Regular Board Meeting
Agenda

Wednesday November 11, 2026 7:00 p.m.
Township Hall
Zoom Meeting ID 799 777 8521
Passcode 413315

The purpose of the consent agenda is to expedite business by grouping noncontroversial items together to be dealt with in one board motion without discussion. Any member of the public, board, or staff may ask that any item of the consent agenda be removed and placed elsewhere on the agenda for full discussion. Such request will be automatically respected.

Standard Consent Agenda Items:

Minutes of prior meeting, Treasurer report, Clerks Report, Assessor Report, Zoning Administrator Report, KMHC Report, Road Committee Report, Fire Department Report.

I. Meeting Call to Order -- Fletemier
II. Pledge of Allegiance -- Fletemier
III. Roll Call of Members Present – Nichol
IV. Approval of Consent Agenda – Fletemier
1. Includes Minutes of Prior Meeting, Treasurer report, Clerks Report, Assessor Report, Zoning Administrator Report, ~~KMHC Report~~, ~~Road Committee Report~~, Fire Department Report.

V. Adoption of Agenda - Fletemier
VI. Conflict of Interest – Fletemier Roll call
VII. Correspondents and Guests
1. Community Officer – Deputy Ray Farrier
2. County Commissioner – Kohn Fisher

VIII. Public Comment (3 Minute time limit)
IX. Township Reports not included in Consent Agenda
1. Fire Department Greg Brierly New Equipment Donation EV Battery
2. Planning Commission – Todd Brozovich
3. Zoning Board of Appeals – Carl Buttermore
4. Road Committee Report – Greer
5. Board of Review – Carl Buttermore
    a) December BOR December 10
6. KMHC Report - Nichol

X. Board Members Comment and Input
XI. Old Business
1. Employee Handbook w/ ESTA Compliance – Update Nichol
2. Policy Manual – Preliminary discussion 10 minutes max.
3. Pension Payout Status – Brighthouse Nichol

4. KMHC Property Tax Update
5. Items to Hold for Future Meeting
    a) Speed Limit Signs
    b) Kitchen Bid Updates

XII. New Business

1. Kalkaska Public Schools Tax Collection Agreement 2027 - Almose

XIII. Next Meeting date December 2, 2026 7:00 pm

XIV. Adjournment

DRAFT

Blue Lake Township

Kalkaska County, Michigan

Minutes
Regular Board Meeting with Zoom
October 7, 2026 at 7:00 PM
11 Present

I. Meeting Call to Order at 7:00 pm by Fletemier
II. Pledge of Allegiance
III. Roll Call of Board Members – Almose, Brozovich, Fletemier, Greer, and Nichol present.
IV. Approval of Consent Agenda – Items: ~~Minutes of prior meetings, Treasurer report, Clerks Report, Assessor Report~~, Zoning Administrator Report, ~~KMHC report, Road Committee Report,~~ Fire Department Report.
1. **Motion** to approve the consent agenda as presented by Almose, supported by Brozovich. Motion carried.

V. Adoption of Agenda – **Motion** to approve the agenda as presented by Nichol, supported by Almose. Motion carried.
VI. Conflict of Interest – Roll call vote: Brozovich, Greer, Fletemier, Nichol, and Almose all no.
VII. Minutes of Prior Meetings
1. **Motion** by Almose to adopt September 2, 2026 minutes, supported by Fletemier. Motion carried. **Motion** by Fletemier to adopt September 17, 2026 minutes as amended, supported by Brozovich. Motion carried.

VIII. Treasurers Report – Almose
1. **Motion** by Fletemier to accept the Treasurers report, supported by Brozovich. Motion carried.

IX. Clerk's Report - Nichol
1. **Motion** by Almose to approve September expenditures in the amount of $835,018.51 (which includes $801,403.00 for the new Fire Engine) supported by Fletemier. Roll Call: Fletemier, Nichol, Brozovich, Greer, and Almose all yes. Motion carried.
2. Revenue and Expenditure report was handed out to the Board with the Clerk's packet.

X. Correspondence and Guests
1. Community Officer - Ray Farrier
   There were 2 non-criminal and 1 criminal incidents in the township for the month of September. Notable activities: Seasonal property checks and please check batteries for your cameras. Cameras can be a useful tool when deputies are called out. 18 hours in the township. Deputy Farrier was promoted to Lieutenant, and he introduced our new Community Officer, Mackenzie Hall.
2. Kohn Fisher - County Commissioner, not present.

XI. Public Comment (3-minute limit) – None
XII. Township Reports (not included in consent agenda)
1. Assessor's Report – Sheneman
   1. During September I processed 12 deeds, 7 PTA's, 2 PRE's, 2 Rescinds, and 1 Death Certificate.
2. Fire Department – Brierley
   1. 4 Medical, 3 fire related, 1 mutual aid calls for the month of September.
   2. The new fire engine was placed in service. All but 2 firefighters have been through the pump and drivers training. Working on getting the medical equipment

needed to license engine as an MFR first response vehicle for car crashes and backup as needed. Insurance has been set at $900,000 with $5,000 deductible. Chief/Asst Chief will investigate amount of coverage/deductible costs with our agent to make sure values are placed at the most cost effective and efficient coverage to meet our needs. The old fire engine has been sold through Garage and will end up in Arkansas. Payment will be made once the engine is received and sign off occurs.

3. Med Control (MC) Meeting: no meeting
4. Fire Chief Meeting: After Chiefs concluded their department report a long discussion on command and operations at scenes with multiple departments ensued. It appears all but Station 7 and 4 (Kalkaska and Blue Lake) are experiencing staffing issues with lower numbers of firefighters on roster or responding to calls. Firefighter 1 and 2 will be held with Crawford County starting in November.
5. MABAS Meeting: worked on box alarm assignments and reports from each area in district 3702.
6. Training for September consisted of new engine pump operations and drivers training, along with truck checks.
7. Jeff Addison new hire update: as Jeff will be out of State until spring, hold off for approval until he returns. He can be signed up for medical and 1st responder training as well as completing the background check at that time.
8. Truck/Equipment Maintenance: None
9. The propane tank received one bid. The bid for $320.was accepted and tank was sold.

3. Planning Commission – Brozovich
    1. 2026 Ordinance revisions: Clubs. **Motion** by Fletemier to adopt the revised zoning regarding Clubs as written, Sections 2.02, 3.32, 4.12.2.16, supported by Almose. Motion carried. **Motion** by Fletemier to adopt the revised Section 3.03 to allow poultry for personal use, supported by Greer. Motion carried.
    2. Starvation Lake Store 4 camping sites, documentation cannot be found. ZBA cannot do a use change, can only do a new ordinance at PC level. Camping sites allowed in Conservation Resource with 15 acres. A change could be made to Commercial/Industrial zoning District. The PC can investigate at the Oct 27 meeting.
4. Zoning Board of Appeals: Carl Buttermore – no schedule
5. Road Committee Report – Greer
    1. Shoemaker came to the meeting to help with the transition. Greer recruited 3 people and is planning to recruit one more. Fletemier educated the group on the PACER system and financial information, how roads deteriorate and prioritize accordingly. Greer attended the KCRC meeting on the 9th of September. It was a light meeting as Manager Rogers was not in attendance. They did not mention our Twin Lake Rd project which was to begin in mid-September. Greer will attend the next KCRC meeting on the 14th of October. Nichol suggested KCRC return the $200,000 deposit if the project is delayed until spring of 2027. Fletemier agreed. Greer will speak with John Rogers regarding another delay with the Twin Lake job (between Blue Lake Rd and Birch) and that we will require the return of money due to the extended period. Six months of interest lost is significant.
5. Board of Review: Buttermore
6. KMHC Report – Nichol

1. The KMHC Auditor presented the FYE 2026 audit at our September 27th meeting. KMHC has a Neurologist now. Due to the BBB, rural hospitals must submit grants and be approved for rural hospital dollars. CEO evaluation is complete; all goals were met for CEO and Leadership so bonuses will be distributed to the appropriate parties.

IX. Board Member Comments and Input – Fletemier

1. **Motion** by Almose to accept Supervisor Fletemier's resignation with regret effective November 1, 2026, supported by Brozovich. Motion carried (Fletemier abstained). **Motion** by Brozovich to keep Fletemier as KMHC property tax return Representative at $60/meeting, supported by Almose. Motion carried (Fletemier abstained). The Board must appoint a new supervisor within 45 days of receiving the resignation (December 15th) or the County will be required to hold an election to fill the vacancy. Fletemier will create a document on important business he is working on now and future business we should take into consideration.

X. Old Business –

1. Fire Department Snow Plowing: **Motion** by Nichol to renew Hook & Ladder for the same price as last year ($1,500 and $150 per push), supported by Greer. Roll call vote: Fletemier, Greer, Brozovich, Nichol, and Almose all yes. Motion carried.
2. Employee Handbook w/ESTA - no change
3. Pension Payout Status – no change
4. KMHC Property Tax – Fletemier: A closed session meeting for Townships negotiating the KMHC Property Tax return was cancelled due to the Attorney not being able to attend; a new closed session meeting will be scheduled for early November.
5. Kitchen Bid Update – Nothing new to report.
6. Tower Lease – awaiting final paperwork which takes about 30 days for the documents to be filed.
7. Items to hold for a future meeting:
    1. Speed Limit Signs
    2. Kitchen Bid Updates
    3. Kennel Road Easement
    4. Policy Manual Approval

XI. New Business – none

XII. Adjournment – Next meeting, November 4, 2026 at 7:00 pm

1. Motion to adjourn at 9:10 pm by Nichol, supported by Brozovich. Motion carried.

Blue Lake Township
Treasuer's Balance Sheet
As of October 31, 2026

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1 · COMMON CHECKING	891,230.53
7 · TAX ACCOUNT CHECKING	65,476.91
Total Checking/Savings	956,707.44
Total Current Assets	956,707.44
TOTAL ASSETS	**956,707.44**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
101-002 · 4 Front CU	10.00
101 · GENERAL FUND	161,865.03
203-005 · HWY ICS	417,114.05
203 · HIGHWAY IMPROVEMENT	28,021.76
206 · FIRE FUND	94,966.94
226 · TRASH FUND	81,011.74
246 · TOWNSHIP IMPROVEMENT	105,305.66
703 · TAX FUND	68,407.59
Total Other Current Liabilities	956,702.77
Total Current Liabilities	956,702.77
Total Liabilities	956,702.77
Equity	
3900 · Retained Earnings	4.67
Total Equity	4.67
TOTAL LIABILITIES & EQUITY	**956,707.44**

Blue Lake Township
Treasurer's Deposit Detail
As of October 31, 2026

Type	Date	Num	Name	Memo	Split	Amount
101-002 · 4 Front CU						
Total 101-002 · 4 Front CU						
101-003 · GF CD 1						
Total 101-003 · GF CD 1						
101-004 · GF CD 2						
Total 101-004 · GF CD 2						
101-005 · GF CD 3						
Total 101-005 · GF CD 3						
101-006 · GF CD 4						
Total 101-006 · GF CD 4						
101-007 · GF ICS						
Total 101-007 · GF ICS						
101 · GENERAL FUND						
Deposit	10/07/2026	5336	Blue Lake Tax Acc...	Payout #4 Admin Fee	1 · C...	-24,339.52
Deposit	10/07/2026	5335	Huntington ICS	September Interest earne...	1 · C...	0.00
Deposit	10/14/2026	5339	Permits	Deposit	1 · C...	-75.00
Deposit	10/21/2026	5342	Blue Lake Tax Acc...	Payout #5	1 · C...	-2,937.61
Deposit	10/21/2026	5343	Permits	McKenna - storage shed	1 · C...	-75.00
Deposit	10/21/2026	5344	Land Division Appli...	Macek	1 · C...	-75.00
Deposit	10/21/2026	5345	Land Division Appli...	Silvers	1 · C...	-75.00
Total 101 · GENERAL FUND						-27,577.13
203-002 · HW CD 1						
Total 203-002 · HW CD 1						
203-003 · HW CD 2						
Total 203-003 · HW CD 2						
203-004 · HW CD 3						
Total 203-004 · HW CD 3						
203-005 · HWY ICS						
Total 203-005 · HWY ICS						
203 · HIGHWAY IMPROVEMENT						
Total 203 · HIGHWAY IMPROVEMENT						
206-002 · FF CD 1						
Total 206-002 · FF CD 1						
206-003 · FF CD 2						
Total 206-003 · FF CD 2						
206-004 · FF CD 3						
Total 206-004 · FF CD 3						
206-005 · FF CD 4						
Total 206-005 · FF CD 4						
206-006 · FF ICS						
Total 206-006 · FF ICS						
206 · FIRE FUND						
Deposit	10/07/2026	5338	Dean C McClenaghan	Sale of propane tank	1 · C...	-320.00
Deposit	10/07/2026	5335	Huntington ICS	September Interest earne...	1 · C...	0.00
Deposit	10/14/2026	5341	Garage Truck Sales	Deposit	1 · C...	-54,000.00
Total 206 · FIRE FUND						-54,320.00
226-002 · TR ICS						
Total 226-002 · TR ICS						

Blue Lake Township
Treasurer's Deposit Detail
As of October 31, 2026

Type	Date	Num	Name	Memo	Split	Amount
226 · TRASH FUND						
Deposit	10/07/2026	5335	Huntington ISC	September Interest earne...	1 · C...	0.00
Total 226 · TRASH FUND						0.00
246-002 · TI CD 1						
Total 246-002 · TI CD 1						
246-003 · TI CD 2						
Total 246-003 · TI CD 2						
246-004 · TI CD 3						
Total 246-004 · TI CD 3						
246-005 · TI CD 4						
Total 246-005 · TI CD 4						
246-006 · TI ICS						
Total 246-006 · TI ICS						
246 · TOWNSHIP IMPROVEMENT						
Deposit	10/07/2026	5337	Omimex Energy Inc	Oil Royalty	1 · C...	-63.35
Deposit	10/07/2026	5335	Huntington ISC	September Interest earne...	1 · C...	0.00
Deposit	10/14/2026	5340	American Tower	Deposit	1 · C...	-707.95
Total 246 · TOWNSHIP IMPROVEMENT						-771.30
703 · TAX FUND						
Deposit	10/01/2026	1928	Current Tax Collecti...	Sanford	7 · TA...	-2,567.27
Deposit	10/07/2026	1929	Current Tax Collecti...	Deposit	7 · TA...	-12,495.77
Deposit	10/14/2026	1931	Current Tax Collecti...	Deposit	7 · TA...	-453.30
Deposit	10/14/2026	1932	Current Tax Collecti...	Deposit	7 · TA...	-9,254.68
Deposit	10/21/2026	1933	Current Tax Collecti...	Batch !	7 · TA...	-2,170.50
Deposit	10/21/2026	1933	Current Tax Collecti...	Batch 2	7 · TA...	-9,581.60
Deposit	10/28/2026	1934	Current Tax Collecti...	Batch 1	7 · TA...	-816.00
Deposit	10/28/2026	1934	Current Tax Collecti...	Batch 2	7 · TA...	-4,266.26
Deposit	10/28/2026	1934	Current Tax Collecti...	Batch 3	7 · TA...	-5,282.44
Total 703 · TAX FUND						-46,887.82
TOTAL						**-129,556.25**

Blue Lake Township
Treasurer's Check Detail
As of October 31, 2026

Type	Date	Num	Name	Memo	Split	Amount
101 · GENERAL FUND						
Check	10/06/2026	HUN...	Huntington Bank		1 · COMMON ...	-2,120.73
Check	10/28/2026	EFT138	Internal Revenue S...		1 · COMMON ...	-1,931.82
Check	10/28/2026	EFT139	State of Michigan		1 · COMMON ...	-417.46
Check	10/06/2026	6973	4 Front Credit Union		1 · COMMON ...	-158.98
Check	10/06/2026	6974	DTE Energy		1 · COMMON ...	-65.22
Check	10/06/2026	6976	TruGreen		1 · COMMON ...	-69.85
Check	10/13/2026	6977	Advanced Office Su...		1 · COMMON ...	-28.99
Check	10/13/2026	6978	KCI		1 · COMMON ...	-773.77
Check	10/21/2026	6983	Advanced Office Su...		1 · COMMON ...	-141.00
Check	10/21/2026	6984	Anavon Technology...		1 · COMMON ...	-515.04
Check	10/21/2026	6985	BS & A Software		1 · COMMON ...	-726.00
Check	10/21/2026	6986	Kalkaska County S...		1 · COMMON ...	-718.60
Check	10/21/2026	6987	Muncipal Underwrit...		1 · COMMON ...	0.00
Check	10/21/2026	6988	Patti Pollock		1 · COMMON ...	-175.00
Check	10/21/2026	6989	Wells Irrigation, Inc.		1 · COMMON ...	-130.00
Check	10/21/2026	6990	Great Lakes Energy		1 · COMMON ...	-262.14
Check	10/21/2026	6991	Northern Power		1 · COMMON ...	-295.00
Check	10/21/2026	6992	Applied Innovation		1 · COMMON ...	-52.00
Check	10/21/2026	6994	Bauckham, Thall		1 · COMMON ...	-140.00
Check	10/21/2026	6995	Christine M Almose		1 · COMMON ...	-1,173.28
Check	10/21/2026	6998	Todd M Brozovich		1 · COMMON ...	-264.30
Check	10/21/2026	7001	Todd R Fletemier		1 · COMMON ...	-1,174.65
Check	10/21/2026	7002	Robert J Frank		1 · COMMON ...	-748.85
Check	10/21/2026	7003	Jeffrey W Greer		1 · COMMON ...	-317.16
Check	10/21/2026	7004	Janet M Gruley		1 · COMMON ...	-433.15
Check	10/21/2026	7005	Gloria H Higgins		1 · COMMON ...	-433.16
Check	10/21/2026	7006	Teresa A Nichol		1 · COMMON ...	-1,401.30
Check	10/21/2026	7007	Thomas P Sheneman		1 · COMMON ...	-1,989.04
Check	10/27/2026	7008	Charter Communic...		1 · COMMON ...	-180.71
Check	10/27/2026	7009	Janet Gruley		1 · COMMON ...	-23.20
Check	10/27/2026	7010	Michigan Township...		1 · COMMON ...	-114.00
Check	10/27/2026	7011	Great Lakes Energy		1 · COMMON ...	-158.51
Check	10/27/2026	7012	Circle North Media ...		1 · COMMON ...	-135.75
Check	10/27/2026	7013	Deeanne Graczyk		1 · COMMON ...	-275.00
Total 101 · GENERAL FUND						-17,543.66
203 · HIGHWAY IMPROVEMENT						
Total 203 · HIGHWAY IMPROVEMENT						
206 · FIRE FUND						
Check	10/06/2026	HUN...	Huntington Bank		1 · COMMON ...	-181.89
Check	10/28/2026	EFT138	Internal Revenue S...		1 · COMMON ...	-740.52
Check	10/28/2026	EFT139	State of Michigan		1 · COMMON ...	-89.43
Check	10/06/2026	6974	DTE Energy		1 · COMMON ...	-122.40
Check	10/06/2026	6975	T- Mobile		1 · COMMON ...	-66.21
Check	10/13/2026	6979	Northern Power Ele...		1 · COMMON ...	-3,178.91
Check	10/13/2026	6980	Fick & Sons, INC		1 · COMMON ...	-1,742.15
Check	10/13/2026	6981	T- Mobile		1 · COMMON ...	-31.85
Check	10/13/2026	6982	MI Rescue Resourc...		1 · COMMON ...	-19,806.00
Check	10/21/2026	6984	Anavon Technology...		1 · COMMON ...	-55.50
Check	10/21/2026	6987	Muncipal Underwrit...		1 · COMMON ...	-7,735.00
Check	10/21/2026	6996	Kerry Boyer		1 · COMMON ...	-161.14
Check	10/21/2026	6997	Phillip G Brierley		1 · COMMON ...	-1,554.25
Check	10/21/2026	6999	Michael W Clark		1 · COMMON ...	-165.19
Check	10/21/2026	7000	Randall D Dickens		1 · COMMON ...	-631.11
Total 206 · FIRE FUND						-36,261.55
226 · TRASH FUND						
Check	10/21/2026	6993	GFL Environmental		1 · COMMON ...	-9,283.39
Total 226 · TRASH FUND						-9,283.39
246 · TOWNSHIP IMPROVEMENT						
Total 246 · TOWNSHIP IMPROVEMENT						

Blue Lake Township
Treasurer's Check Detail
As of October 31, 2026

Type	Date	Num	Name	Memo	Split	Amount
703 · TAX FUND						
Check	10/01/2026	4660	Blue Lake Township	Payout #4	7 · TAX ACCO...	-24,339.52
Check	10/01/2026	4661	Kalkaska County Tr...	Payout #4	7 · TAX ACCO...	-890,629.62
Check	10/01/2026	4662	Kalkaska Public Sc...	Payout #4	7 · TAX ACCO...	-1,315,786.86
Check	10/01/2026	4663	North Education Se...	Pay out #4	7 · TAX ACCO...	-226,373.59
Check	10/16/2026	4667	Blue Lake Township	Payout # 5	7 · TAX ACCO...	-2,937.61
Check	10/16/2026	4668	Kalkaska County Tr...	Payout # 5	7 · TAX ACCO...	-102,404.10
Check	10/16/2026	4669	Kalkaska Public Sc...	Payout # 5	7 · TAX ACCO...	-163,793.67
Check	10/16/2026	4670	Northwest Educatio...	Payout # 5	7 · TAX ACCO...	-26,028.11
Check	10/16/2026	4671	State of Michigan	Qualified For...	7 · TAX ACCO...	-374.39
Total 703 · TAX FUND						-2,752,667.47
TOTAL						**-2,815,756.07**

10599 Twin Lake Road
Mancelona Mi 49649
231-587-8354
Bluelaketwpkalkaska.org

Zoning Administrator Report
November 4, 2026

Zoning Permits:

Open / Active	70
New	7

Short Term Rentals License

Issued	18
Renewal Process	
Renewal 2026	20 Approvals for 2026 The Starvation Lake General Store continues to be a discussion as the individual looking to acquire has involved Legal and is contesting Township ordinances. Spoke on Monday with owner of the Store and intends to submit Variance and have meeting to channel our ordinance allowing just 1 STR Rental location.

Complaints Complaint received for Tent on Residential parcel initiated letter to owner with subsequent discussion and will remove and move father in law in immediately.

Blight No new Blight complaints will be issuing additional letter to location on Blue Lake Rd. NE

Shipping Located on Blue Lake Rd NE has made significant process with roof completed and sides started.

REVENUE AND EXPENDITURE REPORT FOR BLUE LAKE TOWNSHIP
Balances as of 10/31/2026

Fund 101 - GENERAL

Account	Description	2026-27 Orig Budget	2026-27 Amended Budget	YEAR-TO-DATE THRU 10/31/26	Available Balance	% Used
Expenditures						
Department 101: TOWNSHIP BOARD						
702.000	WAGES					
07/14/2026	PR SUMMARY PR 07/14/2026		5780	600.00 103		
08/18/2026	PR SUMMARY PR 08/18/2026		5891	600.00 104		
09/15/2026	PR SUMMARY PR 09/15/2026		5944	600.00 105		
10/21/2026	PR SUMMARY PR 10/21/2026		6056	600.00 106		
702.000	WAGES	7,200.00	7,200.00	2,400.00	4,800.00	33.33
715.000	SS & MEDICARE					
07/14/2026	PR SUMMARY PR 07/14/2026		5780	45.90 103		
08/18/2026	PR SUMMARY PR 08/18/2026		5891	45.90 104		
09/15/2026	PR SUMMARY PR 09/15/2026		5944	45.90 105		
10/21/2026	PR SUMMARY PR 10/21/2026		6056	45.90 106		
715.000	SS & MEDICARE	551.00	551.00	183.60	367.40	33.32
727.000	SUPPLIES					
10/27/2026	AP 2 AUTHORITIES & RESPONSIBILITIES OF MI T		6062	57.00 Inv #: '535931' Vendor '1093'		
727.000	SUPPLIES	50.00	50.00	57.00	(7.00)	114.00
800.000	SCHOOLING	1,100.00	1,100.00	0.00	1,100.00	0.00
801.000	AUDIT	7,800.00	7,800.00	0.00	7,800.00	0.00
802.000	PROFESSIONAL SVC					
07/14/2026	AP REVIEW AM TWR LEASE, EMAIL		5783	220.00 Inv #: '17433' Vendor '1455'		
802.000	PROFESSIONAL SVC	3,000.00	3,000.00	220.00	2,780.00	7.33
820.000	DUES	2,000.00	2,000.00	0.00	2,000.00	0.00
900.000	PUBLICATIONS					
09/15/2026	AP KALKASKA REV 10/1/2026 9/30/2027 RENEWEL		5951	36.00 Inv #: 'ANNUAL' Vendor '1489'		
900.000	PUBLICATIONS	0.00	0.00	36.00	(36.00)	100.00
937.000	INSURANCE & BONDS					
07/14/2026	AP 07012026-06302027 WC PREMIUM ACCT #A0100		5812	9,253.00 Inv #: '1002688899' Vendor '1004'		
937.000	INSURANCE & BONDS	22,000.00	22,000.00	9,253.00	12,747.00	42.06
956.000	MISCELLANEOUS	50.00	50.00	0.00	50.00	0.00
960.000	BANK SVC CHG					
08/01/2026	GJ BANK FEES FOR THE MONTH OF JUL 26		5922	108.00 JE# 429		
09/30/2026	GJ BANK FEES FOR THE MONTH OF SEP26		6000	108.00 JE# 439		
960.000	BANK SVC CHG	1,500.00	1,500.00	216.00	1,284.00	14.40
Total - Dept 101		45,251.00	45,251.00	12,365.60	32,885.40	27.33
Department 171: SUPERVISOR						
702.000	WAGES					

Fund 101 - GENERAL

Account	Description	2026-27 Orig Budget	2026-27 Amended Budget	YEAR-TO-DATE THRU 10/31/26	Available Balance	% Used
Expenditures						
Department 171: SUPERVISOR						
07/14/2026	PR SUMMARY PR 07/14/2026		5780	1,333.33 103		
08/18/2026	PR SUMMARY PR 08/18/2026		5891	1,333.33 104		
09/15/2026	PR SUMMARY PR 09/15/2026		5944	1,333.33 105		
10/21/2026	PR SUMMARY PR 10/21/2026		6056	1,333.33 106		
702.000	WAGES	16,000.00	16,000.00	5,333.32	10,666.68	33.33
702.003	MEETING PAY					
07/14/2026	PR SUMMARY PR 07/14/2026		5780	60.00 103		
08/18/2026	PR SUMMARY PR 08/18/2026		5891	60.00 104		
09/15/2026	PR SUMMARY PR 09/15/2026		5944	60.00 105		
10/21/2026	PR SUMMARY PR 10/21/2026		6056	60.00 106		
702.003	MEETING PAY	1,220.00	1,220.00	240.00	980.00	19.67
715.000	SS & MEDICARE					
07/14/2026	PR SUMMARY PR 07/14/2026		5780	106.60 103		
08/18/2026	PR SUMMARY PR 08/18/2026		5891	106.58 104		
09/15/2026	PR SUMMARY PR 09/15/2026		5944	106.59 105		
10/21/2026	PR SUMMARY PR 10/21/2026		6056	106.60 106		
715.000	SS & MEDICARE	1,318.00	1,318.00	426.37	891.63	32.35
740.000	OPERATING SUPPLIES					
08/11/2026	AP CORP CARD .4058		5853	21.19 Inv #: '4058 AUG26' Vendor '1193'		
09/08/2026	AP SEP 2026 CC BILLING		5935	21.19 Inv #: '4058' Vendor '1056'		
10/06/2026	AP OCT CC 2026		6010	21.19 Inv #: '4058' Vendor '1056'		
740.000	OPERATING SUPPLIES	300.00	300.00	63.57	236.43	21.19
800.000	SCHOOLING	500.00	500.00	0.00	500.00	0.00
801.000	PROFESSIONAL SVC	150.00	150.00	0.00	150.00	0.00
860.000	MILEAGE					
07/28/2026	AP KAL CO RD COMM MT 44MI		5818	31.90 Inv #: 'MILEAGE' Vendor '1077'		
08/25/2026	AP 08/12/26 KCRC		5897	31.90 Inv #: 'MILEAGE' Vendor '1077'		
09/22/2026	AP KCRC MILEAGE 9/9/26 44 MILES		5964	31.90 Inv #: 'MILEAGE' Vendor '1077'		
860.000	MILEAGE	796.00	796.00	95.70	700.30	12.02
956.000	MISCELLANEOUS	345.00	345.00	0.00	345.00	0.00
Total - Dept 171		20,629.00	20,629.00	6,158.96	14,470.04	29.86
Department 215: CLERK						
702.000	WAGES					
07/14/2026	PR SUMMARY PR 07/14/2026		5780	1,750.00 103		
08/18/2026	PR SUMMARY PR 08/18/2026		5891	1,750.00 104		
09/15/2026	PR SUMMARY PR 09/15/2026		5944	1,750.00 105		
10/21/2026	PR SUMMARY PR 10/21/2026		6056	1,750.00 106		
702.000	WAGES	21,000.00	21,000.00	7,000.00	14,000.00	33.33
702.002	DEPUTY WAGES					

REVENUE AND EXPENDITURE REPORT FOR BLUE LAKE TOWNSHIP
Balances as of 10/31/2026

Fund 101 - GENERAL

Account	Description	2026-27 Orig Budget	2026-27 Amended Budget	YEAR-TO-DATE THRU 10/31/26	Available Balance	% Used
Expenditures						
Department 215: CLERK						
07/14/2026	PR SUMMARY PR 07/14/2026		5780	491.67 103		
08/18/2026	PR SUMMARY PR 08/18/2026		5891	491.67 104		
09/15/2026	PR SUMMARY PR 09/15/2026		5944	491.67 105		
10/21/2026	PR SUMMARY PR 10/21/2026		6056	491.67 106		
702.002	DEPUTY WAGES	5,900.00	5,900.00	1,966.68	3,933.32	33.33
702.003	MEETING PAY					
09/15/2026	PR SUMMARY PR 09/15/2026		5944	60.00 105		
702.003	MEETING PAY	240.00	240.00	60.00	180.00	25.00
715.000	SS & MEDICARE					
07/14/2026	PR SUMMARY PR 07/14/2026		5780	171.49 103		
08/18/2026	PR SUMMARY PR 08/18/2026		5891	171.48 104		
09/15/2026	PR SUMMARY PR 09/15/2026		5944	176.09 105		
10/21/2026	PR SUMMARY PR 10/21/2026		6056	171.48 106		
715.000	SS & MEDICARE	2,077.00	2,077.00	690.54	1,386.46	33.25
727.000	SUPPLIES					
10/13/2026	AP DYM LABELS		6018	28.99 Inv #: '7350' Vendor '1005'		
727.000	SUPPLIES	0.00	0.00	28.99	(28.99)	100.00
730.000	POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00
740.000	OPERATING SUPPLIES					
08/11/2026	AP CORP CARD .4058		5853	173.99 Inv #: '4058 AUG26' Vendor '1193'		
08/18/2026	AP AUG 2026		5878	21.19 Inv #: '00051338299900000607' Vendor '1003'		
09/01/2026	AP CC SEP 2026		5908	21.19 Inv #: '00051338299900000607' Vendor '1003'		
09/08/2026	AP ADD GIGS OUT OF SPACE TORCHLAKE,COM EMAI		5934	42.00 Inv #: '9263-20260902-1' Vendor '1488'		
10/06/2026	AP OCT CC BILL		6007	21.19 Inv #: '00051338299900000607' Vendor '1003'		
10/06/2026	AP OCT CC BILL		6007	137.79 Inv #: '00051338299900000607' Vendor '1003'		
740.000	OPERATING SUPPLIES	4,000.00	4,000.00	417.35	3,582.65	10.43
800.000	SCHOOLING	500.00	500.00	0.00	500.00	0.00
802.000	PROFESSIONAL SVC	200.00	200.00	0.00	200.00	0.00
860.000	MILEAGE					
09/29/2026	AP SEPT 2026 MILEAGE		5987	46.40 Inv #: 'MILEAGE' Vendor '1136'		
860.000	MILEAGE	125.00	125.00	46.40	78.60	37.12
956.000	MISCELLANEOUS	200.00	200.00	0.00	200.00	0.00
956.001	COMPUTER MISC	200.00	200.00	0.00	200.00	0.00
Total - Dept 215		35,442.00	35,442.00	10,209.96	25,232.04	28.81
Department 247: BOARD OF REVIEW						
702.000	WAGES					

REVENUE AND EXPENDITURE REPORT FOR BLUE LAKE TOWNSHIP
Balances as of 10/31/2026

Fund 101 - GENERAL

Account	Description	2026-27 Orig Budget	2026-27 Amended Budget	YEAR-TO-DATE THRU 10/31/26	Available Balance	% Used
Expenditures						
Department 247: BOARD OF REVIEW						
08/18/2026	PR SUMMARY PR 08/18/2026		5891	100.00 104		
702.000	WAGES	1,350.00	1,350.00	100.00	1,250.00	7.41
715.000	SS & MEDICARE					
08/18/2026	PR SUMMARY PR 08/18/2026		5891	7.64 104		
715.000	SS & MEDICARE	103.00	103.00	7.64	95.36	7.42
900.000	PUBLICATIONS	235.00	235.00	0.00	235.00	0.00
Total - Dept 247		1,688.00	1,688.00	107.64	1,580.36	6.38
Department 253: TREASURER						
702.000	WAGES					
07/14/2026	PR SUMMARY PR 07/14/2026		5780	1,541.67 103		
08/18/2026	PR SUMMARY PR 08/18/2026		5891	1,541.67 104		
09/15/2026	PR SUMMARY PR 09/15/2026		5944	1,541.67 105		
10/21/2026	PR SUMMARY PR 10/21/2026		6056	1,541.67 106		
702.000	WAGES	18,500.00	18,500.00	6,166.68	12,333.32	33.33
702.002	DEPUTY WAGES					
07/14/2026	PR SUMMARY PR 07/14/2026		5780	491.67 103		
08/18/2026	PR SUMMARY PR 08/18/2026		5891	491.67 104		
09/15/2026	PR SUMMARY PR 09/15/2026		5944	491.67 105		
10/21/2026	PR SUMMARY PR 10/21/2026		6056	491.67 106		
702.002	DEPUTY WAGES	5,900.00	5,900.00	1,966.68	3,933.32	33.33
702.003	MEETING PAY	120.00	120.00	0.00	120.00	0.00
715.000	SS & MEDICARE					
07/14/2026	PR SUMMARY PR 07/14/2026		5780	155.54 103		
08/18/2026	PR SUMMARY PR 08/18/2026		5891	155.55 104		
09/15/2026	PR SUMMARY PR 09/15/2026		5944	155.55 105		
10/21/2026	PR SUMMARY PR 10/21/2026		6056	155.55 106		
715.000	SS & MEDICARE	1,876.00	1,876.00	622.19	1,253.81	33.17
730.000	POSTAGE					
07/14/2026	AP SUMMER TX BILLS ADD'L POSTAGE		5792	61.49 Inv #: '360789' Vendor '1073'		
10/13/2026	AP WINTER 2026 TAX BILLS POSTAGE		6021	773.77 Inv #: '250766' Vendor '1073'		
730.000	POSTAGE	2,500.00	2,500.00	835.26	1,664.74	33.41
740.000	OPERATING SUPPLIES					
07/14/2026	AP SUMMER TX BILLS ADD'L POSTAGE		5792	1,407.31 Inv #: '360789' Vendor '1073'		
740.000	OPERATING SUPPLIES	5,000.00	5,000.00	1,407.31	3,592.69	28.15
800.000	SCHOOLING	200.00	200.00	0.00	200.00	0.00
802.000	PROFESSIONAL SVC					
10/27/2026	AP ACCT REV FOR TREASURER QUICK BOOKS		6059	275.00 Inv #: '10182026' Vendor '1492'		

REVENUE AND EXPENDITURE REPORT FOR BLUE LAKE TOWNSHIP
Balances as of 10/31/2026

Fund 101 - GENERAL

Account	Description	2026-27 Orig Budget	2026-27 Amended Budget	YEAR-TO-DATE THRU 10/31/26	Available Balance	% Used
Expenditures						
Department 253: TREASURER						
802.000	PROFESSIONAL SVC	100.00	100.00	275.00	(175.00)	275.00
860.000	MILEAGE					
08/25/2026	AP 7/23/26 HUNTINGTON DEP 32 MI		5895	23.20 Inv #: 'MILEAGE' Vendor '1058'		
09/22/2026	AP 8/21/ HUNTINGTON BK DEPOSIT		5963	23.20 Inv #: 'MILEAGE' Vendor '1058'		
09/29/2026	AP BK DEP 9/9,9/22 64 MILES		5986	46.40 Inv #: 'MILEAGE' Vendor '1058'		
10/27/2026	AP HUNT BK DEP 10/09 32 MILES		6061	23.20 Inv #: 'MILEAGE' Vendor '1058'		
860.000	MILEAGE	450.00	450.00	116.00	334.00	25.78
956.000	MISCELLANEOUS	50.00	50.00	0.00	50.00	0.00
956.001	COMPUTER MISC	200.00	200.00	0.00	200.00	0.00
Total - Dept 253		34,896.00	34,896.00	11,389.12	23,506.88	32.64
Department 257: ASSESSOR						
702.000	WAGES					
07/14/2026	PR SUMMARY PR 07/14/2026		5780	2,375.00 103		
08/18/2026	PR SUMMARY PR 08/18/2026		5891	2,375.00 104		
09/15/2026	PR SUMMARY PR 09/15/2026		5944	2,375.00 105		
10/21/2026	PR SUMMARY PR 10/21/2026		6056	2,375.00 106		
702.000	WAGES	28,500.00	28,500.00	9,500.00	19,000.00	33.33
715.000	SS & MEDICARE					
07/14/2026	PR SUMMARY PR 07/14/2026		5780	181.69 103		
08/18/2026	PR SUMMARY PR 08/18/2026		5891	181.69 104		
09/15/2026	PR SUMMARY PR 09/15/2026		5944	181.68 105		
10/21/2026	PR SUMMARY PR 10/21/2026		6056	181.69 106		
715.000	SS & MEDICARE	2,181.00	2,181.00	726.75	1,454.25	33.32
730.000	POSTAGE	1,100.00	1,100.00	0.00	1,100.00	0.00
740.000	OPERATING SUPPLIES					
10/06/2026	AP OCT CC 2026		6010	2,064.61 Inv #: '4058' Vendor '1056'		
10/20/2026	AP ANNUAL ASSESSOR SOFTWARE SUPPORT		6035	726.00 Inv #: '171395' Vendor '1019'		
740.000	OPERATING SUPPLIES	1,700.00	1,700.00	2,790.61	(1,090.61)	164.15
800.000	SCHOOLING	225.00	225.00	0.00	225.00	0.00
802.000	PROFESSIONAL SVC					
09/29/2026	AP TICKET#20700 REMOTE SES. W ASSESS SET UP		5983	99.90 Inv #: '17439' Vendor '1009'		
802.000	PROFESSIONAL SVC	150.00	150.00	99.90	50.10	66.60
860.000	MILEAGE	500.00	500.00	0.00	500.00	0.00
956.000	MISCELLANEOUS	345.00	345.00	0.00	345.00	0.00
Total - Dept 257		34,701.00	34,701.00	13,117.26	21,583.74	37.80

Fund 101 - GENERAL

Account	Description	2026-27 Orig Budget	2026-27 Amended Budget	YEAR-TO-DATE THRU 10/31/26	Available Balance	% Used
Expenditures						
Department 262: ELECTION BOARD						
702.000	WAGES					
07/14/2026	PR SUMMARY PR 07/14/2026		5780	60.00 103		
08/11/2026	AP EV/ELECTION DAY 08042026 PRIMARY		5845	1,206.00 Inv #: '08042026' Vendor '1483'		
08/11/2026	AP EV/ELECTION DAY		5843	1,588.50 Inv #: '08042026' Vendor '1013'		
08/11/2026	AP EV 08042026 PRIMARY		5846	463.50 Inv #: '08042026' Vendor '1032'		
08/11/2026	AP EV 08042026 PRIMARY		5854	183.60 Inv #: '08042026' Vendor '1484'		
08/11/2026	AP EV 08042026 PRIMARY		5855	207.00 Inv #: '08042026' Vendor '1063'		
08/11/2026	AP EV/ELECTION DAY 08052026 PRIMARY		5856	517.50 Inv #: '08042026' Vendor '1444'		
08/11/2026	AP EV 08042026 PRIMARY		5857	387.00 Inv #: '08042026' Vendor '1126'		
08/11/2026	AP EV/ELECTION DAY 08042026 PRIMARY		5858	589.50 Inv #: '08042026' Vendor '1485'		
08/18/2026	PR SUMMARY PR 08/18/2026		5891	2,546.25 104		
702.000	WAGES	14,000.00	14,000.00	7,748.85	6,251.15	55.35
702.003	MEETING PAY					
07/14/2026	PR SUMMARY PR 07/14/2026		5780	60.00 103		
07/14/2026	AP BI ANNUAL EL MTG/TRN		5795	60.00 Inv #: '07142026' Vendor '1126'		
07/14/2026	AP BI ANNUAL EL MTG/TRNG		5785	60.00 Inv #: '071426' Vendor '1032'		
07/14/2026	AP 07132026 2-YR EL TRN/MTG		5784	60.00 Inv #: '082026ELTRN' Vendor '1013'		
702.003	MEETING PAY	120.00	120.00	240.00	(120.00)	200.00
715.000	SS & MEDICARE					
07/14/2026	PR SUMMARY PR 07/14/2026		5780	9.18 103		
08/18/2026	PR SUMMARY PR 08/18/2026		5891	194.79 104		
715.000	SS & MEDICARE	950.00	950.00	203.97	746.03	21.47
730.000	POSTAGE					
08/11/2026	AP CORP CARD .4058		5853	925.00 Inv #: '4058 AUG26' Vendor '1193'		
730.000	POSTAGE	1,000.00	1,000.00	925.00	75.00	92.50
740.000	OPERATING SUPPLIES					
08/11/2026	AP CORP CARD .4058		5853	135.79 Inv #: '4058 AUG26' Vendor '1193'		
08/11/2026	AP CORP CARD .4058		5853	137.03 Inv #: '4058 AUG26' Vendor '1193'		
08/18/2026	AP AUG 4TH PRIM ELEC,ICP,ICX BMD		5880	495.00 Inv #: '26-3754' Vendor '1040'		
08/18/2026	AP AUG 4TH PRIM ELEC,ICP,ICX BMD		5880	356.50 Inv #: '26-3754' Vendor '1040'		
08/31/2026	AP 4 HRS W/MG 2026 PRIMARY		5904	80.00 Inv #: '1' Vendor '1487'		
08/31/2026	AP 4 HRS W/MG 2026 PRIMARY		5904	18.85 Inv #: '1' Vendor '1487'		
10/20/2026	AP DYM LABELS ELECTION		6031	141.00 Inv #: '7351' Vendor '1005'		
740.000	OPERATING SUPPLIES	3,000.00	3,000.00	1,364.17	1,635.83	45.47
800.000	SCHOOLING	200.00	200.00	0.00	200.00	0.00
860.000	MILEAGE					
07/28/2026	AP KAL ELECTION MT 7/13/26 40 MI		5815	29.00 Inv #: 'MILEAGE' Vendor '1032'		
07/28/2026	AP KAL ELECTION MT 7/13/26 40 MI		5816	29.00 Inv #: 'MILEAGE' Vendor '1405'		
07/28/2026	AP KAL ELECTION MT 7/13/26 40 MI		5819	29.00 Inv #: 'MILEAGE' Vendor '1136'		
07/28/2026	AP ELECTION MT-7/13/26 40MI		5813	29.00 Inv #: 'MILEAGE' Vendor '1013'		
08/11/2026	AP EV 08042026 PRIMARY		5846	104.40 Inv #: '08042026' Vendor '1032'		
08/11/2026	AP EV/ELECTION DAY 08042026 PRIMARY		5845	172.55 Inv #: '08042026' Vendor '1483'		
08/11/2026	AP EV/ELECTION DAY 08042026 PRIMARY		5858	73.95 Inv #: '08042026' Vendor '1485'		

REVENUE AND EXPENDITURE REPORT FOR BLUE LAKE TOWNSHIP
Balances as of 10/31/2026

Fund 101 - GENERAL

Account	Description	2026-27 Orig Budget	2026-27 Amended Budget	YEAR-TO-DATE THRU 10/31/26	Available Balance	% Used
Expenditures						
Department 262: ELECTION BOARD						
08/11/2026	AP EV/ELECTION DAY 08052026 PRIMARY		5856	34.80 Inv #: '08042026' Vendor '1444'		
08/31/2026	AP EL: 7/13 - 8/7/26, KMHC:7/28 8/1 8/25/26		5905	162.40 Inv #: 'MILEAGE' Vendor '1136'		
09/29/2026	AP SEPT 2026 MILEAGE		5987	23.20 Inv #: 'MILEAGE' Vendor '1136'		
860.000	MILEAGE	350.00	350.00	687.30	(337.30)	196.37
900.000	PUBLICATIONS	100.00	100.00	0.00	100.00	0.00
956.000	MISCELLANEOUS					
09/08/2026	AP SEP 2026 CC BILLING		5935	69.43 Inv #: '4058' Vendor '1056'		
956.000	MISCELLANEOUS	200.00	200.00	69.43	130.57	34.72
956.001	COMPUTER MISC	200.00	200.00	0.00	200.00	0.00
Total - Dept 262		20,120.00	20,120.00	11,238.72	8,881.28	55.86
Department 265: TOWNHALL						
702.006	NEWSLETTER					
07/14/2026	PR SUMMARY PR 07/14/2026		5780	200.00 103		
702.006	NEWSLETTER	400.00	400.00	200.00	200.00	50.00
715.000	SS & MEDICARE					
07/14/2026	PR SUMMARY PR 07/14/2026		5780	15.30 103		
715.000	SS & MEDICARE	31.00	31.00	15.30	15.70	49.35
727.000	SUPPLIES					
09/22/2026	AP TWN HALL COFFEE CUPS		5960	13.98 Inv #: 'SUPPLIES' Vendor '1028'		
727.000	SUPPLIES	0.00	0.00	13.98	(13.98)	100.00
740.000	OPERATING SUPPLIES					
08/11/2026	AP CORP CARD .4058		5853	26.44 Inv #: '4058 AUG26' Vendor '1193'		
08/11/2026	AP CORP CARD .4058		5853	33.51 Inv #: '4058 AUG26' Vendor '1193'		
08/11/2026	AP CORP CARD .4058		5853	39.95 Inv #: '4058 AUG26' Vendor '1193'		
08/18/2026	AP AUG 2026		5878	264.99 Inv #: '00051338299900006O7' Vendor '1003'		
09/08/2026	AP SEP 2026 CC BILLING		5935	12.00 Inv #: '4058' Vendor '1056'		
09/15/2026	AP KYOCERA ECOSYS MA4000CIFX-BLUE LK TWP		5946	2,612.00 Inv #: '06292026' Vendor '1375'		
10/06/2026	AP OCT CC 2026		6010	34.93 Inv #: '4058' Vendor '1056'		
740.000	OPERATING SUPPLIES	2,500.00	2,500.00	3,023.82	(523.82)	120.95
802.000	PROFESSIONAL SVC					
09/08/2026	AP 8/26/2026 LAWN SERVICE		5938	69.85 Inv #: '231111620' Vendor '1420'		
10/06/2026	AP LAWN SERVICE 9/26/2026		6012	69.85 Inv #: '232715190' Vendor '1420'		
802.000	PROFESSIONAL SVC	4,500.00	4,500.00	139.70	4,360.30	3.10
818.000	CONTRACTS					
07/14/2026	AP TOWN HALL CLEANING JUL 2026		5794	175.00 Inv #: 'MONTHLY' Vendor '1112'		
08/11/2026	AP CUT TRIM 7/7,7/14,7/21,7/28		5851	316.80 Inv #: 'GNLS-6636' Vendor '1377'		
08/18/2026	AP KOYCERA/MA4000CIFX PRT 8/6-9/5/26		5879	52.00 Inv #: '3245315 CONTRACT' Vendor '1375'		
08/18/2026	AP TOWN HALL CLEANING AUG 2026		5883	175.00 Inv #: 'MONTHLY' Vendor '1112'		

Fund 101 - GENERAL

Account	Description	2026-27 Orig Budget	2026-27 Amended Budget	YEAR-TO-DATE THRU 10/31/26	Available Balance	% Used
Expenditures						
Department 265: TOWNHALL						
08/25/2026	AP AUG CUT TRIM 8/4,8/11,8/19,8/25		5894	316.80	Inv #: 'GNLS-6736' Vendor '1377'	
09/08/2026	AP TOWN HALL CLEANING SEP 2026		5937	175.00	Inv #: 'MONTHLY' Vendor '1112'	
09/15/2026	AP CONTRACT 09/06/26-10/05/2026 KYOCERA /MA		5945	52.00	Inv #: '3268928' Vendor '1375'	
09/29/2026	AP CUT TRIM 9/2,9/10,9/16,9/22,9/30		5984	396.00	Inv #: 'GNLS-6840' Vendor '1377'	
10/20/2026	AP CONTRACT INV 10/6-11/05 KYOCERA		6033	52.00	Inv #: '3300578' Vendor '1375'	
10/20/2026	AP TOWN HALL CLEANING OCT 2026		6042	175.00	Inv #: 'MONTHLY' Vendor '1112'	
818.000	CONTRACTS	9,700.00	9,700.00	1,885.60	7,814.40	19.44
850.000	TELEPHONE					
07/08/2026	AP ACCT ID ATG-1000306 JUL 2026		5781	90.58	Inv #: '1000306.96' Vendor '1009'	
07/28/2026	AP ACCT # 005313701		5814	180.44	Inv #: '005313701071426' Vendor '1025'	
08/11/2026	AP ACCT ID ATG-1000306 AUG 2026		5842	90.58	Inv #: '1000306.97' Vendor '1009'	
08/25/2026	AP ACCT # 005313701 INTERNET 08/20-09/19/26		5892	180.44	Inv #: '005313701081426' Vendor '1025'	
09/22/2026	AP ACCT # 005313701 TELE 9/20-10/19/26		5959	180.44	Inv #: '005313701091426' Vendor '1025'	
09/22/2026	AP ACCT ID ATG-1000306		5957	90.58	Inv #: '306.98' Vendor '1009'	
10/20/2026	AP ACCT ID ATG-1000306		6032	90.58	Inv #: '1000306.99' Vendor '1009'	
10/27/2026	AP ACCT # 005313701 PHONE 10/20-11/19/26		6057	180.71	Inv #: '005313701101426' Vendor '1025'	
850.000	TELEPHONE	3,200.00	3,200.00	1,084.35	2,115.65	33.89
920.000	UTILITIES					
07/08/2026	AP ACCT # 22593-014 STORAGE/PUMP HOUSE		5790	96.08	Inv #: 'MONTHLY' Vendor '1192'	
07/14/2026	AP PRIMARY ACCT 22593003		5791	44.19	Inv #: 'MONTHLY' Vendor '1192'	
07/14/2026	AP PRIMARY ACCT 22593003		5791	58.05	Inv #: 'MONTHLY' Vendor '1192'	
07/28/2026	AP ACCT # 22593-001 BLT HALL/OFFICE		5817	175.80	Inv #: 'MONTHLY' Vendor '1192'	
08/11/2026	AP 9100 202 9642 2 HALL 9200 503 2481 2 POL		5847	69.86	Inv #: 'MONTHLY' Vendor '1038'	
08/18/2026	AP PRIMARY ACCT 22593003		5881	44.19	Inv #: 'MONTHLY' Vendor '1192'	
08/18/2026	AP PRIMARY ACCT 22593003		5881	58.05	Inv #: 'MONTHLY' Vendor '1192'	
08/18/2026	AP ACCT # 22593-014 STORAGE/PUMP HOUSE		5882	97.90	Inv #: 'MONTHLY' Vendor '1192'	
08/25/2026	AP ACCT # 22593-001 BLT HALL/OFFICE		5893	211.03	Inv #: 'MONTHLY' Vendor '1192'	
09/01/2026	AP 9100 202 9642 2 HALL 9200 503 2481 2 POL		5911	60.57	Inv #: 'MONTHLY' Vendor '1038'	
09/15/2026	AP PRIMARY ACCT 22593003		5949	44.19	Inv #: 'MONTHLY' Vendor '1192'	
09/15/2026	AP PRIMARY ACCT 22593003		5949	58.30	Inv #: 'MONTHLY' Vendor '1192'	
09/15/2026	AP ACCT # 22593-014 STORAGE/PUMP HOUSE		5948	98.51	Inv #: 'MONTHLY' Vendor '1192'	
09/22/2026	AP ACCT # 22593-001 BLT HALL/OFFICE		5962	173.66	Inv #: 'MONTHLY' Vendor '1192'	
10/06/2026	AP 9100 202 9642 2 HALL 9200 503 2481 2 POL		6009	65.22	Inv #: 'MONTHLY' Vendor '1038'	
10/20/2026	AP ACCT # 22593-014 STORAGE/PUMP HOUSE		6037	97.36	Inv #: 'MONTHLY' Vendor '1192'	
10/20/2026	AP PRIMARY ACCT 22593003		6038	44.04	Inv #: 'MONTHLY' Vendor '1192'	
10/20/2026	AP PRIMARY ACCT 22593003		6038	58.30	Inv #: 'MONTHLY' Vendor '1192'	
10/27/2026	AP ACCT # 22593-001 BLT HALL/OFFICE		6060	158.51	Inv #: 'MONTHLY' Vendor '1192'	
920.000	UTILITIES	5,700.00	5,700.00	1,713.81	3,986.19	30.07
921.000	STREETLIGHTS					
07/14/2026	AP PRIMARY ACCT 22593003		5791	12.72	Inv #: 'MONTHLY' Vendor '1192'	
07/14/2026	AP PRIMARY ACCT 22593003		5791	11.72	Inv #: 'MONTHLY' Vendor '1192'	
07/14/2026	AP PRIMARY ACCT 22593003		5791	14.73	Inv #: 'MONTHLY' Vendor '1192'	
07/14/2026	AP PRIMARY ACCT 22593003		5791	11.72	Inv #: 'MONTHLY' Vendor '1192'	
07/14/2026	AP PRIMARY ACCT 22593003		5791	11.72	Inv #: 'MONTHLY' Vendor '1192'	
08/18/2026	AP PRIMARY ACCT 22593003		5881	12.72	Inv #: 'MONTHLY' Vendor '1192'	
08/18/2026	AP PRIMARY ACCT 22593003		5881	11.72	Inv #: 'MONTHLY' Vendor '1192'	
08/18/2026	AP PRIMARY ACCT 22593003		5881	14.73	Inv #: 'MONTHLY' Vendor '1192'	
08/18/2026	AP PRIMARY ACCT 22593003		5881	11.72	Inv #: 'MONTHLY' Vendor '1192'	
08/18/2026	AP PRIMARY ACCT 22593003		5881	11.72	Inv #: 'MONTHLY' Vendor '1192'	

Fund 101 - GENERAL

Account	Description	2026-27 Orig Budget	2026-27 Amended Budget	YEAR-TO-DATE THRU 10/31/26	Available Balance	% Used
Expenditures						
Department 265: TOWNHALL						
09/15/2026	AP PRIMARY ACCT 22593003		5949	12.72 Inv #: 'MONTHLY' Vendor '1192'		
09/15/2026	AP PRIMARY ACCT 22593003		5949	11.72 Inv #: 'MONTHLY' Vendor '1192'		
09/15/2026	AP PRIMARY ACCT 22593003		5949	14.73 Inv #: 'MONTHLY' Vendor '1192'		
09/15/2026	AP PRIMARY ACCT 22593003		5949	11.72 Inv #: 'MONTHLY' Vendor '1192'		
09/15/2026	AP PRIMARY ACCT 22593003		5949	11.72 Inv #: 'MONTHLY' Vendor '1192'		
10/20/2026	AP PRIMARY ACCT 22593003		6038	12.69 Inv #: 'MONTHLY' Vendor '1192'		
10/20/2026	AP PRIMARY ACCT 22593003		6038	11.69 Inv #: 'MONTHLY' Vendor '1192'		
10/20/2026	AP PRIMARY ACCT 22593003		6038	14.68 Inv #: 'MONTHLY' Vendor '1192'		
10/20/2026	AP PRIMARY ACCT 22593003		6038	11.69 Inv #: 'MONTHLY' Vendor '1192'		
10/20/2026	AP PRIMARY ACCT 22593003		6038	11.69 Inv #: 'MONTHLY' Vendor '1192'		
921.000	STREETLIGHTS	700.00	700.00	250.27	449.73	35.75
930.000	BLDG & EQUIP MAINT					
07/07/2026	AP PRESSURE VAC BKR REPAIR		5768	184.00 Inv #: '20764' Vendor '1149'		
08/11/2026	AP 3 HRS WEEDING 07/29/2026		5852	150.00 Inv #: 'MONTHLY' Vendor '1466'		
09/01/2026	AP SERVICE CALL GENERATOR		5913	382.06 Inv #: '18198' Vendor '1108'		
09/01/2026	AP SERVICE CALL GENERATOR		5913	175.00 Inv #: '18198' Vendor '1108'		
09/01/2026	AP SERVICE CALL GENERATOR		5913	115.00 Inv #: '18198' Vendor '1108'		
09/01/2026	AP SERVICE CALL GENERATOR		5913	115.00 Inv #: '18198' Vendor '1108'		
09/29/2026	AP REATTACH SIDING & WELD TOWN HALL		5985	100.00 Inv #: '09232026' Vendor '1466'		
10/20/2026	AP ANNUAL 10599 TWIN LK GENERATOR SERV		6041	295.00 Inv #: '18722' Vendor '1228'		
10/20/2026	AP WINTERIZE SPRINKLER 9ZONES		6043	130.00 Inv #: 'ANNUAL' Vendor '1149'		
930.000	BLDG & EQUIP MAINT	6,000.00	6,000.00	1,646.06	4,353.94	27.43
938.000	FILE SVR/WEB HOSTING					
07/08/2026	AP ACCT ID ATG-1000306 JUL 2026		5781	417.62 Inv #: '1000306.96' Vendor '1009'		
08/11/2026	AP ACCT ID ATG-1000306 AUG 2026		5842	417.62 Inv #: '1000306.97' Vendor '1009'		
09/01/2026	AP CIVIC CLARITY ANN 10/1/26-10/1/2027		5909	460.00 Inv #: '24179' Vendor '1464'		
09/22/2026	AP ACCT ID ATG-1000306		5957	582.66 Inv #: '306.98' Vendor '1009'		
10/20/2026	AP ACCT ID ATG-1000306		6032	424.46 Inv #: '1000306.99' Vendor '1009'		
938.000	FILE SVR/WEB HOSTING	5,000.00	5,000.00	2,302.36	2,697.64	46.05
956.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,000.00	0.00
970.000	CAPITAL OUTLAY					
07/14/2026	AP FUJITSU HEAD/CONDENS HAL UNIT		5793	3,790.54 Inv #: '6248' Vendor '1105'		
07/14/2026	AP FUJITSU HEAD/CONDENS HAL UNIT		5793	409.35 Inv #: '6248' Vendor '1105'		
07/14/2026	AP FUJITSU HEAD/CONDENS HAL UNIT		5793	1,215.00 Inv #: '6248' Vendor '1105'		
970.000	CAPITAL OUTLAY	0.00	0.00	5,414.89	(5,414.89)	100.00
Total - Dept 265		38,731.00	38,731.00	17,690.14	21,040.86	45.67
Department 301: SHERIFF						
818.000	CONTRACTS					
08/18/2026	AP LAW ENFORCEMENT SERVICES		5889	718.60 Inv #: 'AUG 2026' Vendor '1065'		
08/25/2026	AP LAW ENFORCEMENT SERVICES JUL 2026		5896	718.60 Inv #: '7' Vendor '1065'		
09/08/2026	AP LAW ENFORCEMENT SERVICES SEPT 2026		5936	718.60 Inv #: '9' Vendor '1065'		
10/20/2026	AP LAW ENFORCEMENT SERVICES OCT 2026		6039	718.60 Inv #: 'CONTRACT' Vendor '1065'		
818.000	CONTRACTS	8,828.00	8,828.00	2,874.40	5,953.60	32.56

REVENUE AND EXPENDITURE REPORT FOR BLUE LAKE TOWNSHIP
Balances as of 10/31/2026

Fund 101 - GENERAL

Account	Description	2026-27 Orig Budget	2026-27 Amended Budget	YEAR-TO-DATE THRU 10/31/26	Available Balance	% Used
Expenditures						
Department 301: SHERIFF						
Total - Dept 301		8,828.00	8,828.00	2,874.40	5,953.60	32.56
Department 635: HOSPITAL						
702.000	WAGES					
07/14/2026	PR SUMMARY PR 07/14/2026		5780	60.00 103		
08/18/2026	PR SUMMARY PR 08/18/2026		5891	120.00 104		
09/15/2026	PR SUMMARY PR 09/15/2026		5944	60.00 105		
10/21/2026	PR SUMMARY PR 10/21/2026		6056	60.00 106		
702.000	WAGES	720.00	720.00	300.00	420.00	41.67
715.000	SS & MEDICARE					
07/14/2026	PR SUMMARY PR 07/14/2026		5780	4.59 103		
08/18/2026	PR SUMMARY PR 08/18/2026		5891	9.18 104		
09/15/2026	PR SUMMARY PR 09/15/2026		5944	4.59 105		
10/21/2026	PR SUMMARY PR 10/21/2026		6056	4.59 106		
715.000	SS & MEDICARE	55.00	55.00	22.95	32.05	41.73
735.000	SUBSIDY 0.1 MIL	1,250.00	1,250.00	0.00	1,250.00	0.00
860.000	MILEAGE					
08/31/2026	AP EL: 7/13 - 8/7/26, KMHC:7/28 8/1 8/25/26		5905	69.60 Inv #: 'MILEAGE' Vendor '1136'		
09/29/2026	AP SEPT 2026 MILEAGE		5987	23.20 Inv #: 'MILEAGE' Vendor '1136'		
860.000	MILEAGE	300.00	300.00	92.80	207.20	30.93
Total - Dept 635		2,325.00	2,325.00	415.75	1,909.25	17.88
Department 721: PLANNING BOARD						
702.000	WAGES					
08/18/2026	PR SUMMARY PR 08/18/2026		5891	410.00 104		
702.000	WAGES	2,604.00	2,604.00	410.00	2,194.00	15.75
702.004	ZBA WAGE	180.00	180.00	0.00	180.00	0.00
702.005	SECRETARY WAGES					
08/18/2026	PR SUMMARY PR 08/18/2026		5891	120.00 104		
702.005	SECRETARY WAGES	720.00	720.00	120.00	600.00	16.67
715.000	SS & MEDICARE					
08/18/2026	PR SUMMARY PR 08/18/2026		5891	40.54 104		
715.000	SS & MEDICARE	268.00	268.00	40.54	227.46	15.13
730.000	POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00
740.000	OPERATING SUPPLIES					
09/15/2026	AP TENT RENTAL- 8/1/26 PC PUBLIC HEARING		5950	1,074.47 Inv #: 'AUG 2026' Vendor '1490'		
740.000	OPERATING SUPPLIES	1,100.00	1,100.00	1,074.47	25.53	97.68

Fund 101 - GENERAL

Account	Description	2026-27 Orig Budget	2026-27 Amended Budget	YEAR-TO-DATE THRU 10/31/26	Available Balance	% Used
Expenditures						
Department 721: PLANNING BOARD						
800.000	SCHOOLING	600.00	600.00	0.00	600.00	0.00
802.000	PROFESSIONAL SVC					
09/22/2026	AP 8/12/26 - 8/31/2026 LEGAL SVCS		5958	40.00 Inv #: '18037' Vendor '1455'		
802.000	PROFESSIONAL SVC	3,000.00	3,000.00	40.00	2,960.00	1.33
900.000	PUBLICATIONS	1,200.00	1,200.00	0.00	1,200.00	0.00
956.000	MISCELLANEOUS	5,000.00	5,000.00	0.00	5,000.00	0.00
Total - Dept 721		15,672.00	15,672.00	1,685.01	13,986.99	10.75
Department 722: ZONING						
702.000	WAGES					
07/14/2026	PR SUMMARY PR 07/14/2026		5780	850.00 103		
08/18/2026	PR SUMMARY PR 08/18/2026		5891	850.00 104		
09/15/2026	PR SUMMARY PR 09/15/2026		5944	850.00 105		
10/21/2026	PR SUMMARY PR 10/21/2026		6056	850.00 106		
702.000	WAGES	10,200.00	10,200.00	3,400.00	6,800.00	33.33
702.003	MEETING PAY	500.00	500.00	0.00	500.00	0.00
715.000	SS & MEDICARE					
07/14/2026	PR SUMMARY PR 07/14/2026		5780	65.03 103		
08/18/2026	PR SUMMARY PR 08/18/2026		5891	65.02 104		
09/15/2026	PR SUMMARY PR 09/15/2026		5944	65.03 105		
10/21/2026	PR SUMMARY PR 10/21/2026		6056	65.02 106		
715.000	SS & MEDICARE	819.00	819.00	260.10	558.90	31.76
730.000	POSTAGE	350.00	350.00	0.00	350.00	0.00
740.000	OPERATING SUPPLIES					
09/01/2026	AP MASTER PLAN, ZONING ORD COPIES		5910	228.00 Inv #: '7206' Vendor '1005'		
09/01/2026	AP MASTER PLAN, ZONING ORD COPIES		5910	512.30 Inv #: '7206' Vendor '1005'		
10/27/2026	AP 2 AUTHORITIES & RESPONSIBILITIES OF MI T		6062	57.00 Inv #: '535931' Vendor '1093'		
740.000	OPERATING SUPPLIES	500.00	500.00	797.30	(297.30)	159.46
800.000	SCHOOLING	800.00	800.00	0.00	800.00	0.00
802.000	PROFESSIONAL SVC					
09/22/2026	AP 8/12/26 - 8/31/2026 LEGAL SVCS		5958	800.00 Inv #: '18037' Vendor '1455'		
10/20/2026	AP REV SUPR ZONING		6034	140.00 Inv #: '18171' Vendor '1455'		
802.000	PROFESSIONAL SVC	800.00	800.00	940.00	(140.00)	117.50
860.000	MILEAGE	200.00	200.00	0.00	200.00	0.00
900.000	PUBLICATIONS					
08/11/2026	AP ORDIN AI TEMP MORATORIUM,REZONE, SOLAR,W		5844	164.63 Inv #: '4854' Vendor '1467'		
08/11/2026	AP ORDIN AI TEMP MORATORIUM,REZONE, SOLAR,W		5844	39.50 Inv #: '4854' Vendor '1467'		

Fund 101 - GENERAL

Account	Description	2026-27 Orig Budget	2026-27 Amended Budget	YEAR-TO-DATE THRU 10/31/26	Available Balance	% Used
Expenditures						
Department 722: ZONING						
10/27/2026	AP ZONING AFFIDAVIT NOTICE		6058	135.75 Inv #: '5551' Vendor '1467'		
900.000	PUBLICATIONS	100.00	100.00	339.88	(239.88)	339.88
956.001	COMPUTER MISC	345.00	345.00	0.00	345.00	0.00
Total - Dept 722		14,614.00	14,614.00	5,737.28	8,876.72	39.26
Total Expenditures		272,897.00	272,897.00	92,989.84	179,907.16	34.08
NET OF REVENUES AND EXPENDITURES		(272,897.00)	(272,897.00)	(92,989.84)	(179,907.16)	

REVENUE AND EXPENDITURE REPORT FOR BLUE LAKE TOWNSHIP
Balances as of 10/31/2026

Fund 206 - FIRE

Account	Description	2026-27 Orig Budget	2026-27 Amended Budget	YEAR-TO-DATE THRU 10/31/26	Available Balance	% Used
Revenues						
Department 336: FIRE						
403.000	CURRENT MILLAGE	154,051.00	154,051.00	0.00	154,051.00	0.00
690.000	MISC INCOME					
10/07/2026	CR MISCELLANEOUS		6072	320.00 Receipt #: 784		
10/14/2026	CR MISCELLANEOUS		6074	54,000.00 Receipt #: 787		
690.000	MISC INCOME	0.00	0.00	54,320.00	(54,320.00)	100.00
699.000	TRANSFER IN	440,627.00	440,627.00	0.00	440,627.00	0.00
Total - Dept 336		594,678.00	594,678.00	54,320.00	540,358.00	9.13
Total Revenues		594,678.00	594,678.00	54,320.00	540,358.00	9.13
Expenditures						
Department 336: FIRE						
702.000	WAGES					
07/14/2026	PR SUMMARY PR 07/14/2026		5780	3,291.67 103		
08/18/2026	PR SUMMARY PR 08/18/2026		5891	3,291.67 104		
09/15/2026	PR SUMMARY PR 09/15/2026		5944	3,291.67 105		
10/21/2026	PR SUMMARY PR 10/21/2026		6056	3,104.17 106		
702.000	WAGES	76,000.00	76,000.00	12,979.18	63,020.82	17.08
715.000	SS & MEDICARE					
07/14/2026	PR SUMMARY PR 07/14/2026		5780	251.81 103		
08/18/2026	PR SUMMARY PR 08/18/2026		5891	251.81 104		
09/15/2026	PR SUMMARY PR 09/15/2026		5944	251.82 105		
10/21/2026	PR SUMMARY PR 10/21/2026		6056	237.47 106		
715.000	SS & MEDICARE	5,814.00	5,814.00	992.91	4,821.09	17.08
727.000	SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00
740.001	FIREFIGHTING SUPPLIES					
08/11/2026	AP CORP CARD .4058		5853	139.00 Inv #: '4058 AUG26' Vendor '1193'		
10/06/2026	AP OCT CC 2026		6010	57.18 Inv #: '4058' Vendor '1056'		
740.001	FIREFIGHTING SUPPLIES	10,000.00	10,000.00	196.18	9,803.82	1.96
741.000	MEDICAL SUPPLIES					
08/11/2026	AP CORP CARD .4058		5853	6.31 Inv #: '4058 AUG26' Vendor '1193'		
10/06/2026	AP OCT CC 2026		6010	(6.31) Inv #: '4058' Vendor '1056'		
741.000	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00
742.000	TRUCK SUPPLIES					
09/08/2026	AP SEP 2026 CC BILLING		5935	27.00 Inv #: '4058' Vendor '1056'		
09/08/2026	AP SEP 2026 CC BILLING		5935	129.98 Inv #: '4058' Vendor '1056'		
09/08/2026	AP SEP 2026 CC BILLING		5935	49.96 Inv #: '4058' Vendor '1056'		
10/13/2026	AP 150 GAL #2 DIESEL @ 5.5999 MISC 2.30 TK6		6019	842.15 Inv #: '298039' Vendor '1188'		
742.000	TRUCK SUPPLIES	5,000.00	5,000.00	1,049.09	3,950.91	20.98

Fund 206 - FIRE

Account	Description	2026-27 Orig Budget	2026-27 Amended Budget	YEAR-TO-DATE THRU 10/31/26	Available Balance	% Used
Expenditures						
Department 336: FIRE						
775.000	REPAIR & MAINT BLDG					
10/13/2026	AP GENERATOR SERVICE CALL FIRE DEPT		6023	3,178.91	Inv #: '18177' Vendor '1108'	
775.000	REPAIR & MAINT BLDG	3,000.00	3,000.00	3,178.91	(178.91)	105.96
800.000	SCHOOLING	3,000.00	3,000.00	0.00	3,000.00	0.00
802.000	PROFESSIONAL SVC	1,000.00	1,000.00	0.00	1,000.00	0.00
818.000	CONTRACTS					
08/11/2026	AP ANNUAL FPWEB,STA MGR,SCENE CONNECT		5849	2,353.00	Inv #: 'CONTRACTS' Vendor '1465'	
818.000	CONTRACTS	10,000.00	10,000.00	2,353.00	7,647.00	23.53
841.000	RADIO/PAGER REPAIR	4,000.00	4,000.00	0.00	4,000.00	0.00
850.000	TELEPHONE					
08/11/2026	AP FIRE DEPT PHONE		5860	66.21	Inv #: '969978437' Vendor '1407'	
10/06/2026	AP PHONE FIRE DEPT		6011	66.21	Inv #: '969978437-75' Vendor '1407'	
850.000	TELEPHONE	1,000.00	1,000.00	132.42	867.58	13.24
860.000	MILEAGE	1,000.00	1,000.00	0.00	1,000.00	0.00
900.000	PUBLICATIONS	100.00	100.00	0.00	100.00	0.00
920.000	UTILITIES					
08/11/2026	AP CORP CARD .4058		5853	137.73	Inv #: '4058 AUG26' Vendor '1193'	
08/11/2026	AP FIRE INTERNET 06/21-07/20/26		5859	31.85	Inv #: '7348966019' Vendor '1407'	
08/11/2026	AP 9100 202 9642 2 HALL 9200 503 2481 2 POL		5847	61.20	Inv #: 'MONTHLY' Vendor '1038'	
08/11/2026	AP 9200 503 2480 4 7534 BLUE LK RD		5848	76.63	Inv #: 'MONTHLY' Vendor '1038'	
09/01/2026	AP FIRE DEPT INTERNET 07/21/2026-08/20/2026		5914	31.85	Inv #: '980242734-55' Vendor '1407'	
09/01/2026	AP 9100 202 9642 2 HALL 9200 503 2481 2 POL		5911	61.20	Inv #: 'MONTHLY' Vendor '1038'	
09/01/2026	AP 9200 503 2480 4 7534 BLUE LK RD		5912	61.20	Inv #: 'MONTHLY' Vendor '1038'	
09/08/2026	AP SEP 2026 CC BILLING		5935	136.38	Inv #: '4058' Vendor '1056'	
10/06/2026	AP OCT CC 2026		6010	131.02	Inv #: '4058' Vendor '1056'	
10/06/2026	AP 9100 202 9642 2 HALL 9200 503 2481 2 POL		6009	61.20	Inv #: 'MONTHLY' Vendor '1038'	
10/06/2026	AP 9200 503 2480 4 7534 BLUE LK RD		6008	61.20	Inv #: 'MONTHLY' Vendor '1038'	
10/13/2026	AP FIRE DEPT INTERNET 8/21-09/20/26		6024	31.85	Inv #: '980242734-56' Vendor '1407'	
920.000	UTILITIES	4,000.00	4,000.00	883.31	3,116.69	22.08
930.000	TRUCK REPAIRS					
10/13/2026	AP 2003 FD PU REPLACE BATTERIES		6020	900.00	Inv #: '33330810' Vendor '1188'	
930.000	TRUCK REPAIRS	15,000.00	15,000.00	900.00	14,100.00	6.00
931.000	EQUIPMENT REPAIRS	2,100.00	2,100.00	0.00	2,100.00	0.00
937.000	INSURANCE & BONDS					
10/20/2026	AP 9/24/26 - 7/01/27 NEW ENGINE COVERAGE		6040	7,735.00	Inv #: '5433' Vendor '1102'	
937.000	INSURANCE & BONDS	25,000.00	25,000.00	7,735.00	17,265.00	30.94

REVENUE AND EXPENDITURE REPORT FOR BLUE LAKE TOWNSHIP
Balances as of 10/31/2026

Fund 206 - FIRE

Account	Description	2026-27 Orig Budget	2026-27 Amended Budget	YEAR-TO-DATE THRU 10/31/26	Available Balance	% Used
Expenditures						
Department 336: FIRE						
938.000	FILE SVR/WEB HOSTING					
07/08/2026	AP ACCT ID ATG-1000306 JUL 2026		5781	55.50 Inv #: '1000306.96' Vendor '1009'		
08/11/2026	AP ACCT ID ATG-1000306 AUG 2026		5842	55.50 Inv #: '1000306.97' Vendor '1009'		
09/22/2026	AP ACCT ID ATG-1000306		5957	55.50 Inv #: '306.98' Vendor '1009'		
10/20/2026	AP ACCT ID ATG-1000306		6032	55.50 Inv #: '1000306.99' Vendor '1009'		
938.000	FILE SVR/WEB HOSTING	0.00	0.00	222.00	(222.00)	100.00
970.000	CAPITAL OUTLAY					
09/22/2026	AP SPARTSAN S180 MODEL 2111 EMFD PUMPER		5961	801,403.00 Inv #: '5082' Vendor '1173'		
10/13/2026	AP JAWS OF LIFE COMB TOOL(PART OF BD APPRV)		6022	19,806.00 Inv #: '26-2057' Vendor '1491'		
970.000	CAPITAL OUTLAY	820,000.00	820,000.00	821,209.00	(1,209.00)	100.15
Total - Dept 336		989,014.00	989,014.00	851,831.00	137,183.00	86.13
Total Expenditures		989,014.00	989,014.00	851,831.00	137,183.00	86.13
NET OF REVENUES AND EXPENDITURES		(394,336.00)	(394,336.00)	(797,511.00)	403,175.00	
TOTAL REVENUES - ALL FUNDS		594,678.00	594,678.00	54,320.00	540,358.00	9.13
TOTAL EXPENDITURES - ALL FUNDS		1,261,911.00	1,261,911.00	944,820.84	317,090.16	74.87
NET OF REVENUES AND EXPENDITURES		(667,233.00)	(667,233.00)	(890,500.84)	223,267.84	

INVOICE GL DISTRIBUTION REPORT FOR BLUE LAKE TOWNSHIP
EXP CHECK RUN DATES 10/01/2026 - 10/31/2026
JOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL					
Dept 101 TOWNSHIP BOARD					
101-101-727.000	AUTHORITIES & RESPONSIBILITIES	MICHIGAN TOWNSHIPS ASSOCI	2 AUTHORITIES & RESPONSIBILITIES OF MI	57.00	7010
		Total For Dept 101 TOWNSHIP BOARD		57.00	
Dept 171 SUPERVISOR					
101-171-740.000	OPERATING SUPPLIES ADOBE	HUNTINGTON BANK	OCT CC 2026	21.19	18
		Total For Dept 171 SUPERVISOR		21.19	
Dept 215 CLERK					
101-215-727.000	DYM LABELS	ADVANCED OFFICE SUPPLY	DYM LABELS	28.99	6977
101-215-740.000	OPERATING SUPPLIES ADOBE	4 FRONT CREDIT UNION	OCT CC BILL	158.98	6973
		Total For Dept 215 CLERK		187.97	
Dept 253 TREASURER					
101-253-730.000	WINTER 2026 TAX BILLS POSTAGE	KCI	WINTER 2026 TAX BILLS POSTAGE	773.77	6978
101-253-802.000	ACCT REV FOR TREASURER QUICK BOO	DEEANNE GRACZYK	ACCT REV FOR TREASURER QUICK BOOKS	275.00	7013
101-253-860.000	MILEAGE HUNT BK DEP 10/09 32	JANET GRULEY	HUNT BK DEP 10/09 32 MILES	23.20	7009
		Total For Dept 253 TREASURER		1,071.97	
Dept 257 ASSESSOR					
101-257-740.000	OPERATING SUPPLIES ASSESSOR LA	HUNTINGTON BANK	OCT CC 2026	2,064.61	18
101-257-740.000	ANNUAL ASSESSOR SOFTWARE SUPPORT	BS&A SOFTWARE	ANNUAL ASSESSOR SOFTWARE SUPPORT	726.00	6985
		Total For Dept 257 ASSESSOR		2,790.61	
Dept 262 ELECTION BOARD					
101-262-740.000	DYM LABELS ELECTION	ADVANCED OFFICE SUPPLY	DYM LABELS ELECTION	141.00	6983
		Total For Dept 262 ELECTION BOARD		141.00	
Dept 265 TOWNHALL					
101-265-740.000	OPERATING SUPPLIES ABSOPURE WA	HUNTINGTON BANK	OCT CC 2026	34.93	18
101-265-802.000	PROFESSIONAL SVC LAWN SERVICE	TRUGREEN	LAWN SERVICE 9/26/2026	69.85	6976
101-265-818.000	TOWN HALL CLEANING OCT 2026	PATTI POLLOCK	TOWN HALL CLEANING OCT 2026	175.00	6988
101-265-818.000	CONTRACT INV 10/6-11/05 KYOCERA	APPLIED INNOVATION	CONTRACT INV 10/6-11/05 KYOCERA	52.00	6992
101-265-850.000	TELEPHONE 10/01-10/31	ANAVON TECHNOLOGY GROUP	ACCT ID ATG-1000306	90.58	6984
101-265-850.000	ACCT # 005313701 PHONE 10/20-11/	CHARTER COMMUNICATIONS	ACCT # 005313701 PHONE 10/20-11/19/26	180.71	7008
101-265-920.000	UTILITIES 9100 202 9642 2 HALL	DTE ENERGY	9100 202 9642 2 HALL 9200 503 2481 2 PC	65.22	6974
101-265-920.000	UTILITIES	GREAT LAKES ENERGY	ACCT # 22593-014 STORAGE/PUMP HOUSE	97.36	6990
101-265-920.000	22593009 BLUE LK RD TWR	GREAT LAKES ENERGY	PRIMARY ACCT 22593003	102.34	6990
101-265-920.000	UTILITIES ACCT # 22593-001 BLT	GREAT LAKES ENERGY	ACCT # 22593-001 BLT HALL/OFFICE	158.51	7011
101-265-921.000	2259003 TWN LK RD HALL	GREAT LAKES ENERGY	PRIMARY ACCT 22593003	62.44	6990
101-265-930.000	WINTERIZE SPRINKLER 9ZONES	WELLS IRRIGATION, INC.	WINTERIZE SPRINKLER 9ZONES	130.00	6989
101-265-930.000	ANNUAL 10599 TWIN LK GENERATOR S	NORTHERN POWER	ANNUAL 10599 TWIN LK GENERATOR SERV	295.00	6991
101-265-938.000	FILE SVR/WEB HOSTING	ANAVON TECHNOLOGY GROUP	ACCT ID ATG-1000306	424.46	6984
		Total For Dept 265 TOWNHALL		1,938.40	
Dept 301 SHERIFF					
101-301-818.000	LAW ENFORCEMENT SERVICES OCT 202	KALKASKA COUNTY SHERIFF'S	LAW ENFORCEMENT SERVICES OCT 2026	718.60	6986
		Total For Dept 301 SHERIFF		718.60	
Dept 722 ZONING					
101-722-740.000	AUTHORITIES & RESPONSIBILITIES	MICHIGAN TOWNSHIPS ASSOCI	2 AUTHORITIES & RESPONSIBILITIES OF MI	57.00	7010
101-722-802.000	REV SUPR ZONING	BAUCKHAM, THALL	REV SUPR ZONING	140.00	6994
101-722-900.000	PUBLICATIONS ZONING AFFIDAVIT N	CIRCLE NORTH MEDIA LLC	ZONING AFFIDAVIT NOTICE	135.75	7012
		Total For Dept 722 ZONING		332.75	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL					
		Total For Fund 101 GENERAL		7,259.49	
Fund 206 FIRE					
Dept 336 FIRE					
206-336-740.001	FIREFIGHTING SUPPLIES	HUNTINGTON BANK	OCT CC 2026	57.18	18
206-336-741.000	MEDICAL SUPPLIES TAG CHECK 5 PK	HUNTINGTON BANK	OCT CC 2026	(6.31)	18
206-336-742.000	150 GAL #2 DIESEL @ 5.5999 MISC	FICK & SONS, INC	150 GAL #2 DIESEL @ 5.5999 MISC 2.30 TF	842.15	6980
206-336-775.000	GENERATOR SERVICE CALL FIRE DEPT	NORTHERN POWER ELECTRIC SE	GENERATOR SERVICE CALL FIRE DEPT	3,178.91	6979
206-336-850.000	TELEPHONE PHONE FIRE DEPT	T-MOBILE	PHONE FIRE DEPT	66.21	6975
206-336-920.000	UTILITIES FIRE BARN	HUNTINGTON BANK	OCT CC 2026	131.02	18
206-336-920.000	UTILITIES 9200 503 2480 4 753	DTE ENERGY	9200 503 2480 4 7534 BLUE LK RD	61.20	6974
206-336-920.000	UTILITIES 9200 503 2481 2 POLE	DTE ENERGY	9100 202 9642 2 HALL 9200 503 2481 2 PC	61.20	6974
206-336-920.000	FIRE DEPT INTERNET 8/21-09/20/26	T-MOBILE	FIRE DEPT INTERNET 8/21-09/20/26	31.85	6981
206-336-930.000	2003 FD PU REPLACE BATTERIES	FICK & SONS, INC	2003 FD PU REPLACE BATTERIES	900.00	6980
206-336-937.000	9/24/26 - 7/01/27 NEW ENGINE COV	MUNICIPAL UNDERWRITERS OF	9/24/26 - 7/01/27 NEW ENGINE COVERAGE	7,735.00	6987
206-336-938.000	FILE SVR/WEB HOSTING	ANAVON TECHNOLOGY GROUP	ACCT ID ATG-1000306	55.50	6984
206-336-970.000	JAWS OF LIFE COMB TOOL(PART OF B	MI RESCUE RESOURCES LLC	JAWS OF LIFE COMB TOOL(PART OF BD APPR\	19,806.00	6982
		Total For Dept 336 FIRE		32,919.91	
		Total For Fund 206 FIRE		32,919.91	
Fund 226 TRASH					
Dept 000					
226-000-818.000	WASTE PICKUP OCT 2026	GFL ENVIRONMENTAL	WASTE PICKUP OCT 2026	9,283.39	6993
		Total For Dept 000		9,283.39	
		Total For Fund 226 TRASH		9,283.39	

INVOICE GL DISTRIBUTION REPORT FOR BLUE LAKE TOWNSHIP
EXP CHECK RUN DATES 10/01/2026 - 10/31/2026
JOURNALIZED
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #

Fund Totals:

Fund 101 GENERAL	7,259.49
Fund 206 FIRE	32,919.91
Fund 226 TRASH	9,283.39
Total For All Funds:	49,462.79

COMPARATIVE BALANCE SHEET FOR BLUE LAKE TOWNSHIP

Period Ending 10/31/2026

DEPT/ACCOUNT	DESCRIPTION	FUND 101 GENERAL	FUND 203 HIGHWAY IMPROVEMENT	FUND 206 FIRE	FUND 226 TRASH	TOWNSHIP IMPROVEMENT	FUND 246	Total
ASSETS								
000-001.000	CHECKING	161,865.03	28,021.76	94,966.94	81,011.74	105,305.30		471,170.77
000-001.001	HUNTINGTON ICS		417,114.05					417,114.05
000-001.002	CREDIT UNION	10.00						10.00
000-002.000	PETTY CASH							
000-003.000	CD 1							
000-004.000	CD 2							
000-005.000	CD 3							
000-006.000	CD 4							
000-007.000	PREPAID EXPENSE	22,932.80		14,201.00				37,133.80
000-020.000	ACCOUNTS RECEIVABLE							
000-020.002	ALLOWANCE DBTFL AR							
000-062.000	AR LEASE (CURRENT)					95,138.00		95,138.00
000-072.000	DUE FROM COUNTIES							
000-078.000	DUE FROM STATE	349.00		3,564.54				3,913.54
000-084.000	DUE FR OTHER FUNDS							
000-189.000	LONG TERM LEASE RECEIVABLE					(81,987.00)		(81,987.00)
000-193.000	LT ADVANCES TO OTHER GOV UNIT	145,121.00				250,909.00		396,030.00
TOTAL ASSETS		330,277.83	445,135.81	112,732.48	81,011.74	369,365.30		1,338,523.16
LIABILITIES								
000-202.000	ACCOUNTS PAYABLE							
000-211.000	CONTRACTS PAYABLE							
000-214.000	DUE TO OTHER FUNDS							
000-220.573	DUE TO KMHC:LCSA HOSP DEBT	66,955.88						66,955.88
000-228.000	DUE TO STATE OF MICHIGAN							
000-229.000	DUE TO FEDERAL GOVERNMENT							
000-257.000	ACCRUED WAGES							
000-258.000	ACCRUED TAXES PAYABLE							
000-278.000	UNEARNED REVENUE CURRENT							
000-330.000	LT ADVANCES FR GOV UNIT			396,030.00				396,030.00
000-339.000	DEFERRED REVENUE							
TOTAL LIABILITIES		66,955.88		396,030.00				462,985.88
FUND BALANCES								
000-390.000	FUND BALANCE	240,460.76	305,698.78	464,093.51	130,176.89	329,416.55		1,469,846.49
000-397.000	RETAINED EARNINGS	47,881.18	143,697.32	(2,416.48)	(3,014.95)			186,147.07
TOTAL FUND EQUITY		288,341.94	449,396.10	461,677.03	127,161.94	329,416.55		1,655,993.56
Beginning Fund Balance								
Net of Revenues Vs Expenditures		(55,157.80)	1,740.43	(795,644.75)	(36,934.23)	43,614.80		
Ending Fund Balance		(55,157.80)	1,740.43	(795,644.75)	(36,934.23)	43,614.80		
Total Liabilities And Fund Balance		300,140.02	451,136.53	62,062.28	90,227.71	373,031.35		

CHECK REGISTER FOR BLUE LAKE TOWNSHIP
CHECK DATE FROM 10/01/2026 - 10/31/2026

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
Bank POOL GENERAL POOL							
10/06/2026	POOL	18(E)	AP	1056	HUNTINGTON BANK	OCT CC 2026	2,302.62
10/06/2026	POOL	6973	AP	1003	4 FRONT CREDIT UNION	OCT CC BILL	158.98
10/06/2026	POOL	6974	AP	1038	DTE ENERGY	9100 202 9642 2 HALL 9200 503 2481 2 POL	187.62
10/06/2026	POOL	6975	AP	1407	T-MOBILE	PHONE FIRE DEPT	66.21
10/06/2026	POOL	6976	AP	1420	TRUGREEN	LAWN SERVICE 9/26/2026	69.85
10/13/2026	POOL	6977	AP	1005	ADVANCED OFFICE SUPPLY	DYM LABELS	28.99
10/13/2026	POOL	6978	AP	1073	KCI	WINTER 2026 TAX BILLS POSTAGE	773.77
10/13/2026	POOL	6979	AP	1108	NORTHERN POWER ELECTRIC SERVICES	GENERATOR SERVICE CALL FIRE DEPT	3,178.91
10/13/2026	POOL	6980	AP	1188	FICK & SONS, INC	2003 FD PU REPLACE BATTERIES	1,742.15
10/13/2026	POOL	6981	AP	1407	T-MOBILE	FIRE DEPT INTERNET 8/21-09/20/26	31.85
10/13/2026	POOL	6982	AP	1491	MI RESCUE RESOURCES LLC	JAWS OF LIFE COMB TOOL(PART OF BD APPRV)	19,806.00
10/20/2026	POOL	6983	AP	1005	ADVANCED OFFICE SUPPLY	DYM LABELS ELECTION	141.00
10/20/2026	POOL	6984	AP	1009	ANAVON TECHNOLOGY GROUP	ACCT ID ATG-1000306	570.54
10/20/2026	POOL	6985	AP	1019	BS&A SOFTWARE	ANNUAL ASSESSOR SOFTWARE SUPPORT	726.00
10/20/2026	POOL	6986	AP	1065	KALKASKA COUNTY SHERIFF'S OFFICE	LAW ENFORCEMENT SERVICES OCT 2026	718.60
10/20/2026	POOL	6987	AP	1102	MUNICIPAL UNDERWRITERS OF WEST MI	9/24/26 - 7/01/27 NEW ENGINE COVERAGE	7,735.00
10/20/2026	POOL	6988	AP	1112	PATTI POLLOCK	TOWN HALL CLEANING OCT 2026	175.00
10/20/2026	POOL	6989	AP	1149	WELLS IRRIGATION, INC.	WINTERIZE SPRINKLER 9ZONES	130.00
10/20/2026	POOL	6990	AP	1192	GREAT LAKES ENERGY	PRIMARY ACCT 22593003	262.14
10/20/2026	POOL	6991	AP	1228	NORTHERN POWER	ANNUAL 10599 TWIN LK GENERATOR SERV	295.00
10/20/2026	POOL	6992	AP	1375	APPLIED INNOVATION	CONTRACT INV 10/6-11/05 KYOCERA	52.00
10/20/2026	POOL	6993	AP	1390	GFL ENVIRONMENTAL	WASTE PICKUP OCT 2026	9,283.39
10/20/2026	POOL	6994	AP	1455	BAUCKHAM, THALL	REV SUPR ZONING	140.00
10/21/2026	POOL	6995	PR	003	ALMOSE, CHRISTINE		1,173.28
10/21/2026	POOL	6996	PR	065	BOYER, KERRY		161.14
10/21/2026	POOL	6997	PR	068	BRIERLEY, PHILLIP		1,554.25
10/21/2026	POOL	6998	PR	097	BROZOVICH, TODD		264.30
10/21/2026	POOL	6999	PR	070	CLARK, MICHAEL		165.19
10/21/2026	POOL	7000	PR	073	DICKENS, RANDALL		631.11
10/21/2026	POOL	7001	PR	104	FLETEMIER, TODD		1,174.65
10/21/2026	POOL	7002	PR	117	FRANK, ROBERT		748.85
10/21/2026	POOL	7003	PR	112	GREER, JEFFREY		317.16
10/21/2026	POOL	7004	PR	024	GRULEY, JANET		433.15
10/21/2026	POOL	7005	PR	026	HIGGINS, GLORIA		433.16
10/21/2026	POOL	7006	PR	044	NICHOL, TERESA		1,401.30
10/21/2026	POOL	7007	PR	103	SHENEMAN, THOMAS		1,989.04
10/27/2026	POOL	7008	AP	1025	CHARTER COMMUNICATIONS	ACCT # 005313701 PHONE 10/20-11/19/26	180.71
10/27/2026	POOL	7009	AP	1058	JANET GRULEY	HUNT BK DEP 10/09 32 MILES	23.20
10/27/2026	POOL	7010	AP	1093	MICHIGAN TOWNSHIPS ASSOCIATION	2 AUTHORITIES & RESPONSIBILITIES OF MI T	114.00
10/27/2026	POOL	7011	AP	1192	GREAT LAKES ENERGY	ACCT # 22593-001 BLT HALL/OFFICE	158.51
10/27/2026	POOL	7012	AP	1467	CIRCLE NORTH MEDIA LLC	ZONING AFFIDAVIT NOTICE	135.75
10/27/2026	POOL	7013	AP	1492	DEEANNE GRACZYK	ACCT REV FOR TREASURER QUICK BOOKS	275.00
10/31/2026	POOL	EFT138(E)	PR	EFTPS	INTERNAL REVENUE SERVICE		2,672.34
10/31/2026	POOL	EFT139(E)	PR	STATE	STATE OF MICHIGAN		506.89
Total of 44 Checks:							63,088.60
Less 0 Void Checks:							0.00
Total of 44 Disbursements:							63,088.60

REVENUE AND EXPENDITURE REPORT FOR BLUE LAKE TOWNSHIP
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	PERIOD BALANCE DR (CR)	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Revenues						
Dept 000						
101-000-403.000	CURRENT MILLAGE	89,383.00	89,383.00	0.00	89,383.00	0.00
101-000-412.000	DELINQUENT MILLAGE	0.00	0.00	0.00	0.00	0.00
101-000-432.000	STATE PILT	0.00	0.00	0.00	0.00	0.00
101-000-445.000	PENALTY & INTEREST	700.00	700.00	0.00	700.00	0.00
101-000-447.000	PTAF	46,909.00	46,909.00	(32,434.72)	14,474.28	69.14
101-000-448.000	COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
101-000-451.000	PERMITS	4,500.00	4,500.00	(925.00)	3,575.00	20.56
101-000-452.000	ZONING VARIANCE	0.00	0.00	0.00	0.00	0.00
101-000-454.000	LAND DIV SPLIT	0.00	0.00	(300.00)	(300.00)	100.00
101-000-528.000	FEDERAL GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
101-000-529.000	ARPA - FEDERAL	0.00	0.00	0.00	0.00	0.00
101-000-569.000	STATE GRANTS: OTHER	0.00	0.00	(1,173.60)	(1,173.60)	100.00
101-000-573.000	LOCAL COMMUNITY SA	30,000.00	30,000.00	0.00	30,000.00	0.00
101-000-574.000	STATE SHARED REVENU	40,000.00	40,000.00	0.00	40,000.00	0.00
101-000-578.000	STATE COM FOREST	0.00	0.00	0.00	0.00	0.00
101-000-579.000	SWAMP TAX	37,000.00	37,000.00	0.00	37,000.00	0.00
101-000-589.000	ARPA - KALKASKA COUNTY	0.00	0.00	0.00	0.00	0.00
101-000-601.000	CHARGES FOR SERVICE	0.00	0.00	0.00	0.00	0.00
101-000-626.000	SCH TAX COLLECTION	4,909.00	4,909.00	0.00	4,909.00	0.00
101-000-665.000	INTEREST EARNED	1,392.00	1,392.00	(1,594.10)	(202.10)	114.52
101-000-668.000	RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00
101-000-670.000	MI TWP PAR PLAN DIV	0.00	0.00	0.00	0.00	0.00
101-000-675.000	GRANTS-OTHER (NON FED/STATE)	0.00	0.00	0.00	0.00	0.00
101-000-677.000	REIMBURSEMENT	7,290.00	7,290.00	(1,161.29)	6,128.71	15.93
101-000-690.000	MISC INCOME	0.00	0.00	(243.33)	(243.33)	100.00
101-000-692.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		262,083.00	262,083.00	(37,832.04)	224,250.96	14.44
Dept 931 - TRANSFERS IN						
101-931-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		262,083.00	262,083.00	(37,832.04)	224,250.96	14.44
Expenditures						
Dept 000						
101-000-999.000	TRANSFER OUT	145,121.00	145,121.00	0.00	145,121.00	0.00
Total Dept 000		145,121.00	145,121.00	0.00	145,121.00	0.00
Dept 101 - TOWNSHIP BOARD						
101-101-702.000	WAGES	7,200.00	7,200.00	2,400.00	4,800.00	33.33
101-101-715.000	SS & MEDICARE	551.00	551.00	183.60	367.40	33.32
101-101-727.000	SUPPLIES	50.00	50.00	57.00	(7.00)	114.00
101-101-800.000	SCHOOLING	1,100.00	1,100.00	0.00	1,100.00	0.00
101-101-801.000	AUDIT	7,800.00	7,800.00	0.00	7,800.00	0.00
101-101-802.000	PROFESSIONAL SVC	3,000.00	3,000.00	220.00	2,780.00	7.33
101-101-820.000	DUES	2,000.00	2,000.00	0.00	2,000.00	0.00
101-101-900.000	PUBLICATIONS	0.00	0.00	36.00	(36.00)	100.00
101-101-937.000	INSURANCE & BONDS	22,000.00	22,000.00	9,253.00	12,747.00	42.06
101-101-956.000	MISCELLANEOUS	50.00	50.00	0.00	50.00	0.00

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	PERIOD BALANCE DR (CR)	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-101-960.000	BANK SVC CHG	1,500.00	1,500.00	216.00	1,284.00	14.40
Total Dept 101 - TOWNSHIP BOARD		45,251.00	45,251.00	12,365.60	32,885.40	27.33
Dept 171 - SUPERVISOR						
101-171-702.000	WAGES	16,000.00	16,000.00	5,333.32	10,666.68	33.33
101-171-702.001	COURT PAY	0.00	0.00	0.00	0.00	0.00
101-171-702.002	DEPUTY WAGES	0.00	0.00	0.00	0.00	0.00
101-171-702.003	MEETING PAY	1,220.00	1,220.00	240.00	980.00	19.67
101-171-715.000	SS & MEDICARE	1,318.00	1,318.00	426.37	891.63	32.35
101-171-740.000	OPERATING SUPPLIES	300.00	300.00	63.57	236.43	21.19
101-171-800.000	SCHOOLING	500.00	500.00	0.00	500.00	0.00
101-171-801.000	PROFESSIONAL SVC	150.00	150.00	0.00	150.00	0.00
101-171-860.000	MILEAGE	796.00	796.00	95.70	700.30	12.02
101-171-956.000	MISCELLANEOUS	345.00	345.00	0.00	345.00	0.00
Total Dept 171 - SUPERVISOR		20,629.00	20,629.00	6,158.96	14,470.04	29.86
Dept 215 - CLERK						
101-215-702.000	WAGES	21,000.00	21,000.00	7,000.00	14,000.00	33.33
101-215-702.002	DEPUTY WAGES	5,900.00	5,900.00	1,966.68	3,933.32	33.33
101-215-702.003	MEETING PAY	240.00	240.00	60.00	180.00	25.00
101-215-715.000	SS & MEDICARE	2,077.00	2,077.00	690.54	1,386.46	33.25
101-215-727.000	SUPPLIES	0.00	0.00	28.99	(28.99)	100.00
101-215-730.000	POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00
101-215-740.000	OPERATING SUPPLIES	4,000.00	4,000.00	417.35	3,582.65	10.43
101-215-800.000	SCHOOLING	500.00	500.00	0.00	500.00	0.00
101-215-802.000	PROFESSIONAL SVC	200.00	200.00	0.00	200.00	0.00
101-215-860.000	MILEAGE	125.00	125.00	46.40	78.60	37.12
101-215-956.000	MISCELLANEOUS	200.00	200.00	0.00	200.00	0.00
101-215-956.001	COMPUTER MISC	200.00	200.00	0.00	200.00	0.00
101-215-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		35,442.00	35,442.00	10,209.96	25,232.04	28.81
Dept 247 - BOARD OF REVIEW						
101-247-702.000	WAGES	1,350.00	1,350.00	100.00	1,250.00	7.41
101-247-715.000	SS & MEDICARE	103.00	103.00	7.64	95.36	7.42
101-247-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-247-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-247-800.000	SCHOOLING	0.00	0.00	0.00	0.00	0.00
101-247-860.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-247-900.000	PUBLICATIONS	235.00	235.00	0.00	235.00	0.00
101-247-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,688.00	1,688.00	107.64	1,580.36	6.38
Dept 253 - TREASURER						
101-253-702.000	WAGES	18,500.00	18,500.00	6,166.68	12,333.32	33.33
101-253-702.002	DEPUTY WAGES	5,900.00	5,900.00	1,966.68	3,933.32	33.33
101-253-702.003	MEETING PAY	120.00	120.00	0.00	120.00	0.00
101-253-715.000	SS & MEDICARE	1,876.00	1,876.00	622.19	1,253.81	33.17
101-253-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	PERIOD BALANCE DR (CR)	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-253-730.000	POSTAGE	2,500.00	2,500.00	835.26	1,664.74	33.41
101-253-740.000	OPERATING SUPPLIES	5,000.00	5,000.00	1,407.31	3,592.69	28.15
101-253-800.000	SCHOOLING	200.00	200.00	0.00	200.00	0.00
101-253-802.000	PROFESSIONAL SVC	100.00	100.00	275.00	(175.00)	275.00
101-253-860.000	MILEAGE	450.00	450.00	116.00	334.00	25.78
101-253-956.000	MISCELLANEOUS	50.00	50.00	0.00	50.00	0.00
101-253-956.001	COMPUTER MISC	200.00	200.00	0.00	200.00	0.00
Total Dept 253 - TREASURER		34,896.00	34,896.00	11,389.12	23,506.88	32.64
Dept 257 - ASSESSOR						
101-257-702.000	WAGES	28,500.00	28,500.00	9,500.00	19,000.00	33.33
101-257-715.000	SS & MEDICARE	2,181.00	2,181.00	726.75	1,454.25	33.32
101-257-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-257-730.000	POSTAGE	1,100.00	1,100.00	0.00	1,100.00	0.00
101-257-740.000	OPERATING SUPPLIES	1,700.00	1,700.00	2,790.61	(1,090.61)	164.15
101-257-800.000	SCHOOLING	225.00	225.00	0.00	225.00	0.00
101-257-802.000	PROFESSIONAL SVC	150.00	150.00	99.90	50.10	66.60
101-257-818.000	CONTRACTS	0.00	0.00	0.00	0.00	0.00
101-257-860.000	MILEAGE	500.00	500.00	0.00	500.00	0.00
101-257-900.000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-257-956.000	MISCELLANEOUS	345.00	345.00	0.00	345.00	0.00
Total Dept 257 - ASSESSOR		34,701.00	34,701.00	13,117.26	21,583.74	37.80
Dept 262 - ELECTION BOARD						
101-262-702.000	WAGES	14,000.00	14,000.00	7,748.85	6,251.15	55.35
101-262-702.003	MEETING PAY	120.00	120.00	240.00	(120.00)	200.00
101-262-715.000	SS & MEDICARE	950.00	950.00	203.97	746.03	21.47
101-262-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-262-730.000	POSTAGE	1,000.00	1,000.00	925.00	75.00	92.50
101-262-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	1,364.17	1,635.83	45.47
101-262-800.000	SCHOOLING	200.00	200.00	0.00	200.00	0.00
101-262-860.000	MILEAGE	350.00	350.00	687.30	(337.30)	196.37
101-262-900.000	PUBLICATIONS	100.00	100.00	0.00	100.00	0.00
101-262-956.000	MISCELLANEOUS	200.00	200.00	69.43	130.57	34.72
101-262-956.001	COMPUTER MISC	200.00	200.00	0.00	200.00	0.00
Total Dept 262 - ELECTION BOARD		20,120.00	20,120.00	11,238.72	8,881.28	55.86
Dept 265 - TOWNHALL						
101-265-702.006	NEWSLETTER	400.00	400.00	200.00	200.00	50.00
101-265-715.000	SS & MEDICARE	31.00	31.00	15.30	15.70	49.35
101-265-727.000	SUPPLIES	0.00	0.00	13.98	(13.98)	100.00
101-265-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-265-740.000	OPERATING SUPPLIES	2,500.00	2,500.00	3,023.82	(523.82)	120.95
101-265-802.000	PROFESSIONAL SVC	4,500.00	4,500.00	139.70	4,360.30	3.10
101-265-818.000	CONTRACTS	9,700.00	9,700.00	1,885.60	7,814.40	19.44
101-265-850.000	TELEPHONE	3,200.00	3,200.00	1,084.35	2,115.65	33.89
101-265-860.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-265-900.000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-265-920.000	UTILITIES	5,700.00	5,700.00	1,713.81	3,986.19	30.07
101-265-921.000	STREETLIGHTS	700.00	700.00	250.27	449.73	35.75
101-265-930.000	BLDG & EQUIP MAINT	6,000.00	6,000.00	1,646.06	4,353.94	27.43

REVENUE AND EXPENDITURE REPORT FOR BLUE LAKE TOWNSHIP
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	PERIOD BALANCE DR (CR)	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-265-938.000	FILE SVR/WEB HOSTING	5,000.00	5,000.00	2,302.36	2,697.64	46.05
101-265-956.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,000.00	0.00
101-265-967.000	FED ARPA PROJECT COST	0.00	0.00	0.00	0.00	0.00
101-265-967.001	KAL CNTY ARPA PROJ COST	0.00	0.00	0.00	0.00	0.00
101-265-970.000	CAPITAL OUTLAY	0.00	0.00	5,414.89	(5,414.89)	100.00
Total Dept 265 - TOWNHALL		38,731.00	38,731.00	17,690.14	21,040.86	45.67
Dept 301 - SHERIFF						
101-301-818.000	CONTRACTS	8,828.00	8,828.00	2,874.40	5,953.60	32.56
Total Dept 301 - SHERIFF		8,828.00	8,828.00	2,874.40	5,953.60	32.56
Dept 635 - HOSPITAL						
101-635-702.000	WAGES	720.00	720.00	300.00	420.00	41.67
101-635-715.000	SS & MEDICARE	55.00	55.00	22.95	32.05	41.73
101-635-735.000	SUBSIDY 0.1 MIL	1,250.00	1,250.00	0.00	1,250.00	0.00
101-635-735.001	LCSA KMHC	0.00	0.00	0.00	0.00	0.00
101-635-860.000	MILEAGE	300.00	300.00	92.80	207.20	30.93
Total Dept 635 - HOSPITAL		2,325.00	2,325.00	415.75	1,909.25	17.88
Dept 721 - PLANNING BOARD						
101-721-702.000	WAGES	2,604.00	2,604.00	410.00	2,194.00	15.75
101-721-702.004	ZBA WAGE	180.00	180.00	0.00	180.00	0.00
101-721-702.005	SECRETARY WAGES	720.00	720.00	120.00	600.00	16.67
101-721-715.000	SS & MEDICARE	268.00	268.00	40.54	227.46	15.13
101-721-730.000	POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00
101-721-740.000	OPERATING SUPPLIES	1,100.00	1,100.00	1,074.47	25.53	97.68
101-721-800.000	SCHOOLING	600.00	600.00	0.00	600.00	0.00
101-721-802.000	PROFESSIONAL SVC	3,000.00	3,000.00	40.00	2,960.00	1.33
101-721-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-721-860.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-721-900.000	PUBLICATIONS	1,200.00	1,200.00	0.00	1,200.00	0.00
101-721-956.000	MISCELLANEOUS	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Dept 721 - PLANNING BOARD		15,672.00	15,672.00	1,685.01	13,986.99	10.75
Dept 722 - ZONING						
101-722-702.000	WAGES	10,200.00	10,200.00	3,400.00	6,800.00	33.33
101-722-702.001	COURT PAY	0.00	0.00	0.00	0.00	0.00
101-722-702.002	DEPUTY WAGES	0.00	0.00	0.00	0.00	0.00
101-722-702.003	MEETING PAY	500.00	500.00	0.00	500.00	0.00
101-722-702.004	DEPUTY WAGES	0.00	0.00	0.00	0.00	0.00
101-722-702.005	ZBA WAGE	0.00	0.00	0.00	0.00	0.00
101-722-715.000	SS & MEDICARE	819.00	819.00	260.10	558.90	31.76
101-722-730.000	POSTAGE	350.00	350.00	0.00	350.00	0.00
101-722-740.000	OPERATING SUPPLIES	500.00	500.00	797.30	(297.30)	159.46
101-722-800.000	SCHOOLING	800.00	800.00	0.00	800.00	0.00
101-722-802.000	PROFESSIONAL SVC	800.00	800.00	940.00	(140.00)	117.50
101-722-860.000	MILEAGE	200.00	200.00	0.00	200.00	0.00
101-722-900.000	PUBLICATIONS	100.00	100.00	339.88	(239.88)	339.88
101-722-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR BLUE LAKE TOWNSHIP
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	PERIOD BALANCE DR (CR)	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-722-956.001	COMPUTER MISC	345.00	345.00	0.00	345.00	0.00
Total Dept 722 - ZONING		14,614.00	14,614.00	5,737.28	8,876.72	39.26
TOTAL EXPENDITURES		418,018.00	418,018.00	92,989.84	325,028.16	22.25
Fund 101 - GENERAL:						
TOTAL REVENUES		262,083.00	262,083.00	37,832.04	224,250.96	14.44
TOTAL EXPENDITURES		418,018.00	418,018.00	92,989.84	325,028.16	22.25
NET OF REVENUES & EXPENDITURES		(155,935.00)	(155,935.00)	(55,157.80)	(100,777.20)	35.37

REVENUE AND EXPENDITURE REPORT FOR BLUE LAKE TOWNSHIP
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	PERIOD BALANCE DR (CR)	AVAILABLE BALANCE	% BDGT USED
Fund 203 - HIGHWAY IMPROVEMENT						
Revenues						
Dept 000						
203-000-403.000	CURRENT MILLAGE	66,022.00	66,022.00	0.00	66,022.00	0.00
203-000-412.000	DELINQUENT MILLAGE	0.00	0.00	0.00	0.00	0.00
203-000-432.000	STATE PILT	0.00	0.00	0.00	0.00	0.00
203-000-571.000	BANKHEAD JONES	150.00	150.00	(95.40)	54.60	63.60
203-000-572.000	PUBLIC #48 METRO	3,375.00	3,375.00	0.00	3,375.00	0.00
203-000-573.000	LOCAL COMMUNITY SA	41,303.00	41,303.00	0.00	41,303.00	0.00
203-000-578.000	STATE COM FOREST	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST EARNED	250.00	250.00	(1,645.03)	(1,395.03)	658.01
203-000-692.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
203-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		111,100.00	111,100.00	(1,740.43)	109,359.57	1.57
TOTAL REVENUES		111,100.00	111,100.00	(1,740.43)	109,359.57	1.57
Expenditures						
Dept 000						
203-000-818.000	CONTRACTS	235,000.00	235,000.00	0.00	235,000.00	0.00
203-000-900.000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
203-000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		235,000.00	235,000.00	0.00	235,000.00	0.00
TOTAL EXPENDITURES		235,000.00	235,000.00	0.00	235,000.00	0.00
Fund 203 - HIGHWAY IMPROVEMENT:						
TOTAL REVENUES		111,100.00	111,100.00	1,740.43	109,359.57	1.57
TOTAL EXPENDITURES		235,000.00	235,000.00	0.00	235,000.00	0.00
NET OF REVENUES & EXPENDITURES		(123,900.00)	(123,900.00)	1,740.43	(125,640.43)	1.40

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	PERIOD BALANCE DR (CR)	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
Dept 000						
206-000-528.000	FEDERAL GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
206-000-529.000	ARPA - FEDERAL	0.00	0.00	0.00	0.00	0.00
206-000-539.001	SOM GRANT/REIMB COVID-19	0.00	0.00	0.00	0.00	0.00
206-000-539.002	SOM GRANT - OTHER	0.00	0.00	0.00	0.00	0.00
206-000-571.000	BANKHEAD JONES	0.00	0.00	0.00	0.00	0.00
206-000-573.000	LOCAL COMMUNITY SA	20,766.00	20,766.00	0.00	20,766.00	0.00
206-000-578.000	STATE COM FOREST	0.00	0.00	0.00	0.00	0.00
206-000-665.000	INTEREST EARNED	0.00	0.00	(1,866.25)	(1,866.25)	100.00
206-000-669.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		20,766.00	20,766.00	(1,866.25)	18,899.75	8.99
Dept 336 - FIRE						
206-336-403.000	CURRENT MILLAGE	154,051.00	154,051.00	0.00	154,051.00	0.00
206-336-412.000	DELINQUENT MILLAGE	0.00	0.00	0.00	0.00	0.00
206-336-432.000	STATE PILT	0.00	0.00	0.00	0.00	0.00
206-336-445.000	PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
206-336-670.000	MI TWP PAR PLAN DIV	0.00	0.00	0.00	0.00	0.00
206-336-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
206-336-690.000	MISC INCOME	0.00	0.00	(54,320.00)	(54,320.00)	100.00
206-336-692.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
206-336-693.000	SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
206-336-699.000	TRANSFER IN	440,627.00	440,627.00	0.00	440,627.00	0.00
Total Dept 336 - FIRE		594,678.00	594,678.00	(54,320.00)	540,358.00	9.13
TOTAL REVENUES		615,444.00	615,444.00	(56,186.25)	559,257.75	9.13
Expenditures						
Dept 336 - FIRE						
206-336-702.000	WAGES	76,000.00	76,000.00	12,979.18	63,020.82	17.08
206-336-715.000	SS & MEDICARE	5,814.00	5,814.00	992.91	4,821.09	17.08
206-336-718.000	PENSION	0.00	0.00	0.00	0.00	0.00
206-336-727.000	SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00
206-336-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
206-336-740.001	FIREFIGHTING SUPPLIES	10,000.00	10,000.00	196.18	9,803.82	1.96
206-336-741.000	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00
206-336-742.000	TRUCK SUPPLIES	5,000.00	5,000.00	1,049.09	3,950.91	20.98
206-336-775.000	REPAIR & MAINT BLDG	3,000.00	3,000.00	3,178.91	(178.91)	105.96
206-336-800.000	SCHOOLING	3,000.00	3,000.00	0.00	3,000.00	0.00
206-336-802.000	PROFESSIONAL SVC	1,000.00	1,000.00	0.00	1,000.00	0.00
206-336-818.000	CONTRACTS	10,000.00	10,000.00	2,353.00	7,647.00	23.53
206-336-841.000	RADIO/PAGER REPAIR	4,000.00	4,000.00	0.00	4,000.00	0.00
206-336-850.000	TELEPHONE	1,000.00	1,000.00	132.42	867.58	13.24
206-336-860.000	MILEAGE	1,000.00	1,000.00	0.00	1,000.00	0.00
206-336-900.000	PUBLICATIONS	100.00	100.00	0.00	100.00	0.00
206-336-920.000	UTILITIES	4,000.00	4,000.00	883.31	3,116.69	22.08
206-336-930.000	TRUCK REPAIRS	15,000.00	15,000.00	900.00	14,100.00	6.00
206-336-931.000	EQUIPMENT REPAIRS	2,100.00	2,100.00	0.00	2,100.00	0.00
206-336-937.000	INSURANCE & BONDS	25,000.00	25,000.00	7,735.00	17,265.00	30.94
206-336-938.000	FILE SVR/WEB HOSTING	0.00	0.00	222.00	(222.00)	100.00
206-336-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206-336-970.000	CAPITAL OUTLAY	820,000.00	820,000.00	821,209.00	(1,209.00)	100.15
206-336-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR BLUE LAKE TOWNSHIP
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	PERIOD BALANCE DR (CR)	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
Total Dept 336 - FIRE		989,014.00	989,014.00	851,831.00	137,183.00	86.13
TOTAL EXPENDITURES		989,014.00	989,014.00	851,831.00	137,183.00	86.13
Fund 206 - FIRE:						
TOTAL REVENUES		615,444.00	615,444.00	56,186.25	559,257.75	9.13
TOTAL EXPENDITURES		989,014.00	989,014.00	851,831.00	137,183.00	86.13
NET OF REVENUES & EXPENDITURES		(373,570.00)	(373,570.00)	(795,644.75)	422,074.75	212.98

REVENUE AND EXPENDITURE REPORT FOR BLUE LAKE TOWNSHIP
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	PERIOD BALANCE DR (CR)	AVAILABLE BALANCE	% BDGT USED
Fund 226 - TRASH						
Revenues						
Dept 000						
226-000-403.000	CURRENT MILLAGE	82,527.00	82,527.00	0.00	82,527.00	0.00
226-000-412.000	DELINQUENT MILLAGE	0.00	0.00	0.00	0.00	0.00
226-000-432.000	STATE PILT	0.00	0.00	0.00	0.00	0.00
226-000-445.000	PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
226-000-573.000	LOCAL COMMUNITY SA	27,000.00	27,000.00	0.00	27,000.00	0.00
226-000-578.000	STATE COM FOREST	0.00	0.00	0.00	0.00	0.00
226-000-665.000	INTEREST EARNED	1,464.00	1,464.00	(199.33)	1,264.67	13.62
226-000-692.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
226-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		110,991.00	110,991.00	(199.33)	110,791.67	0.18
TOTAL REVENUES		110,991.00	110,991.00	(199.33)	110,791.67	0.18
Expenditures						
Dept 000						
226-000-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
226-000-802.000	PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00
226-000-818.000	CONTRACTS	113,005.00	113,005.00	37,133.56	75,871.44	32.86
226-000-900.000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
226-000-937.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
226-000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		113,005.00	113,005.00	37,133.56	75,871.44	32.86
TOTAL EXPENDITURES		113,005.00	113,005.00	37,133.56	75,871.44	32.86
Fund 226 - TRASH:						
TOTAL REVENUES		110,991.00	110,991.00	199.33	110,791.67	0.18
TOTAL EXPENDITURES		113,005.00	113,005.00	37,133.56	75,871.44	32.86
NET OF REVENUES & EXPENDITURES		(2,014.00)	(2,014.00)	(36,934.23)	34,920.23	1,833.87

REVENUE AND EXPENDITURE REPORT FOR BLUE LAKE TOWNSHIP
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	PERIOD BALANCE DR (CR)	AVAILABLE BALANCE	% BDGT USED
Fund 246 - TOWNSHIP IMPROVEMENT						
Revenues						
Dept 000						
246-000-665.000	INTEREST EARNED	600.00	600.00	(1,090.23)	(490.23)	181.71
246-000-668.000	RENTS & ROYALTIES	27,853.00	27,853.00	(42,524.57)	(14,671.57)	152.68
246-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		28,453.00	28,453.00	(43,614.80)	(15,161.80)	153.29
TOTAL REVENUES		28,453.00	28,453.00	(43,614.80)	(15,161.80)	153.29
Expenditures						
Dept 000						
246-000-802.000	PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00
246-000-818.000	CONTRACTS	0.00	0.00	0.00	0.00	0.00
246-000-931.000	MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
246-000-937.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
246-000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
246-000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
246-000-999.000	TRANSFER OUT	295,506.00	295,506.00	0.00	295,506.00	0.00
Total Dept 000		295,506.00	295,506.00	0.00	295,506.00	0.00
TOTAL EXPENDITURES		295,506.00	295,506.00	0.00	295,506.00	0.00
Fund 246 - TOWNSHIP IMPROVEMENT:						
TOTAL REVENUES		28,453.00	28,453.00	43,614.80	(15,161.80)	153.29
TOTAL EXPENDITURES		295,506.00	295,506.00	0.00	295,506.00	0.00
NET OF REVENUES & EXPENDITURES		(267,053.00)	(267,053.00)	43,614.80	(310,667.80)	16.33
TOTAL REVENUES - ALL FUNDS		1,128,071.00	1,128,071.00	139,572.85	988,498.15	12.37
TOTAL EXPENDITURES - ALL FUNDS		2,050,543.00	2,050,543.00	981,954.40	1,068,588.60	47.89
NET OF REVENUES & EXPENDITURES		(922,472.00)	(922,472.00)	(842,381.55)	(80,090.45)	91.32

Blue Lake Twp Fire Department
Monthly Report

Oct 2026

Total runs for the month- 9

Medical- 2

fire related- 7

Mutual aid- ***See attached reports***

The new Engine has responded to a couple of calls, the staff is getting comfortable driving and operating.

Insurance of our trucks.

2006 International Pumper Tanker $158,060

Replacement cost $500,000.00

Annual Insurance Cost $2,796.00

2000 1 Ton Ford Rescue $38,500

Replacement cost $100,000.00

Annual Insurance Cost $1,252.00

2003 Ford F-350 Brush $48,079

Replacement cost $175,000.00

Annual Insurance Cost $1,373.00

2010 Ford F-450 Utility Truck $85,000

Replacement cost $90,000.00

Annual Insurance Cost $1,842.00

2026 Spartan Pumper $900,000

Replacement cost $1.1 million

Annual Insurance Cost $12,159.00

Deleted 2001 Freightliner Pumper 105,000 Value

Annual Insurance Cost $2,095.00

The new truck is guaranteed for the $900,000.00. If it was a total loss we would get 900,000.00 plus approx. 25% of a rider cover for more of the equipment. This means we would get about $1,100,000.00 to replace.

Insurance Co. do not cover fire trucks for replacement value.

Blue Lake Twp Fire Department
Monthly Report

The Old truck was picked up and delivered. We have received all the funds into our account from the sale. Thank you to everyone involved in making this a very smooth transaction.

Neil from Grand Travers Mobile contacted me about a demo portable radio (Brand new condition) he had that he wanted to know if we were interested.

$500.00 for the radio (normally $3354.00)

Radio, Speaker Mic, charger and state of Michigan templet fee

Total cost for the package $1033.60 I told him we would take it.

Med control meeting-

New protocols will be coming out in the next couple of months. None of the new protocols will affect us.

Fire chiefs meeting –

MABAS meeting-

911 Authority board meeting- no meeting

Training for the month

- New Turtle EV nozzle for electric cars. (Donated by Gary Creviston) $3000.00
- New Combination tool training with distributor
- Night driving with new Engine
- Pump operations with new truck

Blue Lake Twp Fire Department
Monthly Report

TRUCK / EQUIPMENT MAINTENANCE

Tanker had onboard compressor replaced. ***$1500.59 (Fick & Sons)***

New engine had the driver side windshield wiper fixed (it was Loose) ***Warranty work (CSI)***

Respectfully submitted.

Blue Lake Twp. Fire Department



Personnel Hours, Points and Duration

[10/03/2026 - 11/02/2026]

	Start	End	Hours	Points	Duration
Anderson, Jacob			**6.00**	**0.00**	**5h 21m**
Incident Response			**2.00**	**0.00**	**1h 21m**
Incident Response	10/12/2026 22:26	23:15	1.00	0.00	49m
Incident Response	10/29/2026 09:50	10:22	1.00	0.00	32m
Training			**4.00**	**0.00**	**4h 0m**
Training: Class	10/12/2026 19:00	21:00	2.00	0.00	2h 0m
Training: Class	10/26/2026 00:00	02:00	2.00	0.00	2h 0m
Boyer, Kerry			**15.50**	**0.00**	**10h 31m**
Incident Response			**9.50**	**0.00**	**4h 31m**
Incident Response	10/12/2026 22:26	23:15	1.00	0.00	49m
Incident Response	10/17/2026 13:16		1.00	0.00	
Incident Response	10/18/2026 17:21		1.00	0.00	
Incident Response	10/19/2026 16:44		1.00	0.00	
Incident Response	10/24/2026 19:05		1.00	0.00	
Incident Response	10/27/2026 23:20	02:30	3.50	0.00	3h 10m
Incident Response	10/29/2026 09:50	10:22	1.00	0.00	32m
Training			**6.00**	**0.00**	**6h 0m**
Training: Class	10/12/2026 19:00	21:00	2.00	0.00	2h 0m
Training: Class	10/19/2026 19:00	21:00	2.00	0.00	2h 0m
Training: Class	10/26/2026 00:00	02:00	2.00	0.00	2h 0m
Brierley, Cody			**6.00**	**0.00**	**8h 0m**
Incident Response			**2.00**	**0.00**	
Incident Response	10/17/2026 13:16		1.00	0.00	
Incident Response	10/19/2026 16:44		1.00	0.00	
Training			**4.00**	**0.00**	**4h 0m**
Training: Class	10/05/2026 19:00	21:00	2.00	0.00	2h 0m
Training: Class	10/19/2026 19:00	21:00	2.00	0.00	2h 0m
Training Instructor			**0.00**	**0.00**	**4h 0m**

	Start	End	Hours	Points	Duration
Training Instructor: Class	10/05/2026 19:00	21:00	0.00	0.00	2h 0m
Training Instructor: Class	10/19/2026 19:00	21:00	0.00	0.00	2h 0m
Brierley, Greg			**52.50**	**0.00**	**60h 20m**
Department Event			**39.50**	**0.00**	**48h 30m**
Department Event	10/01/2026 00:00	15:00	6.00	0.00	15h 0m
Department Event	10/02/2026 11:00	14:00	3.00	0.00	3h 0m
Department Event	10/06/2026 08:00	12:00	4.00	0.00	4h 0m
Department Event	10/06/2026 09:00	16:00	7.00	0.00	7h 0m
Department Event	10/07/2026 19:00	22:00	3.00	0.00	3h 0m
Department Event	10/13/2026 09:00	10:30	1.50	0.00	1h 30m
Department Event	10/13/2026 10:00	13:00	3.00	0.00	3h 0m
Department Event	10/13/2026 14:00	17:00	3.00	0.00	3h 0m
Department Event	10/15/2026 07:00	10:00	3.00	0.00	3h 0m
Department Event	10/20/2026 14:00	16:00	2.00	0.00	2h 0m
Department Event	10/21/2026 13:00	15:00	2.00	0.00	2h 0m
Department Event	10/26/2026 12:00	14:00	2.00	0.00	2h 0m
Incident Response			**7.00**	**0.00**	**1h 50m**
Incident Response	10/12/2026 22:26	23:15	2.00	0.00	49m
Incident Response	10/18/2026 17:21		1.00	0.00	
Incident Response	10/19/2026 16:44		1.00	0.00	
Incident Response	10/24/2026 19:05		1.00	0.00	
Incident Response	10/25/2026 17:12	17:41	1.00	0.00	29m
Incident Response	10/29/2026 09:50	10:22	1.00	0.00	32m
Training			**6.00**	**0.00**	**6h 0m**
Training: Class	10/05/2026 19:00	21:00	2.00	0.00	2h 0m
Training: Class	10/12/2026 19:00	21:00	2.00	0.00	2h 0m
Training: Class	10/19/2026 19:00	21:00	2.00	0.00	2h 0m
Training Instructor			**0.00**	**0.00**	**4h 0m**
Training Instructor: Class	10/05/2026 19:00	21:00	0.00	0.00	2h 0m
Training Instructor: Class	10/19/2026 19:00	21:00	0.00	0.00	2h 0m
Brochue, Tim			**7.00**	**1.00**	**4h 29m**
Incident Response			**3.00**	**1.00**	**29m**
Incident Response	10/02/2026 12:40		0.00	1.00	
Incident Response	10/18/2026 17:21		1.00	0.00	
Incident Response	10/24/2026 19:05		1.00	0.00	

	Start	End	Hours	Points	Duration
Incident Response	10/25/2026 17:12	17:41	1.00	0.00	29m
Training			**4.00**	**0.00**	**4h 0m**
Training: Class	10/05/2026 19:00	21:00	2.00	0.00	2h 0m
Training: Class	10/26/2026 00:00	02:00	2.00	0.00	2h 0m
Brozovich, Todd			**13.50**	**1.00**	**8h 28m**
Incident Response			**9.50**	**1.00**	**4h 28m**
Incident Response	10/02/2026 12:40		0.00	1.00	
Incident Response	10/12/2026 22:26	23:15	1.00	0.00	49m
Incident Response	10/17/2026 13:16		1.00	0.00	
Incident Response	10/18/2026 17:21		1.00	0.00	
Incident Response	10/19/2026 16:44		1.00	0.00	
Incident Response	10/24/2026 19:05		1.00	0.00	
Incident Response	10/25/2026 17:12	17:41	1.00	0.00	29m
Incident Response	10/27/2026 23:20	02:30	3.50	0.00	3h 10m
Training			**4.00**	**0.00**	**4h 0m**
Training: Class	10/12/2026 19:00	21:00	2.00	0.00	2h 0m
Training: Class	10/19/2026 19:00	21:00	2.00	0.00	2h 0m
Clark, Mike			**2.00**	**0.00**	**2h 0m**
Training			**2.00**	**0.00**	**2h 0m**
Training: Class	10/26/2026 00:00	02:00	2.00	0.00	2h 0m
Clark, Pam			**10.00**	**0.00**	**8h 0m**
Incident Response			**2.00**	**0.00**	
Incident Response	10/18/2026 17:21		1.00	0.00	
Incident Response	10/24/2026 19:05		1.00	0.00	
Training			**8.00**	**0.00**	**8h 0m**
Training: Class	10/05/2026 19:00	21:00	2.00	0.00	2h 0m
Training: Class	10/12/2026 19:00	21:00	2.00	0.00	2h 0m
Training: Class	10/19/2026 19:00	21:00	2.00	0.00	2h 0m
Training: Class	10/26/2026 00:00	02:00	2.00	0.00	2h 0m
Dickens, Randy			**17.50**	**1.00**	**12h 28m**
Incident Response			**9.50**	**1.00**	**4h 28m**
Incident Response	10/02/2026 12:40		0.00	1.00	
Incident Response	10/12/2026 22:26	23:15	1.00	0.00	49m
Incident Response	10/17/2026 13:16		1.00	0.00	
Incident Response	10/18/2026 17:21		1.00	0.00	

	Start	End	Hours	Points	Duration
Incident Response	10/19/2026 16:44		1.00	0.00	
Incident Response	10/24/2026 19:05		1.00	0.00	
Incident Response	10/25/2026 17:12	17:41	1.00	0.00	29m
Incident Response	10/27/2026 23:20	02:30	3.50	0.00	3h 10m
Training			**8.00**	**0.00**	**8h 0m**
Training: Class	10/05/2026 19:00	21:00	2.00	0.00	2h 0m
Training: Class	10/12/2026 19:00	21:00	2.00	0.00	2h 0m
Training: Class	10/19/2026 19:00	21:00	2.00	0.00	2h 0m
Training: Class	10/26/2026 00:00	02:00	2.00	0.00	2h 0m
Greer, Jeffery			**6.00**	**0.00**	**6h 0m**
Training			**6.00**	**0.00**	**6h 0m**
Training: Class	10/12/2026 19:00	21:00	2.00	0.00	2h 0m
Training: Class	10/19/2026 19:00	21:00	2.00	0.00	2h 0m
Training: Class	10/26/2026 00:00	02:00	2.00	0.00	2h 0m
Marcinkus, Rick			**20.50**	**1.00**	**20h 0m**
Department Event			**2.00**	**0.00**	**7h 0m**
Department Event	10/06/2026 09:00	16:00	2.00	0.00	7h 0m
Incident Response			**10.50**	**1.00**	**5h 0m**
Incident Response	10/02/2026 12:40		0.00	1.00	
Incident Response	10/12/2026 22:26	23:15	1.00	0.00	49m
Incident Response	10/17/2026 13:16		1.00	0.00	
Incident Response	10/18/2026 17:21		1.00	0.00	
Incident Response	10/19/2026 16:44		1.00	0.00	
Incident Response	10/24/2026 19:05		1.00	0.00	
Incident Response	10/25/2026 17:12	17:41	1.00	0.00	29m
Incident Response	10/27/2026 23:20	02:30	3.50	0.00	3h 10m
Incident Response	10/29/2026 09:50	10:22	1.00	0.00	32m
Training			**8.00**	**0.00**	**8h 0m**
Training: Class	10/05/2026 19:00	21:00	2.00	0.00	2h 0m
Training: Class	10/12/2026 19:00	21:00	2.00	0.00	2h 0m
Training: Class	10/19/2026 19:00	21:00	2.00	0.00	2h 0m
Training: Class	10/26/2026 00:00	02:00	2.00	0.00	2h 0m
McClenaghan, Dean			**5.00**	**1.00**	**4h 32m**
Incident Response			**1.00**	**1.00**	**32m**
Incident Response	10/02/2026 12:40		0.00	1.00	

	Start	End	Hours	Points	Duration
Incident Response	10/29/2026 09:50	10:22	1.00	0.00	32m
Training			**4.00**	**0.00**	**4h 0m**
Training: Class	10/05/2026 19:00	21:00	2.00	0.00	2h 0m
Training: Class	10/12/2026 19:00	21:00	2.00	0.00	2h 0m
Report Totals:			**161.50**	**5.00**	**150h 9m**

Incident Details

Grouped by: Incident Date

10/02/2026 **Count: 1**

Incident Identifier: **26-0130** **Dispatch:** 10/02/26 12:40 **Total Time:**
Primary Incident Type: Public Service: Citizen Assist: Citizen Assist / Service Call **Units:** 0
Location: W Bear Lake Rd NE & Glenwood Ave NE, Kalkaska, MI 49646 9758 **Personnel:** 5

Avg # of Units: .00 **Avg # of Personnel: 5.00**

10/12/2026 **Count: 1**

Incident Identifier: **26-0131** **Dispatch:** 10/12/26 22:16 **Total Time:** 59m 0s
Primary Incident Type: Fire: Outside Fire: Other Outside Fire **Units:** 2
Location: 11755 Eagle Lake Dr NE, Mancelona, MI 49659 8525 **Personnel:** 6

Unit: B4 **Dispatch** 10/12/2026 22:16:00

Personnel (Rank):

Marcinkus, Rick (Firefighter)
Boyer, Kerry (Capt.)

Unit: E4 **Dispatch** 10/12/2026 22:16:00

Personnel (Rank):

Dickens, Randy (Asst. Chief)
Brozovich, Todd (Firefighter)
Anderson, Jacob (Firefighter)

Unit: POV **Dispatch** 10/12/2026 22:16:00

Personnel (Rank):

Brierley, Greg (Chief)

Avg # of Units: 2.00 **Avg # of Personnel: 6.00**

10/17/2026 **Count: 1**

Incident Identifier: **26-0132** **Dispatch:** 10/17/26 13:16 **Total Time:**
Primary Incident Type: Medical: Injury / Trauma: Motor Vehicle Collision **Units:** 2
Location: Sand Lake Rd & KALKASKA TRAIL, Mancelona, MI 49659 **Personnel:** 5

Unit: R4 **Dispatch** 10/17/2026 13:16:00

Personnel (Rank):

Boyer, Kerry (Capt.)
Dickens, Randy (Asst. Chief)

Unit: U4 **Dispatch** 10/17/2026 13:16:00

Personnel (Rank):

Marcinkus, Rick (Firefighter)

Unit: POV **Dispatch** 10/17/2026 13:16:00

Personnel (Rank):

Brierley, Cody (Firefighter/ EMT)
Brozovich, Todd (Firefighter)

Avg # of Units: 2.00 **Avg # of Personnel: 5.00**

10/18/2026 **Count: 1**

Incident Identifier: **26-0133** **Dispatch:** 10/18/26 17:21 **Total Time:**
Primary Incident Type: Fire: Outside Fire: Trash / Rubbish Fire **Units:** 1
Location: M-72 & W Bear Lake Rd SE, Kalkaska, MI 49646 **Personnel:** 7

Unit: T4 **Dispatch** 10/18/2026 17:21:00

Personnel (Rank):

Brozovich, Todd (Firefighter)
Marcinkus, Rick (Firefighter)

Avg # of Units: 1.00 **Avg # of Personnel: 7.00**

10/19/2026 **Count: 1**

Incident Identifier: **26-0134** **Dispatch:** 10/19/26 16:44 **Total Time:**

Primary Incident Type: Hazardous Situation: Hazard Non-Chemical: Motor Vehicle Collision - No Injury **Units:** 1

Location: M-72 & Lake Valley Rd SE, Kalkaska, MI 49646 **Personnel:** 6

Unit: B4 **Dispatch** 10/19/2026 16:44:00

Personnel (Rank):

Brierley, Cody (Firefighter/ EMT)

Marcinkus, Rick (Firefighter)

Avg # of Units: 1.00 **Avg # of Personnel: 6.00**

10/24/2026 **Count: 1**

Incident Identifier: **26-0135** **Dispatch:** 10/24/26 19:05 **Total Time:**

Primary Incident Type: No Emergency: False Alarm: Malfunctioning Alarm **Units:** 1

Location: 1205 Sunset Shores Dr NE, Kalkaska, MI 49646 8108 **Personnel:** 7

Unit: T4 **Dispatch** 10/24/2026 19:05:00

Personnel (Rank):

Brozovich, Todd (Firefighter)

Brierley, Greg (Chief)

Avg # of Units: 1.00 **Avg # of Personnel: 7.00**

10/25/2026 **Count: 1**

Incident Identifier: **26-0136** **Dispatch:** 10/25/26 17:08 **Total Time:** 33m 0s

Primary Incident Type: Medical: Illness: Sick Case **Units:** 1

Location: 14212 Peninsula Dr NE, Kalkaska, MI 49646 8269 **Personnel:** 5

Unit: R4 **Dispatch** 10/25/2026 17:08:00

Personnel (Rank):

Marcinkus, Rick (Firefighter)

Dickens, Randy (Asst. Chief)

Brozovich, Todd (Firefighter)

Unit: POV **Dispatch** 10/25/2026 17:08:00

Personnel (Rank):

Brierley, Greg (Chief)

Brochue, Tim (Firefighter)

Avg # of Units: 1.00 **Avg # of Personnel: 5.00**

10/27/2026 **Count: 1**

Incident Identifier: **26-0137** **Dispatch:** 10/27/26 23:02 **Total Time:** 3h 28m 0s

Primary Incident Type: Fire: Outside Fire: Wildfire - Wildland **Units:** 2

Location: 3657 Deermont Ln NE, Kalkaska, MI 49646 8970 **Personnel:** 4

Unit: B4 **Dispatch** 10/27/2026 23:02:00

Personnel (Rank):

Boyer, Kerry (Capt.)

Marcinkus, Rick (Firefighter)

Unit: E4 **Dispatch** 10/27/2026 23:02:00

Personnel (Rank):

Brozovich, Todd (Firefighter)

Dickens, Randy (Asst. Chief)

Avg # of Units: 2.00 **Avg # of Personnel: 4.00**

10/29/2026 **Count: 1**

Incident Identifier: **26-0138** **Dispatch:** 10/29/26 09:35 **Total Time:** 47m 0s

Primary Incident Type: Medical: Illness: Convulsions / Seizures **Units:** 2

Location: 10890 Bluff Dr NE, Mancelona, MI 49659 9563 **Personnel:** 5

Unit: B4 **Dispatch** 10/29/2026 09:35:00

Personnel (Rank):

Boyer, Kerry (Capt.)

Unit: R4 **Dispatch** 10/29/2026 09:35:00

Personnel (Rank):

Brierley, Greg (Chief)

McClenaghan, Dean (Firefighter)

Unit: POV **Dispatch** 10/29/2026 09:35:00

Personnel (Rank):

Marcinkus, Rick (Firefighter)

Anderson, Jacob (Firefighter)

Avg # of Units: 2.00 **Avg # of Personnel: 5.00**

Total Avg # of Units: 1.33 **Total Avg # of Personnel: 5.56** **Total Incidents: 9**

Incident Aid, Detailed

Aid Given **Count:** 6

Date	Identifier	Location	Primary Incident Type	Agency	Dispatch	Enroute	Arrival	Clear	Total Time
10/2/2026	26-0130	W Bear Lake Rd NE & Glenwood Ave NE, Kalkaska, MI 49646 9758	Public Service: Citizen Assist: Citizen Assist / Service Call	Bear Lake Fire Dept	12:40:00				
10/17/2026	26-0132	Sand Lake Rd & KALKASKA TRAIL, Mancelona, MI 49659	Medical: Injury / Trauma: Motor Vehicle Collision	Mancelona Fire Dept.	13:16:00	13:29:00			
10/18/2026	26-0133	M-72 & W Bear Lake Rd SE, Kalkaska, MI 49646	Fire: Outside Fire: Trash / Rubbish Fire	Bear Lake Fire Dept	17:21:00				
10/19/2026	26-0134	M-72 & Lake Valley Rd SE, Kalkaska, MI 49646	Hazardous Situation: Hazard Non -Chemical: Motor Vehicle Collision - No Injury	Bear Lake Fire Dept	16:44:00				
10/24/2026	26-0135	1205 Sunset Shores Dr NE, Kalkaska, MI 49646 8108	No Emergency: False Alarm: Malfunctioning Alarm	Bear Lake Fire Dept	19:05:00	19:07:00			
10/27/2026	26-0137	3657 Deermont Ln NE, Kalkaska, MI 49646 8970	Fire: Outside Fire: Wildfire - Wildland	Bear Lake Fire Dept	23:02:00	23:08:00	23:20:00	02:30:00	3h 28m 0s

Aid Received **Count:** 1

Date	Identifier	Location	Primary Incident Type	Agency	Dispatch	Enroute	Arrival	Clear	Total Time
10/12/2026	26-0131	11755 Eagle Lake Dr NE, Mancelona, MI 49659 8525	Fire: Outside Fire: Other Outside Fire	Bear Lake Fire Dept	22:16:00	22:18:00	22:26:00	23:15:00	59m 0s

11/6/2026

Good evening,

During the month of Oct as of 10/30, I processed 13 deeds, 7 PTA's, 1 PRE, 1 Rescinds, 1 PRE denial. I met with a total of 3 property owners on two separate occasions.

On Thursday, 11/5/26, I joined Chris A at a meeting regarding BS&A and migrating to the cloud. After listening to the presentation and the approaching deadline to transfer my assessing data to the cloud, I wanted to let the Board know that I am willing to transfer at any point the Board decides to migrate to the cloud. I know in the past I have been reluctant to migrate, but with the potential costs rising each year to make the switch, I wanted to express to the board that I have no objections to going to the cloud.

Thank you,

Tom