mary and we are not in favor of this idea. The time and cost involved to do this is not really the solution. If PM Township and the MCRC would like to agree on the understanding that every spring the sand that builds up will need to be removed by either PM Township or the MCRC to provide positive drainage, that would be acceptable. If there are any other ideas how to solve the problem, we are always happy to discuss them.

Thank you!

Eric R. Nelson, P.E.

County Highway Engineer
Mason County Road Commission
510 E. State Street
Scottville, Michigan 49454
Office Ph# 757-2882
Office Fax# 757-2662
Cell #231-907-7200
enelson@masoncountyroads.com



MASON COUNTY
ROAD COMMISSION

From: Jerry Bleau <jerry@pmtwp.org>
Sent: Wednesday, August 23, 2023 10:48 AM
To: Eric Nelson <enelson@masoncountyroads.com>
Cc: Mary Samuels <marysamuels@masoncountyroads.com>; Josh Bader <baderj@masoncountyroads.com>; Kristin Lange <kristin@PMTWP.ORG>; Jennifer Strickland <Jennifer@pmtwp.org>
Subject: RE: Tom Greene - 7318 W Orchard, in the Lin look Subdivision

Hello Eric and Mary

The Township Board meet last night and discussed the proposal to install lip gutter and a berm at the intersection of Orchard and Terri. As you both know there is a drainage problem in this location and there has been for a long time. The board does not feel that the proposed design is going to solve the entire problem. The lack of continues maintenance is a concern. The motion was made Jim Nordlund and supported by Ron Soberalski to come up with a good long term maintenance plan that would resolve the drainage problem or consider donating the property to the Township and the Township will maintain the area to keep the water draining.
Thank you for all you do! I look forward to hearing from you on this issue.

Gerald A. Bleau

Township Supervisor
1699 S. Pere Marquette Hwy
Ludington, MI 49431
231-845-1277 ext. 222 (option 5)



PERE MARQUETTE

CHARTER TOWNSHIP

From: Eric Nelson <enelson@masoncountyroads.com>

Sent: Monday, August 7, 2023 4:39 PM

To: Jerry Bleau <jerry@pmtwp.org>

Cc: Mary Samuels <marysamuels@masoncountyroads.com>; Josh Bader <baderj@masoncountyroads.com>

Subject: FW: Tom Greene - 7318 W Orchard, in the Lin look Subdivision

Jerry,

Attached is the estimate for constructing a HMA lip gutter along the NW quadrant of Orchard Avenue & Terri Court. Based on my meeting with Mrs. Greene we would construct approximately 150' of earth berm along the NW quadrant of Orchard Avenue & Terri Court. Please let me know if you have any questions, comments or concerns.

Thank you!

Eric R. Nelson, P.E.

County Highway Engineer
Mason County Road Commission
510 E. State Street
Scottville, Michigan 49454
Office Ph# 757-2882
Office Fax# 757-2662
Cell #231-907-7200
enelson@masoncountyroads.com



MASON COUNTY
ROAD COMMISSION

From: Eric Nelson

Sent: Tuesday, August 1, 2023 6:59 AM

To: Jerry Bleau <jerry@pmtwp.org>; Mary Samuels <marysamuels@masoncountyroads.com>

Cc: Kristin Lange <kristin@PMTWP.ORG>; Jennifer Sebolt <Jennifer@pmtwp.org>; Leanne Chaltron <leanne@pmtwp.org>

Subject: RE: Tom Greene - 7318 W Orchard, in the Lin look Subdivision

Jerry,

I am proposing adding a HMA Lip Gutter on Terri Court extending to the end of Orchard Avenue to prevent the roadway water from Terri Court to enter into Mr. Greene's property. I am also proposing a small earthen berm (topsoil/grass) along the north side of Orchard Avenue to prevent the water from entering Mr. Greene's property from Orchard Avenue. The MCRC would also need to remove the sand at the end of Orchard Avenue (every spring) towards Lake Michigan to provide proper drainage. I believe that this would solve this problem.

Please let me know if you have any questions, comments or concerns.

Thank you!

Eric R. Nelson, P.E.

County Highway Engineer
Mason County Road Commission

510 E. State Street
Scottville, Michigan 49454
Office Ph# 757-2882
Office Fax# 757-2662
Cell #231-907-7200
enelson@masoncountyroads.com



**MASON COUNTY
ROAD COMMISSION**

From: Jerry Bleau <jerry@pmtwp.org>
Sent: Thursday, July 13, 2023 9:25 AM
To: Mary Samuels <marysamuels@masoncountyroads.com>; Eric Nelson <enelson@masoncountyroads.com>
Cc: Kristin Lange <kristin@PMTWP.ORG>; Jennifer Sebolt <Jennifer@pmtwp.org>; Leanne Chaltron <leanne@pmtwp.org>
Subject: FW: Tom green

Hello Mary and Eric

The attached pictures are from the Green residence at 7318 W Orchard, in the Lin look Subdivision.

As you know the Township has been working with the Road Commission on maintaining the road right of way to Lake Michigan on both Orchard and Juanita.

The sand had built up on Orchard and the Township nor the Road Commission had cleaned this out as of the storm a couple weeks ago. Russell Fulker, the Township Parks Superintendent received a call from someone in the Green Family and was asked to clear the sand and he did the following Monday to relieve the water seen in the pictures. He was met with opposition by a resident for doing this work. I received a call from Mr. Miney that same Monday. Mr. Miney was upset that he was being double taxed by the Township doing work in the right of way. Although I do not have the same opinion, these two right of ways have been the center of controversy for different reasons for a long time. I.e. the metal poles and yucca plants in the right of way from Mr. Miney's house to the Township's Lift station on Juanita. The signs in the road right of way saying this is deeded access for Lin look park, the numerous calls about the walking hazard when the wind and storms move the sand and rock. Residents complaints about people trespassing on their beach.

I would propose the Road Commission Engineer take a look at the Drainage issue at the end of Orchard and propose a solution . Drainage issue needs to be resolved.

I would also propose that the Road Commission address the two right of ways and the maintenance of such right of ways to give safe passage to all that use the right of way to access Lake Michigan and consider other options that may resolve the issues above. Maybe the Road Commission could have a public hearing to get the residents feelings and opinions on the issues!

Thank you. And have a great day.

The Township would like to be part of the solutions not the problems.

Gerald A. Bleau

Township Supervisor
1699 S. Pere Marquette Hwy
Ludington, MI 49431
231-845-1277 ext. 222 (option 5)



PERE MARQUETTE
CHARTER TOWNSHIP

From: Kristin Lange <kristin@PMTWP.ORG>
Sent: Thursday, July 13, 2023 8:17 AM
To: Jerry Bleau <jerry@pmtwp.org>
Cc: Jennifer Sebolt <Jennifer@pmtwp.org>
Subject: Fw: Tom green

From: Kristin Lange <kristin@PMTWP.ORG>

Sent: Thursday, July 13, 2023 8:10 AM

To: Kristin Lange <kristin@PMTWP.ORG>

Subject: Tom green

**Pere Marquette Charter
Township**

Memo

To: Township Board
From: Gerald A. Bleau, Supervisor
cc: Name
Date: 9-7-2023
Re: Peninsula Cove PUD

Board Members

We have a request from Peninsula Cove PUD for a 12-month extension to start construction. Due to a delay in the septic permit.

Per Article 21 Planned Unit Development, Section 109-21.11

(a) Each development shall be under construction within 12 months after the date of approval of the PUD final development plan, except as noted in this section.

(b) The Township Board may grant one extension of up to an additional 12-month period if the applicant applies for such extension prior to the date of the expiration of the PUD or PUD phase and provided that:

(1) The applicant presents reasonable evidence that said development has encountered unforeseen difficulties beyond the control of the applicant; and

(2) The PUD requirements and standards, including those of the zoning ordinance and master plan that are reasonably related to said development, have not changed.

Gerald A. Bleau, Supervisor

September 6, 2023

Board of Trustees
Pere Marquette Charter Township
1699 S. Pere Marquette Highway
Ludington, Michigan 49431

Regarding: Peninsula Cove Construction Start

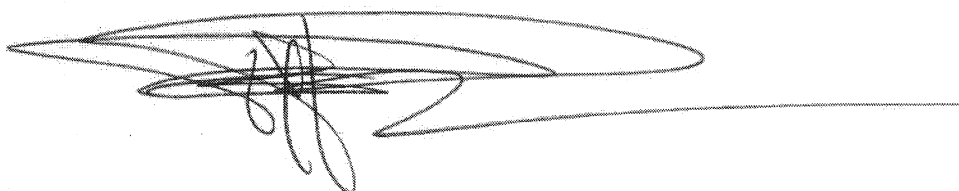
To the Township Board,

On behalf of the Peninsula Cove Development which PUD was approved last December 5, 2022, I am respectfully requesting that the construction start date for the development be extended for an additional 12 months or until December 2024.

Application for septic permits were formally submitted to DHD#10 on January 23, 2023. We are continuing to work with DHD#10 towards an approval of the septic permit and we are seeing progress.

Thanking you in advance for your time and consideration in this matter.

Sincerely,

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

Timothy K Romanowski
Principal and Developer
Peninsula Cove

PERE MARQUETTE CHARTER TOWNSHIP FIRE DEPARTMENT



1040 SOUTH PERE MARQUETTE HWY. • LUDINGTON, MICHIGAN 49431

Sept 7, 2023

Pere Marquette Township Board

I would like to request that Firefighter Rebecca Cain be advanced to status of Senior Firefighter. Becky has been a member of this department since March of 2022 and has all required certifications for firefighter and medical first responder (currently working on Paramedic license). Since joining Pere Marquette Fire Department she has been one of the top responding members and works hard on scene. Her status would automatically advance second quarter of 2024 (2 years of service) but I feel her performance justifies changing her status effective 4th quarter 2023.

Lawrence Gaylord

A handwritten signature in cursive script that reads "Lawrence Gaylord".

Chief Pere Marquette Fire Department

09/08/2023

INVOICE GL DISTRIBUTION REPORT FOR PERE MARQUETTE CHARTER TOWNSHIP

INVOICE ENTRY DATES 08/09/2023 - 09/08/2023

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: CK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000					
101-000-001.003	WSB - Payroll	Pere Marquette Charter Twp	Payroll Transfer 08/18/2023	42,744.57	159
101-000-001.003	WSB - Payroll	Pere Marquette Charter Twp	Payroll Transfer - 9/1/2023	39,465.28	160
101-000-650.000	Camp Site Rental	Monica Richards	Refund - campground stay	35.00	
101-000-650.000	Camp Site Rental	Adam Dick	BV Campground refund single night	35.00	151045
101-000-650.000	Camp Site Rental	Sharon McKnight	BV Campground refund two nights	70.00	151054
101-000-651.000	Pavillion Rental	Kristi Larsen	Cancellation of MTP reservation fee	50.00	151051
Total For Dept 000				82,399.85	
Dept 101 Township Board					
101-101-826.000	Legal	Dickinson Wright PLLC	Legal matters	2,052.00	
101-101-826.000	Legal	Fahey Schultz Burzych Rhodes, PLC	Legal matters	1,192.00	
101-101-826.000	Legal	Fahey Schultz Burzych Rhodes, PLC	Legal matters - outcall circuit court	6,293.00	
101-101-860.000	Transportation	Highlands at Harbor Springs	Hotel stay - MTA Trustee conference	176.32	
101-101-960.000	Education & Training	Michigan Townships Association	MTA Trustee retreat - H. Rasmussen	365.00	
Total For Dept 101 Township Board				10,078.32	
Dept 171 Township Supervisor					
101-171-716.000	Hospitalization	Blue Cross Blue Shield of Michigan	health insurance (2023): Group 00	3,053.09	
101-171-727.000	Office Supplies	Staples	Name plates	5.92	
101-171-727.000	Office Supplies	Vistaprint	Business cards - G. Bleau, M. Anderson	62.00	
101-171-826.000	Legal	Dickinson Wright PLLC	Legal matters	288.00	
101-171-826.000	Legal	Fahey Schultz Burzych Rhodes, PLC	Legal matters	110.00	
101-171-826.000	Legal	Fahey Schultz Burzych Rhodes, PLC	Legal matters - Personnel	1,186.00	
101-171-960.000	Education & Training	State of Michigan	Drinking water training D4 - L. Cha	70.00	
Total For Dept 171 Township Supervisor				4,775.01	
Dept 191 Election Commission					
101-191-727.000	Office Supplies	Printing Systems Inc	#9 envelopes (1000), Dbl window envelope	270.25	
101-191-727.000	Office Supplies	United States Postal Service	Stamps	264.00	
Total For Dept 191 Election Commission				534.25	
Dept 209 Assessor					
101-209-716.000	Hospitalization	Blue Cross Blue Shield of Michigan	health insurance (2023): Group 00	1,912.22	
101-209-935.000	Computer Software	Pivot Point Partners LLC	Annual license - Field app	930.00	
101-209-960.000	Education & Training	State Tax Commission	MMAO Level 4 - D. Eaton	1,000.00	
Total For Dept 209 Assessor				3,842.22	
Dept 215 Clerk					
101-215-716.000	Hospitalization	Blue Cross Blue Shield of Michigan	health insurance (2023): Group 00	2,649.81	
101-215-727.000	Office Supplies	Amazon Capital Services	2023 tax forms: W2s, W2 envelope	44.77	
101-215-860.000	Transportation	Bennigan's Grill & Tavern	Meals - MAMC Member Ed Day	44.73	
101-215-860.000	Transportation	IHOP	Meals - MAMC Member Ed Day	36.07	
101-215-860.000	Transportation	Rachelle Enbody	Mileage reimbursement Aug 2023	142.79	
101-215-860.000	Transportation	Soaring Eagle Resort	Hotel Stay - MAMC Member Ed Day	172.33	
101-215-900.000	Printing & Publishing	Ludington Daily News	Minutes summary - July	79.65	
101-215-960.000	Education & Training	Michigan Assoc of Municipal Clerks	Member education day - R. Enbody	50.00	
Total For Dept 215 Clerk				3,220.15	
Dept 253 Treasurer					
101-253-716.000	Hospitalization	Blue Cross Blue Shield of Michigan	health insurance (2023): Group 00	1,620.86	
101-253-727.000	Office Supplies	Staples	Toner cartridge	116.60	
101-253-727.000	Office Supplies	Staples	Name plates	5.92	
101-253-727.000	Office Supplies	Vistaprint	Business cards - G. Bleau, M. Anderson	61.99	
101-253-826.000	Legal	Fahey Schultz Burzych Rhodes, PLC	Legal matters	140.00	
101-253-860.000	Transportation	Mandi Anderson	Mileage June-September 7	139.26	
Total For Dept 253 Treasurer				2,084.63	

Dept 265 Township Hall & Properties

101-265-727.000	Office Supplies	Staples	Address labels	63.16	
101-265-730.000	Operating Supplies	Instrumental Music	Sound system for Township Hall	465.90	
101-265-730.000	Operating Supplies	Instrumental Music	Cable - Sound system twp hall	17.99	
101-265-730.000	Operating Supplies	McCardel Culligan of Ludington	bottled water, deposits, returns	68.00	
101-265-730.000	Operating Supplies	X-Cel Chemical Specialties North	Can liners, hand wash, wipes	347.44	
101-265-730.000	Operating Supplies	X-Cel Chemical Specialties North	Wipes, bowl cleaner, hand soap, tc	360.22	
101-265-810.000	Membership & Dues	Cardmember Service	see attached statement	20.07	151047
101-265-818.000	Contractual Services	Model Coverall Service Inc	entrance mats service	18.83	
101-265-818.000	Contractual Services	Model Coverall Service Inc	entrance mats service	18.83	
101-265-818.000	Contractual Services	Model Coverall Service Inc	entrance mats service	18.83	
101-265-818.000	Contractual Services	Cassandra Chase	cleaning services 7/20/23 - 8/17/2	100.00	151048
101-265-818.000	Contractual Services	Cassandra Chase	cleaning services 7/20/23 - 8/17/2	500.00	151048
101-265-850.000	Communications	Charter Communications	Internet & Phone Service	269.93	
101-265-850.000	Communications	AT&T Mobility	cellphones, ipads and alert monito	493.33	151046
101-265-920.000	Public Utilities	Consumers Energy Company	1032@1699 S PM Hwy - town hall	631.35	
101-265-921.000	Utilities-Ind Pk	Consumers Energy Company	0687@5001 W 6th St - Ind Park	30.23	
101-265-921.000	Utilities-Ind Pk	Consumers Energy Company	2098@4932 W 1st St - blvd	29.04	
101-265-921.000	Utilities-Ind Pk	Consumers Energy Company	2544@5094 W 1st St - blvd	29.04	
101-265-930.000	Repair & Maintenance	Campbell's Plumbing & Mechanica	Test back flow prevention - East Isl	114.90	
101-265-930.000	Repair & Maintenance	Campbell's Plumbing & Mechanica	Test back flow prevention - Twp H:	269.85	
101-265-934.000	Office Equipment Maintenance	Office Machines Company, Inc	contract copies charges: 7/16/23 -	364.84	
101-265-934.000	Office Equipment Maintenance	Pitney Bowes Inc	Quarterly postage meter	244.68	
101-265-935.000	Computer Software/Hardware	Amazon Capital Services	Motherboard	86.98	
101-265-935.000	Computer Software/Hardware	Microsoft	Microsoft Publisher	159.99	
101-265-935.000	Computer Software/Hardware	VC3, Inc	Cloud data recovery implementati	300.00	
101-265-935.000	Computer Software/Hardware	VC3, Inc	Cloud data recovery - August	60.00	
101-265-935.000	Computer Software/Hardware	VC3, Inc	Exchange plan - August	80.00	
101-265-935.000	Computer Software/Hardware	VC3, Inc	2 factor authentication - Annual re	429.00	
Total For Dept 265 Township Hall & Properties				5,592.43	

Dept 336 Fire Department

101-336-727.000	Office Supplies	Walmart	Printer	229.00	
101-336-730.000	Operating Supplies	Larson's Ace Hardware	Hose, nozzle, coupling	42.18	
101-336-730.000	Operating Supplies	Macqueen Emergency	swivel handle, swivel gasket	62.12	
101-336-751.000	Gasoline	City Of Ludington	fuel account - July	404.90	
101-336-818.000	Contractual Services	Model Coverall Service Inc	entrance mats service	56.47	
101-336-818.000	Contractual Services	Model Coverall Service Inc	entrance mats service	56.47	
101-336-818.000	Contractual Services	Model Coverall Service Inc	entrance mats service	56.47	
101-336-818.000	Contractual Services	Cassandra Chase	cleaning services 7/20/23 - 8/17/2	140.00	151048
101-336-850.000	Communications	Charter Communications	Internet & Phone Service	59.98	
101-336-850.000	Communications	AT&T Mobility	cellphones, ipads and alert monito	45.08	151046
101-336-920.000	Public Utilities	Consumers Energy Company	2824@1040 S PM Hwy - fire dept	511.01	
101-336-920.000	Public Utilities	DTE Energy	1040 S PM Hwy: natural gas servic	58.10	
101-336-920.000	Public Utilities	DTE Energy	1040 S PM Hwy natural gas service	52.13	151050
101-336-930.000	Repair & Maintenance	Campbell's Plumbing & Mechanica	Test back flow prevvention - Fire D	179.90	
Total For Dept 336 Fire Department				1,953.81	

Dept 371 Building Official

101-371-818.000	Contractual Services	Construction Consultants LLC	Inspections - August 2023	1,560.67	
101-371-860.000	Transportation	Gerald A Bleau	Mileage - September	209.47	
Total For Dept 371 Building Official				1,770.14	

Dept 400 Planning Commission

101-400-826.000	Legal	Fahey Schultz Burzych Rhodes, PLC	Legal matters	568.00	
101-400-826.000	Legal	Fahey Schultz Burzych Rhodes, PLC	legal matters - PC/ZBA	168.00	
Total For Dept 400 Planning Commission				736.00	

Dept 410 Zoning Board Of Appeals

101-410-826.000	Legal	Fahey Schultz Burzych Rhodes, PLC	legal matters - PC/ZBA	296.00	
Total For Dept 410 Zoning Board Of Appeals				296.00	

Dept 441 Dept. Of Public Works

101-441-716.000	Hospitalization	Blue Cross Blue Shield of Michigan	health insurance (2023): Group 00	1,240.67	
101-441-730.000	Operating Supplies	Home Depot	Shovel (2)	25.32	
101-441-730.000	Operating Supplies	Larson's Ace Hardware	Paint thinner	4.65	

101-441-730.000	Operating Supplies	Larson's Ace Hardware	Batteries	5.33	
101-441-730.000	Operating Supplies	O'Reilly Auto Parts	differential oil	44.79	
101-441-744.000	Clothing	Amazon Capital Services	Work Shirts	54.13	
101-441-744.000	Clothing	Shoe Sensation	Work boots - L. Chaltron	38.87	
101-441-744.000	Clothing	Snyder's Shoes	Work boots - A. Schmock, L. Buck,	165.75	
101-441-751.000	Gasoline	City Of Ludington	fuel account - July	332.76	
101-441-818.000	Contractual Services	Cassandra Chase	cleaning services 7/20/23 - 8/17/2	140.00	151048
101-441-850.000	Communications	Charter Communications	Internet & Phone Service	10.00	
101-441-850.000	Communications	AT&T Mobility	cellphones, ipads and alert monito	111.08	151046
101-441-863.000	Truck/Equip Maintenance	Interstate Billing Service, Inc	Service call - Backhoe	385.82	
101-441-863.000	Truck/Equip Maintenance	O'Reilly Auto Parts	Oil filter, motor oil	21.81	
101-441-863.000	Truck/Equip Maintenance	O'Reilly Auto Parts	Extreme Glue	9.49	
101-441-863.000	Truck/Equip Maintenance	O'Reilly Auto Parts	Shock absorber, coolant reservoir	290.97	
101-441-920.000	Public Utilities	Consumers Energy Company	1388@5418 W 6th St - warehouse	10.41	
101-441-920.000	Public Utilities	Consumers Energy Company	2410@5030 Progress Dr - dpw bld	186.58	
101-441-920.000	Public Utilities	DTE Energy	5030 Progress Dr: natural gas servi	50.06	
101-441-920.000	Public Utilities	DTE Energy	5030 Progress Dr natural gas servi	50.06	151050
101-441-930.000	Repair & Maintenance	Campbell's Plumbing & Mechanica	Test back flow prevention - DPW B	89.95	
101-441-930.000	Repair & Maintenance	Napa Auto Parts	waterproof grease, cleaner	33.86	
Total For Dept 441 Dept. Of Public Works				3,302.36	

Dept 446 Roads & Streets

101-446-969.000	Contrib To Other Units	Mason County Road Commission	Density testing test - Bryant Rd	1,414.30	
Total For Dept 446 Roads & Streets				1,414.30	

Dept 448 Street Lighting

101-448-920.000	Public Utilities	Consumers Energy Company	5418@LED street lights	613.98	
101-448-920.000	Public Utilities	Consumers Energy Company	5919@Street Lights	1,147.18	
101-448-920.000	Public Utilities	Great Lakes Energy	street lights - August 2023	150.25	
Total For Dept 448 Street Lighting				1,911.41	

Dept 528 Refuse Collection / Disposal

101-528-818.000	Contractual Services - add'l recycling	Republic Services Inc	add'l recycling	300.30	
101-528-818.000	Contractual Services	Republic Services Inc	twp waste services	16,978.49	
Total For Dept 528 Refuse Collection / Disposal				17,278.79	

Dept 751 Parks & Recreation Dept

101-751-716.000	Hospitalization	Blue Cross Blue Shield of Michigan	health insurance (2023): Group 00	471.27	
101-751-730.000	Operating Supplies	AM Custom Creations LLC	PM Decals	50.00	
101-751-730.000	Operating Supplies	Amazon Capital Services	Signage for parks bathrooms	327.54	
101-751-730.000	Operating Supplies	Larson's Ace Hardware	Post it notes, hose nozzle	21.93	
101-751-730.000	Operating Supplies	Larson's Ace Hardware	Nitrile Gloves	21.38	
101-751-730.000	Operating Supplies	Lowe's Home Centers, Inc.	Hard hat, hi vis vest	57.45	
101-751-730.000	Operating Supplies	Lowe's Home Centers, Inc.	Hard hat (parks)	10.27	
101-751-730.000	Operating Supplies	Macatawa Forest Products Inc.	Firewood Super Sack (4)	340.00	
101-751-730.000	Operating Supplies	Macatawa Forest Products Inc.	Firewood Super Sack (4)	340.00	
101-751-730.000	Operating Supplies	Macatawa Forest Products Inc.	Firewood Super Sack (4)	340.00	
101-751-730.000	Operating Supplies	Macatawa Forest Products Inc.	Firewood Super Sack (4)	340.00	
101-751-730.000	Operating Supplies	Macatawa Forest Products Inc.	Firewood super sack (4)	340.00	
101-751-730.000	Operating Supplies	Macatawa Forest Products Inc.	Firewood super sack (4)	340.00	
101-751-730.000	Operating Supplies	Macatawa Forest Products Inc.	Firewood super sack (4)	340.00	
101-751-730.000	Operating Supplies	The Home City Ice Company	7 lb bagged ice (155)	238.20	
101-751-730.000	Operating Supplies	The Home City Ice Company	7 lb bagged ice (190)	288.60	
101-751-730.000	Operating Supplies	The Home City Ice Company	7 Lb bagged ice (110)	173.40	
101-751-730.000	Operating Supplies	The Home City Ice Company	7 Lb bagged ice (150)	231.00	
101-751-730.000	Operating Supplies	X-Cel Chemical Specialties North	Toilet paper, can liners	646.30	
101-751-730.000	Operating Supplies	Macatawa Forest Products Inc.	Firewood Super Sack (8)	680.00	151052
101-751-730.000	Operating Supplies	Macatawa Forest Products Inc.	Firewood Super Sack (4)	340.00	151052
101-751-730.000	Operating Supplies	Macatawa Forest Products Inc.	Firewood Super Sack (4)	340.00	151052
101-751-730.000	Operating Supplies	Macatawa Forest Products Inc.	Firewood Super Sack (4)	340.00	151052
101-751-730.000	Operating Supplies	Macatawa Forest Products Inc.	Firewood Super Sack (4)	340.00	151052
101-751-751.000	Gasoline	City Of Ludington	fuel account - July	557.13	
101-751-811.000	License, Permit, Certification Fees	District Health Department #10	Septic repair - Campground	259.25	
101-751-814.000	Bank Service Charges	cardconnect	BV - credit card fees - July	452.52	157
101-751-814.000	Bank Service Charges	Rezplot Systems dba Campspot	BV - Reservation & Marketplace Bc	475.70	161
101-751-814.000	Bank Service Charges	Rezplot Systems dba Campspot	Pavilions - Reservation Fee	8.00	162

101-751-818.000	Contractual Services	Caribou Services, Inc	Tipover service - BV	95.00	
101-751-818.000	Contractual Services	Caribou Services, Inc	portable restrooms, service calls -	255.00	
101-751-818.000	Contractual Services	Caribou Services, Inc	portable restrooms, service calls -	95.00	
101-751-818.000	Contractual Services	Caribou Services, Inc	portable restrooms, service calls -	255.00	
101-751-850.000	Communications	Charter Communications	Internet & Phone Service	137.97	
101-751-850.000	Communications	AT&T Mobility	cellphones, ipads and alert monito	135.24	151046
101-751-850.000	Communications	Charter Communications	Internet services Memorial Tree P	119.98	151049
101-751-863.000	Equipment Maintenance	Seymour's Sales & Service	Mower repair	155.74	
101-751-920.000	Public Utilities	Consumers Energy Company	0869@5610 Iris Rd - Suttons Pk	41.30	
101-751-920.000	Public Utilities	Consumers Energy Company	2691@991 S Lakeshore Dr. #3	1,405.67	
101-751-920.000	Public Utilities	Consumers Energy Company	2980@991 S Lakeshore Dr. #2	158.71	
101-751-920.000	Public Utilities	Consumers Energy Company	4507@1560 S. Lakeshore	35.54	
101-751-920.000	Public Utilities	Consumers Energy Company	3467@991 S Lakeshore Dr. #B	59.72	
101-751-920.000	Public Utilities	Consumers Energy Company	2303@6390 Ivanhoe - MTPk	39.72	
101-751-920.000	Public Utilities	DTE Energy	991 Lakeshore: natural gas service	122.00	
101-751-920.000	Public Utilities	DTE Energy	991 S Lakeshore Dr natural gas ser	125.55	151050
101-751-930.000	Repair & Maintenance	Home Depot	Outlet Tester (campground)	29.97	
101-751-930.000	Repair & Maintenance	Larson's Ace Hardware	Paint brush, paint, roller	90.17	
101-751-930.000	Repair & Maintenance	Larson's Ace Hardware	Wrench, flex handle, fasteners	42.30	
101-751-930.000	Repair & Maintenance	Larson's Ace Hardware	Tape measure, utility knife, hexkey	66.00	
101-751-930.000	Repair & Maintenance	Larson's Ace Hardware	sand paper, sander	68.80	
101-751-930.000	Repair & Maintenance	Larson's Ace Hardware	cleaning supplies, keys, screws	49.04	
101-751-930.000	Repair & Maintenance	Larson's Ace Hardware	Paint	39.05	
101-751-930.000	Repair & Maintenance	Lowe's Home Centers, Inc.	Exchange of mower belts	2.00	
101-751-930.000	Repair & Maintenance	Mac's Tree Service	Tree trimming - Buttersville Camp	150.00	
101-751-930.000	Repairs & Maintenance	Malburg's Sanitation Serv Inc	Pump septic, pump vault toilets - E	450.00	
101-751-930.000	Repairs & Maintenance	Malburg's Sanitation Serv Inc	Pump septic at Bath house	275.00	
101-751-930.000	Repair & Maintenance	Medler Electric Company	Electrical test kit - Campground	53.83	
101-751-930.000	Repair & Maintenance	Medler Electric Company	Parts for campground power repai	753.61	
101-751-930.000	Repair & Maintenance	O'Reilly Auto Parts	Motor oil - Parks mowers	23.96	
101-751-930.000	Repair & Maintenance	Scholtens Plumbing	Installation of mixing valve - Camp	370.54	
101-751-930.000	Repair & Maintenance	Seymour's Sales & Service	Mower belts	53.98	
101-751-930.000	Repair & Maintenance	Tractor Supply Company	Mower belts	37.98	
101-751-962.000	Miscellaneous	Leo Woodley, Jr	Install wifi access point, switch - M	650.00	
101-751-962.000	Miscellaneous	Leo Woodley, Jr	Half down for installation of came	1,425.00	
Total For Dept 751 Parks & Recreation Dept				16,578.31	

Total For Fund 101 General Fund	157,767.98
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**Fund 288 Transportation System Special
Dept 000**

288-000-818.000	Contractual Services	Ludington Mass Transportation Au Transportation Services - July	10,660.07	
Total For Dept 000			10,660.07	

Total For Fund 288 Transportation System Special	10,660.07
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**Fund 351 2013 General Obligation Bonds
Dept 000**

351-000-995.000	Interest Pd On Bonds	The Bank Of New York Mellon	PMARQCIB2013: interest (2023)	11,800.00	
Total For Dept 000				11,800.00	

Total For Fund 351 2013 General Obligation Bonds	11,800.00
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**Fund 402 Capital Improvement Fund
Dept 000**

402-000-818.000	Contractual Services	JMB Associates, LLC	consulting services	2,642.31	
402-000-820.000	Engineering	MCSA Group, Inc	PMRC Access project	4,436.50	
402-000-820.000	Engineering	Rieth-Riley Construction Co Inc	Smoke test - Conservation Park	1,600.00	
402-000-970.000	Capital Outlay	Rieth-Riley Construction Co Inc	PM River Access Project pmt #3	124,755.72	
402-000-970.000	Capital Outlay	Rieth-Riley Construction Co Inc	PM River Access Project pmt #2	146,397.41	151044
Total For Dept 000				279,831.94	

Total For Fund 402 Capital Improvement Fund	279,831.94
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Fund 590 Sewer Fund

Dept 000

590-000-001.003	WSB - Payroll	Pere Marquette Charter Twp	Payroll Transfer 08/18/2023	3,177.58	159
590-000-001.003	WSB - Payroll	Pere Marquette Charter Twp	Payroll Transfer - 9/1/2023	3,022.12	160
Total For Dept 000				6,199.70	

Dept 536 Transmission & Distribution

590-536-716.000	Hospitalization	Blue Cross Blue Shield of Michigan	health insurance (2023): Group 00	1,240.66	
590-536-730.000	Operating Supplies	Home Depot	Shovel (2)	25.32	
590-536-730.000	Operating Supplies	Larson's Ace Hardware	Paint thinner	4.65	
590-536-730.000	Operating Supplies	Larson's Ace Hardware	Batteries	5.33	
590-536-730.000	Operating Supplies	O'Reilly Auto Parts	differential oil	44.77	
590-536-730.000	Operating Supplies	UPS	Shipping - Sampling	92.62	
590-536-730.000	Operating Supplies	PlanGrid, Inc	Autodesk Build 550 utility plan app	198.00	151053
590-536-744.000	Clothing	Amazon Capital Services	Work Shirts	54.13	
590-536-744.000	Clothing	Shoe Sensation	Work boots - L. Chaltron	38.86	
590-536-744.000	Clothing	Snyder's Shoes	Work boots - A. Schmock, L. Buck,	165.75	
590-536-751.000	Gasoline	City Of Ludington	fuel account - July	332.68	
590-536-818.000	Contractual Services	Mission Communications, LLC	Annual renewal of lift stations & M	419.40	
590-536-818.000	Contractual Services	AT&T Mobility	cellphones, ipads and alert monito	45.08	151046
590-536-850.000	Communications	Badger Meter	meter cellular service: 658 units	234.24	
590-536-850.000	Communications	Charter Communications	Internet & Phone Service	10.00	
590-536-850.000	Communications	AT&T Mobility	cellphones, ipads and alert monito	111.08	151046
590-536-863.000	Truck/Equip Maintenance	Interstate Billing Service, Inc	Service call - Backhoe	385.70	
590-536-863.000	Truck/Equip Maintenance	O'Reilly Auto Parts	Oil filter, motor oil	21.80	
590-536-920.000	Public Utilities	Consumers Energy Company	1388@5418 W 6th St - warehouse	10.41	
590-536-920.000	Public Utilities	Consumers Energy Company	1909@779 S PM Hwy - lift station	518.11	
590-536-920.000	Public Utilities	Consumers Energy Company	9811@311 S Jebavy - lift station	97.86	
590-536-920.000	Public Utilities	Consumers Energy Company	1901@7350 Juanita - lift station	157.58	
590-536-920.000	Public Utilities	Consumers Energy Company	3814@1174 Ellis Rd - lift station	30.01	
590-536-920.000	Public Utilities	Consumers Energy Company	3905@5608 Riverview Dr - lift stat	118.31	
590-536-920.000	Public Utilities	Consumers Energy Company	2214@6000 John St - lift station	41.95	
590-536-920.000	Public Utilities	Consumers Energy Company	1241@4854 W US10 - lift station	47.15	
590-536-920.000	Public Utilities	DTE Energy	787 S Pere Marquette Hwy lift stat	56.93	
590-536-920.000	Public Utilities	DTE Energy	787 S Pere Marquette Hwy lift stat	102.30	151050
590-536-930.000	Repair & Maintenance	Campbell's Plumbing & Mechanica	Test back flow prevention - Lift Sta	269.85	
590-536-930.000	Repair & Maintenance	Larson's Ace Hardware	Pressure switch - Lift Station	34.40	
590-536-930.000	Repair & Maintenance	Napa Auto Parts	waterproof grease, cleaner	33.85	
Total For Dept 536 Transmission & Distribution				4,948.78	

Total For Fund 590 Sewer Fund**11,148.48****Fund 591 Water Fund****Dept 000**

591-000-001.003	WSB - Payroll	Pere Marquette Charter Twp	Payroll Transfer 08/18/2023	3,242.02	159
591-000-001.003	WSB - Payroll	Pere Marquette Charter Twp	Payroll Transfer - 9/1/2023	3,086.61	160
Total For Dept 000				6,328.63	

Dept 536 Transmission & Distribution

591-536-716.000	Hospitalization	Blue Cross Blue Shield of Michigan	health insurance (2023): Group 00	1,240.66	
591-536-730.000	Operating Supplies	Amazon Capital Services	SwiftTest (10)	776.90	
591-536-730.000	Operating Supplies	ETNA Supply	Pipe saddle	322.00	
591-536-730.000	Operating Supplies	Federal Express	Meter return	25.38	
591-536-730.000	Operating Supplies	Home Depot	Shovel (2)	25.32	
591-536-730.000	Operating Supplies	Larson's Ace Hardware	Paint thinner	4.64	
591-536-730.000	Operating Supplies	Larson's Ace Hardware	Batteries	5.33	
591-536-730.000	Operating Supplies	O'Reilly Auto Parts	differential oil	44.77	
591-536-730.000	Operating Supplies	State of Michigan	Water sampling	290.00	
591-536-730.000	Operating Supplies	State of Michigan	Water sampling	465.00	
591-536-730.000	Operating Supplies	State of Michigan	Water Sampling	18.00	
591-536-730.000	Operating Supplies	Webb Chemical Service Corp.	sodium hypochlorite	2,745.80	
591-536-730.000	Operating Supplies	Webb Chemical Service Corp.	sodium hypochlorite	2,745.80	
591-536-730.000	Operating Supplies	PlanGrid, Inc	Autodesk Build 550 utility plan app	297.00	151053
591-536-744.000	Clothing	Amazon Capital Services	Work Shirts	54.13	
591-536-744.000	Clothing	Shoe Sensation	Work boots - L. Chaltron	38.86	
591-536-744.000	Clothing	Snyder's Shoes	Work boots - A. Schmock, L. Buck,	165.75	
591-536-751.000	Gasoline	City Of Ludington	fuel account - July	332.68	

591-536-818.000	Contractual Services	F&V Operations and Resource Mng	Interim Water Operating Assistant	5,075.00	
591-536-818.000	Contractual Services	F&V Operations and Resource Mng	Interim water operating assistant	3,697.50	
591-536-818.000	Contractual Services	Mission Communications, LLC	Annual renewal of lift stations & V	1,857.00	
591-536-818.000	Contractual Services	AT&T Mobility	cellphones, ipads and alert monito	90.16	151046
591-536-850.000	Communications	Badger Meter	meter cellular service: 658 units	351.38	
591-536-850.000	Communications	Charter Communications	Internet & Phone Service	9.99	
591-536-850.000	Communications	AT&T Mobility	cellphones, ipads and alert monito	111.08	151046
591-536-863.000	Truck/Equip Maintenance	Interstate Billing Service, Inc	Service call - Backhoe	385.70	
591-536-863.000	Truck/Equip Maintenance	O'Reilly Auto Parts	Oil filter, motor oil	21.80	
591-536-920.000	Public Utilities	Consumers Energy Company	1388@5418 W 6th St - warehouse	10.41	
591-536-920.000	Public Utilities	Consumers Energy Company	1628@5224 W 1st St - well house	3,128.35	
591-536-920.000	Public Utilities	Consumers Energy Company	1206@4831 W 6th st - water towe	222.64	
591-536-920.000	Public Utilities	Consumers Energy Company	1206@4831 W 6th st - water towe	76.29	
591-536-930.000	Repair & Maintenance	Corrpro Companies Inc.	Inspection of cathodic protection s	680.00	
591-536-930.000	Repair & Maintenance	Napa Auto Parts	waterproof grease, cleaner	33.85	
591-536-960.000	Education & Training	State of Michigan	D4 certification - A. Schmock	70.00	
Total For Dept 536 Transmission & Distribution				25,419.17	

Dept 538 Administrative & General

591-538-819.000	Wholesale Services	City Of Ludington	MI Power billing: July 2023	82,710.34	
Total For Dept 538 Administrative & General				82,710.34	

Total For Fund 591 Water Fund **114,458.14**

Fund Totals:

Fund 101 General Fund	157,767.98
Fund 288 Transportation System	10,660.07
Fund 351 2013 General Obligation	11,800.00
Fund 402 Capital Improvement Fu	279,831.94
Fund 590 Sewer Fund	11,148.48
Fund 591 Water Fund	114,458.14
	585,666.61

**PERE MARQUETTE CHARTER TOWNSHIP
TREASURER'S REPORT**

**BANK BALANCES
FROM: 8/1/2023 TO: 8/31/2023**

Type	Description	Beginning Balance 8/1/2023	Total Debits	Total Credits	Ending Balance 8/31/2023
Investment	Cetera Investments	\$194,718.09	\$0.00	\$0.00	\$194,718.09 **
Money Market	Comerica Savings/MM	\$608,390.80	\$394,234.89	\$963.27	\$215,119.18
Investment	Comerica Securities	\$0.00		\$395,419.00	\$395,419.00
Money Market	Huntington Bank /MM	\$131,209.86	\$0.00	\$33.43	\$131,243.29
Investment	MBIA Michigan Class	\$2,348,836.42	\$0.00	\$10,884.54	\$2,359,720.96
Investment	Multi-Bank Securities, Inc.	\$1,321,998.55	\$0.00	\$1,220.03	\$1,323,218.58
Investment	Preferred Credit Union CD's	\$271,212.08	\$0.00	\$0.00	\$271,212.08 **
Cash	Preferred Credit Union Savings	\$5.68	\$0.00	\$0.00	\$5.68 **
Investment	Safe Harbor CD's	\$590,814.12	\$0.00	\$0.00	\$590,814.12 **
Cash	Safe Harbor Savings/MM	\$60,951.10	\$0.00	\$0.00	\$60,676.25 **
Investment	West Shore Bank CD's	\$950,000.00	\$0.00	\$0.00	\$950,000.00
Cash	West Shore Current Tax	\$551,036.68	\$5,750,228.63	\$21,513,045.03	\$16,313,853.08
Cash	West Shore General Checking	\$1,438,526.09	\$605,566.13	\$311,200.00	\$1,144,159.96
Cash	West Shore Payroll Account	\$3,055.41	\$94,681.08	\$140,301.26	\$48,675.59
Money Market	West Shore Savings/MM	\$1,779,238.77	\$0.00	\$6,800.10	\$1,786,038.87
Cash	West Shore Trust Account	\$1,986.00	\$1,546.00	\$850.00	\$1,290.00
	TOTALS	\$10,251,979.65	\$6,846,256.73	\$22,380,716.66	\$25,786,439.58

** = Quarterly statements

YEAR-TO-DATE TOTAL BANK BALANCES

Month:	Year:	Ending Balance:
December	2022	\$8,791,320.94
January	2023	\$11,141,812.41
February	2023	\$10,155,931.16
March	2023	\$10,156,547.91
April	2023	\$10,091,855.41
May	2023	\$10,162,337.58
June	2023	\$10,035,806.48
July	2023	\$10,251,982.65
August	2023	\$25,786,439.58

* Highlights :

- 5/2/2023 \$250,000 CD purchased for 18 month term/4.50% rate with West Shore Bank
- 5/2/2023 \$250,000 CD purchased for 24 month term/4.70% rate with West Shore Bank
- 5/2/2023 Transferred \$200,000 to Municipal Savings from General Checking at WSB with a 4.50 % rate for 6 months
- 05/09/2023 Comerica Security redeemed, original investment & gain/interest transferred to Comerica Money Market
- 5/24/2023 Transferred \$500,000 to Michigan Class from General Checking at WSB - 5.12% interest rate
- 6/28/2023 \$250,000 CD purchased for 3 year term/5.05% rate with Multi-Bank Securities
- 08/03/2023 \$200,000 Comerica Treasury Bond purchased for the Sewer fund @ 4.9070% until 11/21/23
- 08/03/2023 \$100,000 Comerica Treasury Bond purchased for the Sewer fund @ 4.76% until 11/02/23
- 08/03/2023 \$100,000 Comerica Treasury Bond purchased for the General Fund @ 4.93862% until 11/28/23