



NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATION



Chapter Member ICC

PRESIDENT

Randy Robinson
5200 E Milbrook
Shepherd, MI. 48883
989-854-9285
randyrobinson60@gmail.com

VICE PRESIDENT

Mike Kieliszewski
City of Alpena
208 N. First St.
Alpena, MI. 49707
989-354-1762
mikek@alpena.mi.us

TREASURER

Bryan Stein
Ogemaw County
806 W Houghton Ave. Room 107
West Branch, MI. 48661
989-345-3370
steinb@ocmi.us

SECRETARY

Matthew Cronk
Cheboygan County
870 Main St
Cheboygan, MI. 49721
231-627-8813
mcronk@cheboygancounty.net

DIRECTOR AT LARGE

Gerald Bleau
Pere Marquette Township
1699 S. Pere Marquette Hwy
Ludington, MI. 49431
jerry@pmtwp.org

PAST PRESIDENT

Steven Haugen
5665 Demerly Rd.
Benzonia, MI. 49616
231-882-4274
Shaugen54@yahoo.com

EDUCATION CHAIRMAN

Martin Van Berlo
Emmet County PZ&CR
3434 Harbor Petoskey Rd.
Harbor Springs, Mi. 49740
231-348-1735
mvanberlo@emmetcounty.org

Treasure Report

May 31, 2020

Savings Account (MADCAD):	\$ 4623.15
Interest Earned:	\$ 0.00
Total	\$ 4623.15

Savings Balance (MADCAD)	\$ 4623.15
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Savings Account (General)	\$ 14981.98
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Savings Balance (General):	\$ 17981.98
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Checking Account:	\$ 2669.24
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Service Charge	\$ - 5.00
TOTAL EXPENSE	\$ - 5.00

Checking balance:	\$ 2664.24
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Respectfully submitted Bryan Stein NMCOA Treasure

