

PERE MARQUETTE CHARTER TOWNSHIP BOARD  
REGULAR MEETING AGENDA  
October 10, 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
14. NEW BUSINESS
  - A. **Presentation – Fleis & VandenBrink Engineering**
  - B. **Consider Assessing Services**
  - C. **Consider Expiration of Leave of Absence of Firefighter(s)**
  - D. **Consider Budget Amendments**
  - E. **Consider Personnel Committee Recommendations**
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**  
**September 26, 2023**

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

Board members present: Clerk Rachelle Enbody; Trustees: Andrew Kmetz, James Nordlund, Sr., Henry Rasmussen, and Ronald Soberalski.  
 Board member(s) absent: Supervisor Gerald Bleau and Treasurer Karie Bleau.  
 Also present: County Commissioner Lewis Squires, Ludington City Manager Mitch Foster, Dave Bossick (Ludington Daily News), Pete Wadel and numerous guests.

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

**Moved** by Enbody, seconded by Nordlund to appoint Kmetz as President Pro Tem for this meeting. Motion carried. Kmetz assumed chairmanship of the meeting.

APPROVAL OF MINUTES: **Moved** by Soberalski, seconded by Nordlund to approve the minutes of the September 12, 2023 regular meeting as presented.

Motion carried.

PUBLIC COMMENT: Public comment was held.

Commissioner Squires reported on the most recent meeting of the Mason County Board of Commissioners.

Add presentation of Ludington industries and amend item a. to add bldg. official.

APPROVAL OF AGENDA: **Moved** by Soberalski, seconded by Enbody to add Item D. "**Presentation – Ludington Industries**" and to add "**and Building Official**" to Item C. and to approve the agenda as amended.

Motion carried.

UNFINISHED BUSINESS: A. **Consider Interlocal Agreement for Recreation Programs & Services** – Ludington City Manager Mitch Foster reviewed the Recreation Program and confirmed the amendment language offered by Pere Marquette was incorporated into the current Agreement. The \$10,000.00 compensation will allow the recreation program participation fee(s) to be waived for students residing in Pere Marquette Charter Township. As part of the Agreement, the City of Ludington is to host the recreational programs on its properties, staff the programs, and provides for the City of Ludington to serve as the fiduciary. Manager Foster added that a future goal is to hold regular meetings of the Recreation Board, which will include member representation from all participating municipalities.

**Moved** by Nordlund, seconded by Soberalski to approve the Interlocal Agreement for Recreation Programs & Services as presented, between the City of Ludington, the Charter Township of Pere Marquette, Hamlin Township, and Summit Township, for the purpose of funding and operation of recreational programming within the jurisdictions of the parties on the terms and conditions set forth in the Agreement and to authorize the Supervisor to sign the agreement on behalf of the Township.

Motion carried.

NEW BUSINESS: A. **Consider Notice of Retirement Township Supervisor and Building Official** – Board members reviewed a letter received from Gerald Bleau announcing his retirement from the elected position of Township Supervisor (elected term ending 11/20/2024) and position of building official, both with an effective date of October 1, 2023.

**Moved** by Soberalski, seconded by Enbody that the Board accept the September 18, 2023 letter from Gerald A. Bleau, in which he announces his retirement from the positions of Township Supervisor and Building Official, both effective October 1, 2023.

Motion carried with Nordlund opposed.

B. **Consider Notice of Change Order C – Pere Marquette River Community Access Project** – Board members reviewed a change order approved by the Landscape Architect for a change in the footing design for the shelter foundation footings.

**Moved** by Soberalski, seconded by Nordlund to approve Change Order C for a contract addition in the amount of \$13,300.00 to supply and install final footing design as engineered and provided by the manufacturer.

Motion carried.

C. **Consider Notification of Termination of Agreement – JMB Associates, LLC** – Board members reviewed a communication from James Bernier informing the Board of his decision to end his ongoing consulting services at the end of the 2023. The agreement allows for either party to terminate the agreement with thirty days advance notice.

**Moved** by Nordlund, seconded by Rasmussen to accept the notification received from James Bernier of JMB Associates, LLC to end the ongoing consulting services arrangement as of December 31, 2023, with regret, per the terms of the agreement dated November 4, 2022.

Motion carried.

D. **Presentation – Ludington Industries** (added) – Peter Wadel addressed the Board to inform them about a property located at 229 S. Jebavy Drive. The building was leased to the U.S. Fish and Wildlife Service and was used to store lampricide for sea lamprey treatment. The operation has since moved to a location in the First Street Business Park. Mr. Wadel stated that the property on Jebavy is no longer usable. The assessed value was reduced in 2019 due to the condition of the building and property. Mr. Wadel stated they have been in litigation over the property since 2018 and is asking for the Township Board's help to obtain a solution to the circumstances involving the property. Mr. Wadel indicated he had drafted a Resolution for consideration by the Board. It was noted that G. Bleau had referred the Resolution to the Township Attorney for review.

COMMITTEE REPORTS: Roads Committee (Nordlund) – Reported that the Roads Committee met to review the water drainage issue in Linlook Park. Eric Nelson of the Mason County Road Commission attended the committee meeting to review the improvements proposed by the Road Commission. The committee discussed the possibility of a cost share between the property owner, the Township, and the Road Commission. The matter will come back to the Township Board for a decision.

EXTENDED PUBLIC COMMENT: Public comment was held.

ADJOURNMENT: The meeting was adjourned by consent at 6:52 p.m.



Rachelle D. Enbody, MiPMC<sup>2</sup>, CMC Township Clerk

Andrew Kmetz, President Pro Tempore

# V&V Assessing LLC

Edward K. VanderVries

1225 Holiday Lane

Portage MI 49024

Phone (269) 720-1928

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Tuesday, September 26, 2023

To: Pere Marquette Township

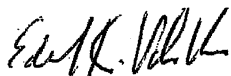
From: Edward VanderVries

Re: Renewal Assessing Services – Electric Generating Power Plant Property

Attached is a contract effective 11/1/2023 to be responsible for the assessment of the Electric Generating Power Plant Property located in Pere Marquette Township.

If you have any questions or concerns that you would like addressed before deciding, please do not hesitate to call.

Thank you,



Edward K. VanderVries, MMAO IV, PPE

## **RENEWAL AGREEMENT FOR ASSESSMENT SERVICES**

### **Pere Marquette Township**

#### **SECTION 1. INTENT**

- 1.1 It is the intent of this agreement to establish the terms, conditions, and responsibilities of V&V Assessing LLC, & Edward K. VanderVries, its principal member hereinafter referred to as the "CONTRACTOR" and Pere Marquette Township, for the performance of the duties regarding Assessment Services.

#### **SECTION 2. CONTRACTORS RESPONSIBILITIES**

- 2.1 Contractor agrees to assess all Electric Generating Power Plant (Real & Personal Property) for the 2024 - 2026 Tax Assessment Roll. All work hereinafter designated as to be completed by "Contractor" will be completed by (Edward VanderVries) This contract assumes Pere Marquette Township will retain a full or part-time Assessor of Record for the Assessment Roll.
- 2.2 Contractor Work Hours: No scheduled office hours are proposed. Interaction with Consumers Energy & DTE, Assessor and/or Township officials will be done by appointment only.
- 2.3 The Contractor shall prepare the assessments for the Ad Valorem roll and the IFT roll (if applicable) for all Electric Generating Power Plant parcels. The Contractor is not responsible for any other rolls.
- 2.4 The Contract agrees to include the Pere Marquette Township Assessor on all site visits and will provide educational services in the development of the property assessments to ensure the Township Assessor will gain the knowledge and skills to assume the valuation of the power plant properties in the future.
- 2.5 Pere Marquette Township shall supply the Contractor with a copy of all fire calls involving Power Plant properties, with property code numbers attached.
- 2.6 File all forms and reports in a timely manner.
- 2.7 Pere Marquette Township will be required to supply legal counsel at their expense to litigate Entire Tribunal hearings, should the need arise. Contractor will participate in the defense of the assessments of the Power Plant parcels. The fee for all appeals related activities will be billed at a rate of \$175.00 per hour plus travel expenses if necessary.

- 2.8 The Contractor shall provide all necessary personal transportation and field equipment to perform the assessing functions.
- 2.9 Compliance with the Law and Licensing Requirements. The Contractor, while engaged in any activity pursuant to this agreement, shall comply with all applicable federal, state and local laws, ordinances, rules, and regulations. Contractor further agrees, at contractor's expense, to maintain all licensing and credentialing necessary for contractor to be able to provide the services contemplated under this agreement. Breach of this covenant shall be regarded as a material breach of this agreement.

### **SECTION 3. TIME FRAME**

- 3.1 This agreement for assessment services shall begin on November 1, 2023 and conclude October 30, 2026. This time frame will cover the preparation and defense of three assessment cycles: 2024, 2025, & 2026. Delivery of the recommended annual assessments will be provided to the Township Assessor by February 15<sup>th</sup> each year.
- 3.2 Both the Pere Marquette and the Contractor may cancel this agreement upon 60 days' written notice.
- 3.3 Both parties may renegotiate this agreement 60 days prior to its conclusion and will include an option to renew at the current contract rate.
- 3.4 The Contractor/Assessor will be required to perform the assessing duties under the laws, rules, and guidelines in existence as of the signing of this contract. Should the laws, rules, and or guidelines change during the term of this contract, then the Contractor and Pere Marquette shall be afforded the opportunity to renegotiate this contract.
- 3.5 Township Title to Records, Documents, Papers, The Township shall have the sole and exclusive right, title, and interest to any and all records, documents, papers, maps, or manuscripts pertaining to or prepared pursuant to this Agreement.

### **SECTION 4. SERVICE FEES**

- 4.1 Pere Marquette Township shall pay an annual fee of (\$15,000) for the Assessment Services as follows:
- 4.1.1 Year 1 - 3 \$15,000 due by January 15<sup>th</sup>.

The Contractor will provide a W-9. The Contractor will maintain general liability insurance and E&O insurance with Pere Marquette Township named as an additional insured, which will cover the contractor who will performing work on behalf of the Township.

Checks will be made payable to: V&V Assessing LLC

## SECTION 5. PERE MARQUETTE TOWNSHIP RESPONSIBILITIES

- 5.1 Pere Marquette Township shall provide property description cards containing needed initial information such as property number, legal description, owner, and address information, as well as all the present existing data and measurements.
- 5.2 Pere Marquette Township shall provide appropriate tax maps and office space during the duration of the contract as well as access to copying machine, office supplies, and postage and mailing service if necessary. A BS&A Assessment Database Backup must be provided for the Power Plant parcels.
- 5.3 Pere Marquette Township shall supply computer hardware and software to perform the pricing function and must maintain the hardware and software through a regular maintenance program. Pere Marquette Township must back up the system on a regular basis with alternate tapes or disks. Any data loss as a result of hardware or software problems must be replaced at the Pere Marquette's expense.



Edward K. VanderVries – MMAO IV, PPE  
Contractor

Township Supervisor or Designee

Township Clerk

YES NO  
Record of Vote

9/26/2023

Date

Date



# PERE MARQUETTE

## CHARTER TOWNSHIP

### Memo

**To:** Township Board

**From:** Rachelle Enbody, Clerk

**Date:** October 6, 2023

**Re:** Expiration of Leave of Absence(s)

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At the meeting on October 11, 2022, the Township Board approved the following Leave of Absence(s):

E. **Consider Leave of Absence for Firefighter(s)** – Board members reviewed a request for leave of absence from firefighter Gilbert Hatley, effective September 30, 2022.

**Moved** by K. Bleau, seconded by H. Rasmussen to approve a one-year leave of absence to firefighter Gilbert Hatley, effective from September 30, 2022 to September 30, 2023.

Motion carried.

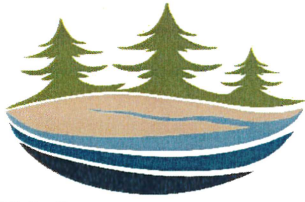
Board members reviewed a request for leave of absence from firefighter Zachary Wallager, effective June 30, 2022.

**Moved** by Rasmussen, seconded by Enbody to approve a one-year leave of absence to firefighter Zachary Wallager, effective from June 30, 2022 to June 30, 2023.

Motion carried.

Fire Chief Larry Gaylord has confirmed that the firefighters will not be returning to their position with the Pere Marquette Charter Township Fire Department and the leave of absences have expired.





# PERE MARQUETTE

## CHARTER TOWNSHIP

### Memo

**To:** Township Board

**From:** **Rachelle Enbody, Clerk**

**Date:** October 6, 2023

**Re:** Budget Amendments

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According to the Uniform Budgeting and Accounting Act (Act 2 of 1968), it states in 141.437 Sec. 17 (1) ..... The legislative body of the local unit shall amend the general appropriations act as soon as it becomes apparent that a deviation from the original general appropriations act is necessary and the amount of the deviation can be determined.

The State of Michigan Uniform Budget Manual states:

- The legislative body must amend the budget as soon as a deviation is apparent. AND
- Please note that the Budget Act requires budget amendments **before** any expenditures exceed the budget. There is no authority to amend the budget after year end.

The Pere Marquette Charter Township General Appropriations Act, Section 9: Budget Monitoring states: Whenever it appears to the Township Supervisor or the Township Board that the actual and probable revenues in a fund will be less than the estimated revenues upon which appropriations from such fund were based, and **when it appears that expenditures will exceed an appropriations**, the Township Supervisor shall present to the Township Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues or both.

Therefore, I would request that the Township Board consider the following amendments:

#### General Fund Budget Amendments:

##### **Revenues:**

###### Building Permit Fees

Budget \$40,000.00

Sept YTD Revenue \$48,730.21

Recommend to increase budget from \$40,000 to \$48,700 due to increase in permit fee revenue

###### Other Revenue – Sales

Budget \$ 3,500.00

Sept YTD Revenue \$13,023.91

Recommend to increase budget from \$3,500 to \$13,000 due to increase in revenue

###### Disposition/sale of Asset

Budgeted \$49,000.00

Sept. YTD Revenue \$68,421.40

Recommend to increase budget from \$49,000 to \$68,000 due to the sale of Lot 11 in the First St. Business Park

**Expenditures:**

Township Board – Legal

Budget \$ 55,000.00

Sept YTD expenses \$101,752.85

Recommend to increase budget from \$55,000 to \$112,200

Contingency

Budgeted amount \$27,411.00

Recommend to reduce Contingency budget from \$27,411 to \$7,411 to balance amendments in General Fund.

**PROPOSED BUDGET  
AMENDMENTS**

**General Fund**

|                      |                           | Current<br>Budget | Increase /<br>(Decrease) | Amended<br>Budget |
|----------------------|---------------------------|-------------------|--------------------------|-------------------|
| <b>Revenues:</b>     |                           |                   |                          |                   |
| 3)                   | Building Permit Fees      | 40,000            | 8,700                    | 48,700            |
| 3)                   | Other Revenue - Sales     | 3,500             | 9,500                    | 13,000            |
| 3)                   | Disposition/sale of asset | 49,000            | 19,000                   | 68,000            |
| <b>Expenditures:</b> |                           |                   |                          |                   |
| 1)                   | Township Board - Legal    | 55,000            | 57,200                   | 112,200           |
| 2)                   | Contingency               | 27,411            | (20,000)                 | 7,411             |
|                      | Sub-total                 |                   | 0                        |                   |

**NET CHANGE IN GENERAL FUND 0**

- 1) Increase - align with actual expenses
- 2) Reduce contingency to balance amendments in the General Fund
- 3) Increase to align with revenue and to balance amendments in the General Fund

## Personnel Committee Minutes

Meeting Date 10/1/23, 1:30 PM

Place: PM Township Hall

Members in attendance: Jim Nordland, Henry Rasmussen, Andy Kmetz

Others in attendance: Various members of the public, various staff members.

Agenda Items: Discuss the vacancy in the Supervisors Office

The committee discussed the information provided by Michigan Townships Association and the Mason County Clerk in regard to next steps, and what are the responsibilities of the board to fill the position. In addition, the board considered options to fill the position of Building Official. There was also a question as to what other positions we currently have open in the township.

### Result:

1. In regard to the Supervisor position that has been vacated, the election for that official is no longer counted and the it is up to the board to appoint a supervisor, The personnel committee recommends to the board that an advertisement for the position be posted and the candidates be interviewed by the board, as has been past practice when a supervisor has left the office before the end of the term.
2. In regard to the building official, some of the options discussed were, temporary hiring of a building official replacement until a new hire can be appointed. Hiring a building official on a part time basis, in conjunction with another local government. The personnel committee recommends to the board that an advertisement for the position be posted and the candidates be interviewed by the board, or succeeding supervisor whichever comes first.
3. It was brought up by the DPPW that the department is one person short. This has been open with Dan Healy filling in until the succeeding supervisor either promotes Dan to superintendent or hires a superintendent to fill the position. The personnel committee recommends to the board that an advertisement for the position be posted and the candidates be interviewed by the next DPW Superintendent.

Meeting adjourned at 2:10 PM

10/06/2023

## INVOICE GL DISTRIBUTION REPORT FOR PERE MARQUETTE CHARTER TOWNSHIP

EXP CHECK RUN DATES 09/13/2023 - 10/10/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: CK

| GL Number                                      | Invoice Line Desc               | Vendor  | Invoice Description                               | Amount          | Check # |
|--|---------------------------------|---|---|-----------------|---------|
| <b>Fund 101 General Fund</b>                   |                                 |   |   |                 |         |
| <b>Dept 000</b>                                |                                 |   |   |                 |         |
| 101-000-001.003                                | WSB - Payroll                   | Pere Marquette Charter Twp                    | Payroll Transfer                                  | 37,894.14       | 168     |
|  |                                 | Total For Dept 000                            |   | 37,894.14       |         |
| <b>Dept 101 Township Board</b>                 |                                 |   |   |                 |         |
| 101-101-727.000                                | Office Supplies                 | United States Postal Service                  | postage meter refill - May - Sept                 | 9.25            |         |
| 101-101-826.000                                | Legal                           | Dickinson Wright PLLC                         | Legal matters                                     | 702.00          |         |
| 101-101-826.000                                | Legal                           | Fahey Schultz Burzych Rhodes, PLC             | Legal matters - Outcalt properties                | 769.71          |         |
| 101-101-826.000                                | Legal                           | Fahey Schultz Burzych Rhodes, PLC             | Legal matters                                     | 3,021.00        |         |
|  |                                 | <b>Total For Dept 101 Township Board</b>      |   | <b>4,501.96</b> |         |
| <b>Dept 171 Township Supervisor</b>            |                                 |   |   |                 |         |
| 101-171-716.000                                | Hospitalization                 | Blue Cross Blue Shield of Michigan            | health insurance (2023): Group 007015176 Div 0000 | 3,053.09        |         |
| 101-171-727.000                                | Office Supplies - WMCFDA        | United States Postal Service                  | postage meter refill - May - Sept                 | 19.11           |         |
| 101-171-727.000                                | Office Supplies                 | United States Postal Service                  | postage meter refill - May - Sept                 | 7.02            |         |
| 101-171-826.000                                | Legal                           | Dickinson Wright PLLC                         | Legal matters                                     | 180.00          |         |
|  |                                 | <b>Total For Dept 171 Township Supervisor</b> |   | <b>3,259.22</b> |         |
| <b>Dept 191 Election Commission</b>            |                                 |   |   |                 |         |
| 101-191-727.000                                | Office Supplies                 | Amazon Capital Services                       | Hanging folders                                   | 47.22           |         |
| 101-191-727.000                                | Office Supplies                 | Amazon Capital Services                       | Binder tabs                                       | 9.99            |         |
| 101-191-727.000                                | Office Supplies                 | United States Postal Service                  | postage meter refill - May - Sept                 | 681.69          |         |
| 101-191-826.000                                | Legal                           | Dickinson Wright PLLC                         | Legal matters                                     | 180.00          |         |
|  |                                 | <b>Total For Dept 191 Election Commission</b> |   | <b>918.90</b>   |         |
| <b>Dept 209 Assessor</b>                       |                                 |   |   |                 |         |
| 101-209-716.000                                | Hospitalization                 | Blue Cross Blue Shield of Michigan            | health insurance (2023): Group 007015176 Div 0000 | 1,912.22        |         |
| 101-209-727.000                                | Office Supplies                 | United States Postal Service                  | postage meter refill - May - Sept                 | 9.96            |         |
| 101-209-962.000                                | Miscellaneous                   | Mason County Register of Deeds                | Copies of deeds                                   | 4.00            |         |
|  |                                 | <b>Total For Dept 209 Assessor</b>            |   | <b>1,926.18</b> |         |
| <b>Dept 215 Clerk</b>                          |                                 |   |   |                 |         |
| 101-215-716.000                                | Hospitalization                 | Blue Cross Blue Shield of Michigan            | health insurance (2023): Group 007015176 Div 0000 | 2,649.81        |         |
| 101-215-727.000                                | Office Supplies                 | United States Postal Service                  | postage meter refill - May - Sept                 | 122.37          |         |
| 101-215-810.000                                | Membership & Dues               | MGFOA   | Dues - R. Enbody                                  | 130.00          |         |
| 101-215-860.000                                | Transportation                  | Caleb Wagner                                  | Mileage - Clerks MTA Retreat                      | 233.18          |         |
| 101-215-900.000                                | Printing & Publishing           | Ludington Daily News                          | Minutes   | 85.95           |         |
|  |                                 | <b>Total For Dept 215 Clerk</b>               |   | <b>3,221.31</b> |         |
| <b>Dept 247 Board Of Review</b>                |                                 |   |   |                 |         |
| 101-247-727.000                                | Office Supplies                 | United States Postal Service                  | postage meter refill - May - Sept                 | 6.30            |         |
|  |                                 | <b>Total For Dept 247 Board Of Review</b>     |   | <b>6.30</b>     |         |
| <b>Dept 253 Treasurer</b>                      |                                 |   |   |                 |         |
| 101-253-716.000                                | Hospitalization                 | Blue Cross Blue Shield of Michigan            | health insurance (2023): Group 007015176 Div 0000 | 1,620.86        |         |
| 101-253-727.000                                | Office Supplies                 | United States Postal Service                  | postage meter refill - May - Sept                 | 366.48          |         |
| 101-253-810.000                                | Membership & Dues               | Michigan Municipal Treasurers Assoc           | Membership - K. Bleau, M- Anderson                | 198.00          |         |
| 101-253-826.000                                | Legal                           | Fahey Schultz Burzych Rhodes, PLC             | Legal matters                                     | 726.00          |         |
|  |                                 | <b>Total For Dept 253 Treasurer</b>           |   | <b>2,911.34</b> |         |
| <b>Dept 265 Township Hall &amp; Properties</b> |                                 |   |   |                 |         |
| 101-265-727.000                                | Office Supplies                 | Staples                                       | Paper, binder clips, staples, kcups, coffee       | 219.87          |         |
| 101-265-727.000                                | Office Supplies                 | Staples                                       | Plotter Paper                                     | 123.99          |         |
| 101-265-727.000                                | Office Supplies                 | Staples                                       | Toner cartridge, top sheet protectors             | 71.85           |         |
| 101-265-727.000                                | Office Supplies - General       | United States Postal Service                  | postage meter refill - May - Sept                 | 2.89            |         |
| 101-265-730.000                                | Operating Supplies              | McCardel Culligan of Ludington                | bottled water, deposits, returns                  | 61.00           |         |
| 101-265-730.000                                | Operating Supplies              | Staples                                       | Paper, binder clips, staples, kcups, coffee       | 41.94           |         |
| 101-265-818.000                                | Contractual Services - Basement | Cassandra Chase                               | cleaning services 8/24/23-9/21/23                 | 100.00          | 151119  |
| 101-265-818.000                                | Contractual Services            | Cassandra Chase                               | cleaning services 8/24/23-9/21/23                 | 500.00          | 151119  |
| 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           |         |
| 101-265-850.000                                | Communications                  | AT&T Mobility                                 | cell phones, ipads and alert monitoring services  | 472.27          | 151118  |
| 101-265-850.000                                | Communications                  | Charter Communications                        | Internet & Phone Service                          | 269.93          |         |

|  |                                   |                                    |   |                  |        |
|--|-----------------------------------|------------------------------------|---|------------------|--------|
| 101-265-934.000  | Office Equipment Maintenance      | Office Machines Company, Inc       | contract copies charges: 8/16-9/15                | 266.56           |        |
| 101-265-935.000  | Computer Software/Hardware        | Amazon Capital Services            | HDMI Adapter, GPU - Treas computer                | 121.00           |        |
| 101-265-935.000  | Computer Software/Hardware        | Amazon Capital Services            | Credit - HDMI Adapter                             | (0.68)           |        |
| 101-265-935.000  | Computer Software/Hardware        | Amazon Capital Services            | Credit - GPU                                      | (10.39)          |        |
| 101-265-935.000  | Computer Software/Hardware        | VC3, Inc                           | Cloud data recovery - September                   | 116.00           |        |
| 101-265-935.000  | Computer Software/Hardware        | VC3, Inc                           | Exchange plan - September                         | 80.00            |        |
| <b>Total For Dept 265 Township Hall &amp; Properties</b> |                                   |                                    |   | <b>2,473.89</b>  |        |
| <b>Dept 276 Cemetery Operation</b>                       |                                   |                                    |   |                  |        |
| 101-276-730.000  | Operating Supplies                | Larson's Ace Hardware              | Mounting tape - Columbarium                       | 13.01            |        |
| <b>Total For Dept 276 Cemetery Operation</b>             |                                   |                                    |   | <b>13.01</b>     |        |
| <b>Dept 336 Fire Department</b>                          |                                   |                                    |   |                  |        |
| 101-336-727.000  | Office Supplies                   | United States Postal Service       | postage meter refill - May - Sept                 | 4.80             |        |
| 101-336-730.000  | Operating Supplies                | Larson's Ace Hardware              | Screwdriver, oil                                  | 15.42            |        |
| 101-336-751.000  | Gasoline                          | City Of Ludington                  | fuel account - August                             | 497.50           |        |
| 101-336-818.000  | Contractual Services              | Cassandra Chase                    | cleaning services 8/24/23-9/21/23                 | 140.00           | 151119 |
| 101-336-818.000  | Contractual Services              | Mason County Emergency Management  | Annual user fee: ID System (10/1/23-9/30/24)      | 60.00            |        |
| 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            |        |
| 101-336-850.000  | Communications                    | AT&T Mobility                      | cell phones, ipads and alert monitoring services  | 45.13            | 151118 |
| 101-336-850.000  | Communications                    | Charter Communications             | Internet & Phone Service                          | 59.98            |        |
| 101-336-930.000  | Repair & Maintenance              | Ludington Paint & Glass            | Front glass for showcase                          | 638.33           |        |
| <b>Total For Dept 336 Fire Department</b>                |                                   |                                    |   | <b>1,574.10</b>  |        |
| <b>Dept 371 Building Official</b>                        |                                   |                                    |   |                  |        |
| 101-371-727.000  | Office Supplies                   | United States Postal Service       | postage meter refill - May - Sept                 | 19.86            |        |
| 101-371-818.000  | Contractual Services              | Construction Consultants LLC       | Inspections September                             | 822.30           |        |
| <b>Total For Dept 371 Building Official</b>              |                                   |                                    |   | <b>842.16</b>    |        |
| <b>Dept 400 Planning Commission</b>                      |                                   |                                    |   |                  |        |
| 101-400-727.000  | Office Supplies                   | United States Postal Service       | postage meter refill - May - Sept                 | 1.50             |        |
| <b>Total For Dept 400 Planning Commission</b>            |                                   |                                    |   | <b>1.50</b>      |        |
| <b>Dept 410 Zoning Board Of Appeals</b>                  |                                   |                                    |   |                  |        |
| 101-410-727.000  | Office Supplies                   | United States Postal Service       | postage meter refill - May - Sept                 | 46.75            |        |
| <b>Total For Dept 410 Zoning Board Of Appeals</b>        |                                   |                                    |   | <b>46.75</b>     |        |
| <b>Dept 411 Zoning/Planning Official</b>                 |                                   |                                    |   |                  |        |
| 101-411-727.000  | Office Supplies                   | United States Postal Service       | postage meter refill - May - Sept                 | 14.31            |        |
| 101-411-727.000  | Office Supplies - Code Enforcemen | United States Postal Service       | postage meter refill - May - Sept                 | 32.73            |        |
| 101-411-826.000  | Legal                             | Fahey Schultz Burzych Rhodes, PLC  | Legal matters - Zoning                            | 923.00           |        |
| 101-411-826.000  | Legal                             | Fahey Schultz Burzych Rhodes, PLC  | Legal matters                                     | 1,384.00         |        |
| 101-411-860.000  | Transportation                    | Kristin Lange                      | Mileage 3rd Quarter                               | 124.71           |        |
| <b>Total For Dept 411 Zoning/Planning Official</b>       |                                   |                                    |   | <b>2,478.75</b>  |        |
| <b>Dept 441 Dept. Of Public Works</b>                    |                                   |                                    |   |                  |        |
| 101-441-716.000  | Hospitalization                   | Blue Cross Blue Shield of Michigan | health insurance (2023): Group 007015176 Div 0000 | 1,240.67         |        |
| 101-441-730.000  | Operating Supplies                | Larson's Ace Hardware              | PVC Coated gloves, chem gloves                    | 24.34            |        |
| 101-441-730.000  | Operating Supplies                | Larson's Ace Hardware              | Bug barrier, spray - DPW Shop                     | 29.74            |        |
| 101-441-744.000  | Clothing                          | Amazon Capital Services            | Work shirts - DPW                                 | 23.98            |        |
| 101-441-744.000  | Clothing                          | Amazon Capital Services            | Credit - Work shirts                              | (28.07)          |        |
| 101-441-751.000  | Gasoline                          | City Of Ludington                  | fuel account - August                             | 531.69           |        |
| 101-441-818.000  | Contractual Services              | Cassandra Chase                    | cleaning services 8/24/23-9/21/23                 | 140.00           | 151119 |
| 101-441-818.000  | Contractual Services              | Silversmith Data                   | Data plan, annual information hosting             | 616.79           |        |
| 101-441-850.000  | Communications                    | AT&T Mobility                      | cell phones, ipads and alert monitoring services  | 111.20           | 151118 |
| 101-441-850.000  | Communications                    | Charter Communications             | Internet & Phone Service                          | 10.00            |        |
| 101-441-863.000  | Truck/Equip Maintenance           | Larson's Ace Hardware              | Fasteners, washers, nuts, pins - Leaf Vac         | 0.60             |        |
| 101-441-863.000  | Truck/Equip Maintenance           | O'Reilly Auto Parts                | Wiper fluid                                       | 6.58             |        |
| 101-441-930.000  | Repair & Maintenance              | Napa Auto Parts                    | Grease Tip  | 8.94             |        |
| 101-441-930.000  | Repair & Maintenance              | Napa Auto Parts                    | Oil filter, diesel oil - leaf vac                 | 154.68           |        |
| <b>Total For Dept 441 Dept. Of Public Works</b>          |                                   |                                    |   | <b>2,871.14</b>  |        |
| <b>Dept 446 Roads &amp; Streets</b>                      |                                   |                                    |   |                  |        |
| 101-446-969.000  | Contrib To Other Units            | Mason County Road Commission       | Project 051 - Thirtd St remaining pmnt            | 32,102.66        |        |
| <b>Total For Dept 446 Roads &amp; Streets</b>            |                                   |                                    |   | <b>32,102.66</b> |        |
| <b>Dept 448 Street Lighting</b>                          |                                   |                                    |   |                  |        |
| 101-448-920.000  | Public Utilities                  | Consumers Energy Company           | 5919@Street Lights                                | 1,147.42         |        |
| 101-448-920.000  | Public Utilities                  | Consumers Energy Company           | 5418@LED street lights                            | 614.11           |        |
| 101-448-920.000  | Public Utilities                  | Great Lakes Energy                 | street lights                                     | 151.92           |        |
| <b>Total For Dept 448 Street Lighting</b>                |                                   |                                    |   | <b>1,913.45</b>  |        |

**Dept 528 Refuse Collection / Disposal**

|  |                      |                       |                                |                  |  |
|--|----------------------|-----------------------|--------------------------------|------------------|--|
| 101-528-818.000  | Contractual Services | Republic Services Inc | twp waste services - September | 17,511.89        |  |
| <b>Total For Dept 528 Refuse Collection / Disposal</b> |                      |                       |                                | <b>17,511.89</b> |  |

**Dept 751 Parks & Recreation Dept**

|   |                                     |                                    |   |                 |        |
|---|-------------------------------------|------------------------------------|---|-----------------|--------|
| 101-751-716.000                                       | Hospitalization                     | Blue Cross Blue Shield of Michigan | health insurance (2023): Group 007015176 Div 0000 | 471.27          |        |
| 101-751-727.000                                       | Office Supplies                     | United States Postal Service       | postage meter refill - May - Sept                 | 1.83            |        |
| 101-751-730.000                                       | Operating Supplies                  | Hramor Nursery                     | Hybrid willow trees - BV Campground               | 620.00          |        |
| 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 ice (120)                                    | 187.80          |        |
| 101-751-751.000                                       | Gasoline                            | City Of Ludington                  | fuel account - August                             | 398.67          |        |
| 101-751-811.000                                       | License, Permit, Certification Fees | District Health Department #10     | Water Testing - BV Campground                     | 20.00           |        |
| 101-751-811.000                                       | License, Permit, Certification Fees | District Health Department #10     | Water testing - BV Campground                     | 20.00           |        |
| 101-751-811.000                                       | License, Permit, Certification Fees | District Health Department #10     | Water testing - MTP                               | 40.00           |        |
| 101-751-811.000                                       | License, Permit, Certification Fees | District Health Department #10     | Water testing - Sutton's landing                  | 20.00           |        |
| 101-751-811.000                                       | License, Permit, Certification Fees | District Health Department #10     | Water testing - Sutton's Landing                  | 20.00           |        |
| 101-751-814.000                                       | Bank Service Charges                | cardconnect                        | BV - credit card fees                             | 488.55          | 165    |
| 101-751-814.000                                       | Bank Service Charges                | Rezplot Systems dba Campspot       | Pavilions - Reservation Fee                       | 6.00            | 166    |
| 101-751-814.000                                       | Bank Service Charges                | Rezplot Systems dba Campspot       | BV - Reservation & Marketplace Booking Fees       | 556.50          | 167    |
| 101-751-818.000                                       | Contractual Services                | Caribou Services, Inc              | portable restrooms, service calls - Boat Launch   | 95.00           |        |
| 101-751-818.000                                       | Contractual Services                | Caribou Services, Inc              | portable restrooms, service calls - AC Park       | 255.00          |        |
| 101-751-818.000                                       | Contractual Services                | Caribou Services, Inc              | portable restrooms, service calls - BV Beach      | 255.00          |        |
| 101-751-818.000                                       | Contractual Services                | K&C Cleaning Services LLC          | Cleaning - Parks                                  | 500.00          |        |
| 101-751-850.000                                       | Communications                      | AT&T Mobility                      | cell phones, ipads and alert monitoring services  | 159.68          | 151118 |
| 101-751-850.000                                       | Communications                      | Charter Communications             | Internet at MTP                                   | 369.94          | 151120 |
| 101-751-850.000                                       | Communications                      | Charter Communications             | Internet & Phone Service                          | 137.97          |        |
| 101-751-863.000                                       | Equipment Maintenance               | Interstate Billing Service, Inc    | Rotary cutter (parks)                             | 547.77          | 151121 |
| 101-751-863.000                                       | Equipment Maintenance               | Tire It Wholesale                  | Tire repair - Side by Side                        | 22.00           |        |
| 101-751-900.000                                       | Printing & Publishing               | Ludington Area C V B               | Pure Ludington Destination Guide Listing          | 150.00          |        |
| 101-751-930.000                                       | Repair & Maintenance                | Fastenal Company                   | Nuts and bolts - skid steer bucket cutting edge   | 20.30           |        |
| 101-751-930.000                                       | Repair & Maintenance                | Larson's Ace Hardware              | Padlocks (Campground)                             | 18.59           |        |
| 101-751-930.000                                       | Repair & Maintenance                | Larson's Ace Hardware              | Vacuum breaker (6)                                | 50.16           |        |
| 101-751-930.000                                       | Repair & Maintenance                | Larson's Ace Hardware              | Grind wheel                                       | 8.54            |        |
| 101-751-930.000                                       | Repair & Maintenance                | Larson's Ace Hardware              | Drill bit   | 15.98           |        |
| 101-751-930.000                                       | Repair & Maintenance                | Larson's Ace Hardware              | Mophead, bowl cleaner                             | 26.00           |        |
| 101-751-930.000                                       | Repair & Maintenance                | O'Reilly Auto Parts                | Oil, motor oil, oil filter (Parks)                | 91.39           |        |
| 101-751-940.000                                       | Equipment Rental                    | Grand Rental Station               | Trailer rental                                    | 65.52           |        |
| 101-751-962.000                                       | Miscellaneous                       | Leo Woodley, Jr                    | Install outdoor WiFi - BV Campground              | 675.00          |        |
| <b>Total For Dept 751 Parks &amp; Recreation Dept</b> |                                     |                                    |   | <b>8,014.46</b> |        |

**Total For Fund 101 General Fund**
**124,483.11**
**Fund 288 Transportation System Special  
Dept 000**

|                           |                      |                                    |                                  |                  |  |
|---------------------------|----------------------|------------------------------------|----------------------------------|------------------|--|
| 288-000-818.000           | Contractual Services | Ludington Mass Transportation Auth | Transportation Services - August | 16,117.47        |  |
| <b>Total For Dept 000</b> |                      |                                    |                                  | <b>16,117.47</b> |  |

**Total For Fund 288 Transportation System Special**
**16,117.47**
**Fund 402 Capital Improvement Fund  
Dept 000**

|                           |                |                                 |   |                   |        |
|---------------------------|----------------|---------------------------------|---|-------------------|--------|
| 402-000-820.000           | Engineering    | Lakeshore Environmental Inc     | VIMS Inspection - Boat launch restroom building | 233.75            |        |
| 402-000-820.000           | Engineering    | MCSA Group, Inc                 | PMRC Access project                             | 4,375.00          |        |
| 402-000-970.000           | Capital Outlay | Consumers Energy Company        | Electrical utility installation - PMRC Access   | 70,001.25         | 151117 |
| 402-000-970.000           | Capital Outlay | Rieth-Riley Construction Co Inc | PM River Access Project pmnt #4                 | 165,213.93        |        |
| <b>Total For Dept 000</b> |                |                                 |   | <b>239,823.93</b> |        |

**Total For Fund 402 Capital Improvement Fund**
**239,823.93**
**Fund 590 Sewer Fund  
Dept 000**

|                 |               |                            |                  |          |     |
|-----------------|---------------|----------------------------|------------------|----------|-----|
| 590-000-001.003 | WSB - Payroll | Pere Marquette Charter Twp | Payroll Transfer | 3,035.76 | 168 |
|-----------------|---------------|----------------------------|------------------|----------|-----|

|   |                                    |                                    |  |           |
|---|------------------------------------|------------------------------------|--|-----------|
| Total For Dept 000                              |                                    |                                    | 3,035.76   |           |
| <b>Dept 536 Transmission &amp; Distribution</b> |                                    |                                    |  |           |
| 590-536-716.000                                 | Hospitalization                    | Blue Cross Blue Shield of Michigan | health insurance (2023): Group 007015176 Div 0000        | 1,240.66  |
| 590-536-744.000                                 | Clothing                           | Amazon Capital Services            | Work shirts - DPW  | 23.98     |
| 590-536-744.000                                 | Clothing                           | Amazon Capital Services            | Credit - Work shirts                                     | (28.07)   |
| 590-536-751.000                                 | Gasoline                           | City Of Ludington                  | fuel account - August                                    | 531.49    |
| 590-536-818.000                                 | Contractual Services - Alert Monit | AT&T Mobility                      | cell phones, ipads and alert monitoring services         | 45.13     |
| 590-536-818.000                                 | Contractual Services               | Silversmith Data                   | Data plan, annual information hosting                    | 616.61    |
| 590-536-850.000                                 | Communications                     | AT&T Mobility                      | cell phones, ipads and alert monitoring services         | 111.12    |
| 590-536-850.000                                 | Communications                     | Charter Communications             | Internet & Phone Service                                 | 10.00     |
| 590-536-863.000                                 | Truck/Equip Maintenance            | O'Reilly Auto Parts                | Wiper fluid  | 6.58      |
| 590-536-930.000                                 | Repair & Maintenance               | Napa Auto Parts                    | Grease Tip   | 8.93      |
| Total For Dept 536 Transmission & Distribution  |                                    |                                    | 2,566.43   |           |
| <b>Dept 538 Administrative &amp; General</b>    |                                    |                                    |  |           |
| 590-538-727.000                                 | Office Supplies                    | United States Postal Service       | postage meter refill - May - Sept                        | 124.05    |
| 590-538-970.000                                 | Capital Outlay                     | Mason County Road Commission       | Rasmussen Rd Sewer Project - Remaining Contract Amount   | 56,932.50 |
| 590-538-970.000                                 | Capital Outlay                     | Mason County Road Commission       | Rasmussen Rd Sewer Project - Final Billing               | 24,951.86 |
| Total For Dept 538 Administrative & General     |                                    |                                    | 82,008.41  |           |
| Total For Fund 590 Sewer Fund                   |                                    |                                    | 87,610.60  |           |
| <b>Fund 591 Water Fund</b>                      |                                    |                                    |  |           |
| <b>Dept 000</b>                                 |                                    |                                    |  |           |
| 591-000-001.003                                 | WSB - Payroll                      | Pere Marquette Charter Twp         | Payroll Transfer   | 3,100.23  |
| Total For Dept 000                              |                                    |                                    | 3,100.23   | 168       |
| <b>Dept 536 Transmission &amp; Distribution</b> |                                    |                                    |  |           |
| 591-536-716.000                                 | Hospitalization                    | Blue Cross Blue Shield of Michigan | health insurance (2023): Group 007015176 Div 0000        | 1,240.66  |
| 591-536-730.000                                 | Operating Supplies                 | Core & Main LP                     | Insetters  | 269.13    |
| 591-536-744.000                                 | Clothing                           | Amazon Capital Services            | Work shirts - DPW  | 23.98     |
| 591-536-744.000                                 | Clothing                           | Amazon Capital Services            | Credit - Work shirts                                     | (28.06)   |
| 591-536-751.000                                 | Gasoline                           | City Of Ludington                  | fuel account - August                                    | 531.49    |
| 591-536-818.000                                 | Contractual Services - Alert Monit | AT&T Mobility                      | cell phones, ipads and alert monitoring services         | 90.26     |
| 591-536-818.000                                 | Contractual Services               | Fleis & Vandenbrink                | Drafting operating procedures - automatic flushing valve | 1,160.00  |
| 591-536-818.000                                 | Contractual Services               | Silversmith Data                   | Data plan, annual information hosting                    | 616.60    |
| 591-536-850.000                                 | Communications                     | AT&T Mobility                      | cell phones, ipads and alert monitoring services         | 111.12    |
| 591-536-850.000                                 | Communications                     | Charter Communications             | Internet & Phone Service                                 | 9.99      |
| 591-536-863.000                                 | Truck/Equip Maintenance            | O'Reilly Auto Parts                | Wiper fluid  | 6.58      |
| 591-536-930.000                                 | Repair & Maintenance               | Napa Auto Parts                    | Grease Tip   | 8.93      |
| Total For Dept 536 Transmission & Distribution  |                                    |                                    | 4,040.68   |           |
| <b>Dept 538 Administrative &amp; General</b>    |                                    |                                    |  |           |
| 591-538-727.000                                 | Office Supplies                    | United States Postal Service       | postage meter refill - May - Sept                        | 186.10    |
| 591-538-819.000                                 | Wholesale Services                 | City Of Ludington                  | MI Power billing: August 2023                            | 83,327.35 |
| Total For Dept 538 Administrative & General     |                                    |                                    | 83,513.45  |           |
| Total For Fund 591 Water Fund                   |                                    |                                    | 90,654.36  |           |
| <b>Fund Totals:</b>                             |                                    |                                    |  |           |
| Fund 101 General Fund                           |                                    |                                    | 124,483.11   |           |
| Fund 288 Transportation System Special          |                                    |                                    | 16,117.47  |           |
| Fund 402 Capital Improvement Fund               |                                    |                                    | 239,823.93   |           |
| Fund 590 Sewer Fund                             |                                    |                                    | 87,610.60  |           |
| Fund 591 Water Fund                             |                                    |                                    | 90,654.36  |           |
|   |                                    |                                    | 558,689.47   |           |

**BANK BALANCES**  
**FROM: 9/1/2023 TO: 9/30/2023**

| Type         | Description                    | Beginning<br>Balance<br>9/1/2023 | Total<br>Debits        | Total<br>Credits      | Ending<br>Balance<br>9/30/2023 |
|--------------|--------------------------------|----------------------------------|------------------------|-----------------------|--------------------------------|
| Investment   | Cetera Investments             | \$194,718.09                     | \$0.00                 | \$1,551.33            | \$196,269.42                   |
| Money Market | Comerica Savings/MM            | \$215,119.18                     | \$0.00                 | \$794.59              | \$215,913.77                   |
| Investment   | Comerica Securities            | \$395,419.00                     | \$0.00                 | \$1,809.00            | \$397,228.00                   |
| Money Market | Huntington Bank /MM            | \$131,243.29                     | \$0.00                 | \$32.37               | \$131,275.66                   |
| Investment   | MBIA Michigan Class            | \$2,359,720.96                   | \$0.00                 | \$10,632.74           | \$2,370,353.70                 |
| Investment   | Multi-Bank Securities, Inc.    | \$1,323,218.58                   | \$1,980.17             | \$253.58              | \$1,321,491.99                 |
| Investment   | Preferred Credit Union CD's    | \$271,212.08                     | \$0.00                 | \$855.35              | \$272,067.43                   |
| Cash         | Preferred Credit Union Savings | \$5.68                           | \$0.00                 | \$0.00                | \$5.68                         |
| Investment   | Safe Harbor CD's               | \$590,814.12                     | \$2,948.27             | \$2,948.27            | \$590,814.12                   |
| Cash         | Safe Harbor Savings/MM         | \$60,959.59                      | \$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         | \$16,313,853.08                  | \$20,512,278.82        | \$4,268,086.20        | \$69,660.46                    |
| Cash         | West Shore General Checking    | \$1,144,159.96                   | \$548,076.37           | \$455,102.34          | \$1,051,185.93                 |
| Cash         | West Shore Payroll Account     | \$48,675.59                      | \$124,751.28           | \$90,840.61           | \$14,764.92                    |
| Money Market | West Shore Savings/MM          | \$1,786,038.87                   | \$0.00                 | \$6,605.90            | \$1,792,644.77                 |
| Cash         | West Shore Trust Account       | \$1,290.00                       | \$540.00               | \$495.00              | \$1,245.00                     |
|              | <b>TOTALS</b>                  | <b>\$25,786,448.07</b>           | <b>\$21,190,574.91</b> | <b>\$4,840,007.28</b> | <b>\$9,435,880.44</b>          |

**YEAR-TO-DATE TOTAL BANK BALANCES**

| Month:    | Year: | Ending Balance: |
|-----------|-------|-----------------|
| January   | 2023  | \$8,791,320.94  |
| February  | 2023  | \$11,141,812.41 |
| March     | 2023  | \$10,155,931.16 |
| April     | 2023  | \$10,156,547.91 |
| May       | 2023  | \$10,091,855.41 |
| June      | 2023  | \$10,162,337.58 |
| July      | 2023  | \$10,035,595.80 |
| August    | 2023  | \$10,251,771.97 |
| September | 2023  | \$25,789,601.80 |
| October   | 2023  | \$9,434,329.11  |

\* 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
- 9/3/2023 \$200,000 CD purchased for 12 months term/5.05% rate with West Shore Bank
- 9/3/2023 \$250,000 CD purchased for 9 month term/5.20% rate with West Shore Bank