

*"Menominee – Where the best of Michigan Begins"*

## MENOMINEE COUNTY BOARD OF COMMISSIONERS

*Menominee County Courthouse  
839 10<sup>th</sup> Avenue  
Menominee, MI 49858*

*- County Administrator  
Sherry DuPont – Administrative Assistant  
Telephone: (906) 863-7779 or 863-9648  
Fax: (906) 863-8839*

**The Menominee County  
Parks and Recreation Committee  
Will meet on **Monday ~ June 5, 2017**  
at **5:00 p.m. C.S.T.** at  
**Kleinke Park****

*~A Quorum of The Menominee County Board of Commissioners may be present~*

### **AGENDA**

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Approval of Previous Meeting Minutes  
    May 1, 2017
6. Public Comment
7. Business
  - a) Concessionaire @ Shakey Lakes – lease agreement renewal
  - b) Rental of 4-H Bldg. – 1 week in May, 2018 for a wedding
  - c) Update on projects – Carriage house roof, 4-H Bldg. roof, forestry project, etc.
  - d) Discussion of Dog waste solutions – throughout our parks
  - e) Monthly Budget Review
  - f) Discussion of any additional items
8. Correspondence
9. Any Other Items Members Wish to Present
10. Public Comment
11. Adjournment

*Steven Gromala*

*Charlie Meintz- Chair*

*Bill Cech -Vice Chair*

*Larry Phelps*

*Larry Schei*

*Bernie Lang*

*Gerald Piche*

*Jan Hafeman*

*John Nelson*

# Menominee County Parks and Recreation Committee

## Meeting Minutes

May 1, 2017

The meeting was called to order at 5:00 PM by Vice Chair, Dick Peterson at Bailey Park.

**Reporting for roll call were:** County Commissioner Larry Phelps and Bill Cech, Dick Peterson, Kathy Branz, Vola Bleile and Mike Kass. Excused were Bob Desjarlais.

**Approval of agenda:** Motion by Kathy; support by Vola to approve the agenda. Motion carried.

**Minutes:** Motion by Bill to approve the March 6, 2017 minutes; second by Larry. Motion carried.

**Public Comments:** John Kollross asked if walking trails could be established along the water. Noreen Johnson stated that they would like to expand the walking trails through the woods. John also stated he was worried about what kind of impact the mine was going to have on the camping, especially at Shakey Lakes.

John and Jean Kollross and Ilene Berhend stated they would like to volunteer to help out at Bailey with the walking trails. Noreen told them they meet on Wednesday's at 9AM.

### Business:

- a. Carriage House Roof: Noreen Johnson asked if a new roof could be put on the carriage house. The current roof is 18 years old. Dick, Bill and Kathy looked at the roofing prior to the meeting and the shingles are disintegrating and crumbling off. Noreen noted that the conference room was shingled approximately 3 years ago through an allocation from the county and the house was patched through insurance due to hail damage. Bill noted that the inside has not been affected as of yet but would need more information regarding when the hail damage was so he can take it to the finance committee.
- b. Forestry update: Dean Francis and Todd completed the GPS work and Lenca has completed the surveying. Dean submitted a summation of the acres, species and quantity to be cut. This totals approximately 140 acres with Shakey Lakes being the largest cut and Longrie being the smallest. There will be about 1,900 cords harvested.

Dick explained that the forester will monitor what is to be cut and what not to cut. The harvesting is being determined by damaged trees, mature trees and spruce and balsam (due to the bore worm). He also stated that Dean Francis has worked with 65 plus bidders over the past 30 plus years. He will

determine who receives the bid and make sure the payments are done as per the bid. The contract is for 24 months, if an extension is needed the forester will determine how long. Otherwise the 20% of the bid is to be paid within 14 days of signing and full payment prior to cutting. If no cutting occurs 40% will be paid at the 6 month period and final payment will be 12 months from execution of the contract.

If the above is not carried out there will be a 5% extension fee of the remaining uncut timber sale value for the first year and 10% extension fee of the remaining uncut timber sale value for each year until project is complete.

- c. Update of park lease/camping site rentals for 2017: Karen Kaiser reported on the lease activity for 2017. Last Monday, April 24, 2017 Karen received 284 reservations. Shakey Lakes campground is full for Memorial Day, July 4<sup>th</sup> and the fair. There are still a few openings for Labor Day.

At present there are 45 seasonal reservations for Shakey Lakes. Five have been removed from the waiting list but there are still 68 waiting. At this time there are 3 or 4 5 month leases at Kleinke, 1-2 four month leases and 1 – 1 month lease.

Dick spoke with Jim Quist and the parks opened today, May 1, 2017. The electric has been replaced on sites 40-57 and installed on sites 3-7 at Shakey Lakes (work by Twin City – did a great job). All but 17 sites have power, the cleanup is complete and the water is tested. Jim is looking for one more summer worker.

- d. Monthly Budget Review: Tabled until next month.

- e. Additional Projects:

1. 4-H Building – this project will start next week and will take 1-2 weeks to complete. Picnic tables completed and put in place.
2. The structure for shade for the playground at Shakey Lakes will be installed around Memorial Day.
3. Picnic tables have been completed. The grant from Hannahville provided the metal frames and the Parks & Rec Committee provided the \$1,800, along with a donation of \$1,500 from the Shakey Lakes Association, for the wood to finish them. Jim used some of the wood that was left and revamped approximately 100 tables.

**Correspondence:** None

**Any other items Members wish to present:** Dick stated that in our handout was a copy of the ad for the timber sale bids. Dean Francis said he will have a slight variation to the wording prior to print.

**Public Comment:** John Kollross about the 4-H building and Dick explained that it is located at Shakey Lakes Park. It is 200 feet long and each panel will be 31'. In the winter this building generates income as it is used for camper storage.

John also asked about the mine situation and Dick explained that they have to meet State, County and Township rules and ordinances.

Noreen Johnson stated she wanted to give a big thank you to the work van for all the work they have done at Bailey Park. She said they were great helpers.

**Adjournment:** Motion by Mike to adjourn; second by Vola. Meeting adjourned at 6:15 PM.

New  
CP

**MENOMINEE COUNTY PARKS AND RECREATION  
LEASE AGREEMENT**

THIS AGREEMENT, made the \_\_\_\_\_ day of \_\_\_\_\_, 2017, by and between the Menominee County Board of Commissioners, hereinafter referred to as the "Board / Lessor" and

\_\_\_\_\_, whose address is \_\_\_\_\_

hereinafter referred to as "Concessionaire / Lessee".

1. **TERM.** The Board/Lessor, for the period of three (3) years, effective May 1, 2017 to April 30, 2020 leases, demises, and lets the building known as the Shakey Lakes Concession Stand located at Shakey Lakes County Park to the Concessionaire/Lessee for the exclusive right to sell food, refreshments, ice and other camping necessities/supplies to the general public at the Shakey Lakes Park campground located in Lake Township in Menominee County, MI, with the exception of Fair Days when other food vendors are permitted to sell food and refreshments related to the Fair activities; and, operate a pleasure boat livery service to such public (*optional*).

In addition to the foregoing, the Board/Lessor also leases to Concessionaire/Lessee the right to park a camper behind the main concession stand building without the payment of additional rent. This camper should be used for the sole use of the Lessee and/or the employees of the Lessee; not to be used as a summer cottage. The camper is to be parked at a non-electric site.

**NO Fireworks sales (of any kind) are permitted.**

The Concessionaire will receive two (2) ANNUAL VEHICLE PARK STICKERS per year which shall be affixed to the windshields of the concessionaire's vehicles.

2. **CONSIDERATION.** In consideration for this lease, said Concessionaire/Lessee shall pay the annual fee of **SIX HUNDRED DOLLARS (\$600.00)** to the Board/Lessor. Payment for the year 2017 shall be made within ten (10) days of signing this agreement. Subsequent annual payments shall be made by May 1<sup>st</sup> of each year covered by this agreement contract.

The Lessee shall be responsible for all utilities and any and all personal and real property taxes as may be imposed by Lake Township.

Concessionaire/Lessee shall follow all the campground rules.

3. **LIABILITY INSURANCE.** Said Concessionaire/Lessee shall at all times during the term of this agreement, maintain liability insurance in an amount as stated by the County Board of Commissioners approval (**Minimum of \$1,000,000 / \$1,000,000**). Further, the Concessionaire/Lessee jointly and severally, shall execute an indemnification agreement holding harmless the County of Menominee for any liability for loss or damage to any person, firm or corporation of said concession by said Concessionaire. Said policy of insurance shall be deposited and remain with the County Clerk's office with a copy to remain at the Shakey Lakes Park office.

4. **LOCATION.** Prior to the operation of said concession, Menominee County Administration/ Administrator shall designate and identify the specific area in which any structure of any kind shall be used in the operation of said concession.

5. FAIR DAYS. It is also agreed between the Board/Lessor and the Concessionaire/Lessee that the "Fair Days" are excluded from this agreement, in that other vendors may also be given the right to dispense food and refreshments during said "Fair Days" activities.

6. ASSIGNMENT OF LEASE. This lease can only be reassigned with written approval of the County Board/Lessor.

7. TERMINATION OF LEASE BY LESSOR. If default is made payment of rent at the times above stated, the Board/Lessor may terminate said lease after giving said Concessionaire/Lessee a five (5) day notice of quit or pay the rent. Further, if the Concessionaire/Lessee shall break any of the covenants and agreements herein contained, or shall willfully or maliciously do injury to the premises, or shall file a petition in bankruptcy or have an involuntary petition in bankruptcy filed against him, or make an assignment for the benefit of creditors, the Board/Lessor or their legal representatives shall have the right, at any time thereafter, without notice, to declare this lease void and the term herein contained ended without prejudice to any remedies which the Board/Lessor may have to collect arrears of rent.

8. HOURS OF OPERATION. The Concessionaire/Lessee agrees to open and operate the Concession stand from Memorial Day weekend through Labor Day weekend with posted daily/weekly scheduled hours. Should the Concessionaire/Lessee fail to open and operate during these posted hours, the building will revert ownership to Menominee County Parks, and personal property will be retained by Lessee.

9. CARE OF PREMISES. The Concessionaire/Lessee agrees to keep the premises in good repair and reasonably clean at their expense. The Board/Lessor shall have the right to inspect the premises at all reasonable times and if the Concessionaire/Lessee fails to keep the premises in reasonably good condition, the Board/Lessor may clean the premises and charge to costs thereof to the Concessionaire/Lessee.

10. PROPERTY IMPROVEMENTS. The Lessee has the right, at their expense, to install a gravity fed septic system according to the Health Department's specifications. In the event that the Lessee sells the concession stand, the new owners would also be entitled to the use of the septic system. However, the septic system for the concession building will remain property of Menominee County Parks. Annual maintenance, i.e. pumping and/or repair, shall be the responsibility of the Lessee.

11. ALTERATIONS & REPAIRS by CONCESSIONAIRE/LESSEE. The Concessionaire/Lessee may, at its own expense, make such alterations and repairs to the demised premises as may be required for the purposed of its business during the term of this lease. The Concessionaire/Lessee shall receive written approval from the Board/Lessor before making any alterations or repairs.

12. REMOVAL OF FIXTURES. Upon the termination of this agreement or any renewal thereof, the Concessionaire/Lessee may remove any and all improvements owned by the Concessionaire/Less and placed upon the premises by the Concessionaire/Lessee.

13. COVENANTS, CONDITIONS, & TERMS BINDING on ASSIGNS. The covenants, conditions and terms of this lease shall be binding upon the respective parties, their successors and assigns.

14. OPTION TO RENEW. Provided that Concessionaire/Lessee is not in default in the performance of this lease, Concessionaire/Lessee shall have the option to renew the lease for an additional term of three (3) years commencing at the expiration date of the initial lease term. The Option shall be exercised by written notice given to the Board/Lessor not less than ninety (90) days prior to the expiration of the initial lease term. If notice is not given in the manner provided herein within the time specified, this option shall expire.

IN WITNESS WHEREOF, this instrument is executed the day and year above written.

MENOMINEE COUNTY BOARD OF COMMISSIONERS  
MENOMINEE COUNTY, MICHIGAN

BY: \_\_\_\_\_ date \_\_\_\_\_  
Charlie Meintz  
Menominee County Board of Commissioners  
839 10<sup>th</sup> Avenue  
Menominee MI 49858

BY: \_\_\_\_\_ date \_\_\_\_\_  
Marc Kleiman  
Menominee County Clerk  
839 10<sup>th</sup> Avenue  
Menominee MI 49858

CONCESSIONAIRE/LESSEE:

BY: \_\_\_\_\_ date \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Phone: \_\_\_\_\_  
\_\_\_\_\_

**MENOMINEE COUNTY PARKS AND RECREATION  
INDEMNIFICATION AGREEMENT**

THIS AGREEMENT, made the \_\_\_\_\_ day of \_\_\_\_\_, 2017, by and between the Menominee County Board of Commissioners, hereinafter referred to as the "Board / Lessor" and

\_\_\_\_\_, whose address is \_\_\_\_\_

\_\_\_\_\_  
hereinafter referred to as "Concessionaire / Lessee".

Concessionaire/Lessee agrees to hold Menominee County, the Menominee County Board of Commissioners, and the Menominee County Parks and Recreation Committee harmless from any and all claims for damage or injury arising out of the operation of the concession stand, boat livery or any other activities governed by the lease agreement dated \_\_\_\_\_.

Menominee County, the Menominee County Board of Commissioners, and Menominee County Parks and Recreation Committee shall not be liable for any loss, injury, death, or damage to persons or property or by any person, whosoever may at that time be using or occupying or visiting the concession stand whether such loss, injury, death, or damage shall be caused by or, in any way, result from or arise out of any act, omission or negligence of the Concessionaire/Lessee or its agent or shall result from or be caused by any other matter or thing whether of the same kind or of a different kind than the matters or things about set forth and Concessionaire/Lessee shall indemnify Menominee County, the Menominee County Board of Commissioners, and the Menominee County Parks and Recreation Committee, against any and all claims, liability, loss or damage whatsoever, on account of any such loss, injury, death or damage.

IN WITNESS WHEREOF, this instrument is executed the day and year above written.

MENOMINEE COUNTY BOARD OF COMMISSIONERS  
MENOMINEE COUNTY, MICHIGAN

BY: \_\_\_\_\_  
Menominee County Administration  
839 10<sup>th</sup> Avenue  
Menominee MI 49858

date \_\_\_\_\_

CONCESSIONAIRE/LESSEE:

BY: \_\_\_\_\_

date \_\_\_\_\_



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### DOG WASTE SYSTEM

Keeps apartment landscaping, hiking trails, dog parks and recreation areas free of dog waste.

- **Dispenser** - Tough powder-coated aluminum. Locking front panel. Includes 400 bags.
- **Sign** - Large, easy-to-read reflective aluminum.
- **Receptacle** - 18 gauge steel. Includes retainer band. 10 gallon capacity.

**SYSTEM**

\* Mounting hardware included

MODEL NO.	DESCRIPTION	SIZE L x W x H	WT. (lbs.)	PRICE EACH		ADD TO CART	
				1	3+	<input type="text"/>	<input type="button" value="ADD"/>
H-2898	Sign	12 x 18"	2	\$28	\$26	<input type="text"/>	<input type="button" value="ADD"/>
H-2897*	Dispenser	9 x 3 x 16"	7	109	102	<input type="text"/>	<input type="button" value="ADD"/>
H-3491	Receptacle	11.5" Diam. x 23" H	16	190	178	<input type="text"/>	<input type="button" value="ADD"/>
H-1662*	8 ft. U-Channel Galvanized Post			38	36	Specify Color	

\* Available In Galvanized or Green

**WASTE BAGS**

MODEL NO.	DESCRIPTION	SIZE	QTY./ BOX	BOXES/ CTN.	PRICE PER CARTON		ADD TO CART	
					1	3+	<input type="text"/>	<input type="button" value="ADD"/>
S-21319	Uline	8 x 13"	200	10	\$75	\$55	<input type="text"/>	<input type="button" value="ADD"/>
S-15585	Dogipol®				92	72	<input type="text"/>	<input type="button" value="ADD"/>

**RECEPTACLE LINER BAGS**

MODEL NO.	DESCRIPTION	SIZE	QTY./ BOX	BOXES/ CTN.	PRICE PER CARTON		ADD TO CART	
					1	3+	<input type="text"/>	<input type="button" value="ADD"/>
S-20825	Recp. Lner	28 x 29"	50	4	\$105	\$85	<input type="text"/>	<input type="button" value="ADD"/>

Fund 208 COUNTY PARKS

GL Number	Description	Balance
*** Assets ***		
208-000-001.00	CASH	94,258.08
208-000-004.00	IMPREST CASH	300.00
208-000-040.00	ACCOUNTS RECEIVABLE	0.00
208-000-084.00	DUE FROM OTHER FUNDS	0.00
208-000-123.00	PREPAID EXPENSE	0.00
208-000-123.01	PREPAID INSURANCE	0.00
<b>Total Assets</b>		<b>94,558.08</b>
*** Liabilities ***		
208-000-200.00	ACCOUNTS PAYABLE	0.00
208-000-257.00	Accrued Wages Payable	0.00
208-000-273.00	UNDISTRIBUTED RECEIPTS	2,424.58
208-000-276.00	RECEIPTS REFUNDABLE	0.00
<b>Total Liabilities</b>		<b>2,424.58</b>
*** Fund Balance ***		
208-000-390.00	FUND BALANCE	80,790.10
208-000-393.03	DESIGNATED FUND BALANCE	724.50
<b>Total Fund Balance</b>		<b>81,514.60</b>
<b>Beginning Fund Balance</b>		<b>81,514.60</b>
<b>Net of Revenues VS Expenditures</b>		<b>10,618.90</b>
<b>Ending Fund Balance</b>		<b>92,133.50</b>
<b>Total Liabilities And Fund Balance</b>		<b>94,558.08</b>

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
<b>208-000-654.00 SHAKEY LAKE LEASE SITES</b>							
						(Continued)	
02/14/2017	CR	RCPT	SHAKEY LAKE LEASE SITES	16855		1,425.00	(12,424.00)
02/16/2017	CR	RCPT	SHAKEY LAKE LEASE SITES	16886		2,870.00	(15,294.00)
02/17/2017	CR	RCPT	COUNTY PARK REVENUE	16903		1,425.00	(16,719.00)
02/22/2017	CR	RCPT	SHAKEY LAKE LEASE SITES	16959		9,200.00	(25,919.00)
02/24/2017	CR	RCPT	COUNTY PARK REVENUE	17030		1,425.00	(27,344.00)
02/27/2017	CR	RCPT	SHAKEY LAKE LEASE SITES	17079		7,475.00	(34,819.00)
02/27/2017	CR	RCPT	SHAKEY LAKE LEASE SITES	17130		12,080.00	(46,899.00)
02/28/2017	CR	RCPT	COUNTY PARK REVENUE	17137		1,425.00	(48,324.00)
02/28/2017	CR	RCPT	SHAKEY LAKE LEASE SITES	17212		4,595.00	(52,919.00)
03/01/2017	CR	RCPT	SHAKEY LAKE LEASE SITES	17233		4,940.00	(57,859.00)
03/08/2017	CR	RCPT	SHAKEY LAKE LEASE SITES	17364		1,575.00	(59,434.00)
03/08/2017	CR	RCPT	SHAKEY LAKE LEASE SITES	17365		1,575.00	(61,009.00)
03/21/2017	CR	RCPT	COUNTY PARK REVENUE	17597		1,425.00	(62,434.00)
03/30/2017	CR	RCPT	SHAKEY LAKE LEASE SITES	17743		4,410.00	(66,844.00)
04/20/2017	CR	RCPT	COUNTY PARK REVENUE	17960		800.00	(67,644.00)
05/31/2017			208-000-654.00	END BALANCE	165.00	67,809.00	(67,644.00)
<b>208-000-654.02 KLEINKE LEASE SITES</b>							
10/01/2016						BEG. BALANCE	0.00
10/06/2016	CR	RCPT	KLEINKE LEASE SITES	15488		480.00	(480.00)
11/16/2016	CR	RCPT	KLEINKE LEASE SITES	15919		90.00	(570.00)
11/16/2016	GJ	JE	To Correct Receipting Error	7156	90.00		(480.00)
02/08/2017	CR	RCPT	KLEINKE LEASE SITES	16769		2,745.00	(3,225.00)
02/13/2017	CR	RCPT	KLEINKE LEASE SITES	16826		2,100.00	(5,325.00)
02/27/2017	CR	RCPT	KLEINKE LEASE SITES	17130		480.00	(5,805.00)
03/01/2017	CR	RCPT	KLEINKE LEASE SITES	17233		1,620.00	(7,425.00)
03/03/2017	CR	RCPT	COUNTY PARK REVENUE	17260		1,425.00	(8,850.00)
03/06/2017	CR	RCPT	KLEINKE LEASE SITES	17364		525.00	(9,375.00)
03/20/2017	CR	RCPT	COUNTY PARK REVENUE	17569		1,320.00	(10,695.00)
05/31/2017			208-000-654.02	END BALANCE	90.00	10,785.00	(10,695.00)
<b>208-000-666.01 PAVILLION-SHAKEY</b>							
10/01/2016						BEG. BALANCE	0.00
05/18/2017	GJ	JE	To Correct Receipting Error	7436		150.00	(150.00)
05/31/2017			208-000-666.01	END BALANCE	0.00	150.00	(150.00)
<b>208-000-666.02 PAVILLION-KLEINKE</b>							
10/01/2016						BEG. BALANCE	0.00
05/18/2017	GJ	JE	To Correct Receipting Error	7436		50.00	(50.00)
05/31/2017			208-000-666.02	END BALANCE	0.00	50.00	(50.00)
<b>208-000-666.03 RIVER PARK PAVILLION</b>							
10/01/2016						BEG. BALANCE	0.00
05/31/2017			208-000-666.03	END BALANCE	0.00	0.00	0.00
<b>208-000-667.02 Outside Storage</b>							
10/01/2016						BEG. BALANCE	0.00
10/03/2016	CR	RCPT	COUNTY PARK REVENUE	15457		2,007.50	(2,007.50)
10/07/2016	GJ	JE	REVERSAL of 2015/16 Revenue Accrual	7062	2,007.50		0.00
10/07/2016	GJ		To Reverse Manual Journal Entry: 706	7069		2,007.50	(2,007.50)
10/07/2016	GJ	JE	REVERSAL of 2015/16 Revenue Accrual	7070	2,007.50		0.00
10/07/2016	GJ	JE	PARTIAL REVERSAL of Revenue Accrual	7122		2,007.50	(2,007.50)
10/11/2016	CR	RCPT	COUNTY PARK REVENUE	15541		25.00	(2,032.50)
10/11/2016	CR	RCPT	Outside Storage	15543		25.00	(2,057.50)
10/21/2016	CR	RCPT	COUNTY PARK REVENUE	15637		175.00	(2,232.50)
11/01/2016	CR	RCPT	Outside Storage	15800		147.00	(2,379.50)
11/21/2016	CR	RCPT	COUNTY PARK REVENUE	15952		25.00	(2,404.50)
12/15/2016	CR	RCPT	COUNTY PARK REVENUE	16177		100.00	(2,504.50)
12/19/2016	CR	RCPT	COUNTY PARK REVENUE	16212		25.00	(2,529.50)
02/22/2017	CR	RCPT	Outside Storage	16959		50.00	(2,579.50)
05/18/2017	CR	RCPT	COUNTY PARK REVENUE	18311		100.00	(2,679.50)
05/31/2017			208-000-667.02	END BALANCE	4,015.00	6,694.50	(2,679.50)
<b>208-000-667.03 Inside (Fair) Storage</b>							
10/01/2016						BEG. BALANCE	0.00
10/03/2016	CR	RCPT	COUNTY PARK REVENUE	15457		2,996.70	(2,996.70)
10/06/2016	CR	RCPT	Inside (Fair) Storage	15488		67.20	(3,063.90)
10/07/2016	GJ	JE	REVERSAL of 2015/16 Revenue Accrual	7062	2,996.70		(67.20)
10/07/2016	GJ		To Reverse Manual Journal Entry: 706	7069		2,996.70	(3,063.90)
10/07/2016	GJ	JE	REVERSAL of 2015/16 Revenue Accrual	7070	2,996.70		(67.20)
10/07/2016	GJ	JE	PARTIAL REVERSAL of Revenue Accrual	7122		2,996.70	(3,063.90)
10/11/2016	CR	RCPT	Inside (Fair) Storage	15543		214.20	(3,278.10)
10/21/2016	CR	RCPT	COUNTY PARK REVENUE	15637		265.20	(3,543.30)
11/01/2016	CR	RCPT	Inside (Fair) Storage	15800		292.45	(3,835.75)
05/31/2017			208-000-667.03	END BALANCE	5,993.40	9,829.15	(3,835.75)
<b>208-000-673.00 MISCELLANEOUS</b>							
10/01/2016						BEG. BALANCE	0.00
05/31/2017			208-000-673.00	END BALANCE	0.00	0.00	0.00
<b>208-000-673.01 FIREWOOD-KLEINKE</b>							
10/01/2016						BEG. BALANCE	0.00
05/31/2017			208-000-673.01	END BALANCE	0.00	0.00	0.00
<b>208-000-673.02 ICE-KLEINKE</b>							
10/01/2016						BEG. BALANCE	0.00
05/31/2017			208-000-673.02	END BALANCE	0.00	0.00	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2016			<b>208-000-673.03 PAID SHOWERS-KLEINKE</b>		BEG. BALANCE		0.00
05/31/2017			208-000-673.03	END BALANCE	0.00	0.00	0.00
10/01/2016			<b>208-000-673.04 PAID SHOWERS-SHAKEY</b>		BEG. BALANCE		0.00
05/18/2017	CR	RCPT	COUNTY PARK REVENUE	18311		27.00	(27.00)
05/31/2017			208-000-673.04	END BALANCE	0.00	27.00	(27.00)
10/01/2016			<b>208-000-676.00 MISCELLANEOUS RECEIPTS</b>		BEG. BALANCE		0.00
10/11/2016	CR	RCPT	MISCELLANEOUS RECEIPTS	15543		25.00	(25.00)
11/01/2016	CR	RCPT	MISCELLANEOUS RECEIPTS	15800		21.00	(46.00)
12/15/2016	CR	RCPT	COUNTY PARK REVENUE	16177		5.00	(51.00)
05/31/2017			208-000-676.00	END BALANCE	0.00	51.00	(51.00)
10/01/2016			<b>208-000-676.01 PLAYGROUND EQUIPMENT</b>		BEG. BALANCE		0.00
05/31/2017			208-000-676.01	END BALANCE	0.00	0.00	0.00
10/01/2016			<b>208-000-676.02 Sweatshirt Revenue</b>		BEG. BALANCE		0.00
05/31/2017			208-000-676.02	END BALANCE	0.00	0.00	0.00
10/01/2016			<b>208-000-677.02 REIMBURSEMENTS</b>		BEG. BALANCE		0.00
05/31/2017			208-000-677.02	END BALANCE	0.00	0.00	0.00
10/01/2016			<b>208-000-686.00 PARK ADVERTISING</b>		BEG. BALANCE		0.00
05/31/2017			208-000-686.00	END BALANCE	0.00	0.00	0.00
10/01/2016			<b>208-000-694.00 CASH OVER AND SHORT</b>		BEG. BALANCE		0.00
05/31/2017			208-000-694.00	END BALANCE	0.00	0.00	0.00
10/01/2016			<b>208-000-697.00 TRANSFER IN FROM FUND BALANCE</b>		BEG. BALANCE		0.00
05/31/2017			208-000-697.00	END BALANCE	0.00	0.00	0.00
10/01/2016			<b>208-000-699.00 GENERAL FUND APPROPRIATION</b>		BEG. BALANCE		0.00
05/31/2017			208-000-699.00	END BALANCE	0.00	0.00	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2016			<b>208-751-743.00 DIESEL FUEL</b>		BEG. BALANCE		0.00
05/31/2017			208-751-743.00	END BALANCE	0.00	0.00	0.00
10/01/2016			<b>208-751-744.00 L.P. GAS</b>		BEG. BALANCE		0.00
12/15/2016	AP	INV	SUMMARY AP 12/15/2016		278.09		278.09
02/09/2017	AP	INV	Shakey Lakes Park	U0024392	390.84		668.93
04/12/2017	AP	INV	LPG Bulk (Shakey & Kleinke Bath Hous	MENOM4	591.51		1,260.44
05/31/2017			208-751-744.00	END BALANCE	1,260.44	0.00	1,260.44
10/01/2016			<b>208-751-745.00 UNIFORMS</b>		BEG. BALANCE		0.00
11/03/2016	CR	RCPT		15829		36.25	(36.25)
05/31/2017			208-751-745.00	END BALANCE	0.00	36.25	(36.25)
10/01/2016			<b>208-751-745.01 UNIFORMS/SUMMER HELP</b>		BEG. BALANCE		0.00
05/31/2017			208-751-745.01	END BALANCE	0.00	0.00	0.00
10/01/2016			<b>208-751-754.00 Horse Arena Project</b>		BEG. BALANCE		0.00
05/31/2017			208-751-754.00	END BALANCE	0.00	0.00	0.00
10/01/2016			<b>208-751-754.01 SHAKEY LAKES ELECTRICAL UPGRADE</b>		BEG. BALANCE		0.00
05/31/2017			208-751-754.01	END BALANCE	0.00	0.00	0.00
10/01/2016			<b>208-751-755.01 JANITORIAL SUPPLIES</b>		BEG. BALANCE		0.00
05/04/2017	AP	INV	Park Supplies	150008	105.00		105.00
05/17/2017	AP	INV	April 2017 - Gasolne Sales	462643	56.28		161.28
05/31/2017			208-751-755.01	END BALANCE	161.28	0.00	161.28
10/01/2016			<b>208-751-755.02 OTHER OPERATING/GENERAL</b>		BEG. BALANCE		0.00
11/03/2016	AP	INV	SUMMARY AP 11/03/2016		147.36		147.36
11/17/2016	AP	INV	SUMMARY AP 11/17/2016		350.03		497.39
01/05/2017	AP	INV	Park Supplies	24881	72.07		569.46
01/05/2017	AP	INV	Shakey Lakes Supplies	150008	17.77		587.23
01/26/2017	AP	INV	Park Supplies	462643	17.63		604.86
02/09/2017	AP	INV	Park Supplies	27579	27.92		632.78
02/09/2017	AP	INV	Shakey Lakes Park Supplies	150008	219.10		851.88
02/23/2017	AP	INV	Application for MiWaters	2PO-A3DW-M75W	50.00		901.88
03/09/2017	AP	INV	Park & Park Improvement Supplies	150008	15.99		917.87
03/09/2017	AP	INV	Park & Park Improvement Supplies	150008	33.50		951.37
03/09/2017	AP	INV	Boat Launch Sign	7820	208.80		1,160.17
03/23/2017	AP	INV	Park Supplies	462643	4.48		1,164.65
04/06/2017	AP	INV	Park Supplies	150008	165.78		1,330.43
05/04/2017	AP	INV	Park Supplies	150008	726.53		2,056.96
05/31/2017			208-751-755.02	END BALANCE	2,056.96	0.00	2,056.96
10/01/2016			<b>208-751-755.03 OTHER OPERATING/MISCELLANEOUS</b>		BEG. BALANCE		0.00
05/31/2017			208-751-755.03	END BALANCE	0.00	0.00	0.00
10/01/2016			<b>208-751-755.04 BROCHURES/STICKERS</b>		BEG. BALANCE		0.00
05/31/2017			208-751-755.04	END BALANCE	0.00	0.00	0.00
10/01/2016			<b>208-751-755.05 TREE REPLACEMENT</b>		BEG. BALANCE		0.00
05/31/2017			208-751-755.05	END BALANCE	0.00	0.00	0.00
10/01/2016			<b>208-751-755.06 KLIENKE PARK/ICE SALES</b>		BEG. BALANCE		0.00
05/31/2017			208-751-755.06	END BALANCE	0.00	0.00	0.00
10/01/2016			<b>208-751-755.07 OTHER OPERATING-FIRE RINGS</b>		BEG. BALANCE		0.00
05/31/2017			208-751-755.07	END BALANCE	0.00	0.00	0.00
10/01/2016			<b>208-751-755.08 DEQ Permits</b>		BEG. BALANCE		0.00
10/20/2016	AP	INV	Kleinke Park - Campground License Re	761-8103051	120.00		120.00
10/20/2016	AP	INV	Shakey Lakes - Campground License Re	761-8103054	271.00		391.00
11/03/2016	AP	INV	SUMMARY AP 11/03/2016		543.48		934.48
04/06/2017	AP	INV	Shakey Lakes Park	761-8155896	200.00		1,134.48
05/24/2017	AP	INV	4/13 - 5/10/17 (Courthouse)	Credit Card	419.60		1,554.08
05/24/2017	AP	VOID	Void Invoice Credit Card 01095	Credit Card		419.60	1,134.48
05/25/2017	GJ	JE	Electronic Check #112144 (Mastercard	7423	419.60		1,554.08
05/31/2017			208-751-755.08	END BALANCE	1,973.68	419.60	1,554.08
10/01/2016			<b>208-751-756.01 CONSTRUCTION SUPPLIES</b>		BEG. BALANCE		0.00
11/17/2016	AP	INV	SUMMARY AP 11/17/2016		159.00		159.00
12/12/2016	AP	VOID	SUMMARY AP 12/12/2016			13.75	145.25
01/12/2017	AP	INV	Park Supplies	25298	75.50		220.75

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
<b>208-751-756.01 CONSTRUCTION SUPPLIES</b>					(Continued)		
02/09/2017	AP	INV	Table Frames & Hardware Kits (x20)	10188	389.80		610.55
02/09/2017	AP	INV	Lumber for Park Picnic Tables	27973	188.75		799.30
02/09/2017	AP	INV	Shakey Lakes Park Supplies	150008	65.94		865.24
05/31/2017			208-751-756.01	END BALANCE	878.99	13.75	865.24
<b>208-751-801.00 PROFESSIONAL/CONTRACTURAL SERVI</b>					BEG. BALANCE		0.00
10/01/2016			Portable Toilet (Airport Park)	6778	90.00		90.00
10/20/2016	AP	INV	Shakey & Kleinke Parks	6A101009	956.58		1,046.58
11/03/2016	AP	INV	SUMMARY AP 11/03/2016		2,300.00		3,346.58
11/17/2016	AP	INV	SUMMARY AP 11/17/2016		90.00		3,436.58
01/05/2017	AP	INV	Portable Toilet (Final Billing)	6903	90.00		3,526.58
03/09/2017	AP	INV	Shakey & Kleinke	72X00027	107.10		3,633.68
05/17/2017	AP	INV	Shakey & Kleinke	042517	107.10		3,740.78
05/24/2017	AP	INV	Fire Equipment Inspection (Agreement	200336	111.00		3,851.78
05/31/2017			208-751-801.00	END BALANCE	3,851.78	0.00	3,851.78
<b>208-751-801.01 PROFESSIONAL-PHYSICALS</b>					BEG. BALANCE		0.00
02/09/2017	AP	INV	Pre Employment - Karen Kayser	14415	65.00		65.00
05/17/2017	AP	INV	Pre-Employment Physicals (Parks)	15547	199.00		264.00
05/31/2017			208-751-801.01	END BALANCE	264.00	0.00	264.00
<b>208-751-850.00 TELEPHONE-SHAKEY LAKES</b>					BEG. BALANCE		0.00
10/01/2016							0.00
05/31/2017			208-751-850.00	END BALANCE	0.00	0.00	0.00
<b>208-751-850.01 TELEPHONE-SHAKEY LAKES</b>					BEG. BALANCE		0.00
10/01/2016							0.00
05/31/2017			208-751-850.01	END BALANCE	0.00	0.00	0.00
<b>208-751-860.00 TRAVEL/Parks Per Diems &amp; Mileag</b>					BEG. BALANCE		0.00
10/01/2016							0.00
12/01/2016	AP	INV	SUMMARY AP 12/01/2016		71.60		71.60
12/15/2016	AP	INV	SUMMARY AP 12/15/2016		154.00		225.60
01/05/2017	AP	INV	Per Diem & Mileage	Parks Committee	21.60		247.20
01/05/2017	AP	INV	Per Diem & Mileage	Parks Committee	50.00		297.20
02/09/2017	AP	INV	February 2017	Parks & Rec	50.00		347.20
02/09/2017	AP	INV	February 2017	Parks & Rec	21.40		368.60
03/09/2017	AP	INV	Parks Committee Mileage & Per Diem	Reimbursement	50.00		418.60
03/09/2017	AP	INV	Parks Committee Mileage & Per Diem	Reimbursement	26.75		445.35
05/04/2017	AP	INV	Mileage & Per Diem	Parks & Rec	50.00		495.35
05/04/2017	AP	INV	Mileage & Per Diem	Parks & Rec	4.28		499.63
05/17/2017	AP	INV	Mileage - Parks & Rec	Reimbursement	53.50		553.13
05/31/2017			208-751-860.00	END BALANCE	553.13	0.00	553.13
<b>208-751-880.00 PROGRAMING/RECREATION</b>					BEG. BALANCE		0.00
10/01/2016							0.00
05/31/2017			208-751-880.00	END BALANCE	0.00	0.00	0.00
<b>208-751-880.01 PLAYGROUND EQUIPMENT</b>					BEG. BALANCE		0.00
10/01/2016							0.00
05/31/2017			208-751-880.01	END BALANCE	0.00	0.00	0.00
<b>208-751-880.02 Sweatshirts</b>					BEG. BALANCE		0.00
10/01/2016							0.00
05/31/2017			208-751-880.02	END BALANCE	0.00	0.00	0.00
<b>208-751-881.00 GB RV &amp; CAMPING SHOW</b>					BEG. BALANCE		0.00
10/01/2016							0.00
05/31/2017			208-751-881.00	END BALANCE	0.00	0.00	0.00
<b>208-751-884.00 Gate Receipts</b>					BEG. BALANCE		0.00
10/01/2016							0.00
05/31/2017			208-751-884.00	END BALANCE	0.00	0.00	0.00
<b>208-751-884.01 Inside Storage</b>					BEG. BALANCE		0.00
10/01/2016							0.00
05/31/2017			208-751-884.01	END BALANCE	0.00	0.00	0.00
<b>208-751-901.00 PARKS - ADVERTISING</b>					BEG. BALANCE		0.00
10/01/2016							0.00
02/23/2017	AP	INV	26 Weeks of Advertising	252	2,600.00		2,600.00
03/09/2017	AP	INV	Advertising	2/28/17	36.00		2,636.00
05/04/2017	AP	INV	Park Maps & Flyers (x2500)	3754	900.00		3,536.00
05/31/2017			208-751-901.00	END BALANCE	3,536.00	0.00	3,536.00
<b>208-751-920.00 WATER TESTING</b>					BEG. BALANCE		0.00
10/01/2016							0.00
10/06/2016	AP	INV	Water Analysis	150018	102.00		102.00
01/05/2017	AP	INV	Water Analysis	149752	17.00		119.00
03/23/2017	AP	INV	Well Startup Materials (Parks)	30520	135.88		254.88
04/20/2017	AP	INV	Water Analysis (1st Test)	152487	102.00		356.88
04/20/2017	AP	INV	Water Analysis (2nd Test)	152520	102.00		458.88
04/20/2017	AP	INV	Park Supplies for Spring Flushing	32073	96.39		555.27
05/31/2017			208-751-920.00	END BALANCE	555.27	0.00	555.27

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2016			<b>208-751-920.01 UTILITIES/ELECTRIC</b>		BEG. BALANCE		0.00
10/25/2016	AP	INV	Kleinke Park	0402047856-00005	122.88		122.88
10/25/2016	AP	INV	Kleinke Park	0402047856-00008	301.96		424.84
11/03/2016	AP	INV	SUMMARY AP 11/03/2016		169.26		594.10
11/17/2016	AP	INV	SUMMARY AP 11/17/2016		777.79		1,371.89
12/01/2016	AP	INV	SUMMARY AP 12/01/2016		203.68		1,575.57
12/15/2016	AP	INV	SUMMARY AP 12/15/2016		584.17		2,159.74
01/05/2017	AP	INV	Kleinke Park	0402047856-00005	44.88		2,204.62
01/05/2017	AP	INV	Parks Electrical	1716099937-00000	26.69		2,231.31
01/05/2017	AP	INV	Parks Electrical	1716099937-00000	34.35		2,265.66
01/05/2017	AP	INV	Parks Electrical	1716099937-00000	15.01		2,280.67
01/05/2017	AP	INV	Parks Electrical	1716099937-00000	27.97		2,308.64
01/05/2017	AP	INV	Stoney Point Street Lighting	0402047856-00006	39.12		2,347.76
01/12/2017	AP	INV	Bath House	1614900	41.94		2,389.70
01/12/2017	AP	INV	N8390 Beach House	367100	28.42		2,418.12
01/12/2017	AP	INV	Northwest Campsites	367200	40.18		2,458.30
01/12/2017	AP	INV	W8449 Co Rd G12 Campsites	369802	35.48		2,493.78
01/12/2017	AP	INV	Shakey Lakes Office/Shop	370500	197.53		2,691.31
01/12/2017	AP	INV	Storage Shed	379700	70.46		2,761.77
01/12/2017	AP	INV	Shower Building	380300	56.20		2,817.97
01/12/2017	AP	INV	Shakey Lakes/Horse	383001	35.62		2,853.59
01/12/2017	AP	INV	N8380 Co Park Rd 20.5	383200	28.42		2,882.01
01/12/2017	AP	INV	Shakey Lakes/Cattle	383301	40.18		2,922.19
01/12/2017	AP	INV	N8380 Co Park Rd 20.5	1503500	40.18		2,962.37
01/26/2017	AP	INV	Kleinke Park	0402047856-00005	48.10		3,010.47
02/09/2017	AP	INV	Stoney Point - Street Lighting	0402047856-00006	79.02		3,089.49
02/09/2017	AP	INV	Parks	1726759403-00000	30.86		3,120.35
02/09/2017	AP	INV	Parks	1726759403-00000	34.35		3,154.70
02/09/2017	AP	INV	Parks	1726759403-00000	15.01		3,169.71
02/09/2017	AP	INV	Parks	1726759403-00000	29.71		3,199.42
02/09/2017	AP	INV	W8449 Co Rd G12 Campsites	369802	35.77		3,235.19
02/09/2017	AP	INV	Shower Building	380300	57.23		3,292.42
02/09/2017	AP	INV	N8390 Beach House	367100	26.42		3,320.84
02/09/2017	AP	INV	Northwest Campsites	367200	28.42		3,349.26
02/09/2017	AP	INV	N8380 Co Park Rd 20.5	1503500	28.42		3,377.68
02/09/2017	AP	INV	Shakey Lakes Office/Shop	370500	170.33		3,548.01
02/09/2017	AP	INV	Storage Shed	379700	74.87		3,622.88
02/09/2017	AP	INV	Shakey Lakes Park/Horse	383001	28.42		3,651.30
02/09/2017	AP	INV	N8380 Co Park Rd 20.5	383200	28.42		3,679.72
02/09/2017	AP	INV	Shakey Lakes Park/Cattle	383301	28.42		3,708.14
02/09/2017	AP	INV	Bath House	1614900	46.65		3,754.79
02/23/2017	AP	INV	Kleinke Park	0402047856-00005	42.64		3,797.43
03/09/2017	AP	INV	Stoney Point Street Lighting	0402047856-00006	39.12		3,836.55
03/09/2017	AP	INV	County Parks	1737225959-00000	26.32		3,862.87
03/09/2017	AP	INV	County Parks	1737225959-00000	34.35		3,897.22
03/09/2017	AP	INV	County Parks	1737225959-00000	15.01		3,912.23
03/09/2017	AP	INV	County Parks	1737225959-00000	26.93		3,939.16
03/09/2017	AP	INV	N8390 Beach House	367100	28.42		3,967.58
03/09/2017	AP	INV	Northwest Campsites	367200	34.30		4,001.88
03/09/2017	AP	INV	W8449 Co Rd G12 Campsites	369802	34.15		4,036.03
03/09/2017	AP	INV	Bath House	1614900	42.97		4,079.00
03/09/2017	AP	INV	Storage Shed	379700	86.19		4,165.19
03/09/2017	AP	INV	Shower Building	380300	51.94		4,217.13
03/09/2017	AP	INV	Shakey Lakes Office/Shop	370500	154.45		4,371.58
03/09/2017	AP	INV	Shakey Lakes Park/Horse	383001	28.42		4,400.00
03/09/2017	AP	INV	N8380 Co Park Rd 20.5	383200	28.42		4,428.42
03/09/2017	AP	INV	Shakey Lakes/Cattle	383301	28.42		4,456.84
03/09/2017	AP	INV	N8380 Co Pk Rd 20.5	1503500	28.42		4,485.26
03/23/2017	AP	INV	Kleinke Park	0402047856-00005	40.63		4,525.89
04/06/2017	AP	INV	Shower Building	380300	54.31		4,580.20
04/06/2017	AP	INV	Storage Shed	379700	79.60		4,659.80
04/06/2017	AP	INV	Shakey Lakes Office/Shop	370500	137.57		4,797.37
04/06/2017	AP	INV	W8449 Co Rd G12 Campsites	369802	33.14		4,830.51
04/06/2017	AP	INV	Northwest Campsites	367200	28.44		4,858.95
04/06/2017	AP	INV	N8390 Beach House	367100	28.44		4,887.39
04/06/2017	AP	INV	Bath House	1614900	54.61		4,942.00
04/06/2017	AP	INV	N8380 Co Park Rd 20.5	1503500	28.44		4,970.44
04/06/2017	AP	INV	Shakey Lakes Park/Cattle	383301	28.44		4,998.88
04/06/2017	AP	INV	N8380 Co Park Rd 20.5	383200	28.44		5,027.32
04/06/2017	AP	INV	Shakey Lakes Park/Horse	383001	28.44		5,055.76
04/06/2017	AP	INV	Stoney Point Street Lighting	0402047856-00006	39.12		5,094.88
04/06/2017	AP	INV	County Parks Electrical	1747313664-00000	24.26		5,119.14
04/06/2017	AP	INV	County Parks Electrical	1747313664-00000	34.35		5,153.49
04/06/2017	AP	INV	County Parks Electrical	1747313664-00000	15.01		5,168.50
04/06/2017	AP	INV	County Parks Electrical	1747313664-00000	26.93		5,195.43
04/20/2017	AP	INV	Kleinke Park	0402047856-00005	58.83		5,254.26
05/04/2017	AP	INV	Parks	2105964722-00000	25.99		5,280.25
05/04/2017	AP	INV	Parks	2105964722-00000	34.69		5,314.94
05/04/2017	AP	INV	Parks	2105964722-00000	15.31		5,330.25
05/04/2017	AP	INV	Parks	2105964722-00000	30.12		5,360.37
05/04/2017	AP	INV	Stoney Point	0402047856-00006	39.23		5,399.60
05/17/2017	AP	INV	Shakey Lakes Park/Horse	383001	30.94		5,430.54
05/17/2017	AP	INV	N8380 Co Park Rd 20.5	383200	57.84		5,488.38
05/17/2017	AP	INV	Shakey Lakes Park/Cattle	383301	28.44		5,516.82
05/17/2017	AP	INV	N8380 Co Pk Rd 20.5	1503500	40.20		5,557.02
05/17/2017	AP	INV	Shakey Lakes Office/Shop	370500	148.89		5,705.91
05/17/2017	AP	INV	Storage Shed	379700	58.72		5,764.63
05/17/2017	AP	INV	Shower Building	380300	69.89		5,834.52
05/17/2017	AP	INV	N8390 Beach House	367100	39.91		5,874.43

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
<b>208-751-920.01 UTILITIES/ELECTRIC</b>					(Continued)		
05/17/2017	AP	INV	Northwest Campsites	367200	51.96		5,926.39
05/17/2017	AP	INV	W8449 Co Rd G12 Campsites	369802	28.44		5,954.83
05/17/2017	AP	INV	Bathhouse	1614900	83.71		6,038.54
05/24/2017	AP	INV	Kleinke Park	0402047856-00005	93.00		6,131.54
05/24/2017	AP	INV	Kleinke Park	0402047856-00008	257.60		6,389.14
05/31/2017			208-751-920.01	END BALANCE	6,389.14	0.00	6,389.14
<b>208-751-930.02 EQUIPMENT MAINTENANCE</b>					BEG. BALANCE		0.00
10/01/2016							
11/03/2016	AP	INV	SUMMARY AP 11/03/2016		15.00		15.00
11/17/2016	AP	INV	SUMMARY AP 11/17/2016		47.75		62.75
04/06/2017	AP	INV	Park - Chain	1036	18.00		80.75
04/12/2017	AP	INV	Park Supplies	462643	39.00		119.75
05/04/2017	AP	INV	Park Supplies	150008	112.98		232.73
05/04/2017	AP	INV	Park Supplies (Blades for John Deere	10327249	342.87		575.60
05/04/2017	AP	INV	Chute (Parks)	1408	210.00		785.60
05/17/2017	AP	INV	Parks - Hydraulic System for Tractor	57246	421.73		1,207.33
05/31/2017			208-751-930.02	END BALANCE	1,207.33	0.00	1,207.33
<b>208-751-930.03 FACILITY MAINTENANCE</b>					BEG. BALANCE		0.00
10/20/2016	AP	INV	Parks - Shower Floor Paint	0840-2	122.58		122.58
01/05/2017	AP	INV	Maintenance Bldg Well at Shakey Lake	D11593	360.20		482.78
01/05/2017	AP	INV	Maintenance at River & Shakey Lakes	D11612	731.92		1,214.70
04/12/2017	AP	INV	Park Supplies	31263	27.27		1,241.97
05/17/2017	AP	INV	Park Supplies	33670	53.90		1,295.87
05/31/2017			208-751-930.03	END BALANCE	1,295.87	0.00	1,295.87
<b>208-751-930.04 GROUNDS MAINTENANCE</b>					BEG. BALANCE		0.00
10/20/2016	AP	INV	Work Van Services	WV217	63.00		63.00
10/20/2016	AP	INV	Topsoil (x2)	741742	170.00		233.00
11/17/2016	AP	INV	SUMMARY AP 11/17/2016		67.50		320.50
02/23/2017	AP	INV	Tree Removal	1/25/17	330.00		650.50
04/06/2017	AP	INV	Work Van Services	WV235	35.00		685.50
04/06/2017	AP	INV	Work Van Services	WV239	133.00		818.50
04/12/2017	AP	INV	Park Supplies	462643	30.00		848.50
04/20/2017	AP	INV	Work Van Services	WV242	52.50		901.00
04/20/2017	AP	INV	Work Van Services	WV240	540.75		1,441.75
05/17/2017	AP	INV	Work Van Services	WV 245	96.25		1,538.00
05/17/2017	AP	INV	Work Van Services	WV 249	91.00		1,629.00
05/17/2017	AP	INV	April 2017 - Gasolne Sales	462643	16.00		1,645.00
05/31/2017			208-751-930.04	END BALANCE	1,645.00	0.00	1,645.00
<b>208-751-942.00 RENTAL/CONTRACTING</b>					BEG. BALANCE		0.00
10/01/2016							
05/31/2017			208-751-942.00	END BALANCE	0.00	0.00	0.00
<b>208-751-953.01 ELECTRICAL UPGRADE - SHAKEY LAK</b>					BEG. BALANCE		0.00
04/20/2017	AP	INV	Shakey Lakes Electrical Upgrade	80738	17,623.00		17,623.00
05/24/2017	AP	INV	4/13 - 5/10/17 (Courthouse)	Credit Card	100.00		17,723.00
05/24/2017	AP	VOID	Void Invoice Credit Card 01095	Credit Card		100.00	17,623.00
05/25/2017	GJ	JE	Electronic Check #112144 (Mastercard	7423	100.00		17,723.00
05/31/2017			208-751-953.01	END BALANCE	17,923.00	100.00	17,723.00
<b>208-751-953.02 ELECTRICAL UPGRADE - KLEINKE</b>					BEG. BALANCE		0.00
10/01/2016							
05/31/2017			208-751-953.02	END BALANCE	0.00	0.00	0.00
<b>208-751-964.00 REFUNDS/REBATES</b>					BEG. BALANCE		0.00
10/01/2016							
05/24/2017	AP	INV	Reimbursement - Camping Reservation	Refund	50.00		50.00
05/31/2017			208-751-964.00	END BALANCE	50.00	0.00	50.00
<b>208-751-970.00 CAPITAL OUTLAY</b>					BEG. BALANCE		0.00
10/01/2016							
04/12/2017	AP	INV	Carpport (Pavillion @ Shakey Lakes)	4/7/17	1,570.00		1,570.00
05/31/2017			208-751-970.00	END BALANCE	1,570.00	0.00	1,570.00
<b>208-751-981.00 VEHICLE MAINTENANCE</b>					BEG. BALANCE		0.00
10/01/2016							
12/01/2016	AP	INV	SUMMARY AP 12/01/2016		246.89		246.89
05/31/2017			208-751-981.00	END BALANCE	246.89	0.00	246.89
<b>208-751-984.00 NEW/REPLACEMENT EQUIPMENT</b>					BEG. BALANCE		0.00
10/01/2016							
10/20/2016	AP	INV	Park Supplies	20204	39.74		39.74
05/31/2017			208-751-984.00	END BALANCE	39.74	0.00	39.74
<b>208-751-984.01 4H BUILDING ROOF REPLACEMENT</b>					BEG. BALANCE		0.00
10/01/2016							
05/24/2017	AP	INV	Steel Roof at Shakey Lakes	5/23/17	15,610.00		15,610.00
05/31/2017			208-751-984.01	END BALANCE	15,610.00	0.00	15,610.00

Fund 220 PARK IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
220-000-001.00	CASH	(4,347.81)
220-000-040.00	ACCOUNTS RECEIVABLE	4.00
220-000-078.00	DUE FROM STATE	0.00
<b>Total Assets</b>		<b>(4,343.81)</b>
*** Liabilities ***		
220-000-200.00	ACCOUNTS PAYABLE	0.00
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
220-000-390.00	FUND BALANCE	(1,508.08)
<b>Total Fund Balance</b>		<b>(1,508.08)</b>
<b>Beginning Fund Balance</b>		<b>(1,508.08)</b>
<b>Net of Revenues VS Expenditures</b>		<b>(2,835.73)</b>
<b>Ending Fund Balance</b>		<b>(4,343.81)</b>
<b>Total Liabilities And Fund Balance</b>		<b>(4,343.81)</b>

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
<b>Fund 220 PARK IMPROVEMENT FUND</b>							
10/01/2016			<b>220-000-001.00 CASH</b>			<b>BEG. BALANCE</b>	(1,510.08)
10/03/2016	CR	RCPT	COUNTY PARK REVENUE	15457	2.00		(1,508.08)
10/04/2016	CR	RCPT	MENOMINEE COUNTY PARKS	15466	13.00		(1,495.08)
10/14/2016	CR	RCPT	MENOMINEE COUNTY PARKS	15577	6.00		(1,489.08)
10/21/2016	CR	RCPT	COUNTY PARK REVENUE	15637	12.00		(1,477.08)
10/21/2016	CR	RCPT	MENOMINEE COUNTY PARKS	15639	2.00		(1,475.08)
10/25/2016	CD	CHK	SUMMARY CD 10/25/2016			4,250.00	(5,725.08)
10/28/2016	CR	RCPT	MENOMINEE COUNTY PARKS	15737	12.00		(5,713.08)
11/03/2016	CD	CHK	SUMMARY CD 11/03/2016			2,700.00	(8,413.08)
11/17/2016	CD	CHK	SUMMARY CD 11/17/2016			5,094.25	(13,507.33)
12/01/2016	CR	RCPT	COUNTY PARK REVENUE	16058	4,150.00		(9,357.33)
12/07/2016	CR	RCPT	COUNTY PARK REVENUE	16116	4.00		(9,353.33)
12/15/2016	CD	CHK	SUMMARY CD 12/15/2016			505.00	(9,858.33)
12/15/2016	CD	VOID	Check: GEN 110090	110090	505.00		(9,353.33)
12/15/2016	CD	CHK	SUMMARY CD 12/15/2016			505.00	(9,858.33)
02/09/2017	CD	CHK	Check: GEN 110716	110716		4,150.00	(14,008.33)
02/09/2017	CD	CHK	Check: GEN 110739	110739		198.75	(14,207.08)
02/13/2017	CR	RCPT	COUNTY PARK REVENUE	16834	1,500.00		(12,707.08)
02/22/2017	CR	RCPT	MENOMINEE COUNTY PARKS	16959	60.00		(12,647.08)
02/23/2017	CD	CHK	Check: GEN 110939	110939		596.75	(13,243.83)
02/23/2017	CD	CHK	Check: GEN 110953	110953		40.00	(13,283.83)
03/03/2017	CD	VOID	Check: GEN 110939	110939	596.75		(12,687.08)
03/03/2017	CD	CHK	Check: GEN 111112	111112		199.25	(12,886.33)
03/03/2017	CD	CHK	Check: GEN 111113	111113		397.50	(13,283.83)
03/09/2017	CD	CHK	Check: GEN 111218	111218		42.00	(13,325.83)
03/14/2017	CR	RCPT	COUNTY PARK REVENUE	17474	6,913.77		(6,412.06)
04/07/2017	CR	RCPT	COUNTY PARK REVENUE	17862	110.00		(6,302.06)
04/10/2017	CR	RCPT	BOAT LAUNCH FEES	17869	40.00		(6,262.06)
04/12/2017	CR	RCPT	COUNTY PARK REVENUE	17895	48.00		(6,214.06)
04/21/2017	CR	RCPT	COUNTY PARK REVENUE	17987	42.00		(6,172.06)
04/26/2017	CR	RCPT	COUNTY PARK REVENUE	18049	18.00		(6,154.06)
04/27/2017	GJ	JE	Deficit Elimination FY Ending 9/30/1	7376	1,508.00		(4,646.06)
05/10/2017	CR	RCPT	BOAT LAUNCH FEES	18247	32.00		(4,614.06)
05/18/2017	CR	RCPT	COUNTY PARK REVENUE	18311	224.00		(4,390.06)
05/19/2017	CR	RCPT	COUNTY PARK REVENUE	18331	34.00		(4,356.06)
05/23/2017	CR	RCPT	MENOMINEE COUNTY PARKS	18371	8.25		(4,347.81)
05/31/2017			220-000-001.00	END BALANCE	15,840.77	18,676.50	(4,347.81)
<b>220-000-040.00 ACCOUNTS RECEIVABLE</b>							
10/01/2016						<b>BEG. BALANCE</b>	2.00
10/07/2016	GJ	JE	REVERSAL of 2015/16 Revenue Accrual	7062	2.00		4.00
10/07/2016	GJ		To Reverse Manual Journal Entry: 706	7069		2.00	2.00
10/07/2016	GJ	JE	REVERSAL of 2015/16 Revenue Accrual	7070	2.00		4.00
05/31/2017			220-000-040.00	END BALANCE	4.00	2.00	4.00
<b>220-000-078.00 DUE FROM STATE</b>							
10/01/2016						<b>BEG. BALANCE</b>	0.00
05/31/2017			220-000-078.00	END BALANCE	0.00	0.00	0.00
<b>220-000-200.00 ACCOUNTS PAYABLE</b>							
10/01/2016						<b>BEG. BALANCE</b>	0.00
10/25/2016	AP	INV	Klienke Park - Graveling	7403		4,250.00	(4,250.00)
10/25/2016	CD	CHK	SUMMARY CD 10/25/2016		4,250.00		0.00
11/03/2016	AP	INV	SUMMARY AP 11/03/2016			2,700.00	(2,700.00)
11/03/2016	CD	CHK	SUMMARY CD 11/03/2016		2,700.00		0.00
11/17/2016	AP	INV	SUMMARY AP 11/17/2016			5,094.25	(5,094.25)
11/17/2016	CD	CHK	SUMMARY CD 11/17/2016		5,094.25		0.00
12/15/2016	AP	INV	SUMMARY AP 12/15/2016			505.00	(505.00)
12/15/2016	CD	CHK	SUMMARY CD 12/15/2016		505.00		0.00
12/15/2016	AP	VOID	SUMMARY AP 12/15/2016		505.00		505.00
12/15/2016	CD	VOID	Check: GEN 110090	110090		505.00	0.00
12/15/2016	AP	INV	SUMMARY AP 12/15/2016			505.00	(505.00)
12/15/2016	CD	CHK	SUMMARY CD 12/15/2016		505.00		0.00
02/09/2017	AP	INV	Table Frames & Hardware Kits (x20)	10188		4,150.00	(4,150.00)
02/09/2017	AP	INV	Park Improvement Supplies	28359		198.75	(4,348.75)
02/09/2017	CD	CHK	Check: GEN 110716	110716	4,150.00		(198.75)
02/09/2017	CD	CHK	Check: GEN 110739	110739	198.75		0.00
02/23/2017	AP	INV	Picnic Table Supplies	25263		199.25	(199.25)
02/23/2017	AP	INV	Shakey Lakes - Park Improvement	A149120		40.00	(239.25)
02/23/2017	AP	INV	Shakey Lakes - Park Improvement	28768		397.50	(636.75)
02/23/2017	CD	CHK	Check: GEN 110939	110939	596.75		(40.00)
02/23/2017	CD	CHK	Check: GEN 110953	110953	40.00		0.00
03/03/2017	AP	VOID	Void Invoice 25263 02085	25263	199.25		199.25
03/03/2017	AP	VOID	Void Invoice 28768 02085	28768	397.50		596.75
03/03/2017	CD	VOID	Check: GEN 110939	110939		596.75	0.00
03/03/2017	AP	INV	Picnic Table Lumber	25263		199.25	(199.25)
03/03/2017	AP	INV	Picnic Table Lumber	28768		397.50	(596.75)
03/03/2017	CD	CHK	Check: GEN 111112	111112	199.25		(397.50)
03/03/2017	CD	CHK	Check: GEN 111113	111113	397.50		0.00
03/09/2017	AP	INV	Park & Park Improvement Supplies	150008		42.00	(42.00)
03/09/2017	CD	CHK	Check: GEN 111218	111218	42.00		0.00
05/31/2017			220-000-200.00	END BALANCE	19,780.25	19,780.25	0.00
<b>220-000-390.00 FUND BALANCE</b>							
10/01/2016						<b>BEG. BALANCE</b>	1,508.08
05/31/2017			220-000-390.00	END BALANCE	0.00	0.00	1,508.08

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2016			<b>220-000-541.00 STATE PAYMENT</b>		BEG. BALANCE		0.00
05/31/2017			220-000-541.00	END BALANCE	0.00	0.00	0.00
10/01/2016			<b>220-000-542.00 STATE GRANTS/FISHING MUSEUM</b>		BEG. BALANCE		0.00
05/31/2017			220-000-542.00	END BALANCE	0.00	0.00	0.00
10/01/2016			<b>220-000-580.00 LOCAL GRANT-STONEY POINT</b>		BEG. BALANCE		0.00
05/31/2017			220-000-580.00	END BALANCE	0.00	0.00	0.00
10/01/2016			<b>220-000-580.01 LOCAL GRANT-BAILY PARK</b>		BEG. BALANCE		0.00
05/31/2017			220-000-580.01	END BALANCE	0.00	0.00	0.00
10/01/2016			<b>220-000-580.02 Local Grant/Shakey Lakes</b>		BEG. BALANCE		0.00
05/31/2017			220-000-580.02	END BALANCE	0.00	0.00	0.00
10/01/2016			<b>220-000-580.03 LOCAL GRANT - RIVER PARK</b>		BEG. BALANCE		0.00
03/14/2017	CR	RCPT		17474		6,913.77	(6,913.77)
05/31/2017			220-000-580.03	END BALANCE	0.00	6,913.77	(6,913.77)
10/01/2016			<b>220-000-642.01 TREE HARVESTING - SHAKEY LAKES</b>		BEG. BALANCE		0.00
05/31/2017			220-000-642.01	END BALANCE	0.00	0.00	0.00
10/01/2016			<b>220-000-642.02 TREE HARVESTING - KLEINKE PARK</b>		BEG. BALANCE		0.00
05/31/2017			220-000-642.02	END BALANCE	0.00	0.00	0.00
10/01/2016			<b>220-000-642.03 TREE HARVESTING - BAILEY PARK</b>		BEG. BALANCE		0.00
05/31/2017			220-000-642.03	END BALANCE	0.00	0.00	0.00
10/01/2016			<b>220-000-642.04 TREE HARVESTING - RIVER PARK</b>		BEG. BALANCE		0.00
05/31/2017			220-000-642.04	END BALANCE	0.00	0.00	0.00
10/01/2016			<b>220-000-642.05 TREE HARVESTING - STONEY POINT</b>		BEG. BALANCE		0.00
05/31/2017			220-000-642.05	END BALANCE	0.00	0.00	0.00
10/01/2016			<b>220-000-652.01 BOAT FEES</b>		BEG. BALANCE		0.00
10/03/2016	CR	RCPT	COUNTY PARK REVENUE	15457		2.00	(2.00)
10/04/2016	CR	RCPT	BOAT FEES	15466		13.00	(15.00)
10/07/2016	GJ	JE	REVERSAL of 2015/16 Revenue Accrual	7062		2.00	(17.00)
10/07/2016	GJ		To Reverse Manual Journal Entry: 706	7069	2.00		(15.00)
10/07/2016	GJ	JE	REVERSAL of 2015/16 Revenue Accrual	7070		2.00	(17.00)
10/14/2016	CR	RCPT	BOAT FEES	15577		6.00	(23.00)
10/21/2016	CR	RCPT	COUNTY PARK REVENUE	15637		12.00	(35.00)
10/21/2016	CR	RCPT	BOAT FEES	15639		2.00	(37.00)
10/28/2016	CR	RCPT	BOAT FEES	15737		12.00	(49.00)
12/07/2016	CR	RCPT	COUNTY PARK REVENUE	16116		4.00	(53.00)
02/22/2017	CR	RCPT	BOAT FEES	16959		60.00	(113.00)
04/07/2017	CR	RCPT	COUNTY PARK REVENUE	17862		110.00	(223.00)
04/10/2017	CR	RCPT	BOAT LAUNCH FEES	17869		40.00	(263.00)
04/12/2017	CR	RCPT	COUNTY PARK REVENUE	17895		48.00	(311.00)
04/21/2017	CR	RCPT	COUNTY PARK REVENUE	17987		42.00	(353.00)
04/26/2017	CR	RCPT	COUNTY PARK REVENUE	18049		18.00	(371.00)
05/10/2017	CR	RCPT	BOAT LAUNCH FEES	18247		32.00	(403.00)
05/18/2017	CR	RCPT	COUNTY PARK REVENUE	18311		224.00	(627.00)
05/19/2017	CR	RCPT	COUNTY PARK REVENUE	18331		34.00	(661.00)
05/23/2017	CR	RCPT	BOAT FEES	18371		8.25	(669.25)
05/31/2017			220-000-652.01	END BALANCE	2.00	671.25	(669.25)
10/01/2016			<b>220-000-676.00 MISCELLANEOUS RECEIPTS</b>		BEG. BALANCE		0.00
12/01/2016	CR	RCPT		16058		4,150.00	(4,150.00)
02/13/2017	CR	RCPT		16834		1,500.00	(5,650.00)
05/31/2017			220-000-676.00	END BALANCE	0.00	5,650.00	(5,650.00)
10/01/2016			<b>220-000-699.00 TRANSFERS/APPROPRIATION</b>		BEG. BALANCE		0.00
04/27/2017	GJ	JE	Deficit Elimination FY Ending 9/30/1	7376		1,508.00	(1,508.00)
05/31/2017			220-000-699.00	END BALANCE	0.00	1,508.00	(1,508.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 220 PARK IMPROVEMENT FUND							
10/01/2016			<b>220-752-953.01 SHAKEY LAKES IMPROVEMENT</b>		BEG. BALANCE		0.00
11/17/2016	AP	INV	SUMMARY AP 11/17/2016		120.00		120.00
05/31/2017			220-752-953.01	END BALANCE	120.00	0.00	120.00
10/01/2016			<b>220-752-953.02 KLEINKE PARK IMPROVEMENT</b>		BEG. BALANCE		0.00
10/25/2016	AP	INV	Klienke Park - Graveling	7403	4,250.00		4,250.00
11/03/2016	AP	INV	SUMMARY AP 11/03/2016		2,700.00		6,950.00
05/31/2017			220-752-953.02	END BALANCE	6,950.00	0.00	6,950.00
10/01/2016			<b>220-752-953.03 RIVER PARK IMPROVEMENT</b>		BEG. BALANCE		0.00
11/17/2016	AP	INV	SUMMARY AP 11/17/2016		496.25		496.25
05/31/2017			220-752-953.03	END BALANCE	496.25	0.00	496.25
10/01/2016			<b>220-752-953.04 BAILEY PARK IMPROVEMENT</b>		BEG. BALANCE		0.00
11/17/2016	AP	INV	SUMMARY AP 11/17/2016		4,478.00		4,478.00
12/15/2016	AP	INV	SUMMARY AP 12/15/2016		505.00		4,983.00
12/15/2016	AP	VOID	SUMMARY AP 12/15/2016			505.00	4,478.00
12/15/2016	AP	INV	SUMMARY AP 12/15/2016		505.00		4,983.00
05/31/2017			220-752-953.04	END BALANCE	5,488.00	505.00	4,983.00
10/01/2016			<b>220-752-953.05 STONEY POINT IMPROVEMENTS</b>		BEG. BALANCE		0.00
05/31/2017			220-752-953.05	END BALANCE	0.00	0.00	0.00
10/01/2016			<b>220-752-970.00 CAPITAL OUTLAY</b>		BEG. BALANCE		0.00
02/09/2017	AP	INV	Table Frames & Hardware Kits (x20)	10188	4,150.00		4,150.00
02/09/2017	AP	INV	Park Improvement Supplies	28359	198.75		4,348.75
02/23/2017	AP	INV	Picnic Table Supplies	25263	199.25		4,548.00
02/23/2017	AP	INV	Shakey Lakes - Park Improvement	A149120	40.00		4,588.00
02/23/2017	AP	INV	Shakey Lakes - Park Improvement	28768	397.50		4,985.50
03/03/2017	AP	VOID	Void Invoice 25263 02085	25263		199.25	4,786.25
03/03/2017	AP	VOID	Void Invoice 28768 02085	28768		397.50	4,388.75
03/03/2017	AP	INV	Picnic Table Lumber	25263	199.25		4,588.00
03/03/2017	AP	INV	Picnic Table Lumber	28768	397.50		4,985.50
03/09/2017	AP	INV	Park & Park Improvement Supplies	150008	42.00		5,027.50
05/31/2017			220-752-970.00	END BALANCE	5,624.25	596.75	5,027.50
10/01/2016			<b>220-752-970.01 SHAKEY LAKE CAPITAL IMPROVEMENT</b>		BEG. BALANCE		0.00
05/31/2017			220-752-970.01	END BALANCE	0.00	0.00	0.00
10/01/2016			<b>220-752-975.04 BOAT LAUNCH CONSTRUCTION</b>		BEG. BALANCE		0.00
05/31/2017			220-752-975.04	END BALANCE	0.00	0.00	0.00