

Welcome to the Cedar Lake Improvement Board

Special Public Meeting

December 16, 2022

Board Members

Carolyn Brummund

Jesse Campbell

Dave Dailey

Steve Wusterbarth

Rob Huebel

Fred Strauer

Rex Vaughn

Alcona County Commissioner

Alcona County Road Commission Rep.

Greenbush Twp. Representative

Oscoda Twp. Trustee

Iosco County Commissioner

Iosco County Drain Commissioner

Citizen Riparian Representative

Cedar Lake Improvement Board
Special Public Meeting
Greenbush Township Hall
Friday, December 16, 2022
10:00 AM EDT

Proposed Agenda

1. Call to Order.
2. Roll Call.
3. Public Comment.
4. Approval of 12-16-2022 Agenda as presented.
5. Approval of Minutes of 11-11-2022 Meeting.
6. Old Business.
 - a. Jones Ditch & Property Acquisition.
 - i. Demolition Contract signed with Travis Sanitation; final copy included in meeting handout.
 - ii. Project timeline not clear at this time, email communication with contractor initiated, copy included in meeting handout, weather may impact the schedule.
 - b. FY 2021 Financial Audit Update
 - i. Email communication with the auditor included in the meeting handout.
 - ii. Best estimate on the completion date is end of December 2022.
 - c. Creation of CLIB By-Laws, no update.
7. New Business
 - a. Review and approve bills that were paid since the 11-11-2022 meeting or are now due.
 - i. Doug Pullman/ Aquest Corp. (billed by Kieser & Associates): 2022 LakeScan® Professional Services, contractual progress payment, Inv. 22-142, \$960.00 (new).
 - ii. Kieser & Associates: Professional Services, late September through early December, Inv. 22-143, \$5,663.84 (new).
 - iii. Pat Dailey, reimbursement for new CLIB laptop computer, Staples Online Order #9909744044, \$639.99 (paid, check # 1717).
 - iv. Fiduciary/Scribe Annual Contract payment, \$580.00 (new).
 - b. Discuss meeting travel cost policy for non-governmental board members.
 - i. Propose reimbursement of auto mileage only @ current IRS Optional Standard Mileage Rates. Currently 62.5 cents per mile as set forth in IRS Notice 2022-03.
 - ii. Reimbursement rate will follow any future IRS adjustments, up or down.
 - c. Establish date for first regular meeting of the CLIB in FY 2023.
 - d. 2022 CLIB Budget review, discussion, amendment, and request for final acceptance.
 - i. 2022 Budget document current through 12/12/2022 included in meeting handout.
 - e. 2023 CLIB Proposed Budget review, discussion, and request for approval.
 - i. 2023 Proposed Budget document included in meeting handout.
8. Public Comment.
9. Next Meeting Date: To be set by Board.
10. Adjournment.

**Cedar Lake Improvement Board Special Public Meeting
Public Access Instructions**

Friday, December 16, 2022, at 10:00 AM EDT

CONFERENCE CALL-IN INFORMATION:

To join the conference call (audio only), participants should call 302-202-1110 & enter Conference Code: 639770

Cedar Lake Improvement Board
Special Public Meeting
Greenbush Township Hall
Friday, November 11, 2022
10:00 AM EDT

Meeting Minutes

1. Meeting Called to Order at 10:03 AM by Chairman Vaughn.
2. Roll Call. Present: Brummund, Wusterbarth, Campbell, Huebel, Vaughn. Absent: Dailey, Strauer. Quorum Present.
3. Public Comment. None, no guests online or present in the Hall.
4. Approval of 11-11-2022 Agenda as presented, and Approval of Minutes of 9-30-2022 Meeting as presented. Motion to Accept Agenda & Minutes by Brummund, supported by Wusterbarth, voice vote, all Ayes, motion passed.
5. Old Business.
 - a. Jones Ditch & Property Acquisition.
 - i. Disposition of the dilapidated house and collapsed shed located on the newly acquired property at 3325 W Cedar Lake Road.
 1. Chair reviewed & discussed the public advertising and request for proposal efforts. Three (3) bids received to demolish the dilapidated house and collapsed shed.
 2. Motion made by Brummund to accept all bids, supported by Wusterbarth, voice vote, all Ayes, motion passed.
 3. Reviewed all bids and the Bid Tabulation provided to the Board.
 4. Motion made by Brummund, supported by Wusterbarth to:
 - a. Proceed with the demolition.
 - b. Select the lowest bidder, Travis Sanitation, as the successful bidder.
 - c. Authorize the Chair to prepare and sign the demolition contract with Travis Sanitation.
 - d. Authorize payment of the demolition contractor invoice in the amount of \$9,892.00 upon satisfactory completion of the demolition.
 5. Roll Call Vote. Ayes: Brummund, Wusterbarth, Campbell, Huebel, Vaughn. Nayes: None. Motion passed.
 - ii. Report by Vaughn that Consumers Energy has confirmed that the overhead electrical service to the property has been scheduled to be removed, recent weather events may affect actual completion date.
 - b. FY 2021 Financial Audit Update
 - i. Copy of signed Letter of Engagement w/ Straley Lamp & Kraenzlein, P.C. in the Board Info Packet.
 - ii. First meeting with Auditor took place on Friday, November 4, 2022.
 - iii. All audit document requests have been fulfilled.
6. New Business
 - a. Reviewed bills that were received since the 9-30-2022 meeting.
 - i. Motion by Wusterbarth, supported by Campbell, to pay the following bills:
 1. Alcona County Review Newspaper Ads, Inv. 27178, \$143.00, check #1714.
 2. Oscoda Press/Iosco County News Herald Newspaper Ads, Inv. 303797148, 303801695, \$256.50, check #1713.

CONTRACT

This CONTRACT made on the 21 day of November, 2022 between Travis Sanitation *[CONTRACTOR]*, 3522 Kings Corner Road, Oscoda, MI 48750 *[ADDRESS]*, hereinafter called the "Contractor," and the Cedar Lake Improvement Board, hereinafter called "Lake Board."

WITNESSETH, THAT the Contractor and Lake Board for the consideration stated herein agree as follows:

SECTION ONE. - SCOPE OF WORK

The Contractor shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all utility and transportation services required to perform and complete in a workmanlike manner all the work required for the building demolition services and construction of all items in connection with the Cedar Lake Improvement Board BUILDING DEMOLITION SERVICES, Rev. 2 Project all in strict accordance with the Instructions to Providers and Specifications, including any and all addenda, and permit requirements identified in the Instructions to Proposes and specifications are made a part of this contract, and in strict compliance with the Contractor's proposal and other contract documents herein mentioned which are a part of this contract; and the Contractor shall do everything required by this contract and the other documents constituting a part hereof.

SECTION TWO. - PAYMENT

In consideration of the completion of the work described herein and in fulfillment of all stipulations of this contract to the satisfaction and acceptance, the Lake Board shall pay and the Contractor further agrees to receive and accept payment based on the prices bid per unit for material and labor as set forth in the conformed copy of the Contractor's proposal (or bid) as filed with the Lake Board and their technical representative, on the 31st day of October, 2022, the lump-sum of which shall be *[amount in words]* Nine Thousand Eight Hundred Ninety Two and 00/100 dollars *[amount in figures]* \$ 9,892.00 as full compensation for furnishing all the equipment and materials, and for the costs of all premiums on insurance and bonds and for doing all the work contemplated and specified in this contract; also for all loss or damage arising out of the nature of the work aforesaid, or from the action of the elements, or from any unforeseen obstructions or difficulties which may be encountered in the prosecution of the same; and for all risks of every description connected with the work; and for well and faithfully completing the work and the whole thereof, in full compliance with the Instructions to Providers and Specifications and the requirements under them. Upon completion of the work a ten percent (10%) retainer shall be held until all inspections and paperwork is submitted and approved (permit and health department approval of demolition and well and septic abandonment). Payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the contract documents hereto referenced.

SECTION THREE. – COMPONENT PARTS OF THIS CONTRACT

This contract consists of the following component parts, all of which are as fully a part of this contract as if herein set out verbatim, or, if not attached, as if hereto attached.

- 1. Request for Proposals; BUILDING DEMOLITION SERVICES, Rev. 2 INSTRUCTION TO PROVIDERS - which includes:
 - a. SCOPE OF WORK
 - b. PROVISIONS
 - c. GENERAL PROPOSAL CONDITIONS
 - d. SUBMISSION OF PROPOSALS
 - e. REQUIRED ELEMENTS OF PROPOSALS
 - f. AWARD
 - g. BID SPECIFICATIONS /BID SUBMITTAL FORM
- 2. Contractor’s Proposal (bid form)
- 3. Notice of Award
- 4. Regulatory Permits (Demolition Permit and SESC)
- 5. Contract (this document)

In the event that any provision in any of the above component parts of this contract conflicts with any other of the component parts, the provision in the component part first enumerated above shall govern over any other component part which follows it numerically, except as may otherwise specifically stated.

SECTION FOUR. - ENTIRE AGREEMENT

The parties agree that this constitutes the entire agreement and there are no further items or provisions, either oral or otherwise.

CONTRACTOR

Cedar Lake Improvement Board

By: *Herbert D. Travis*
[Contractor Signature]

By: *Rex R. Vaughn*
Mr. Rex R. Vaughn, Chairman

HERBERT TRAVIS, OWNER
[Print Name and Title]

Cedar Lake Improvement Board
P.O. Box 53
Greenbush, Michigan 48738

Request for Proposals
BUILDING DEMOLITION SERVICES, Rev. 2

Date Due: Monday, October 31, 2022, 4:00 PM ET

INSTRUCTIONS TO PROPOSERS

1. SCOPE OF WORK

Project Description:

The Cedar Lake Improvement Board (CLIB) is soliciting Request for Proposals (RFP) for demolition of a one-story house with a full walk-out basement at 3325 W. Cedar Lake Road, Greenbush, Michigan 48738, and a derelict detached shed on an adjacent lot. Parcel IDs: 040-015-400-100 (House), 041-196-000-068-00 (Shed).

2. PROVISIONS

- A. The contractor shall provide all materials, tools, machinery, labor, and supervision necessary for the demolition work on the above properties. Demolition work shall include excavation of any footings, basement walls and floors, building foundations, masonry/rock chimney, and removal of all debris from the demolition site. The contractor shall provide all materials, tools, machinery, labor, and supervision necessary for the demolition of a domestic septic tank and removal of all septic tank material from the demolition site. The contractor will provide septic tank pump-out and cleaning services prior to demolition. The contractor shall provide all materials, tools, machinery, labor, and supervision necessary for the demolition of one domestic water well. The well head will be cut off below grade and the well casing filled with bentonite clay. There will be no burial of any materials of any kind allowed on site.

- B. The contractor shall be responsible for obtaining the local demolition permits and soil erosion permit. The CLIB has already contacted the electrical utility provider and placed a demolition order to ensure that disconnection has been made, and that removal of overhead utility lines, meters, and other utility owned equipment will be made prior to commencement of building demolition. There are no other public utilities on the site (gas, cable, etc). Water (well) and sewer (septic tank) demolition are required per Paragraph A above.

- C. The contractor shall be responsible for the removal and proper disposal of all materials. Debris to be delivered to a landfill(s) licensed for this type of debris in accordance with all federal, state, and local laws. The contractor shall relieve the Cedar Lake Improvement Board of all liability in the disposal of debris. The contractor is responsible for all other applicable fees and permits and required notices not identified above.

- D. The demolition must be completed within 30 days of Notice to Proceed. No equipment shall be left on site upon completion.

- E. The contractor must backfill the building sites, well site, and septic tank site with clean sand and top dress all excavation sites with 4 inches of quality topsoil material. The contractor must then seed all the excavation sites with perennial rye grass seed.

- F. The contractor shall leave a clean and level site to existing grade elevations.

3. GENERAL PROPOSAL CONDITIONS

- A. Responses to the RFP shall be made according to the instructions contained herein. False, misleading, incomplete, or unresponsive statements to any item may be sufficient cause for rejection of the proposal.

- B. Proposers understand and agree that submission of a proposal will constitute acknowledgment and acceptance of, and willingness to comply with, all the

terms, conditions, and criteria contained in this RFP, except as otherwise specified in the proposal.

- C. CLIB reserves the right to accept or reject any and all proposals submitted in response to the RFP, and to accept the bid that is in the best interest of the CLIB.

4. SUBMISSION OF PROPOSALS

- A. Proposals must be received by the CLIB at its office address listed in paragraph D of Section 4 (this section) by 4:00 pm, Local Time, on October 31, 2022, for consideration at the next CLIB meeting.
- B. Proposals received after this specified date and time shall be considered late and shall not be considered for evaluation.
- C. Each proposal shall be in the form specified in this RFP and submitted in a sealed envelope with outside markings stating: Jones Ditch Property Demolition RFP. Emailed proposals may be delivered to the CLIB at rvaughn@tir.com, but a hard copy version must also be submitted as noted in Section 4, Paragraph D.
- D. Proposals shall be considered received at the time actually received by the addressee. All proposals and other communications should be addressed to CLIB as follows: Rex Vaughn, Chairman, Cedar Lake Improvement Board, P.O Box 53 Greenbush, MI 48738. Email correspondence can be sent to: rvaughn@tir.com
- E. A site visit/job walk is recommended prior to submitting a proposal. All site visits must be arranged with and accompanied by a CLIB representative. Contact the CLIB by email noted above or by phone at 810-516-6686.

5. REQUIRED ELEMENTS OF PROPOSALS

- A. Certification and/or Licenses. Proposer must possess and submit verification with this bid all valid certification and/or licenses required by federal and state laws at the time of submittal and for the length of the project.
- B. Certificate of Liability Insurance. Proposer must submit proof of general liability insurance in an amount of at least \$1,000,000. If proposer is awarded a contract for

this project, a certificate of liability insurance listing CLIB as an additional insured will be required

c. Bid Submittal Form. (Included in this RFP)

6. AWARD

Award of bid shall be made to the lowest cost qualified and responsible bidder meeting the specifications set forth herein.

BID SPECIFICATIONS / BID SUBMITTAL FORM
BUILDING DEMOLITION PROPOSAL
CEDAR LAKE IMPROVEMENT BOARD

P.O. Box 53
Greenbush, MI 48738
(810) 516-6686

Project Location: 3325 W. Cedar Lake Road, Greenbush, Michigan 48738 (Parcel IDs: 040-015-400-100 (House), 041-196-000-068-00 (Shed). The undersigned, having examined these documents, and having full knowledge of the conditions under which the work described must be performed, proposes that she/he will complete the work meeting all instructions, terms, conditions, and specifications set forth; and that she/he will furnish all required products/services and pay all incidental costs in strict conformity with these documents for the stated bid price as payment in full.

Bid

\$ 9,892.00

Length of time for Completion:

1 WEEK

Disposal

Landfill(s): WHITE FEATHER

Business

Name: TRAVIS SANITATION

Address:

3522 KINGS CORNER RD, OSLODA, MI 48750

Name of Authorized Representative (print/type):

HERBERT D. TRAVIS

Title:

OWNER

Authorized Signature:

Herbert D. Travis

Date:

10-31-22

Email:

HERBTRAVIS@CHARTER.NET

Phone Number:

Office: 989-739-5244

Mobile: 989-329-1228

FIRM PRICING

Prices submitted in this bid form are firm through (minimum 30 days):

11-31-22



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/08/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Kevin Smith Agency - KMS Agency, LLC 101 WHITTEMORE ST. TAWAS CITY, MI 48763	CONTACT NAME: Bobbi London	PHONE (A/C, No, Ext): 989-739-2755	FAX (A/C, No): 989-984-5081
	E-MAIL ADDRESS: blondon@fbinsmi.com		
INSURED Travis Sanitation, LLC 3522 Kings Corner Rd Oscoda, MI 48750	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Farm Bureau Insurance Company of Michigan		
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
<input checked="" type="checkbox"/>	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			CPP-3237632	03/30/2022	03/30/2023	EACH OCCURRENCE	\$ 2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 2,000,000
							GENERAL AGGREGATE	\$ 4,000,000
							PRODUCTS - COMP/OP AGG	\$ 4,000,000
								\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> AUTOS ONLY			BAP-3237633	03/30/2022	03/30/2023	COMBINED SINGLE LIMIT (Ea accident)	\$ 2,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/>						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	<input type="checkbox"/> A <input checked="" type="checkbox"/> N/A	WCC-3237634	03/30/2022	03/30/2023	PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

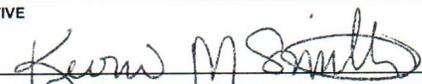
1. Herbert Travis - Excluded from Work Comp

Description of Operations: Sanitation and Excavation

CERTIFICATE HOLDER**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Kevin Smith X 

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Subject: Re: Contract Award - Cedar Lake Improvement Board - Building Demolition Services
Date: Sunday, December 11, 2022 at 9:40:01 AM Eastern Standard Time
From: Rex Vaughn
To: travissanitation@fmuth.com, herbtravis@charter.net
CC: Carolyn Brummund, Steven Wusterbarth, Jesse Campbell, Fred Strauer, Rob Huebel, Pat & Dave Dailey

Herb:

Our building demolition contract with you includes a requirement to complete the project within 30 days of a Notice to Proceed (Section 2, Provisions, paragraph D). Please note that we consider the signed contract documents dated November 21, 2022 to be the Notice to Proceed. In your bid response you stated it would take one week to complete the project.

With winter weather staring us in the face and the 30 day clock running, please let us know your plans to comply with the terms of the contract. We are aware that adverse weather can affect the timeliness and the quality of the work. A conversation with you on project timing may be mutually beneficial.

Kindest Regards,

Rex Vaughn
Chairman, Cedar Lake Improvement Board
Mobile: 810-516-6686
Email: rvaughn@tir.com

Subject: RE: Cedar Lake Improvement Board Audit Update
Date: Monday, December 12, 2022 at 9:29:20 AM Eastern Standard Time
From: Nick Cordes
To: Rex Vaughn
CC: Carolyn Brummund, Pat & Dave Dailey

Good morning Rex,

Thanks for reaching out and I would more than happy to share that we have the planning portion of the audit in progress. We are scheduled to start digging deeper into the actual audit work later this week. My personal goal would be to have the majority of everything completed by the end of this upcoming weekend. This way we can have the audit work wrapped up and a draft to you for approval before the Christmas holiday weekend. This will also allow us to get the audit report submitted before 12/31/22 too.

Let me know if you have any questions or concerns.

Sincerely,

Nicholas

Nicholas L. Cordes, CPA
Straley Lamp & Kraenzlein, P.C.
2106 US 23 South
P.O. Box 738
Alpena Michigan 49707

Business Phone: (989)356-4531
Fax: (989)356-0494
E-mail address: ncordes@silcpa.com

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From: Rex Vaughn <rvaughn@tir.com>
Sent: Saturday, December 10, 2022 3:26 PM
To: Nick Cordes <ncordes@silcpa.com>
Cc: Carolyn Brummund <cbrummund@alcona-county.net>; Pat & Dave Dailey <patndave@charter.net>
Subject: Cedar Lake Improvement Board Audit Update

Nick:

The Cedar Lake Improvement Board will be holding a meeting on Friday, December 16, 2022 at 10 AM in the Greenbush Township Hall. I'd like to provide the Board with an update on the progress of the audit. Is there anything you can share that would be appropriate for me to include in the meeting agenda? Please let me know.

Kindest Regards,

Rex Vaughn
Chairman, CLIB
PH: 810-516-6686
Email: rvaughn@tir.com

536 E. Michigan Avenue
 Suite 300
 Kalamazoo, MI 49007

Invoice

DATE	INVOICE #
12/9/2022	22-142

BILL TO:

Cedar Lake Improvement Board
 Attn: Mr. Rex Vaughn
 P.O. Box 53
 Greenbush, MI 48738

DESCRIPTION	QTY	P.O. NO.	TERMS
		LakeScan 2022	Net 30
		RATE	AMOUNT
CEDAR LAKE LAKESCAN 2022			
Task: Client Communications/Project Coord. - Invoicing 30%		390.00	390.00
Task: Final LakeScan Reporting - Invoicing 30%		570.00	570.00
This invoice is for professional services rendered through December 9, 2022, as related to Cedar Lake, LakeScan 2022 Services.			
		Total	USD 960.00

Please remit payment to Kieser & Associates, LLC
 For questions, please contact Becky Hough.

Phone #	Fax #
(269) 344-7117	(269) 344-2493

536 E. Michigan Avenue
Suite 300
Kalamazoo, MI 49007

Invoice

DATE	INVOICE #
12/9/2022	22-143

BILL TO:

Cedar Lake Improvement Bd.
C/o Rex Vaughn
PO Box 53
Greenbush, MI 48738

DESCRIPTION	QTY	P.O. NO.	TERMS
		2022-2023 Budget	Net 30
DESCRIPTION	QTY	RATE	AMOUNT
Professional Engineer - Task 1A	4	155.00	620.00
Senior Scientist/ Principal - Task 1A	2.25	195.00	438.75
Environmental Engineer I - Task 1A	0.75	100.00	75.00
Project Scientist IV - Task 1A	1.75	65.00	113.75
Webhosting Fees: Sept., Oct., & Nov., 2022 - Task 1B		45.00	45.00
Project Scientist IV - Task 3B	25	65.00	1,625.00
Senior Scientist/ Principal - Task 3B	0.5	195.00	97.50
Mileage to/from project, 11/21/22 - Approx. 520 Miles-Task 3B1	520	0.585	304.20
Ausable Inn - Z. Harrison Meal, 11/21/22 - Task 3B1		33.00	33.00
Culver's - Z. Harrison Meal, 11/22/22		18.95	18.95
Oscoda Lakeside Hotel - Z. Harrison Hotel, 11/22/22 - Task 3B1		87.69	87.69
Environmental Engineer I - Task 3C	2	100.00	200.00
Project Scientist IV - Task 3C	8	65.00	520.00
Project Scientist IV - Task 3D	1.5	65.00	97.50
Project Scientist III - Task 3D	7.5	75.00	562.50
Environmental Engineer I - Task 4E	5	100.00	500.00
Project Scientist III - Task 7E	3.25	75.00	243.75
Project Scientist IV - Task 7F	1.25	65.00	81.25
This invoice is for professional services rendered between Sept. 24, 2022 & Dec. 9, 2022, as related to Cedar Lake Improvement Bd. 2022-2023 Budget.			
Please remit payment to Kieser & Associates, LLC For questions, please contact Becky Hough.		Total	USD 5,663.84

Phone #	Fax #
(269) 344-7117	(269) 344-2493

Kieser & Associates, LLC
Time by Job Detail
September 24 through December 9, 2022

Cedar Lake Improvement Bd. (2022-2023)	Date	Name	Duration	Cost	Notes
Cedar Lake Improvement Bd. (2022-2023): Task 1A-CLIB Coord.					
	11/14/2022	Jacobson, John	2.00	310.00	Jones Creek Building Demolition; Contract Development
	11/21/2022	Jacobson, John	2.00	310.00	Cedar Lake - Topography coordination
	11/10/2022	Kieser, Mark	0.25	48.75	Call with Rex on Jones Creek property demo
	11/11/2022	Kieser, Mark	0.25	48.75	Jones Creek home demolition contracting
	11/21/2022	Kieser, Mark	0.75	146.25	Call with Rex on FOIA Coord.
	11/28/2022	Kieser, Mark	0.25	48.75	Jones Culvert Conditions
	12/08/2022	Kieser, Mark	0.75	146.25	Call with Rex - 2023 Coordination
	11/21/2022	Foster, Mike	0.75	75.00	Communications with Rex and looking into web hosting options
	10/11/2022	Harrison, Zach	0.50	32.50	Website update
	10/12/2022	Harrison, Zach	0.75	48.75	Website update
	11/28/2022	Harrison, Zach	0.50	32.50	Discussion w/ Rex on Jones flows
Total Cedar Lake Improvement Bd. (2022-2023): Task 1A:			8.75	1,247.50	
Cedar Lake Improvement Bd. (2022-2023): Task 1B-Web Hosting & Maint.					
	Sept-Oct-Nov	Webhosting Fees		45.00	Web Hosting & Maint. Fees - Sept. & Oct. & Nov. 2022
Total Cedar Lake Improvement Bd. (2022-2023): Task 1B:			0.00	45.00	
Cedar Lake Improvement Bd. (2022-2023): Task 3B-Hydrology-Logger Maint. Nov & Mar					
	11/16/2022	Harrison, Zach	1.00	65.00	Prep for Cedar Lake
	11/18/2022	Harrison, Zach	2.00	130.00	Prep for logger removal
	11/21/2022	Harrison, Zach	8.00	520.00	Prep for logger removal + Travel to CL + Logger removal
	11/22/2022	Harrison, Zach	10.00	650.00	Winter Logger Recovery + Travel from CL to Kzoo
	11/23/2022	Harrison, Zach	4.00	260.00	Download logger data, consolidate equipment/data collected from 11/22 trip
	11/21/2022	Kieser, Mark	0.50	97.50	Prep for Winter download
Total Cedar Lake Improvement Bd. (2022-2023): Task 3B:			25.50	1,722.50	
Cedar Lake Improvement Bd. (2022-2023): Task 3B1-Hydrology-Direct Costs					
	11/21/2022	Mileage		304.20	Mileage to/from Cedar Lake - Approx. 520 Miles

Kieser & Associates, LLC
Time by Job Detail
September 24 through December 9, 2022

Cedar Lake Improvement Bd. (2022-2023)	Date	Name	Duration	Cost	Notes
	11/21/2022	Ausable Inn		33.00	Meal - Zach Harrison, 11/21/22
	11/22/2022	Culver's		18.95	Meal - Zach Harrison, 11/22/22
	11/22/2022	Oscoda Lakeside Hotel		87.69	1 Hotel Rooms/ 1 night for Zach Harrison, 11/21-11/22
Total Cedar Lake Improvement Bd. (2022-2023): Task 3B1:			0.00	443.84	
 Cedar Lake Improvement Bd. (2022-2023): Task 3C-Hydrology- Annual Data Analysis					
	10/19/2022	Foster, Mike	2.00	200.00	Groundwater and lake level data analysis
	11/28/2022	Harrison, Zach	2.00	130.00	Data into spreadsheets and calculating flows
	12/01/2022	Harrison, Zach	3.00	195.00	Download logger data
	12/05/2022	Harrison, Zach	3.00	195.00	Processing 2022 hydrology data
Total Cedar Lake Improvement Bd. (2022-2023): Task 3C:			10.00	720.00	
 Cedar Lake Improvement Bd. (2022-2023): Task 3D-Hydrology - Annual Reporting					
	11/03/2022	Harrison, Zach	0.50	32.50	Prep report template for 2022 Hydrology report
	11/18/2022	Harrison, Zach	1.00	65.00	Template prep for Hydrology data
	11/02/2022	Utrie, Jacob	3.00	225.00	Cedar Lake data analysis
	11/04/2022	Utrie, Jacob	4.50	337.50	Data analysis and drafting for report
Total Cedar Lake Improvement Bd. (2022-2023): Task 3D:			9.00	660.00	
 Cedar Lake Improvement Bd. (2022-2023): Task 4E-Jones Creek Drainage Assessment: Analysis of 2023 Flow Conditions & Drainage Considerations					
	09/27/2022	Foster, Mike	2.00	200.00	QA/QC of incoming data
	10/18/2022	Foster, Mike	3.00	300.00	Data analysis and reporting
Total Cedar Lake Improvement Bd. (2022-2023): Task 4E:			5.00	500.00	
 Cedar Lake Improvement Bd. (2022-2023): Task 7E - Outlet Monitoring - Data Analysis					
	10/11/2022	Utrie, Jacob	3.25	243.75	Review/analysis of field data
Total Cedar Lake Improvement Bd. (2022-2023): Task 7E:			3.25	243.75	

Kieser & Associates, LLC
Time by Job Detail
September 24 through December 9, 2022

Cedar Lake Improvement Bd. (2022-2023)	Date	Name	Duration	Cost	Notes
Cedar Lake Improvement Bd. (2022-2023): Task 7F - Outlet Monitoring - Reporting					
	10/21/2022	Harrison, Zach	1.25	81.25	Provide Rex 2022 outflow measurements & lake level impact
Total Cedar Lake Improvement Bd. (2022-2023): Task 7F:			1.25	81.25	
TOTAL - CEDAR LAKE IMPROVEMENT BD. (2022-2023):			<u>62.75</u>	<u>5,663.84</u>	

Culver's 688
Bay City, MI
Operated By: Kathy Thiel
989-778-3116

Station: .52 - Kitchen Drive Thru
Date: 11/22/2022 5:33:31 PM

Register: Register 5
Server: Order Taker
Order Id: AAACZK7CALHE

Drive Thru

74

1 VB
1 SR DO DEL
No Gr1 Onion
Mayo
Ketchup
Mustard
Tomato

1 FRY
1 DRINK MED
1 TEND 4PC
RANCH
2 KETCHUP PKT

74

Order Total
\$18.95

2 KETCHUP PKT
1 FRY
1 RANCH

*Meal
CedarLake*

FREE SINGLE DISH OR CAKE CONE
WITH YOUR NEXT PURCHASE
1) Visit tellculvers.com
2) Enter 15 character survey code:
42AJ44RMYGHA7UG
3) Take brief survey
4) Write validation code _____
and bring this receipt with you on
your next purchase at this location
Frequency limitations apply.

Ausable Inn
600 S State St
Oshtemo, MI 48750

11/21/2022 10:04 am
Order: 34445
Name: Tabie B8
Server: Kim

Check: 1

Card Type: Visa
Card Number: 4449
Auth Code: 562218
Ref No: 232601010473
TranType: Sale
Entry: Swipe

Check Total 27.54

Charge Amount 27.54

Tip \$ 5.46

Total \$ 33.00

X *JUN Morris*

*CedarLake
Meal*

Change and cancellation rules

If you cancel or change your plans, please cancel your reservation in accordance with the property's cancellation policies to avoid a no-show charge.

The room/unit type and rate selected are non-refundable. Should you change or cancel this reservation for any reason, your payment will not be refunded.

No refunds will be issued for late check-in or early check-out.

Stay extensions require a new reservation.

Payment details

Room price

Mon, Nov 21 \$79.00

Taxes \$8.69

Total **\$87.69**
Pay at property

Rewards

You earned 79 Expedia Rewards points

- 79 base points for this trip

Expedia support

Contact Expedia if you need help managing this itinerary.

Stay in Oscoda

Nov 21, 2022 - Nov 22, 2022

Oscoda Lakeside Hotel

Expedia itinerary: 72435062609058

Reservation details

Check-in

Mon, Nov 21

3 PM

Check-out

Tue, Nov 22

11 AM

Check-in and special instructions

Check-in time starts at 3 PM

Check-in time ends at 3:00 AM

Minimum check-in age is: 21

Front desk staff will greet guests on arrival.

Location

4270 N US-23, Oscoda, MI, 48750 United States of America

Room details

Standard Room, 1 King Bed

Reserved for

Zachary Harrison, 1 adult

Requests

1 King Bed

Non-Smoking

All special requests (such as in-room amenities, bed type, and smoking preference) are shared with the hotel, but requests are not guaranteed and may incur additional charges. We recommend you confirm them directly with the hotel before travel.

Order #9909744044

Order placed: November 19, 2022 at 5:40 PM

Delivered to:

Greenbush, MI 48738

Delivered on: Nov 22, 2022

1 item



HP Pavilion 15.6" Laptop, Intel Core i7-1255U, 12GB Memory, 512GB SSD, Windows 11 (68R51UA#ABA)

Item #: 24538138|
Model #: 68R51UA#ABA

1 @ \$899.99 EACH \$899.99

Coupon -\$110.00

Coupon -\$150.00

\$639.99

Order summary

Merchandise total \$899.99

Coupons & Rewards -\$260.00

Shipping & Delivery Free

Tax \$0.00

Order total \$639.99

Payment method

Discover**** 8000 \$639.99

Optional Standard Mileage Rates

Announcement 2022-13

This announcement informs taxpayers that the Internal Revenue Service is modifying Notice 2022-3, 2022-2 I.R.B. 308, by revising the optional standard mileage rates for computing the deductible costs of operating an automobile for business, medical, or moving expense purposes and for determining the reimbursed amount of these expenses that is deemed substantiated. This modification results from recent increases in the price of fuel.

The revised standard mileage rates are:

(1) Business	62.5 cents per mile
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(2) Medical and moving	22 cents per mile
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The mileage rate that applies to the deduction for charitable contributions is fixed under § 170(i) of the Internal Revenue Code (Code) at 14 cents per mile.

The revised standard mileage rates set forth in this announcement apply to deductible transportation expenses paid or incurred for business, medical, or moving expense purposes on or after July 1, 2022, and to mileage allowances that are paid

both (1) to an employee on or after July 1, 2022, and (2) for transportation expenses paid or incurred by the employee on or after July 1, 2022.

The standard mileage rates set forth in Notice 2022-3 continue to apply to deductible transportation expenses paid or incurred for business, medical, or moving expense purposes before July 1, 2022, and to mileage allowances paid (1) to an employee before July 1, 2022, or (2) with respect to transportation expenses paid or incurred by the employee before July 1, 2022. All other provisions of Notice 2022-3 remain in effect.

Note that § 11045 of Public Law 115- 97, 131. Stat. 2054 (December 22, 2017), commonly referred to as the Tax Cuts and Jobs Act (TCJA), suspends all miscellaneous itemized deductions that are subject to the two-percent of adjusted gross income floor under § 67 of the Code, including unreimbursed employee travel expenses, for taxable years beginning after December 31, 2017, and before January 1, 2026. Thus, the revised business standard mileage rate provided in this announcement cannot be used to claim an itemized deduction for unreimbursed employee travel expenses during the suspension. Notwithstanding the foregoing suspension of miscellaneous itemized deductions, deductions for expenses that are deductible in determining adjusted gross income are not suspended. For example, members of a reserve component of the Armed Forces of the United States (Armed Forces), state or local government officials paid on a fee basis, and certain performing artists are entitled to deduct unreimbursed employee travel expenses as an adjustment to total income on line 12 of Schedule 1 of Form 1040 (2021), *U.S. Individual Income Tax Return*, not as an itemized deduction on Schedule A of Form 1040 (2021), and therefore may use the revised business standard

mileage rate provided in this announcement.

Further, § 11049 of the TCJA suspends the deduction for moving expenses for taxable years beginning after December 31, 2017, and before January 1, 2026.

However, the suspension does not apply to members of the Armed Forces on active duty who move pursuant to a military order and incident to a permanent change of station. Thus, except for taxpayers to whom § 217(g) of the Code applies, the revised standard mileage rate provided in this announcement is not applicable for the use of an automobile as part of a move occurring during the suspension.

EFFECT ON OTHER DOCUMENTS

Notice 2022-3 is modified.

DRAFTING INFORMATION

The principal author of this announcement is Christian Lagorio of the Office of Chief Counsel (Income Tax and Accounting). For further information regarding this announcement contact Mr. Lagorio at (202) 317-7005 (not a toll-free number).

Cedar Lake Improvement Board Final Actual 2022 Budget as of 12/12/2022

Revenue		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 Actual Revenues													
														Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals	
805-000-176	Greenbush Assessment	68,100.00	66,610.39	68,100.00	66,307.50	66,300.00	65,850.00	66,300.00	66,361.68	66,450.00	67,650.00	67,650.00	65,850.00		35,550.00			30,300.00									65,850.00
805-000.276	Oscoda Assessment	47,850.00	48,750.00	47,850.00	49,050.00	46,950.00	51,900.00	46,950.00	39,750.00	46,500.00	47,250.00	47,250.00	48,450.00				47,250.00				1,200.00						48,450.00
805-000-664.	Bank Deposit Interest	280.00	344.49	400.00	315.35	300.00	236.46	250.00	152.55	175.00	83.31	46.54	113.28	10.89	10.37	12.33	12.95	13.63	13.62	10.47	7.12	6.25	5.39	5.13	5.13	113.28	
	CD Interest	0.00	0.00	0.00	1,795.02	3,600.00	3,644.63	2,244.49	2,284.92	1,620.00	0.00	0.00	0.00													0.00	
	Transfer To/From Fund Balance	0.00		0.00	17,207.50				34,471.11		-21,427.67		140,885.83														
805-000.000	Total Revenue	116,230.00	115,704.88	116,350.00	117,467.87	134,357.50	121,631.09	115,744.49	143,020.26	114,745.00	93,555.64	114,946.54	255,299.11	10.89	35,560.37	12.33	47,262.95	30,313.63	13.62	10.47	7.12	1,206.25	5.39	5.13	5.13	114,413.28	

Jan Beginning Bank Balance	172,088.50	207,334.82	116,751.02	125,143.77	74,140.65	257,153.43
Dec Ending Bank Balance	207,334.82	116,751.02	125,143.77	74,140.65	257,153.43	124,932.79
Certificate of Deposit	0.00	151,795.02	155,439.65	157,724.57	0.00	0.00
Total Assets @ Year End	207,334.82	268,546.04	280,583.42	231,865.22	257,153.43	124,932.79
Net Change By Year	35,246.32	61,211.22	12,037.38	-48,718.20	25,288.21	-132,220.64

As of 12/12/2022

Expenditures		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 Actual Expenditures														
														Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals		
805-101-702.001	Scribe	400.00	150.00	280.00	290.00	295.00	0.00	290.00	290.00	290.00	290.00	290.00	290.00														290.00	290.00
805-101-702.002	Fudiciary	500.00	450.00	300.00	290.00	295.00	0.00	290.00	290.00	290.00	290.00	290.00	290.00														290.00	290.00
805-101-727.000	Office Supplies	300.00	0.00	150.00	236.78	200.00	442.63	350.00	0.00	250.00	26.50	250.00	983.44							226.86			116.59			639.99	983.44	
805-101-728.000	Postage & PO Box	500.00	48.00	100.00	50.00	50.00	54.00	750.00	63.35	100.00	62.00	70.00	66.00									66.00				66.00	66.00	
805-101-802.010	Lake Management Contract (Pullman)	9,000.00	3,888.00	9,000.00	7,328.00	8,000.00	0.00	9,969.00	9,060.00	10,150.00	10,035.00	11,850.00	12,100.00				2,190.00			4,680.00		4,270.00			960.00	12,100.00		
805-101-802.011	Aquest Sp. Projects	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													0.00	0.00	
805-101-802.021	Natural Shoreline Scope	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													0.00	0.00	
805-101-802.030	Fisheries Scope	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													0.00	0.00	
805-101-803.001	Kieser Consulting Engineering Contract	18,000.00	16,027.06	33,620.00	33,465.26	41,175.00	45,418.65	43,768.00	34,826.35	42,450.00	60,871.89	44,595.00	51,209.29				32,669.35			4,020.41		8,855.69			5,663.84	51,209.29		
805-101-803.002	Kieser Construction Projects	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													0.00	0.00	
805-101-803.003	Kieser DEQ-Berm Permit Appeal	5,000.00	4,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													0.00	0.00	
805-101-804.000	Aquatic Services/Clarke Contract	66,000.00	35,085.00	60,000.00	25,223.50	60,000.00	31,508.50	50,000.00	83,618.25	55,000.00	21,395.25	50,000.00	32,838.00					1,632.00		16,281.00		14,925.00				32,838.00		
805-101-860.000	Bd Travel Reimburse	200.00	0.00	100.00	255.10	300.00	748.92	600.00	0.00	250.00	300.00	250.00	0.00													0.00	0.00	
805-101-901.000	Advertising/Meetings incl. SAD	740.00	0.00	200.00	195.00	600.00	360.00	1,000.00	6,808.46	100.00	0.00	100.00	816.49													816.49	816.49	
805-000	SAD Legal & Eng. Services	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	7,047.50	600.00	585.00	0.00	79.50							79.50						79.50	79.50	
805-101-932.000	Repair/Maintenance/Replacement	300.00	0.00	200.00	0.00	100.00	72.04	500.00	390.10	0.00	0.00	0.00	0.00													0.00	0.00	
805-101-935.000	Bank Charges (Oscoda)	0.00	0.00	0.00	36.25	0.00	0.00	0.00	36.25	0.00	0.00	0.00	104.56					44.56	10.00	10.00	10.00	10.00	10.00	10.00	10.00	104.56		
805-101-941.000	Contingency	5,290.00	0.00	12,400.00	0.00	5,000.00	0.00	5,227.49	0.00	5,265.00	0.00	7,251.54	0.00													0.00	0.00	
805-101-999.000	Watershed Construction Projects & Repairs	4,000.00	20,748.00	0.00	0.00	18,342.50	19,800.00	0.00	590.00	0.00	0.00	0.00	0.00													0.00	0.00	
805-000	Jones Ditch Property Acquisition Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,521.83	2,000.00	300.00		775.00			153,416.83		30.00				156,521.83		
	Totals:	116,230.00	80,458.56	116,350.00	67,369.89	134,357.50	98,404.74	115,744.49	143,020.26	114,745.00	93,555.64	114,946.54	255,299.11	2,000.00	300.00	0.00	2,965.00	32,669.35	1,676.56	153,653.69	25,070.91	10.00	28,273.28	10.00	8,670.32	255,299.11		

CLIB 2022 Expenses Net of Property Acquisition Costs: 98,777.28

Cedar Lake Improvement Board Proposed 2023 Budget

		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual Revenues												
															Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
Revenue																											
805-000-176	Greenbush Assessment	68,100.00	66,610.39	68,100.00	66,307.50	66,300.00	65,850.00	66,300.00	66,361.68	66,450.00	67,650.00	67,650.00	65,850.00	65,850.00													
805-000-276	Oscoda Assessment	47,850.00	48,750.00	47,850.00	49,050.00	46,950.00	51,900.00	46,950.00	39,750.00	46,500.00	47,250.00	47,250.00	48,450.00	48,450.00													
805-000-664.	Bank Deposit Interest	280.00	344.49	400.00	315.35	300.00	236.46	250.00	152.55	175.00	83.31	46.54	113.28	100.00													
	CD Interest	0.00	0.00	0.00	1,795.02	3,600.00	3,644.63	2,244.49	2,284.92	1,620.00	0.00	0.00	0.00	0.00													
	Transfer To/From Fund Balance	0.00		0.00	17,207.50				34,471.11		-21,427.67		140,885.83														
805-000.000	Total Revenue	116,230.00	115,704.88	116,350.00	117,467.87	134,357.50	121,631.09	115,744.49	143,020.26	114,745.00	93,555.64	114,946.54	255,299.11	114,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Jan Beginning Bank Balance		172,088.50		207,334.82		116,751.02		125,143.77		74,140.65		257,153.43														
	Dec Ending Bank Balance		207,334.82		116,751.02		125,143.77		74,140.65		257,153.43		124,932.79														
	Certificate of Deposit		0.00		151,795.02		155,439.65		157,724.57		0.00		0.00														
	Total Assets @ Year End		207,334.82		268,546.04		280,583.42		231,865.22		257,153.43		124,932.79														
	Net Change By Year		35,246.32		61,211.22		12,037.38		-48,718.20		25,288.21		-132,220.64														

		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual Expenditures														
															Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals		
Expenditures																													
805-101-702.001	Scribe	400.00	150.00	280.00	290.00	295.00	0.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00															
805-101-702.002	Fudiciary	500.00	450.00	300.00	290.00	295.00	0.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00															
805-101-727.000	Office Supplies	300.00	0.00	150.00	236.78	200.00	442.63	350.00	0.00	250.00	26.50	250.00	983.44	250.00															
805-101-728.000	Postage & PO Box	500.00	48.00	100.00	50.00	50.00	54.00	750.00	63.35	100.00	62.00	70.00	66.00	70.00															
805-101-802.010	Lake Management Contract (Pullman)	9,000.00	3,888.00	9,000.00	7,328.00	8,000.00	0.00	9,969.00	9,060.00	10,150.00	10,035.00	11,850.00	12,100.00	12,000.00															
805-101-802.011	Aquest Sp. Projects	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
805-101-802.021	Natural Shoreline Scope	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
805-101-802.030	Fisheries Scope	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
805-101-803.001	Kieser Consulting Engineering Contract	18,000.00	16,027.06	33,620.00	33,465.26	41,175.00	45,418.65	43,768.00	34,826.35	42,450.00	60,871.89	44,595.00	51,209.29	45,000.00															
805-101-803.002	Kieser Construction Projects	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
805-101-803.003	Kieser DEQ-Berm Permit Appeal	5,000.00	4,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
805-101-804.000	Aquatic Services/Clarke Contract	66,000.00	35,085.00	60,000.00	25,223.50	60,000.00	31,508.50	50,000.00	83,618.25	55,000.00	21,395.25	50,000.00	32,838.00	40,000.00															
805-101-860.000	Bd Travel Reimburse	200.00	0.00	100.00	255.10	300.00	748.92	600.00	0.00	250.00	0.00	250.00	0.00	250.00															
805-101-901.000	Advertising/Meetings incl. SAD	740.00	0.00	200.00	195.00	600.00	360.00	1,000.00	6,808.46	100.00	0.00	100.00	816.49	250.00															
805-000	SAD Legal & Eng. Services	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	7,047.50	600.00	585.00	0.00	79.50	150.00															
805-101-932.000	Repair/Maintenance/Replacement	300.00	0.00	200.00	0.00	100.00	72.04	500.00	390.10	0.00	0.00	0.00	0.00	0.00															
805-101-935.000	Bank Charges (Oscoda)	0.00	0.00	0.00	36.25	0.00	0.00	0.00	36.25	0.00	0.00	0.00	104.56	120.00															
805-101-941.000	Contingency	5,290.00	0.00	12,400.00	0.00	5,000.00	0.00	5,227.49	0.00	5,265.00	0.00	7,251.54	0.00	838.00															
805-101-999.000	Watershed Construction Projects & Repairs	4,000.00	20,748.00	0.00	0.00	18,342.50	19,800.00	0.00	590.00	0.00	0.00	0.00	0.00	5,000.00															
805-000	Jones Ditch Property Acquisition Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,521.83	9,892.00															
	Totals:	116,230.00	80,458.56	116,350.00	67,369.89	134,357.50	98,404.74	115,744.49	143,020.26	114,745.00	93,555.64	114,946.54	255,299.11	114,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	