



Meeting
July 16, 2013

Present: Commissioners

Stephen Albee, At-Large
Sue Dana, Village of Calumet
Kim Hoagland, At-Large
Allan Johnson, State of Michigan
Bob Langseth, Calumet Township

Absent: Commissioners

Ed Jenich, Houghton County Board of Commissioners
John Sullivan, Franklin and Quincy Townships

Present: Executive Director

Scott See

Present: Keweenaw National Park Service

Tom Baker, Management Assistant
Mike Pflaum, Superintendent

Present: Recording Secretary

Sidney Butler

Present: Guests

Judy Albee
Amy Berglund, Senator Levin's Office (via Telephone)
Dave Geisler, Village of Calumet
Kurt Hauglie, Daily Mining Gazette
Jay Maki, Calumet Theatre
Beth Russell, MTU Archives

Call to Order

A regular meeting of the Keweenaw National Historical Park Advisory Commission was called at 9:00 a.m., Tuesday, July 16, 2013, at the Keweenaw NHP Headquarters in Calumet, Michigan.

Approval of Agenda

Approval of agenda as presented was moved by Sue Dana and seconded by Stephen Albee. **Motion carried unanimously. (5/0)**

Approval of Minutes of April 16, 2013

Approval of the minutes as presented was moved by Allan Johnson and seconded by Bob Langseth. **Motion carried unanimously. (5/0)**

Executive Director's Report

Executive Director Scott See reported on the goals of the Advisory Commission.

See began his report with explaining how he supported the goals of advising the National Park Service (NPS) during the quarter.

Advising the National Park Service at Keweenaw National Historical Park on Park Planning, Preservation, Interpretation and Operational Matters

See reported in April that the Commission had offered to provide some additional financial assistance to the NPS at Keweenaw NHP to help support some programs that would have otherwise been eliminated due to budget reductions. At the time, the NPS was still working on determining if they could effectively use the financial assistance. See said that he was happy to report that the NPS accepted the offer, with the major outcomes being an NPS presence at the visitor information desk at Quincy, essential NPS support of the Project SISU youth program, and expanded interpretive programs this summer.

Developing the Keweenaw Heritage Sites Program into a Consortium of Fully Sustainable Sites

See reported that the Commission now has signed partnership agreements in place for all nineteen existing Heritage Sites. These five-year agreements will be reviewed again in 2018.

As See mentioned at the last meeting, the Commission also opened the application process for new Heritage Sites in May. During the application period, the Commission received two applications. The Commission has now begun a 90-day assessment period where the Program Committee will review the applications and visit the prospective sites. The Commission plans to announce the results of this assessment at the October Commission meeting.

On May 23rd, the Commission held its Spring Heritage Site Meeting. Fourteen of nineteen sites attended the meeting. Discussion topics included the plans for the Heritage Site Ranger, marketing plans, signage, and the various activities each site had planned for the summer.

Developing a Cohesive, Accessible, and Engaging National Park Experience Along the Entire Length of the Keweenaw

Director See announced that the Quincy Smelter continued to be an important focus area over the last quarter. In addition to continuing to look for ways to fund the purchase of the site, See participated in numerous meetings to discuss the possibility of Isle Royale National Park moving their administrative offices and docking facilities to the smelter site. These meetings included a trip to Omaha for discussions with the NPS regional office staff, monthly meetings with the EPA, discussions with MDOT about their 2014 M-26 realignment project, and a public meeting with Franklin Township to update the board on the progress. Working with the NPS regional office, the Commission also completed a Phase I Environmental Site Assessment for the smelter and is planning the Phase II work. See said there are still many unknowns and hurdles with the site, but it's amazing to see all of the positive effort dedicated to the site's future preservation and interpretation.

Furthermore, in support of the Commission's planned purchase of the smelter, See said the Commission and its non-profit arm, Copper Country Preservation, Inc., will soon begin a focused fundraising campaign to raise the \$335,000 required to purchase the smelter. As part of this effort, Director See announced that the Commission recently received a pledge from an anonymous donor to match the first \$100,000 raised by the Commission. This pledge provides a huge boost to the fundraising efforts of the Commission. See said he will be working with Keweenaw NHP Management Assistant Tom Baker in the coming weeks to get more details out about the rest of the fundraising campaign.

The DNR and the Houghton Keweenaw Conservation District are in the final planning stages for their 2014 stream remediation project at the Cliff Mine. Director See, along with a number of NPS staff members, participated in planning meetings related to the project. See said the primary objective is to minimize any negative impacts from the remediation project that might jeopardize the future preservation or interpretation of the Cliff Mine. Commissioner Dana asked if there would be similarities to what was done on the Gratiot Lake Road near Central. See answered affirmatively but added that the process would be improved. He clarified that the plan is to take the information collected about the Cliff Mine, such as the archaeology work including structures and foundations, and ensure that the remediation project avoids those obvious historic resources. In addition, an archaeologist will be present to mitigate potential damage should something of importance be discovered. See remarked that such precautions did not occur with other stream remediation projects. Tom Baker added that another difference is that all the partners will be involved in the engineering aspects of the project. Commissioner Johnson inquired as to whether there would be a footbridge at the west branch of the Eagle River. See answered that there will be some type of access but a conclusion has not been made. There has been conversation about a footbridge as well as a more substantial bridge because the Keweenaw County Road Commission who owns the site wants access to the rock piles for their trucks. Baker clarified that the Keweenaw County Road Commission has only used rock from that site twice in the last ten years and have avoided using it as they understand the importance of the site.

Lastly toward this goal, Copper Country Preservation, Inc., has also conducted some work by acting as a fiscal agent for the City of Hancock's successful grant application for improvements to their WPA-era steps, and by continuing to assist the Miscowaubik Club in their ongoing fundraising activities to preserve their building.

Promoting a Historic Preservation Ethic and Emphasizing Heritage Awareness

Director See announced that the 2013 Keweenaw Heritage Grant Program received 28 applications requesting over \$311,000 in funding. The grant evaluation team ultimately awarded 18 grants totaling \$100,000, and now Baker and See are in the process of distributing the grant awards.

During the last quarter, See also worked with the NPS and an historic property owner to estimate the costs required to stabilize an important industrial structure within the park boundaries. In addition, See worked with another property owner to discuss options for selling their historic property while ensuring the preservation of the historic landscape.

Developing the Commission into a Sustainable Operating Organization

In mid-June, See returned to Omaha to attend the annual meeting of the National Heritage Areas of the Midwest region of the park service. Although Keweenaw NHP is not an official heritage area, the Commission's operations have a number of similarities with how most national heritage areas operate. The meeting included information sharing among the attendees as well as several training sessions. See plans to share the results of these discussions with the Commission and the NPS staff in a future presentation.

With regard to the Commission's federal funding, Superintendent Pflaum submitted a request for year-end funding from the regional office of the park service. See stated the hope is that the Commission can obtain some operational funding this year since it continues to lack a secure source of federal funding, and there are many unknowns about the FY14 federal budget.

Director See announced that an anonymous donor has pledged an additional \$100,000 for the Commission's non-operational needs in FY14. Although the Commission has not yet completed its FY14 budget, See said this pledge should allow the Commission to continue its grant program as well as fund several important activities. Combined with the pledge to assist with the smelter fundraising, this pledge brings the total contributed by the donor to \$500,000 – a truly impressive milestone.

As always, See made sure that the Commission's quarterly tax forms were filed and all bills were paid.

Discussion following Executive Director's Report

Commissioner Langseth asked Director See to convey the anonymous donor the Commission's profound gratitude. Langseth added that the donation is additionally significant because it demonstrates the accomplishments of the Commission to future donors.

Commission Committees and Projects

Announcements / Executive

Commissioner Hoagland said the Commission reviewed Director See's performance appraisal. The Commission gave a rave review and is delighted to have had See's services for the past four years.

Approval of Financial Report

See announced that due to computer problems, he was unable to have a financial report available. See said he would distribute the report as soon as his computer is replaced.

Development

The development report was covered in the Executive Director's Report.

Partnerships

Approval of the appointment of Commissioner Langseth to the Main Street Calumet board was moved by Sue Dana and seconded by Stephen Albee. **Motion carried unanimously. (5/0)**

Preservation – Stewardship

Commissioner Hoagland gave an update on the survey which began in 2008 of the above ground structures in the Copper Country which is defined as three counties plus part of Baraga. The field work was completed last fall and the team looked at 27,646 structures that were divided into 62 clusters. An historic description was written for each cluster and 1,600 photographs were taken as documentation. The contractor Jane Busch developed 19 historical themes articulated by the National Register of Historic Places. In addition, she identified what property types and evaluation standards should be applied to buildings that fit under the 19 historical themes. Hoagland said the report also included a framework for preservation, identifying what tools are available, what governmental agencies and non-profits are already in place. The critical issues were identified at a workshop with the Commission in the Fall of 2012. Recently, there was a public workshop on June 25th to develop a plan of action. Hoagland announced that the Commission will receive a plan of action draft in ten days and the process should be completed by the end of August. Hoagland explained that the plan should include actions for both the Commission as well as the public at-large. While other action plans include recommendations about laws, regulations, incentives, funding sources, programs and partnerships, Hoagland said she anticipates this plan to focus on education and guidance for preservation practice. It also will include recommendations for national register listings for individual buildings and historic districts.

Commissioner Albee commented that the action plan make sense to him in the role of a Commissioner, but related that it may not make sense to others. Albee emphasized that the action plan document provides justification and a foundation for future projects whether that is financial or group support. Albee said he would like to ensure that the action plan document provides strategies and rationale to solve issues that arise in future projects.

Superintendent's Report

Superintendent Mike Pflaum expressed his thanks to the Advisory Commission and the Community for their interest in the Keweenaw NHP.

Pflaum began by presenting to Commissioners Hoagland and Dana the official reappointment letters from the Secretary of the Interior's office.

Pflaum mentioned that the Keweenaw NHP has received instructions to prepare for a FY14 federal budget reduction of 3.2% on top of the deductions already in effect. Pflaum acknowledged that the budget could change depending on how Congress acts; however, he is proceeding in preparation for full implementation of the Sequestration Law. In light of this, Pflaum expressed his appreciation for the financial support of the Commission with projects that otherwise would be on the fringe such as a ranger at the Quincy Mine, Project SISU, and a circuit-rider ranger at the Heritage Sites. Additionally, the Keweenaw NHP is undergoing a business plan through a proven credible process. Members of the Commission are involved as well as two consultants who are graduate students in public policy brought in from June 10th through August 16th. The business plan is largely funded by the NPS Washington Office, with additional funding from the National Parks of Lake Superior Foundation (NPLSF) as well as in-kind support provided by the Keweenaw NHP. The product will be a report in November to help guide management for the best use of Keweenaw NHP resources through the next three to five years. In conclusion of budget considerations, Pflaum thanked the Keweenaw NHP staff who have carried on in great fashion in the face of the challenges that budget reductions have presented.

Superintendent Pflaum described Project SISU as a true partnership project amongst the Commission which provided significant funding, the National Park Foundation which provided a major grant of over \$14,000, the CLK school system and the Keweenaw NPS. Since May, twelve middle school youth have been immersed in the Park story, history, and stewardship of land and resources. Pflaum said there has been some great press on Project SISU. While the project continues through October, Pflaum said he has already received glowing reports from the youth, families, and Keweenaw NHP staff. Every week, the program is updating a blog with information about meetings and field trips.

According to Pflaum, FinnFest was a huge community, organizational and interagency effort. Management Assistant Baker was on the FinnFest planning committee, contributing to the success of FinnFest, particularly aspects pertaining to Keweenaw NHP. Attendance was high at the MTU SDC Tori booth shared amongst the Keweenaw NHP, the Advisory Commission, Isle Royale Keweenaw Parks Association, NPLSF, and Isle Royale National Park. Pflaum said it was a great opportunity to build awareness and spread the message. Additionally, Keweenaw NHP had a presence at the program at the Italian Hall site. Pflaum described the program, attended by several hundred people, as meaningful, positive, and a collaborative effort involving the Village of Calumet and FinnFest USA. Notably, the Finnish Secretary of State attended the Italian Hall program as well as visited the Calumet Visitor Center.

Pflaum announced that the Keweenaw NHP staff received the Midwest Regional Director's Outstanding Partnership Award. Pflaum said it is a high distinction to have been selected out of 57 National Parks and for the Keweenaw NHP staff to receive recognition for the hard work they do in management and accomplishment with Park partners.

There are approximately 30 historic buildings in Calumet with displays as part of the Windows Into the Past program. The program is a partnership between Keweenaw NHP, Main Street Calumet, and the CLK Schools. Over 90 CLK high school students did research on historic buildings and created displays in the windows. Pflaum said it is another great program which engages young people in history and stewardship. Pflaum emphasized that the Keweenaw NHP staff continues their hard work on such projects in the face of budget challenges.

Approximately July 23rd, the 1913-1914 Strike Exhibit will be installed in the temporary exhibit room of the Calumet Visitor Center.

As part of the Centennial Celebration, "Big Annie" Clemenc will be inducted into the Labor's International Hall of Fame at the Calumet Visitor Center at 7pm on Friday, July 26th.

Pflaum reported that the Calumet Visitor Center is now operating under a full summer schedule of six days a week, 9 a.m. to 5 p.m. The schedule will be maintained through Labor Day weekend. The budget will be re-evaluated in August, at which time fall dates and hours will be determined.

In June, NPLSF held a successful fundraiser in the form of a cruise in the Marquette Harbor. Superintendent Pflaum emphasized that he encourages the NPLSF efforts to raise funds for all five national parks on Lake Superior. He said it is events like these that make the NPLSF grants possible.

Quincy Smelter Mineral House stabilization is underway and is the fourth major building stabilized at the site. Federal funding of approximately \$146,000 was provided through a blend of historic structural stabilization and cultural resources funding. Pflaum said the Keweenaw NHP was fortunate to receive the funding in the competitive atmosphere.

The Keweenaw NHP will receive between \$30,000 - \$35,000 for air pollution mitigation through a settlement from Wisconsin Public Service, a utility company. In an effort to mitigate the Keweenaw NHP's carbon footprint, a photo-voltaic array on the Calumet Visitor Center's roof is proposed.

Facility Manager Charlie Masten retired at the end of June. He served the Keweenaw NHP for twelve years and contributed 38 years of service to the federal government. Pflaum expressed that Mr. Masten served the Keweenaw NHP well and the Park already misses him. Pflaum said the budget plays a role in determining when and if the Facility Manger position is filled.

Keweenaw NHP Architect John Rosemurgy has been working with the Village of Calumet on an ordinance to ensure that the Demolition by Neglect provisions align with the state statute that enables local historic districts.

Pflaum announced that the Midwest Regional Director approved the Cultural Landscape Report, managed by Keweenaw NHP Landscape Architect Steve DeLong. The document is at the printers and copies will be made available to the Commission.

In regards to progress on signage at the Keweenaw NHP, Pflaum said that the Park has made huge headway on identity signage over the last few years. There are still gains to be made by continuing work with the Michigan DOT with concepts, plans, and future funding sources. Commissioner Hoagland inquired as to whether there would be progress toward making a Calumet Visitor Center sign more visible as people cannot find the Center. Pflaum acknowledged that the arrowhead sign is small and has been discussed, as well as identification on the north side of the building.

Following up on the Executive Director's report, Pflaum said that the Keweenaw NHP remains committed to the preservation and interpretation of the Cliff Mine. Management Assistant Baker attended a meeting regarding the site because Pflaum was double booked, but Pflaum assured the Commission that he considers the Cliff Mine one of the most important sites outside of the Park's boundary. He keeps a close interest in activities at the site and hopes that in the long run preservation and interpretation are possible.

Over the weekend of July 13th and 14th, Associate Director for Culture Resources and Partnerships Stephanie Toothman, Deputy Regional Director Patty Trap and personnel from the Regional Office of Cultural Resources visited the Keweenaw NHP. Pflaum said although the visitors came primarily to focus on the Wilderness Plan and Cultural Resources of Isle Royale, he was able to tack on a day for the entourage to spend at Keweenaw NHP. It was Stephanie Toothman's first visit to Keweenaw NHP and Pflaum said it was a great opportunity to build awareness about the Park. Additionally, he thanked Director See and Commissioner Hoagland for participating in the visit.

Lastly, Pflaum concluded his report with some calendar events. The Keweenaw County Historical Society is hosting two grand openings. July 20th they will host a grand opening for the Eagle Harbor lifesaving station and and August 25th the Eagle River Museum's grand opening will take place. Pflaum said the Keweenaw NHP staff has been closely involved with the development of the exhibits for both grand openings. Also on August 25th, the National Park Service celebrates its 97th birthday.

Report – Management Assistant Tom Baker

Management Assistant Baker announced that on July 23rd, the start of the strike's anniversary, the Coppertown Museum will host an open house with free admission to showcase the new Annie Clemenc exhibit. The Italian Hall doors will be on display and the Keweenaw NHP plans to have a ranger present.

Discussion following Superintendent's Report

Discussion took place during the Superintendent's Report. However, Superintendent Pflaum added later in the meeting information about the Youth Conservation Corps (YCC). He said the YCC program is in its sixth week with two and a half weeks remaining. Commissioner Dana commented that it's not only the work accomplished and the experiences gained by the youth, but also observation of that effort by community peers that is beneficial. Baker said there were 59 applications received this year. Dana inquired into how many youth could be considered for the program. Pflaum answered that this year there was only funding for six youth; however, with additional funding, he envisions the program could easily grow to twelve youth.

Other Reports from Commissioners

Commissioner Albee requested discussion on whether the activities related to the Italian Hall tragedy have eased tension in the community. Albee mentioned activities such as the 1913 Massacre Film, the Tumult and Tragedy exhibit, the Annie Clemenc exhibit at Coppertown, and the ceremony at the Italian Hall Site. Commissioner Langseth responded that it has increased the tension for some but has decreased the tension for the majority. Commissioner Dana responded that she has not observed tension. Instead, since she began working for the Village of Calumet in 1985, there were always

differences in opinion, but not tension, about what should happen at the site. Calumet Village President Dave Geisler agreed and added that when most people visit Calumet they don't view the tragedy as a labor management issue. Geisler said the Italian Hall ceremony was meaningful because people need to remember, mourn, and find closure. He is constantly amazed during the summer months at the number of people who visit the Italian Hall Site and display silent, mindful respect of the tragedy that happened there. Geisler reiterated that he has not encountered anyone that was upset or viewed the issue as a labor management dispute. Geisler said that people find it very powerful that there are 73 luminaria at the site on Christmas Eve. Judy Albee said she also has not heard labor management comments, but instead comments such as "just let the children rest." Commissioner Hoagland added that ceremony was lovely. Commissioner Langseth reinstated that he specifically has experienced tension. People representing the labor side of the issue were displeased that there was not a representative of the labor movement at the June ceremony. Additionally, he has received tension over the wording on the new sign at the site. Dana commented that the only change was in reference to the doors. Dana emphasized that there will be another ceremony on Christmas Eve. Langseth said that recognizing "Big Annie" Clemenc will incorporate labor issues into the commemoration. Commissioner Hoagland asked when the Keweenaw NHP's exhibit would be installed. Pflaum answered it would be mid-August. Hoagland commented that that was unfortunate. Baker responded that it indeed was unfortunate and the reasons were there was a delay due to technical difficulties with the fabricator and uncertainties with the budget. Dana added to the Italian Hall activities discussion that ceremonies over the years were not intended to take a side, but to honor the people that died and their families. Hoagland announced there would be another film regarding Italian Hall that will air December 17th on PBS. She is unaware of the details of what the film will encompass.

Commissioner Dana announced that she received a call from the property owner of Morrison School. The property owner informed her that work to convert the school into apartments and office space would commence at the end of July, with approximately 40% completion by the end of December. Dana thanked Tom Baker for his administrative assistance. Additionally, she thanked the people who took part in the FinnFest Italian Hall ceremony, namely the junior ROTC Color Guard and the Calumet High School Band. Dana was impressed that the Color Guard approached her ahead of time to ask for directions in such activities as the laying of the wreaths. Dana asked Calumet Village President Dave Geisler to describe additional features of the ceremony. Geisler noted there was a display of photographs in the Firehall as well as a meaningful display of 73 lilies to represent those who had died. He remarked that there were crowds at all the events during the Calumet Day of FinnFest. There were over 200 people at the dance, over 400 pasties sold, and the Michigan House hosted a dinner for the Finnish delegation following the Finnharmonic Symphony performance put on by the Pine Mountain Music Festival. Geisler said Consul General Jukka Pietikäinen, Secretary of State Pertti Torstila and Eva Torstila were "wowed" with Calumet. As mementos, Calumet presented Pertti Torstila with a plaque made of Calumet conglomerate and gave Eva Torstila a bouquet of flowers. Geisler commented on the midsummer pole decorated by Calumet Township.

Commissioner Johnson commented on Douglas Houghton as he has been transcribing Houghton's 1840 field notes. The Michigan Basin Geological Society will erect a state historical monument to honor Douglas Houghton in Eagle River.

Commissioner Langseth commended the National Park Service for their attendance at all of the local festivals.

Commissioner Hoagland reported on the UP History Conference which occurred the week after FinnFest. The conference was based in Houghton and had the largest attendance of any UP History Conference.

Comments from Legislators or Legislative Staff

Amy Berglund from Senator Levin's office reported via telephone.

Berglund reported that the budget is not on the Senate's calendar in July and they are on recess for the month of August. She said attempts to work on the budget in September have been thwarted.

Berglund said she is impressed with the work of the Advisory Commission and she uses the Keweenaw NHP and the Commission as examples when working with other issues in the U.P.

Berglund attended the Franklin Township meeting on the Quincy Smelter property transfer. She appreciates the work of the Commission, particularly noting Director See's efforts.

Senator Levin is supportive of the Advisory Commission and Berglund said if there is anything they can do to be helpful, the Commission should let them know.

Comments from Keweenaw Heritage Site Representatives

No comments.

Comments from Public

Beth Russell, from MTU Archives, commented that the PBS film on Italian Hall is also going to be screened locally as a fundraiser, although she does not know for whom the fundraising is intended. She heard that PBS is trying to get Bruce Springsteen to narrate the film.

Motion to Adjourn

At 10:21 a.m., a motion to adjourn was made by Allan Johnson and seconded by Sue Dana. **The motion carried. (5/0)**

Next Meeting

Tuesday, October 15, 2013

KNHP Advisory Commission
Balance Sheet
As of July 16, 2013

	Jul 16, 13
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	18,816.68
Total Checking/Savings	18,816.68
Accounts Receivable	
NPS Receivables	117,500.00
Total Accounts Receivable	117,500.00
Other Current Assets	
Loan Receivable (Franklin Twp)	11,437.00
Resale Inventory	898.77
Total Other Current Assets	12,335.77
Total Current Assets	148,652.45
TOTAL ASSETS	148,652.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	278.52
Total Accounts Payable	278.52
Other Current Liabilities	
Payroll Liabilities	
941 Taxes Payable	928.94
State Withholding Payable	158.72
Total Payroll Liabilities	1,087.66
Total Other Current Liabilities	1,087.66
Total Current Liabilities	1,366.18
Total Liabilities	1,366.18
Equity	
Retained Earnings	121,088.67
TEMP REST	
Italian Hall	3,551.54
Survey 2	621.19
Survey 3	10,424.60
Total TEMP REST	14,597.33
Net Income	11,600.27
Total Equity	147,286.27
TOTAL LIABILITIES & EQUITY	148,652.45

KNHP Advisory Commission
Bills to be Approved
 April 17 through July 16, 2013

Type	Date	Memo	Account	Debit
Adventure Mining Company				
Check	06/03/2013	Grant C2013-00002	Grant Program	5,000.00
Total Adventure Mining Company				5,000.00
Baker, Kathy				
Bill	07/10/2013	FinnFest	Event Direct Costs	41.95
Total Baker, Kathy				41.95
Big Water Apparel				
Bill	05/22/2013	Project SISU T-Shirts	Project SISU	171.00
Total Big Water Apparel				171.00
BridgeFest				
Bill	06/03/2013	KHS Ranger	Event Direct Costs	175.00
Total BridgeFest				175.00
Busch, Jane				
Bill	07/03/2013	Preservation Plan	Project Contract Fees	10,227.26
Total Busch, Jane				10,227.26
Butler, Sidney				
Check	04/17/2013	Meeting Minutes	Meeting Support	200.00
Bill	07/16/2013		Meeting Support	200.00
Total Butler, Sidney				400.00
Calumet Players				
Check	06/03/2013	Grant C2013-00003	Grant Program	7,500.00
Total Calumet Players				7,500.00
Calumet Theatre				
Bill	04/25/2013	Concessions	Event Direct Costs	79.50
Check	05/21/2013	2012 - 2013 Membership	Contributions	100.00
Check	06/03/2013	Grant C2013-00004	Grant Program	5,500.00
Total Calumet Theatre				5,679.50
Calumet Township				
Check	06/03/2013	Grant C2013-00005	Grant Program	1,500.00
Total Calumet Township				1,500.00
Chassell Historical Society				
Check	05/21/2013	2012 - 2013 Membership	Contributions	100.00
Check	06/03/2013	Grant C2013-00006	Grant Program	4,500.00
Total Chassell Historical Society				4,600.00
CLK Rotary				
Bill	06/28/2013	July - Sep 2013	Memberships	165.00
Total CLK Rotary				165.00
CNA Surety				
Bill	04/26/2013	Employee Bond	License & Fees	100.00
Total CNA Surety				100.00
Copper Range Historical Society				
Check	05/21/2013	2012 - 2013 Membership	Contributions	100.00
Total Copper Range Historical Society				100.00
Coppertown				
Check	05/21/2013	2012 - 2013 Membership	Contributions	100.00
Total Coppertown				100.00
Finnish American Heritage Center				
Check	05/21/2013	2012 - 2013 Membership	Contributions	100.00
Total Finnish American Heritage Center				100.00
Fort Wilkins Natural History Association				
Check	05/21/2013	2012 - 2013 Membership	Contributions	100.00
Total Fort Wilkins Natural History Association				100.00

KNHP Advisory Commission
Bills to be Approved
 April 17 through July 16, 2013

Type	Date	Memo	Account	Debit
Friends of the Porkies				
Check	05/21/2013	2012 - 2013 Membership	Contributions	100.00
Check	06/03/2013	Grant C2013-00007	Grant Program	1,000.00
Total Friends of the Porkies				1,100.00
Hanka Homestead				
Check	05/21/2013	2012 - 2013 Membership	Contributions	100.00
Total Hanka Homestead				100.00
Harsch, Bridget				
Bill	06/26/2013	Project SISU	Project SISU	52.72
Total Harsch, Bridget				52.72
Harter, Kathleen				
Bill	04/26/2013	Ranger Bags	Project SISU	98.35
Bill	04/29/2013	Cameras and other supplies	Project SISU	699.97
Total Harter, Kathleen				798.32
Hoagland, Kim				
Bill	06/25/2013	Meals	Survey/Grant Expe...	300.00
Total Hoagland, Kim				300.00
Homestead Graphics				
Bill	04/22/2013	T-shirts	Event Direct Costs	514.00
Total Homestead Graphics				514.00
Houghton County Historical Society				
Check	05/21/2013	2012 - 2013 Membership	Contributions	100.00
Check	06/03/2013	Grant C2013-00008	Grant Program	5,000.00
Total Houghton County Historical Society				5,100.00
IRKPA				
Bill	04/18/2013	FinnFest Booth	Event Direct Costs	200.00
Check	05/21/2013	2012 - 2013 Membership	Contributions	100.00
Total IRKPA				300.00
Keweenaw County Historical Society				
Check	05/21/2013	2012 - 2013 Membership	Contributions	100.00
Check	06/03/2013	Grant C2013-00010	Grant Program	2,500.00
Total Keweenaw County Historical Society				2,600.00
Keweenaw Heritage Center				
Check	05/21/2013	2012 - 2013 Membership	Contributions	100.00
Check	06/03/2013	Grant C2013-00011	Grant Program	5,000.00
Total Keweenaw Heritage Center				5,100.00
Lasse-McKinney, Tara				
Bill	04/30/2013	Misc Supplies	Miscellaneous	4.84
Bill	05/14/2013	Miners Revenge Registration	Event Direct Costs	38.61
Bill	06/13/2013	Campground	Project SISU	128.00
Total Lasse-McKinney, Tara				171.45
Linda Hale, CB, Inc.				
Bill	05/01/2013		Accounting Fees	50.00
Bill	06/20/2013	Accounting	Accounting Fees	25.00
Total Linda Hale, CB, Inc.				75.00
Lundgren, Jill				
Bill	05/21/2013	Pizza Party	Event Direct Costs	41.30
Total Lundgren, Jill				41.30
Main Street Calumet				
Bill	06/03/2013	Pastyfest	Event Direct Costs	35.00
Check	06/03/2013	Grant C2013-00012	Grant Program	10,000.00
Bill	07/08/2013	KHS Ranger	Event Direct Costs	35.00
Total Main Street Calumet				10,070.00

KNHP Advisory Commission
Bills to be Approved
 April 17 through July 16, 2013

Type	Date	Memo	Account	Debit
Marquette Monthly				
Bill	07/11/2013	KHS Ads	Advertising/Promotion	94.00
Total Marquette Monthly				94.00
Michigan Historical Center				
Check	06/03/2013	Grant C2013-00013	Grant Program	7,500.00
Total Michigan Historical Center				7,500.00
Michigan Technological University				
Check	06/03/2013	Cliff Mine	Grant Program	10,000.00
Check	06/03/2013	Torch Lake	Grant Program	6,200.00
Total Michigan Technological University				16,200.00
Northend Framing				
Bill	04/25/2013	Pictures	Event Direct Costs	83.13
Total Northend Framing				83.13
Old Victoria				
Check	05/21/2013	2012 - 2013 Membership	Contributions	100.00
Total Old Victoria				100.00
Ontonagon Historical Society				
Check	05/21/2013	2012 - 2013 Membership	Contributions	100.00
Check	06/03/2013	Grant C2013-00016	Grant Program	5,200.00
Total Ontonagon Historical Society				5,300.00
Opus Web				
Bill	07/01/2013		Internet/Web Site	150.00
Total Opus Web				150.00
Quincy Mine Hoist Association				
Check	05/21/2013	2012 - 2013 Membership	Contributions	100.00
Check	06/03/2013	Grant C2013-00017	Grant Program	15,000.00
Total Quincy Mine Hoist Association				15,100.00
Quincy Smelter Association				
Check	06/03/2013	Grant C2013-00019	Grant Program	1,500.00
Total Quincy Smelter Association				1,500.00
Rosemurgy, John				
Bill	07/13/2013	Toothman Visit	Meals	12.40
Total Rosemurgy, John				12.40
Schrader, Ellen				
Bill	04/24/2013	Prizes	Event Direct Costs	67.80
Bill	04/26/2013	Misc	Event Direct Costs	8.08
Bill	05/01/2013	Waterbottles	Event Direct Costs	72.34
Bill	05/24/2013	KHS Spring Meeting	Event Direct Costs	148.11
Bill	06/10/2013	Apartment Supplies	Office Supplies	67.50
Total Schrader, Ellen				363.83
See, Scott (v)				
Bill	05/21/2013	Large Format Pinter Ink Cartridge	Office Supplies	253.94
Bill	05/21/2013	Omaha Smelter Trip	Travel	621.30
Bill	05/21/2013	Omaha NHA Trip	Travel	526.30
Bill	06/03/2013	Lodging	Travel	226.10
Bill	06/03/2013	Food	Travel	83.59
Bill	06/03/2013	Parking	Travel	15.00
Bill	06/13/2013	NHA Meeting - Omaha	Meals	101.00
Bill	06/13/2013	NHA Meeting - Omaha	Travel	399.56
Bill	06/17/2013	Project SISU Funds	Project SISU	1,059.50
Total See, Scott (v)				3,286.29
Syl's Restaurant				
Bill	05/13/2013	Pizza Party	Event Direct Costs	79.08
Total Syl's Restaurant				79.08

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KNHP Advisory Commission
Bills to be Approved
 April 17 through July 16, 2013

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>
The Tervo Agency				
Bill	05/01/2013	Professional Liability Insurance	Survey/Grant Expe...	1,338.25
Total The Tervo Agency				1,338.25
Thomas, Joanne				
Check	06/03/2013	Big Annie	Grant Program	5,000.00
Total Thomas, Joanne				5,000.00
UP Firefighters Memorial Museum				
Check	05/21/2013	2012 - 2013 Membership	Contributions	100.00
Total UP Firefighters Memorial Museum				100.00
Urion, Jo				
Bill	07/13/2013	Toothman Visit	Meals	34.17
Total Urion, Jo				34.17
Village of Calumet				
Check	06/03/2013	Grant C2013-00018	Grant Program	2,100.00
Total Village of Calumet				2,100.00
Weston Solutions				
Bill	06/10/2013	Quincy Smelter Phase I ESA	Project Contract Fees	6,044.00
Bill	07/03/2013	Smelter Phase I ESA	Project Contract Fees	4,681.00
Total Weston Solutions				10,725.00
TOTAL				131,348.65

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KNHP Advisory Commission
KNHP Advisory Commission Cash Ledger
As of September 30, 2013

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Checking Account							96,623.51
Payment	10/05/2012	4103	Coppertown Mining Museum	KHS Merchandise	345.00		96,968.51
Payment	10/05/2012	9006	Fort Wilkins NHA	KHS Merchandise	247.50		97,216.01
Payment	10/05/2012	17556	Quincy Mine	KHS Merchandise	802.50		98,018.51
Check	10/08/2012	1933	See, Scott	Wages		1,590.97	96,427.54
Bill Pmt -Check	10/08/2012	1930	Baker, Kathy	20th Anniversary Supplies		120.28	96,307.26
Bill Pmt -Check	10/08/2012	1927	CLK Rotary	Dues		165.00	96,142.26
Bill Pmt -Check	10/08/2012	1924	Gollannek, Eric	Survey Phase III		6,185.62	89,956.64
Bill Pmt -Check	10/08/2012	1932	Holt, Ryan	Survey Phase III		2,000.00	87,956.64
Bill Pmt -Check	10/08/2012	1923	Linda Hale, CB, Inc.	September Payroll Taxes		25.00	87,931.64
Bill Pmt -Check	10/08/2012	1931	Marquette Monthly	KHS Ad		94.00	87,837.64
Bill Pmt -Check	10/08/2012	1925	Newman, Valerie	National Public Lands Day		47.10	87,790.54
Bill Pmt -Check	10/08/2012	1928	Opus Web	Web Hosting		150.00	87,640.54
Bill Pmt -Check	10/08/2012	1926	See, Scott (v)	Reimbursement		168.40	87,472.14
Bill Pmt -Check	10/08/2012	1929	The Keweenaw Traveler	KHS Ads - August / September		320.00	87,152.14
Payment	10/11/2012		WUPPDR	Byway Grant Payment	28,343.48		115,495.62
Payment	10/11/2012		IRKPA Customer	KHS Merchandise	1,485.00		116,980.62
Bill Pmt -Check	10/12/2012	1934	Baker, Kathy	20th Anniversary		98.50	116,882.12
Bill Pmt -Check	10/12/2012	1935	Butler, Sidney	Minutes		200.00	116,682.12
Bill Pmt -Check	10/12/2012	1936	Schrader, Ellen	Event Costs		153.36	116,528.76
Bill Pmt -Check	10/12/2012	1938	Sheridan, Liz	Event Costs		316.47	116,212.29
Bill Pmt -Check	10/12/2012	1937	White House Motel	Survey Phase III		283.50	115,928.79
Check	10/15/2012	EFT	Federal Taxes-IRS	941 Taxes		803.54	115,125.25
Check	10/15/2012	1946	State Withholding Taxes	State Withholding		542.22	114,583.03
Check	10/15/2012	1939	Franklin Township	Smelter Downpayment		2,000.00	112,583.03
Bill Pmt -Check	10/19/2012	1941	Eagle Radio	KHS Ads		272.00	112,311.03
Bill Pmt -Check	10/19/2012	1943	Irish Times	Event Costs		424.00	111,887.03
Bill Pmt -Check	10/19/2012	1942	Marquette Monthly	KHS Ads		94.00	111,793.03
Bill Pmt -Check	10/19/2012	1944	Schrader, Ellen	Event Costs		311.88	111,481.15
Bill Pmt -Check	10/19/2012	1940	UPEA	Smelter Survey		1,000.00	110,481.15
Check	10/22/2012	1947	See, Scott	Wages		1,590.97	108,890.18
Deposit	10/31/2012			Interest	6.21		108,896.39
Check	11/05/2012	1948	See, Scott	Wages		1,590.97	107,305.42
Bill Pmt -Check	11/05/2012	1956	Baker, Kathy	20th Anniversary Expenses		28.87	107,276.55
Bill Pmt -Check	11/05/2012	1954	Baraga Area Schools	School Bus Grant		432.80	106,843.75
Bill Pmt -Check	11/05/2012	1952	Busch, Jane	Phase II Survey Completion		4,590.00	102,253.75
Bill Pmt -Check	11/05/2012	1951	Calumet Theatre	1913 Massacre Rental		800.00	101,453.75
Bill Pmt -Check	11/05/2012	1953	Schrader, Ellen	Event Costs		37.99	101,415.76
Bill Pmt -Check	11/05/2012	1949	Score, Lynette	KHS Travel Grant		605.00	100,810.76
Bill Pmt -Check	11/05/2012	1957	See, Scott (v)	Event Costs		155.08	100,655.68
Bill Pmt -Check	11/05/2012	1950	UP Event Rentals	20th Anniversary Rental		1,174.00	99,481.68
Bill Pmt -Check	11/05/2012	1955	Silos and Smokestacks	Candy Streed Travel Expenses		1,375.25	98,106.43
Check	11/15/2012	EFT	Federal Taxes-IRS	941 Taxes		803.52	97,302.91
Check	11/19/2012	1958	See, Scott	Wages		1,590.97	95,711.94
Bill Pmt -Check	11/19/2012	1961	Eagle Radio	KHS Ads		256.00	95,455.94
Bill Pmt -Check	11/19/2012	1959	Keweenaw Land Trust	NPS Retreat		200.00	95,255.94
Bill Pmt -Check	11/19/2012	1960	Silos and Smokestacks	Candy Streed Visit		2,500.00	92,755.94
Deposit	11/30/2012			Interest	5.25		92,761.19
Check	12/03/2012	1962	See, Scott	Wages		1,590.97	91,170.22

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KNHP Advisory Commission
KNHP Advisory Commission Cash Ledger
As of September 30, 2013

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	12/04/2012	1963	Busch, Jane	Survey Phase III		5,152.76	86,017.46
Bill Pmt -Check	12/04/2012	1964	Schrader, Ellen	QMHA Lunch		15.26	86,002.20
Bill Pmt -Check	12/12/2012	1965	AmericInn	Survey Phase III		154.00	85,848.20
Bill Pmt -Check	12/12/2012	1966	Michigan Insurance Company	Workers Comp Insurance		374.00	85,474.20
Check	12/14/2012	eft	Federal Taxes-IRS	941 Taxes		803.54	84,670.66
Check	12/17/2012	1967	See, Scott	Wages		1,590.97	83,079.69
Check	12/17/2012	1968	Village of Calumet	HDC Support		3,500.00	79,579.69
Bill Pmt -Check	12/20/2012	1970	Busch, Jane	Survey Phase III		2,180.03	77,399.66
Bill Pmt -Check	12/20/2012	1969	Holt, Ryan	Survey Phase II and III		1,775.00	75,624.66
Check	12/31/2012	1971	See, Scott	Wages		1,590.97	74,033.69
Deposit	12/31/2012			Interest	4.64		74,038.33
Check	01/14/2013	1972	See, Scott	Wages		1,557.70	72,480.63
Check	01/14/2013	1975	State Withholding Taxes	State Withholding		542.22	71,938.41
Bill Pmt -Check	01/14/2013	1974	Opus Web	Web Hosting		150.00	71,788.41
Bill Pmt -Check	01/14/2013	1973	See, Scott (v)	Quickbook Update		178.95	71,609.46
Bill Pmt -Check	01/14/2013	1977	Butler, Sidney	Meeting Minutes		200.00	71,409.46
Payment	01/14/2013		CCP, Inc	Transfer	5,911.00		77,320.46
Payment	01/14/2013		IRKPA Customer	KHS Merchandise	320.40		77,640.86
Check	01/15/2013	eft	Federal Taxes-IRS	941 Taxes		1,205.31	76,435.55
Check	01/28/2013	1978	See, Scott	Wages		1,557.70	74,877.85
Bill Pmt -Check	01/28/2013	1981	Calumet Theatre	Exhibit Workshop Grant		450.00	74,427.85
Bill Pmt -Check	01/28/2013	1979	Chopp, Joanna	2013 Travel Grant Award		664.82	73,763.03
Bill Pmt -Check	01/28/2013	1980	CLK Rotary	Jan - Mar 2013		165.00	73,598.03
Deposit	01/31/2013			Interest	4.19		73,602.22
Check	02/11/2013	1982	See, Scott	Wages		1,557.70	72,044.52
Bill Pmt -Check	02/11/2013	1984	Carnegie Museum	Exhibit Workshop Grant		470.00	71,574.52
Bill Pmt -Check	02/11/2013	1983	Linda Hale, CB, Inc.	December and January Bills		154.30	71,420.22
Check	02/15/2013	eft	Federal Taxes-IRS	Payroll Taxes		874.44	70,545.78
Check	02/20/2013	1986	Bjorkman, Lynn	Finnish Farm Exhibit		3,000.00	67,545.78
Bill Pmt -Check	02/20/2013	1985	Ellison, Ray	Italian Hall Print		1,500.00	66,045.78
Bill Pmt -Check	02/20/2013	1987	Seaton Appraisal	Kissell Lot Appraisal		400.00	65,645.78
Bill Pmt -Check	02/20/2013	1988	WUPPDR(v)	Photocopying		25.00	65,620.78
Check	02/25/2013	1989	See, Scott	Wages		1,557.70	64,063.08
Bill Pmt -Check	02/25/2013	1990	See, Scott (v)	Adobe Acrobat		292.00	63,771.08
Deposit	02/28/2013			Interest	3.63		63,774.71
Bill Pmt -Check	03/04/2013	1992	Keweenaw Heritage Center	Exhibit Grant		500.00	63,274.71
Bill Pmt -Check	03/04/2013	1993	Lasse-McKinney, Tara	Education / Heritage Site Ranger		1,440.00	61,834.71
Bill Pmt -Check	03/04/2013	1994	Michigan History Foundation	Italian Hall State Marker		1,665.00	60,169.71
Bill Pmt -Check	03/04/2013	1991	Pflaum, Mike	Event Costs		114.16	60,055.55
Check	03/11/2013	1995	See, Scott	Wages		1,557.70	58,497.85
Check	03/15/2013	eft	Federal Taxes-IRS	Payroll Taxes		874.44	57,623.41
Check	03/25/2013	1996	See, Scott	Wages		1,557.70	56,065.71
Bill Pmt -Check	03/25/2013	1997	Linda Hale, CB, Inc.	Accounting Fees		37.50	56,028.21
Payment	03/25/2013		Aspirus Keweenaw	Smackdown Donation	250.00		56,278.21
Payment	03/25/2013		Pat's Food	Smackdown Donation	250.00		56,528.21
Payment	03/25/2013		River Valley Bank	Smackdown Donation	250.00		56,778.21
Payment	03/25/2013		Range Bank	Smackdown Donation	500.00		57,278.21
Deposit	03/31/2013			Interest	3.56		57,281.77
Check	04/08/2013	1998	See, Scott	Wages		1,557.70	55,724.07

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KNHP Advisory Commission
KNHP Advisory Commission Cash Ledger
As of September 30, 2013

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	04/08/2013	2001	Anita Campbell	Exhibit Support Group		500.00	55,224.07
Bill Pmt -Check	04/08/2013	2000	Opus Web	Web Hosting		150.00	55,074.07
Bill Pmt -Check	04/08/2013	1999	See, Scott (v)	Smackdown Water Bottles		206.11	54,867.96
Bill Pmt -Check	04/08/2013	2002	Thomas, Joanne	Exhibit Support Group		500.00	54,367.96
Check	04/15/2013	eft	Federal Taxes-IRS	941 Taxes		874.44	53,493.52
Bill Pmt -Check	04/17/2013	2003	Linda Hale, CB, Inc.	Accounting		25.00	53,468.52
Check	04/17/2013	2004	Butler, Sidney	Meeting Minutes		200.00	53,268.52
Check	04/17/2013	2005	State Withholding Taxes	Q2 Withholding		451.62	52,816.90
Check	04/17/2013	2006	MI Unemployment	Q2 Michigan Unemployment		193.80	52,623.10
Check	04/22/2013	2007	See, Scott	Wages		1,557.70	51,065.40
Deposit	04/30/2013			Interest	3.20		51,068.60
Bill Pmt -Check	05/01/2013	2008	Calumet Theatre	Concessions		79.50	50,989.10
Bill Pmt -Check	05/01/2013	2009	CLK Rotary	Membership		165.00	50,824.10
Bill Pmt -Check	05/01/2013	2010	Harter, Kathleen	Project SISU		798.32	50,025.78
Bill Pmt -Check	05/01/2013	2011	Homestead Graphics	Smackdown T-shirts		514.00	49,511.78
Bill Pmt -Check	05/01/2013	2012	IRKPA	FinnFest Booth		200.00	49,311.78
Bill Pmt -Check	05/01/2013	2013	Linda Hale, CB, Inc.	Accounting		50.00	49,261.78
Bill Pmt -Check	05/01/2013	2014	Northend Framing	Pictures		83.13	49,178.65
Bill Pmt -Check	05/01/2013	2015	Schrader, Ellen	Event Reimbursements		148.22	49,030.43
Deposit	05/01/2013			Deposit	14,549.00		63,579.43
Check	05/06/2013	2016	See, Scott	Wages		1,702.07	61,877.36
Check	05/15/2013	eft	Federal Taxes-IRS	941 Taxes		928.94	60,948.42
Check	05/20/2013	2017	See, Scott	Wages		1,702.07	59,246.35
Bill Pmt -Check	05/21/2013	2018	CNA Surety	Employee Bond		100.00	59,146.35
Bill Pmt -Check	05/21/2013	2019	Lasse-McKinney, Tara	Project SISU		43.45	59,102.90
Bill Pmt -Check	05/21/2013	2020	Lundgren, Jill	Pizza Party		41.30	59,061.60
Bill Pmt -Check	05/21/2013	2021	See, Scott (v)	Expense Reimbursements		1,401.54	57,660.06
Bill Pmt -Check	05/21/2013	2022	Syl's Restaurant	Pizza Party		79.08	57,580.98
Bill Pmt -Check	05/21/2013	2023	The Tervo Agency	Professional Liability Insurance		1,338.25	56,242.73
Check	05/21/2013	2024	A.E. Seaman Mineral Museum	2012 - 2013 Membership		100.00	56,142.73
Check	05/21/2013	2025	Adventure Mine	2012 - 2013 Membership		100.00	56,042.73
Check	05/21/2013	2026	Calumet Theatre	2012 - 2013 Membership		100.00	55,942.73
Check	05/21/2013	2027	Chassell Historical Society	2012 - 2013 Membership		100.00	55,842.73
Check	05/21/2013	2028	Copper Range Historical Society	2012 - 2013 Membership		100.00	55,742.73
Check	05/21/2013	2029	Coppertown	2012 - 2013 Membership		100.00	55,642.73
Check	05/21/2013	2030	Delaware Copper Mine Tours	2012 - 2013 Membership		100.00	55,542.73
Check	05/21/2013	2031	Finnish American Heritage Center	2012 - 2013 Membership		100.00	55,442.73
Check	05/21/2013	2032	Fort Wilkins Natural History Association	2012 - 2013 Membership		100.00	55,342.73
Check	05/21/2013	2033	Hanka Homestead	2012 - 2013 Membership		100.00	55,242.73
Check	05/21/2013	2034	Houghton County Historical Society	2012 - 2013 Membership		100.00	55,142.73
Check	05/21/2013	2035	Keweenaw County Historical Society	2012 - 2013 Membership		100.00	55,042.73
Check	05/21/2013	2036	Keweenaw Heritage Center	2012 - 2013 Membership		100.00	54,942.73
Check	05/21/2013	2037	Laurium Manor Mansion Tours	2012 - 2013 Membership		100.00	54,842.73
Check	05/21/2013	2038	Old Victoria	2012 - 2013 Membership		100.00	54,742.73
Check	05/21/2013	2039	Ontonagon Historical Society	2012 - 2013 Membership		100.00	54,642.73
Check	05/21/2013	2040	Friends of the Porkies	2012 - 2013 Membership		100.00	54,542.73
Check	05/21/2013	2041	Quincy Mine Hoist Association	2012 - 2013 Membership		100.00	54,442.73
Check	05/21/2013	2042	UP Firefighters Memorial Museum	2012 - 2013 Membership		100.00	54,342.73
Check	05/21/2013	2043	IRKPA	2012 - 2013 Membership		100.00	54,242.73

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KNHP Advisory Commission
KNHP Advisory Commission Cash Ledger
 As of September 30, 2013

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	05/31/2013			Interest	3.60		54,246.33
Check	06/03/2013	2045	See, Scott	Wages		1,702.07	52,544.26
Bill Pmt -Check	06/03/2013	2048	Big Water Apparel	Project SISU T-Shirts		171.00	52,373.26
Bill Pmt -Check	06/03/2013	2049	BridgeFest	Bridgefest Registratn		175.00	52,198.26
Bill Pmt -Check	06/03/2013	2050	Main Street Calumet	Pastyfest		35.00	52,163.26
Bill Pmt -Check	06/03/2013	2047	Schrader, Ellen	KHS Spring Meeting		148.11	52,015.15
Bill Pmt -Check	06/03/2013	2046	See, Scott (v)	Omaha Smelter Trip		324.69	51,690.46
Check	06/03/2013	2051	Adventure Mining Company	Grant C2013-00002		5,000.00	46,690.46
Deposit	06/03/2013			Deposit	100,000.00		146,690.46
Check	06/03/2013	2052	Calumet Players	Grant C2013-00003		7,500.00	139,190.46
Check	06/03/2013	2053	Calumet Theatre	Grant C2013-00004		5,500.00	133,690.46
Check	06/03/2013	2054	Calumet Township	Grant C2013-00005		1,500.00	132,190.46
Check	06/03/2013	2055	Chassell Historical Society	Grant C2013-00006		4,500.00	127,690.46
Check	06/03/2013	2056	Friends of the Porkies	Grant C2013-00007		1,000.00	126,690.46
Check	06/03/2013	2057	Houghton County Historical Society	Grant C2013-00008		5,000.00	121,690.46
Check	06/03/2013	2058	Thomas, Joanne	Grant C2013-00009		5,000.00	116,690.46
Check	06/03/2013	2059	Keweenaw County Historical Society	Grant C2013-00010		2,500.00	114,190.46
Check	06/03/2013	2060	Keweenaw Heritage Center	Grant C2013-00011		5,000.00	109,190.46
Check	06/03/2013	2061	Main Street Calumet	Grant C2013-00012		10,000.00	99,190.46
Check	06/03/2013	2062	Michigan Historical Center	Grant C2013-00013		7,500.00	91,690.46
Check	06/03/2013	2063	Michigan Technological University	Grant C2013-00014		10,000.00	81,690.46
Check	06/03/2013	2064	Michigan Technological University	Grant C2013-00015		6,200.00	75,490.46
Check	06/03/2013	2065	Ontonagon Historical Society	Grant C2013-00016		5,200.00	70,290.46
Check	06/03/2013	2066	Quincy Mine Hoist Association	Grant C2013-00017		15,000.00	55,290.46
Check	06/03/2013	2067	Village of Calumet	Grant C2013-00018		2,100.00	53,190.46
Check	06/03/2013	2068	Quincy Smelter Association	Grant C2013-00019		1,500.00	51,690.46
Check	06/14/2013	eft	Federal Taxes-IRS	941 Taxes		983.44	50,707.02
Check	06/17/2013	2069	See, Scott	Wages		1,702.07	49,004.95
Bill Pmt -Check	06/17/2013	2072	Schrader, Ellen	Apartment Supplies		67.50	48,937.45
Bill Pmt -Check	06/17/2013	2070	See, Scott (v)	Project SISU Funds		1,059.50	47,877.95
Bill Pmt -Check	06/17/2013	2071	Weston Solutions	Quincy Smelter Phase I ESA		6,044.00	41,833.95
Deposit	06/30/2013			Interest	6.37		41,840.32
Check	07/01/2013	2073	See, Scott	Wages		1,702.07	40,138.25
Bill Pmt -Check	07/01/2013	2076	Hoagland, Kim	Public Session Meal		300.00	39,838.25
Bill Pmt -Check	07/01/2013	2075	Lasse-McKinney, Tara	Project SISU		128.00	39,710.25
Bill Pmt -Check	07/01/2013	2074	See, Scott (v)	NHA Meeting - Omaha		500.56	39,209.69
Check	07/15/2013	2077	See, Scott	Wages		1,702.07	37,507.62
Check	07/15/2013	eft	Federal Taxes-IRS	941 Taxes		983.44	36,524.18
Bill Pmt -Check	07/15/2013	2082	Busch, Jane	Preservation Plan		10,227.26	26,296.92
Bill Pmt -Check	07/15/2013	2081	Holt, Ryan	Preservation Plan		1,775.00	24,521.92
Bill Pmt -Check	07/15/2013	2079	Main Street Calumet	KHS Ranger		35.00	24,486.92
Bill Pmt -Check	07/15/2013	2083	Opus Web	Web Hosting		150.00	24,336.92
Bill Pmt -Check	07/15/2013	2084	Weston Solutions	Smelter Phase I ESA		4,681.00	19,655.92
Bill Pmt -Check	07/15/2013	2080	Marquette Monthly	KHS Ads		94.00	19,561.92
Bill Pmt -Check	07/15/2013	2078	Harsch, Bridget	Project SISU		52.72	19,509.20
Check	07/15/2013	2085	State Withholding Taxes	State Withholding		492.52	19,016.68
Bill Pmt -Check	07/16/2013	2086	Butler, Sidney	Meeting Minutes		200.00	18,816.68
Payment	07/24/2013		NPS		100,000.00		118,816.68
Payment	07/24/2013		NPS		2,500.00		121,316.68

10/23/13

KNHP Advisory Commission KNHP Advisory Commission Cash Ledger As of September 30, 2013

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	07/29/2013	2087	See, Scott	Wages		1,702.07	119,614.61
Bill Pmt -Check	07/29/2013	2094	CLK Rotary	July - Sep 2013		165.00	119,449.61
Bill Pmt -Check	07/29/2013	2091	Goaltrac	Preservation Plan Public Session		1,325.00	118,124.61
Bill Pmt -Check	07/29/2013	2092	Houghton County Fair Association	KHS Ranger		70.00	118,054.61
Bill Pmt -Check	07/29/2013	2090	Rosemurgy, John	Toothman Visit		12.40	118,042.21
Bill Pmt -Check	07/29/2013	2089	Urion, Jo	Toothman Visit		34.17	118,008.04
Bill Pmt -Check	07/29/2013	2088	Baker, Kathy	FinnFest Expenses		83.77	117,924.27
Bill Pmt -Check	07/29/2013	2093	See, Scott (v)	Project SISU Visa Cards		529.75	117,394.52
Check	07/29/2013	2095	Keweenaw NHP	VOID: VOID:	0.00		117,394.52
Deposit	07/31/2013			Interest	6.55		117,401.07
Bill Pmt -Check	08/09/2013	2096	Linda Hale, CB, Inc.	Accounting		75.00	117,326.07
Bill Pmt -Check	08/09/2013	2098	Lasse-McKinney, Tara	Project SISU		307.55	117,018.52
Bill Pmt -Check	08/09/2013	2097	Weston Solutions	Smelter Phase I ESA		3,575.00	113,443.52
Check	08/12/2013	2099	See, Scott	Wages		1,702.07	111,741.45
Check	08/15/2013	eft	Federal Taxes-IRS	Payroll Taxes		1,475.16	110,266.29
Check	08/26/2013	2100	See, Scott	Wages		1,702.13	108,564.16
Bill Pmt -Check	08/26/2013	2105	BHK Child Development	Project SISU Transportation		893.06	107,671.10
Bill Pmt -Check	08/26/2013	2102	Bjorkman, Lynn	Preservation Plan		750.00	106,921.10
Bill Pmt -Check	08/26/2013	2103	Book Concern Printers	KNHPAC Envelopes		104.00	106,817.10
Bill Pmt -Check	08/26/2013	2104	Marquette Monthly	KHS Ads		94.00	106,723.10
Bill Pmt -Check	08/26/2013	2101	See, Scott (v)	Smelter Inventory Lunch		67.51	106,655.59
Bill Pmt -Check	08/26/2013	2106	National Park Service	2013 KHS Ranger		12,560.00	94,095.59
Deposit	08/31/2013			Interest	7.03		94,102.62
Check	09/09/2013	2112	See, Scott	Wages		1,702.13	92,400.49
Bill Pmt -Check	09/10/2013	2108	Calumet Floral and Gifts	Flowers		44.00	92,356.49
Bill Pmt -Check	09/10/2013	2111	Lincoln, Zoe	Project SISU		164.00	92,192.49
Bill Pmt -Check	09/10/2013	2107	Busch, Jane	Preservation Plan		5,000.00	87,192.49
Bill Pmt -Check	09/10/2013	2110	Lasse-McKinney, Tara	Project SISU		108.63	87,083.86
Bill Pmt -Check	09/10/2013	2109	Marquette Monthly	KHS Ad		94.00	86,989.86
Bill Pmt -Check	09/10/2013	2113	See, Scott (v)	Fundraising Expenses		146.83	86,843.03
Check	09/16/2013	eft	Federal Taxes-IRS	Payroll Taxes		982.84	85,860.19
Payment	09/20/2013		NPS		15,000.00		100,860.19
Check	09/23/2013	2116	See, Scott	Wages		1,702.13	99,158.06
Bill Pmt -Check	09/23/2013	2114	BHK Child Development	Project SISU Transportation		186.04	98,972.02
Bill Pmt -Check	09/23/2013	2115	Keweenaw Traveler	KHS Ad		342.00	98,630.02
Bill Pmt -Check	09/23/2013	2117	Lincoln, Zoe	Project SISU		492.00	98,138.02
Deposit	09/30/2013			Deposit	367.62		98,505.64
Deposit	09/30/2013			Interest	5.61		98,511.25
Total Checking Account							
					271,181.34	269,293.60	98,511.25
TOTAL					271,181.34	269,293.60	98,511.25

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09/23/13

Accrual Basis

KNHP Advisory Commission
Payroll & Tax Payments Made
As of July 16, 2013

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
Checking Account					
Check	04/17/2013	2005	State Withholding Taxes	Q2 Withholding	451.62
Check	04/17/2013	2006	MI Unemployment	Q2 Michigan Unemp...	193.80
Check	04/22/2013	2007	See, Scott	Wages	1,557.70
Check	05/06/2013	2016	See, Scott	Wages	1,702.07
Check	05/15/2013	eft	Federal Taxes-IRS	941 Taxes	928.94
Check	05/20/2013	2017	See, Scott	Wages	1,702.07
Check	06/03/2013	2045	See, Scott	Wages	1,702.07
Check	06/14/2013	eft	Federal Taxes-IRS	941 Taxes	983.44
Check	06/17/2013	2069	See, Scott	Wages	1,702.07
Check	07/01/2013	2073	See, Scott	Wages	1,702.07
Check	07/15/2013	2077	See, Scott	Wages	1,702.07
Check	07/15/2013	eft	Federal Taxes-IRS	941 Taxes	983.44
Check	07/15/2013	2085	State Withholding Taxes	State Withholding	492.52
Total Checking Account					15,803.88
TOTAL					15,803.88