

Rose Township Board of Trustees

Regular Meeting Agenda

October 14, 2026, 7:00 p.m.

9080 Mason Street, Holly, MI 48442

Order of the meeting

Introduction of Agenda Item, Brief Description, Board Discussion, Public Comment, Opportunity for Additional Board Comment, Motion, Vote

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL – Stilwell, Miller, Jobes, Bordeau, Maher

APPROVAL OF AGENDA

APPROVAL OF CONSENT AGENDA

- Minutes of Regular Board Meeting – 09/09/2026
- Minutes of Monday Meetings – 09/14/2026, 09/28/2026
Note: 9/21/2026 Approved on 9/28/2026 Monday Meeting
- Building Department Reports – September 2026
- N.O.C.F.A. – September 2026
- Financial Reports
- HAYA
- Treasurer's Report - due Quarterly

PUBLIC HEARING

None

PRESENTATIONS –

1. Scott Roper – Holly Area Schools Bond Proposal
 - Presentation and discussion
2. Matt Weil – North Oakland County Fire Authority (NOCFA)
 - 2027 NOCFA Budget Presentation

UNFINISHED BUSINESS

None

NEW BUSINESS

1. Consideration and approval of the North Oakland County Fire Authority (NOCFA) Calendar Year 2027 Budget and Rose Township's 2027 contribution to NOCFA, Proposed Resolution 2026-37

Description: The North Oakland County Fire Authority has presented its proposed Calendar Year 2027 Budget for consideration by the participating municipalities. Under the draft CY 2027 budget, Rose Township's contribution is \$1,300,000, compared with the current budget contribution of \$1,243,327, representing an increase of \$56,673, or approximately 4.6%.

The proposed NOCFA budget includes revenues from the participating townships, training and education, medical cost recovery, fire cost recovery, grants, and other sources. The draft budget lists total revenues of \$3,118,000 for CY 2027.

The Board of Trustees is being asked to approve Rose Township's participation in the NOCFA CY 2027 Budget at the proposed contribution amount of \$1,300,000, subject to the final NOCFA budget adopted by the Authority.

2. November 11, 2026 Board Meeting - Consideration of Rescheduling the November 11, 2026 Regular Township Board Meeting

Description: due to Veterans Day on Wednesday, November 11, 2026, consider rescheduling the regular Township Board meeting to Wednesday, November 18, 2026, at 7:00 p.m.

Board action requested: Approve the change of meeting date from November 11, 2026, to November 18, 2026.

3. Process of Forensic Audit

4. Consideration and Appointment of Luke Murchie to the Rose Township Planning Commission

Description: Board members, tonight I am bringing forward Luke Murchie for your consideration to fill the vacancy on our Planning Commission following the passing of Mark Bolan.

Mark was a long-time member of the Planning Commission who dedicated many years to serving Rose Township. His experience, commitment, and contributions will be missed by all. We recognize his service to our community and the loss we have experienced with his passing.

Luke has lived in Rose Township for many years and brings valuable experience in natural resource management, forestry, environmental protection, and public land stewardship through his work with Oakland County Parks and Recreation.

His background would bring a practical perspective to our Planning Commission as the Township continues to address land use, development, natural resources, and the long-term interests of our residents.

I am asking the Board to consider Luke Murchie for appointment to serve the remainder of Mark Bolan's term, ending December 31, 2026.

I recommend that the Board consider his qualifications and take action on the appointment.

5. Discussion and Consideration of Township Funding for the NOCFA Smoke and Carbon Monoxide Alarm Program, Proposed Resolution 2026-38

Presentation: Chief Matt Weil

Description: discussion regarding the continuation of the North Oakland County Fire Authority (NOCFA) smoke and carbon monoxide alarm program following changes to the historically available State of Michigan funding. From 2019 through 2026, NOCFA records report hundreds of alarms distributed and/or installed in homes throughout Holly and Rose Townships. Based on approximate product costs of \$30 per carbon monoxide alarm and \$45 per smoke alarm, the reported average annual product cost is approximately \$3,446.25. An annual program budget of approximately \$5,000 has been suggested for consideration.

The proposed approach would involve Rose Township and Holly Township sharing the program costs, potentially on a 50/50 basis, with NOCFA purchasing and installing alarms within its response area.

Rose Township's potential contribution could be considered for funding through Account 101-225-972-000 — Small Equipment, subject to verification of available budget funds and confirmation that the expenditure is allowable under the account and applicable municipal requirements. The Board is asked to discuss the proposal and determine whether there is sufficient interest to request a formal funding plan outlining the anticipated annual cost, proposed funding split, purchasing process, and program administration.

No Township financial commitment is requested at this time.

ANNOUNCEMENTS

Oct. 19 – Monday Meeting, 10:30 am

Oct 26 – Monday Meeting, 10:30 am

Oct 27 – NOCFA, 6:30 pm

Oct 28 – Neighbor-2-Neighbor, 7:00 pm

Nov 3 – ELECTION DAY

Nov 5 – Planning Commission, 7:00 pm

Nov 18 – Board of Trustees, 7:00 pm

PUBLIC COMMENTS

REPORTS

- Clerk/Cemetery
- NOCFA
- Trustee Bourdeau / N2N / HAYA / Library / Zoning Board of Appeals
- Trustee Maher / NoHaz / Heritage Committee
- Treasurer / Planning Commission
- Parks and Recreation
- Attorney
- Supervisor

ADJOURNMENT

ACCESSIBILITY NOTICE

This notice is posted in compliance with PA 267 of 1976 as amended (Open Meetings Act), MCLA 41.72a (2)(3), and the Americans with Disabilities Act. Individuals with disabilities requiring auxiliary aids or services should contact the Rose Township Board of Trustees by contacting the Rose Township Clerk's office, 9080 Mason Street, Holly, MI 48442. Phone: 248-634-8701.

Email: clerk@rosetownship.com

Rose Township Board of Trustees Meeting

MINUTES

September 9, 2026

DRAFT

Location: 9080 Mason Street, Holly, MI 48442

CALL TO ORDER - Supervisor Stilwell called the regular meeting to order at 7:00 p.m.

ROLL CALL

Present: Stilwell, Miller, Jobes, Bourdeau, Maher
Absent: None

APPROVAL OF AGENDA

Supervisor Stilwell stated that under New Business Item #3, Resolution 2026-29 was revised. Copies of the updated resolution were provided.

Motion by Trustee Bourdeau to approve the agenda. Supported by Treasurer Jobes. A voice vote was taken. The motion was carried 5/0.

APPROVAL OF CONSENT AGENDA

Motion by Trustee Bourdeau to approve the Consent Agenda. Supported by Trustee Maher. A roll call vote was taken. Jobes – yes; Stilwell – yes; Maher – yes; Miller – yes; Bourdeau – yes. The motion was carried 5/0.

PUBLIC HEARING - None

PRESENTATION – Greg Hayes, Director of the Holly Township Library

Mr. Hayes thanked Rose Township for its continuing partnership and presented the Library's annual report. He reported approximately \$738,000 in annual revenue, including approximately \$628,000 from millage revenue, and noted increased participation in teen and children's summer reading and other events. He also highlighted the Library remodeling project, completed without borrowing funds, and the Library's participation in The Library Network (TLN), which expands reciprocal borrowing opportunities for cardholders throughout much of southeast Michigan. The Board and public discussed reciprocal library use, the number of Rose Township residents using the Library, and access to electronic materials through the Libby application.

UNFINISHED BUSINESS - None

NEW BUSINESS

1. Update and Discussion – Forensic Audit

The Board reviewed progress on obtaining proposals for a forensic audit. The Supervisor contacted by email Plante Moran, Pfeffer, Hanniford & Palka, and Allen C. Young & Associates. Preliminary comparisons are in the board packet. A scope of work was provided. Plante Moran has responded. Waiting to hear from the other two. Treasurer Jobes and Supervisor Stilwell will meet with the firms.

Public Comment: questions regarding process and companies contacted; request to have prospective company(s) come before the board to learn how they do business, their experience, and the municipalities they have worked for; request to learn who other municipalities have used.

The board discussed process. Attorney Delzer suggested getting a general idea of cost to determine whether the audit fees might be above \$40,000 and will require obtaining sealed bids. He also suggested having the firms do presentations to the board with a decision to be made at the regular monthly board meeting. The Board generally agreed to obtain preliminary cost information, narrow the firms under consideration, and have selected firms present to the Board.

No action taken.

2. Consideration and Possible Adoption of Resolution 2026-27 - Limiting Employer Contribution to the Township 401(a) Defined Contribution Retirement Plan to Base Pay Only

The Board considered Resolution 2026-27, establishing base pay as the compensation basis for calculating the Township employer contribution to the 401(a) Defined Contribution Retirement Plan. The resolution excludes overtime, bonuses, longevity pay, lumpsum payments, benefit opt-out payments, unused leave payments, severity reimbursements, stipends and other non-base compensations from the calculations of the Township employee or retirement contributions. This would apply to compensation after the effective date.

Public Comment: a resident commented on potential future changes to the contribution amount and generally supported the resolution

**TOWNSHIP OF ROSE
OAKLAND COUNTY, MICHIGAN**

RESOLUTION 2026-27

A RESOLUTION LIMITING THE EMPLOYER CONTRIBUTION TO THE TOWNSHIP 401(a) DEFINED CONTRIBUTION RETIREMENT PLAN TO BASE PAY ONLY

At a regular meeting of the Township Board of the Township of Rose, Oakland County, Michigan, held at the Rose Township Hall, 9080 Mason Street, Holly, Michigan, on September 9, 2026, at 7:00 pm, notice of which was posted in compliance with the Open Meetings Act, 1976 PA 267, MCL 15.261 *et seq.*:

PRESENT: Stilwell, Miller, Jobes, Bourdeau, Maher

ABSENT: None

The following resolution was offered by Jobes and supported by Maher.

RECITALS

WHEREAS, the Township of Rose (the "Township") sponsors a governmental defined contribution retirement plan intended to be qualified under Section 401(a) of the Internal Revenue Code of 1986, as amended (the "Code"), for the benefit of its eligible employees (the "Plan"); and

WHEREAS, the Township makes an employer contribution to the Plan on behalf of eligible employees, calculated as a percentage of compensation; and

WHEREAS, the compensation base against which that contribution has been calculated has not been defined by the Township Board with sufficient precision to permit consistent payroll administration, with the result that overtime, lump-sum payouts, benefit opt-out payments and other variable or non-recurring pay may have been treated inconsistently from period to period and from employee to employee; and

WHEREAS, basing the employer contribution on regular base pay alone produces a predictable and budgetable annual obligation, prevents variable, non-recurring and in-lieu-of payments from inflating the Township's retirement cost, and treats similarly situated employees consistently; and

WHEREAS, the Township Board wishes to define the compensation base as a closed definition, so that a payment is included only if this Resolution expressly includes it; and

WHEREAS, the federal limits applicable to the Plan are adjusted annually by the Internal Revenue Service, and the Township Board wishes this Resolution to incorporate the limit in effect for the current year automatically rather than requiring re-adoption each year;

NOW, THEREFORE, BE IT RESOLVED by the Township Board of the Township of Rose, Oakland County, Michigan, as follows:

1. Contribution Base. Effective as provided in Section 12, the employer contribution to the Plan shall be calculated solely on an eligible employee's Base Pay, and on no other compensation.

2. "Base Pay" Defined; Closed Definition. For purposes of the employer contribution to the Plan, "Base Pay" means only the following, and no other compensation of any kind:

- (a) for an hourly employee, the employee's regular hourly rate multiplied by the hours actually worked in the pay period, up to but not exceeding the employee's regularly scheduled hours;

- (b) for a salaried employee, the employee's regular annual salary, allocated over the pay periods in the year; and
- (c) for an elected official, the salary established for that office by the Township Board pursuant to MCL 41.95, allocated over the pay periods in the year.

Base Pay does not include any other payment of any kind, however denominated, whether or not that payment is listed in Section 3. Section 3 is illustrative of this Section and does not limit it. If a payment is not expressly described in subsection (a), (b) or (c) above, no employer contribution shall be calculated on it.

3. Payments Excluded From Base Pay. Without limiting the closed definition in Section 2, and for the avoidance of doubt, Base Pay does not include and no employer contribution shall be calculated on:

- (a) overtime pay, premium pay and any hours compensated at a rate above the regular rate;
- (b) shift differentials, on-call pay, standby pay and call-back pay;
- (c) longevity pay;
- (d) bonuses, incentive pay, merit lump sums and any other non-recurring payment;
- (e) payments in lieu of health, dental, vision, prescription drug, life or disability insurance coverage, including opt-out payments, waiver payments, coverage-declination payments and any other cash paid because an employee does not take a Township-offered benefit;
- (f) payments in lieu of any other fringe benefit, payments in lieu of notice, payments in lieu of overtime, and cash received in lieu of a benefit under a Section 125 cafeteria plan;
- (g) payouts of accrued but unused sick leave, vacation, paid time off or compensatory time, whether paid annually, upon a cap being reached, or at separation;
- (h) severance pay and payments made in settlement of a claim;
- (i) per diem payments, mileage reimbursement, expense reimbursements, expense allowances, stipends, and per-meeting payments for service on a board, commission or committee;
- (j) the taxable value of fringe benefits, including vehicle allowances, cellular telephone allowances, uniform allowances and employer-provided insurance;
- (k) employer contributions to any other retirement, deferred compensation or welfare benefit plan;
- (l) workers' compensation benefits, short- and long-term disability benefits, and third-party sick pay; and
- (m) any retroactive or catch-up payment attributable to a category excluded by this Section.

4. **Payments Not Excluded.** Base Pay is determined before, and is not reduced by, an employee's elective salary reductions, including contributions to a Section 457(b) deferred compensation plan, elective deferrals to any Section 401(k) arrangement, contributions to a Section 125 cafeteria plan, and Employee Voluntary After-Tax Contributions to the Plan. An employee's decision to defer compensation shall not reduce the Township's employer contribution.
5. **Employer Contribution Rate.** The Township shall contribute 10 percent (10%) of each eligible employee's Base Pay per pay period to the Plan, subject to Sections 6 through 8.
6. **Federal Limits; Automatic Annual Adjustment.** Contributions under the Plan are subject to the federal limits in effect for the current year, as follows:
- (a) **Annual Additions Limit.** The total annual additions credited to a participant's account for any limitation year, taking into account all employer contributions, employee contributions and forfeitures, shall not exceed the lesser of (i) the dollar limitation in effect under Section 415(c)(1)(A) of the Code for that limitation year, as adjusted for cost-of-living increases under Section 415(d) of the Code, or (ii) one hundred percent (100%) of the participant's compensation, as defined in Section 415(c)(3) of the Code, for that limitation year.
 - (b) **Compensation Limit.** Compensation taken into account under the Plan for any plan year shall not exceed the limitation in effect under Section 401(a)(17) of the Code for that year, as adjusted for cost-of-living increases.
 - (c) **Automatic Adjustment.** This Resolution incorporates the federal limit in effect for each year automatically. No further action of the Township Board is required to give effect to an annual cost-of-living adjustment announced by the Internal Revenue Service, and no amendment of this Resolution is required when a limit changes.
 - (d) **Current-Year Reference Figures.** For the 2026 limitation year, the Section 415(c)(1)(A) dollar limitation is \$72,000 and the Section 401(a)(17) compensation limitation is \$360,000. These figures are stated for reference only. If a figure stated in this subsection differs from the limit actually in effect for the applicable year, the limit actually in effect controls.
7. **Statutory Definitions Preserved.** The definition of Base Pay in this Resolution governs the calculation of the Township's employer contribution only. It does not narrow, and shall not be applied to narrow, the definition of compensation where the Code, the regulations thereunder, or the Plan document require a broader definition, including for purposes of Section 415 of the Code.
8. **Budget Limitation.** No employer contribution shall be made in excess of the amount appropriated for that purpose in the Township's general appropriations act, consistent with the Uniform Budgeting and Accounting Act, MCL 141.421 *et seq.*
9. **Prospective Application.** This Resolution applies only to compensation paid on or after its effective date. It does not reduce, diminish or impair any employer contribution already allocated to a participant's account, and shall be construed consistently with Article IX, Section 24 of the Michigan Constitution of 1963.

10. Collective Bargaining Agreements. To the extent a collective bargaining agreement to which the Township is a party provides for a retirement contribution calculated on a different base, that agreement controls as to employees in the affected bargaining unit for the remainder of its term. Nothing in this Resolution is intended to modify a mandatory subject of bargaining without negotiation as required by the Public Employment Relations Act, 1947 PA 336, MCL 423.201 *et seq.*

11. Plan Document and Code Control. This Resolution authorizes and directs an amendment to the Plan; it does not itself amend the Plan. The Township Supervisor and the Township Clerk are authorized and directed to execute such plan amendments, adoption agreements and related documents as the Plan's recordkeeper or third-party administrator requires to implement this Resolution. In the event of any conflict between this Resolution and the Plan document, the adoption agreement, or the Code, the Plan document, adoption agreement and Code shall control.

12. Effective Date. This Resolution shall be effective the later of (a) January 1, 2027, or (b) the first full pay period beginning after the date the corresponding Plan amendment is executed by the Township and accepted by the Plan's recordkeeper.

13. Repeal of Conflicting Provisions. All resolutions and parts of resolutions in conflict with this Resolution are rescinded to the extent of the conflict.

14. Severability. If any provision of this Resolution is held invalid, the remaining provisions shall remain in full force and effect.

Motion by Treasurer Jobes to adopt Resolution 2026-27, a resolution limiting the Township employer contribution to the 401(a) Defined Contribution Retirement Plan to base pay only as presented establishing base pay as a compensation basis for the Township employer retirement contribution subject to the terms and conditions contained within the resolution and to authorize the appropriate Township officials to execute any required plan amendment related documents necessary to implement the resolution. Supported by Trustee Maher. A roll call vote was taken. Miller – yes; Bourdeau – yes; Maher – yes; Jobes – yes; Stilwell – yes. The motion was carried 5/0.

3. Resolution 2026-29 - Amendment to 401(a) Retirement Plan Employee Voluntary After-Tax Contributions

Public Comment: None

A revised resolution was presented according to the requirements provided by John Hancock, the Township's 401(a) plan manager. The Board discussed allowing employee voluntary after-tax contributions based on base pay and establishing a maximum employee contribution of 90% while the Township (employer) contribution is 10%, subject to the plan terms and applicable limits.

MEETING OF THE BOARD OF TRUSTEES OF ROSE
TOWNSHIP
GROUP PENSION PLAN

Resolution 2026-29

A meeting of the Board of Trustees of ROSE TOWNSHIP, organized and existing under and by virtue of the laws of the State of MICHIGAN was held on September 9, 2026 pursuant to a consent to hold the meeting, such consent indicated by the signatures of all Trustees to these minutes.

Present: Stilwell, Miller, Jobes, Bourdeau, Maher

The Chairman announced that the first order of business was the consideration by the Board of an amendment to the organization's existing 401 (a) Plan. After an explanation of the terms of the proposed change, a motion was made, seconded and it was unanimously:

RESOLVED, that the organization amend the 401 (a) Plan, as follows:

Increase the Employee Voluntary After-Tax Contribution Max to up to 90% of compensation. RESOLVED, that the organization amend the 401 (a) Plan, as follows:

Exclude the following types of compensation from the definition of Plan Compensation for purposes of calculating contributions: Overtime, Bonuses, Stipends and Allowances

FURTHER RESOLVED, that the amendment above be effective November 1, 2026.

A motion was duly made, seconded and unanimously adopted.

Motion by Treasurer Jobes that Rose Township adopts Resolution 2026-29, a resolution amending Resolution 2026-25, to apply employee voluntary after-tax contributions to base pay as presented and to authorize the appropriate Township officials to execute the required plan necessary for implementation. Supported by Trustee Maher. A roll call vote was taken. Stilwell – yes; Miller – yes; Jobes – yes; Bourdeau – yes; Maher – yes. The motion was carried 5/0.

4. 2026 Master Plan Amendment - Rose Center/Hickory Ridge Sub-Area and Future Land Use Map, Proposed Resolution 2026-32.

The Board reviewed amendments adopted by the Planning Commission on August 13, 2026, including elimination of the Rose Center/Hickory Ridge Sub-Area from the 2018 Master Plan, removal of related references, amendment of the Future Land Use Map consistent with "Map 2 - Future Land Use Draft Jan 2026," (previously referred to as "Option A") and removal of the black-dotted lines outlining the former sub-area.

The Board noted that the Future Land Use Map is a Master Plan policy document and does not itself rezone property; any future zoning changes remain subject to applicable zoning and rezoning procedures.

Public Comment: resident requested to have public comment after board discussion; second resident agreed

RESOLUTION NO. 2026-32
ROSE TOWNSHIP BOARD OF TRUSTEES
MASTER PLAN AMENDMENT ADOPTION

WHEREAS, the Michigan Planning Enabling Act, Public Act 33 of 2008, provides procedures for the preparation, adoption, amendment, and approval of municipal master plans; and

WHEREAS, the Rose Township Planning Commission has reviewed proposed amendments to the 2018 Rose Township Master Plan concerning the Rose Center/Hickory Ridge Roads area; and

WHEREAS, the Rose Township Planning Commission conducted a public hearing on August 13, 2026, regarding the proposed Master Plan amendments and received public comments and written correspondence concerning the proposed changes; and

WHEREAS, following the public hearing and discussion, the Rose Township Planning Commission adopted the proposed Master Plan amendments by a roll-call vote of 4-0; and

WHEREAS, the Planning Commission's adopted amendments provide for the elimination of the Rose Center/Hickory Ridge sub-area contained in Appendix – Section V of the 2018 Master Plan, together with related references to the sub-area throughout the Master Plan; and

WHEREAS, the amendments further provide for modification of the Future Land Use Map consistent with “Map 2 – Future Land Use Draft Jan 2026,” previously identified as Option A, including removal of the black-dotted lines outlining the former sub-area; and

WHEREAS, the proposed Master Plan amendments establish future land use policy and guidance for the Township and do not, by themselves, constitute a rezoning of any property; and

WHEREAS, the Township Board has reviewed the Planning Commission's recommendation and the proposed Master Plan amendments;

NOW, THEREFORE, BE IT RESOLVED, that the Rose Township Board of Trustees hereby approves and adopts the amendments to the 2018 Rose Township Master Plan as adopted and recommended by the Rose Township Planning Commission on August 13, 2026, including:

1. Elimination of the Rose Center/Hickory Ridge sub-area contained in Appendix – Section V of the 2018 Master Plan and removal of related references to the sub-area throughout the Master Plan;
2. Modification of the Future Land Use Map consistent with “Map 2 – Future Land Use Draft Jan 2026,” previously identified as Option A; and
3. Removal of the black-dotted lines outlining the former Rose Center/Hickory Ridge sub-area from the Future Land Use Map.

BE IT FURTHER RESOLVED, that the Township Supervisor and Township Clerk are authorized and directed to take the necessary administrative actions to finalize, record, and distribute the amended Master Plan consistent with applicable law.

BE IT FURTHER RESOLVED, that adoption of this Master Plan amendment shall not be construed as a rezoning of any property, and any future zoning change shall be considered separately through the procedures established by the Rose Township Zoning Ordinance and applicable Michigan law.

Motion by Treasurer Jobs that Rose Township Board of Trustees adopt Resolution 2026-32 Master Plan amendments adoption approving the amendments of the 2018 Rose Township Master Plan as adopted by the Planning Commission on August 13, 2026, including the elimination of the Rose Center/Hickory Ridge sub-area, modification and future land use consistent with Map 2 and removal of black dotted lines outlining the former sub area and authorize the Township Supervisor and Clerk to take the necessary actions to finalize the amendment. Supported by Trustee Maher. A roll call vote was taken. Maher - yes; Bourdeau - yes; Miller - yes; Jobs - yes; Stilwell - yes. The motion was carried, 5-0.

5. Cancel Planning Commission Meeting - October 1, 2026

Motion by Treasurer Jobs to cancel the Planning Commission meeting scheduled for October 1, 2026. Supported by Trustee Maher. A voice vote was taken. All present voted yes. The motion was carried 5/0.

PUBLIC COMMENTS

Residents raised the following concerns:

- The Rosell Road/Buckhorn Creek culvert closure and detour, including sight-distance, emergency-access, winter travel, school-bus, and farm-equipment safety concerns. Residents requested additional information regarding the expected duration of the closure and possible temporary measures.
- The proposed mining and possible data-center-related development in Springfield Township and potential impacts on nearby Rose Township property.

REPORTS

Clerk / Cemetery

Cemetery stumps have been removed. Election preparations for the November 3 election are underway, and ballots were approved today.

NOCFA

The NOCFA report included hose-testing results for approximately 13,300 feet of hose. The average hose age was reported at approximately 16 years, with about 30% at least 20 years old; approximately 50% of the inventory was identified for replacement, estimated at approximately \$20,000. Annual SCBA (self-contained breathing apparatus) testing was underway, and replacement of SCBA units around 2030 was estimated at approximately \$425,000. Recent trench-rescue training was also discussed, including its use during an Oxford incident. These are anticipated expenses that need to be funded by Rose and Holly Townships.

Trustee Bourdeau - Neighbor-2-Neighbor / HAYA / Library / ZBA

Trustee Bourdeau reported on preliminary Civic Center Park playground concepts and plans to obtain additional resident feedback. The proposed concepts included an inclusive playground, walking trail, workout area, and possible parking changes. The next Neighbor-2-Neighbor program will feature an insurance broker discussing homeowner coverage. She also reported on research concerning speed and safety issues on Milford Road, including the possibility of requesting a formal speed and safety analysis. The HAYA contract had been signed.

Trustee Maher - NoHaz / Heritage Committee

Trustee Maher reported that three large problematic stumps had been removed at the cemeteries and that two estimates are being requested for cleanup, fill, and seeding. There is an upcoming household hazardous-waste collection event on Saturday, Sep. 12. He will be in the Township office parking lot on Friday afternoon from 3-5 to collect small items from residents such as batteries and paint, so they don't have to make a trip on Saturday. Any large loads should be brought by residents to the collection site on Saturday. The Township pays the fees, so it's free to residents.

Treasurer – Treasury / Planning Commission

The Planning Commission has been busy, and there are a few other things coming up with the moratorium on data centers. The Treasurer's office is coming to the end of tax season collection. The new accounting department processes are in place. They are flowing, and things are moving well there. They temporarily handled some FOIA requests and made a resolution to fulfill the requests. If that needs to go back [to the Clerk's office], we should talk about that offline. Welcomed public feedback on packet contents to help them better understand what's going on at the Township. Would like to learn from the public how the Township can give residents more information up front. We are doing an inventory piece, has talked to Steve about some things that he may need for tracking complaints.

Parks and Recreation

Supervisor Stilwell reported that he has gotten three different bids for maintenance of the fence at Dearborn Park, including power washing and staining. The matter will be brought back to the Board for consideration.

Attorney – No report.

Supervisor

The Building Department issued 35 permits in August: 12 building, 9 electrical, 9 mechanical, and 5 plumbing. The GovWell online permitting system went live September 1, allowing online applications, inspections, plan review, invoicing, and credit-card payments. The Department also reported 16 complaints and 12 inspections related to property maintenance and zoning enforcement.

Regarding the Rosell Road closure for the culvert issue, it was an emergency situation, so that's the reason for the timeline. EGLE is involved. A culvert larger than 5 ft is considered a bridge, and they cannot just put in a new one. They want to widen it and allow the rivers to be naturally flowing. Engineering studies have to be done. The Township will continue to seek information and advocate for progress. Regarding Springfield Township, it's the same situation. The board has written letters and has been involved with the STEP committee, but that's all we can do. We have no voting power regarding how the matter of the proposed mining proceeds. It is known that this board does not want the mining operation.

ADJOURNMENT – Supervisor Stilwell adjourned the meeting at 8:30 pm

Respectfully submitted: Diane Hill, Deputy Clerk/Recording Secretary

Monday Meeting Rose Township Board of Trustees

MINUTES

September 14, 2026

DRAFT

Location: Township Office, 9080 Mason Street, Holly, MI 48442

CALL TO ORDER – Clerk Miller called the meeting to order at 10:38 am

ROLL CALL

Present: Miller, Bourdeau, Maher

Absent: Stilwell, Jobes

Motion by Clerk Miller to excuse Stilwell and Jobes. Supported by Trustee Maher. A voice vote was taken. All present voted yes. The motion was carried 3/0.

APPROVAL OF AGENDA

Motion by Trustee Maher to approve the agenda as presented. Supported by Clerk Miller. A voice vote was taken. All present voted yes. The motion was carried 3/0.

PRESENTATION – None

OLD BUSINESS – None

NEW BUSINESS – None

REPORTS

Building/Zoning

- The unfinished structure at 1601 Rose Center Road went on the market last week; 35-36 people have inquired; a packet of information is available for any inquiries
- Signs – asked for confirmation that small signs for farm products are permissible. The board generally agreed that those signs and small directional signs to the sale site are permissible.

Trustee Bourdeau

- HAYA has signed the contract/agreement. They will receive \$1,500 in Township funding and will have to agree again next year. The funds will be used for operational expenses and are in addition to \$3,500 CDBG funds.

- Volunteer Agreement – a draft was presented. It was reviewed by Atty. Delzer. The draft is event- and date-specific. Board members requested an agreement that could cover all instances through a determined period. Clerk Miller will ask the Township insurance carrier what coverage we have for volunteers. Further, everyone agreed that all attorney-reviewed documents should be stamped and signed by the attorney.
- Asked if there was board support to pursue PA33 (a road safety study) - Rose Twp. would be the first municipality in the state to request this study. The board agreed that it is worth having the study done and supported efforts to pursue

Trustee Maher

- 11 families brought items to the mini NoHaz event on Sep 11
- Worked at the NoHaz event on Sep 12 – 920 cars were serviced
- Worked at the cemeteries on Sunday – took photos and expressed concern for fallen stones
- Heritage Committee – no updates
- Mill Pond Dam – no updates

Assessing

- Today is the last day for online tax payments
- Asked if there was a Zoo millage issue on the November ballot (Clerk Miller confirmed that there is)

Clerk Miller

- There were last-minute corrections to the November ballot last week
- Public Accuracy testing for Rose Township is on Sep. 23 at 11 am here at the Township offices. Notices have been posted.

PUBLIC COMMENTS

A resident requested moving public comment at board meetings to the following order – presentation of agenda item, board discussion, public comment, board vote

ADJOURNMENT – Clerk Miller adjourned the meeting at 12:10 pm

Submitted by: Diane Hill, Deputy Clerk/Recording Secretary

Monday Meeting Rose Township Board of Trustees

MINUTES

September 28, 2026

DRAFT

Location: Township Office, 9080 Mason Street, Holly, MI 48442

CALL TO ORDER – Supervisor Stilwell called the meeting to order at 10:30am

ROLL CALL

PRESENT: Stilwell, Miller, Jobes, Bourdeau, Maher

ABSENT: None

APPROVAL OF AGENDA

Treasurer Jobes asked to make Item #1 under Topics: Approval of Monday Minutes of 9/21/2026 and renumber the remainder of the topics.

TOPICS

1. Approval of Monday Minutes of 9/21/2026

Treasurer Jobes asked to remove the following statement from the minutes of September 21, 2026 - "Will discuss unacceptable meeting behavior (walking out of the meeting) with Supervisor Stilwell."

Motion by Treasurer Jobes to approve the minutes of September 21, 2026 as amended. Supported by Trustee Maher. A voice vote was taken. All present voted yes. The motion was carried 5/0.

The following items were also discussed:

- Meeting Recordings – the board unanimously agreed that Monday meetings will not be recorded, and all regular monthly board meetings will be video recorded and saved
- Records Retention – there needs to be a system for records management. No assignment was given and no action taken
- Fire and Safety millage renewal – the current millage expires on 12/31/2027. A plan will be formulated for renewal of the Fire and Safety millage. Clerk Miller will get the last ballot language for the board's review.

2. Review of Bills for Payment and Warrant Packet

The packet will be reviewed by Clerk Miller. No action taken.

3. Payment Policy for Meeting Recording Secretary

The Deputy Clerk/Recording Secretary is paid \$150 per meeting (in addition to salary) for producing meeting minutes. The Deputy Clerk/Recording Secretary was not in attendance at the September 9 meeting but did transcribe the minutes from the recording and submitted a purchase request for \$150 payment. There was a question regarding whether the purchase request should be approved if the Deputy Clerk/Recording Secretary was not in attendance at the meeting.

The Deputy Clerk also asked about additional hours worked during elections. There was a question regarding whether this is covered by salary or is considered overtime.

The board asked Clerk Miller to draft a policy regarding payment of the Deputy Clerk when performing the duties of Recording Secretary. In the meantime, the purchase order will be held until there is a determination by the board.

The board also asked the Clerk to consult with other townships regarding their policies for extra hours worked during elections.

4. Disposal of Election Records

Because the Township is preparing for a forensic audit, no records will be shredded, including election records from 2024 which have been released by the State for destruction according to the State records retention schedule. The board agreed that the election records which are scheduled for destruction and all Township department documents placed in the shred bins will be retained on site until conclusion of the audit. The shred bin key will be kept by the Clerk's office because all election documents have to remain in the custody of the Clerk's office until destruction.

5. NOCFA FY2027 Budget Review

Supervisor Stilwell stated that the FY2027 budget includes the following:

- An increase of \$57k for both Townships
- Debt service payments for the new ambulance were included

The following questions were posed – are we requiring budgeting for the future? Should we require the authority to budget for capital improvements? A life expectancy/replacement schedule was suggested. There was also discussion regarding grants and other options to obtain additional funds for the Townships Fire and Safety account.

6. Proposals – Painting Dearborn Park Fence

Repairs include the following items: clear vegetation, board replacement, tighten joints, power washing, and two coats of stain

Supervisor Stilwell presented four proposals from: Rick Amis, Tom Weng's All America, MPS Company, LLC, and Kustom Painting, Inc.

Per policy, the expense is under \$10k and requires the approval of two trustees. The Supervisor and Treasurer have reviewed the proposals and amounts and are in agreement about doing the repairs. The board unanimously chose Rick Amis to do the work and all required documents (certificate of liability, etc) will be obtained before work begins.

REPORTS & ACTION ITEMS UPDATE

Assessor

- Doing field work right now
- Recommended that the Township opt out of the letter designating an assessor in case of an audit at this time; the board agreed that the Township does not need a letter designating assessor
- Board of Review will review the Township's current and previous Poverty Exemption Applications and thresholds and present a draft for the Board's review at their December board meeting

Building/Zoning

- Has obtained two additional proposals for renovations to the front counter area; recommended Scott Wilcox and the board unanimously agreed
- Has the names of two architects to design the renovations to the Township offices and will give those names to Supervisor Stilwell

Trustee Maher

- No report on the Holly Mill Pond dam
- NoHaz events are done until next year
- Everything is quiet at the cemeteries
- No report from the Heritage Committee
- Roselle Road will be a problem this winter; the alternate route is dangerous and has a history of accidents in bad weather

Trustee Bourdeau

- Asked for agreement from the board on the order of business at the board meetings. There was general agreement to the following order: agenda item announced, brief description presented, board discussion, public comment, opportunity for additional board discussion, motion, vote. It was also agreed that public comment was not a time for dialogue between the board and the public; it is comment only. There will still be a public comment period at the end of the meeting for comment on any topic of concern.

- Has the issue regarding the ditches at 8880 Hickory Ridge Road been resolved? According to Trustee Bourdeau's information, the drain is 2 ft underground and that is causing the drainage issue. Supervisor Stilwell will follow up with the Road Commission
- Attorney Delzer has made the proposed adjustments to the Volunteer Agreement and stated that it is not necessary to consult with our insurance provider before implementing. The board agreed that all agreements should be reviewed and signed by the attorney before implementation

Treasurer – no report

Deputy Supervisor

- The CDBG funds for minor home repairs are spent
- HAYA has not submitted documents for remaining 2025 CDBG funds; Trustee Bourdeau will follow up
- The Township will be audited for 2026 CDBG funds; documents cannot be found and some items were not journalized correctly; there are no other CDBG records
- The October 12 Monday meeting needs to be cancelled (offices are closed for Columbus Day)

Motion by Treasurer Jobes to cancel the October 12, 2026 Monday Meeting. Supported by Clerk Miller. A voice vote was taken. All present voted yes. The motion was carried 5/0.

Clerk

- Will be sending out the ballots this week

PUBLIC COMMENTS - None

ADJOURNMENT – Supervisor Stilwell adjourned the meeting at 1:09 pm

Submitted by: Diane Hill, Deputy Clerk/Recording Secretary

September Board Report

Building Report:

Permits Issued:

Building	7
Electrical	4
Mechanical	10
Plumbing	5

YTD Attached including 's Permit Fee's

GovWell Permitting System Update

Rose Township officially implemented the GovWell online permitting system on September 1, 2026. Our inspectors are continuing to transition into the new system while completing inspections associated with permits issued through our previous system.

The conversion of our legacy permit and inspection records is progressing very well and is nearing completion—actually ahead of the original eight-week estimate. The final ZIP file of remaining records is scheduled to be submitted to GovWell this Friday, with conversion expected to take approximately two to three days. Once completed, our historical and current permitting information should be much more readily accessible through the new system.

I am continuing to learn and fine-tune GovWell as we use it in our day-to-day operations. Even at this early stage, I have noticed a decrease in walk-in traffic and routine questions, as residents and contractors are increasingly able to obtain information and conduct business online.

GovWell's Community Assistant is also available Township-wide and is not limited to building permits. Residents can use it to obtain information regarding elections, zoning, forms, ordinance questions, and other Township services.

The first monthly Community Assistant report is encouraging. During September, the system handled 72 questions, with 88% answered automatically, representing an estimated 12 staff hours saved. There were 54 total sessions, with 21% of usage occurring after normal business hours. GovWell also reports that 62% of the questions were considered complex, and seven conversations involved information crossing Township departments. Most notably, question volume increased 188% over the previous month, suggesting that residents are beginning to discover and use the system.

Ordinance Enforcement & Zoning

Fortunately, we have seen a slight decline in ordinance complaints over the past month. More importantly, the complaints and violations that have required Township involvement have resulted in voluntary compliance, and no court action has been necessary to this point.

I continue to believe that our approach of initially working with residents and providing them a reasonable opportunity to correct a violation is effective. In most cases, the “soft approach” has resulted in cooperation and compliance without the need for citations or additional enforcement action.

That said, there are occasions when repeated violations, lack of cooperation, or failure to respond require a firmer enforcement approach. In those situations, we will continue to escalate enforcement as necessary, including formal violation notices, municipal civil infractions, and court action when appropriate.

Our goal remains compliance rather than punishment, while also making sure that Township ordinances are applied fairly and consistently.

- Complaints 14
- Inspections 7 (some carry-over)

Zoning Board of Appeals:

- The Zoning Board of Appeals did not meet in September, as there were no applications, appeals, or other matters requiring consideration by the Board.

Planning Commission:

- The Planning Commission did not meet in September, as there were no applications or other matters requiring consideration by the Commission.

Staffing / Availability

I will be traveling out of the country from October 12 through October 21 and will not be available during that time. Laura will continue scheduling necessary inspections, and I have arranged for Jason Wilton to provide backup coverage for building inspections while I am away.

This should allow inspection services to continue with minimal interruption during my absence.

Steve McGee

ROSE TOWNSHIP 2026 YTD BUILDING DEPARTMENT

Fees Received Difference +/-

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	
PERMITS ISSUED														
Building	3	6	4	20	12	20	12	12	7					
AG Use AFFs	0	0	0	0	0	0	0	0	0					
Electrical	4	4	8	7	6	14	8	9	4					
Plumbing	1	3	0	8	2	1	4	5	5					
Mechanical	4	6	2	8	1	8	8	9	10					
Total:	12	19	14	43	21	43	32	35	26	0	0	0	245	
INSPECTIONS														
# Building	15	4	20	29	31	41	29	48	40					
#Electrical	13	2	15	12	10	16	11	15	12					
#Plumbing	5	3	6	6	3	3	6	9	6					
#Mechanical	8	4	11	6	7	8	7	13	10					
Total:	41	13	52	53	51	68	53	85	68	0	0	0	484	
PAID OUT														
Building	1,092.00	552.50	1,417.00	1,885.00	2,825.00	3,407.50	2,290.00	3,727.50	2,600.00					
Electrical	1,083.95	178.00	1,412.15	1,080.70	913.00	1,804.70	1,162.35	1,667.75	1,175.65					
Plumbing	325.00	195.00	390.00	390.00	195.00	195.00	390.00	585.00	390.00					
Mechanical	520.00	325.00	715.00	390.00	455.00	520.00	455.00	845.00	650.00					
Total Paid:	3,020.95	1,250.50	3,934.15	3,745.70	4,388.00	5,927.20	4,297.35	6,825.25	4,815.65	0.00	0.00	0.00	0.00	
FEES RECEIVED														
Bid Plan Review	130.00	325.00	140.00	1,275.00	900.00	825.00	450.00	675.00	450.00					
Trade Plan Review	0.00	0.00	0.00	0.00	0.00	390.00	65.00	130.00	0.00					
Building Fees	550.00	1,781.00	710.00	8,465.02	6,069.92	9,266.56	8,475.00	6,849.28	5,338.23					
Electrical Fees	590.00	482.00	1,378.00	644.00	830.00	2,501.00	1,108.00	2,371.00	754.00					
Plumbing Fees	90.00	455.00	0.00	1,137.00	277.00	645.00	816.00	1,164.00	680.00					
Mechanical Fees	895.00	764.00	338.00	1,132.00	83.00	1,125.00	1,111.00	1,439.00	1,267.00					
Contractor Fees	90.00	61.00	30.00	69.00	45.00	106.00	95.00	152.00	180.00					
Sundry (NSF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Total Received:	2,345.00	3,868.00	2,596.00	12,722.02	8,204.92	14,858.56	12,120.00	12,780.28	8,669.23	0.00	0.00	0.00	0.00	
Total Fees Received:	2,345.00	3,868.00	2,596.00	12,722.02	8,204.92	14,858.56	12,120.00	12,780.28	8,669.23	0.00	0.00	0.00	0.00	78,164.01
Total Paid Out:	3,020.95	1,250.50	3,934.15	3,745.70	4,388.00	5,927.20	4,297.35	6,825.25	4,815.65	0.00	0.00	0.00	0.00	38,204.75
Net:	-675.95	2,617.50	-1,338.15	8,976.32	3,816.92	8,931.36	7,822.65	5,955.03	3,853.58	0.00	0.00	0.00	0.00	



NORTH OAKLAND COUNTY FIRE AUTHORITY

Board of Directors Regular Meeting Agenda

Tuesday September 22, 2026, 6:30 PM

Location: Station #1, 5051 Grange Hall Road, Holly, Michigan 48442

PLEDGE OF ALLEGIANCE

CALL TO ORDER

ROLL CALL: George Kullis, Karin Winchester, Brad Stilwell, Debbie Miller, Dan Johnson

AGENDA APPROVAL

CONSENT AGENDA – All items under “Consent Agenda” are considered to be routine, and non-controversial and do not require discussion by the NOCFA Board and will be approved by one motion. There will be no separate discussion. If discussion is desired on an item, that item will be removed from the consent agenda and will automatically be moved to the last item under New Business.

1. Meeting Minutes – August 25, 2026
2. Budget vs. Actual FY26 P&L – January – December 2026
3. Balance Sheet – As of August 31, 2026
4. Bills for Payment – September 1 – 16, 2026
5. Payroll Cost – August 26 – September 22, 2026
6. Communications: - None

PUBLIC COMMENT- ON AGENDA ITEMS ONLY: Members of the public may address the board once recognized by the chair. Comments are limited to 3 minutes. Prior to addressing the board, members of the public will state their name and address for the record. A second public comment is available prior to the adjournment of the meeting for all other comments. Thank you for your cooperation.

PRESENTATIONS -None

UNFINISHED BUSINESS - None

NEW BUSINESS

1. Budget Adoption

“It shall be the duty of the Authority Board to prepare an annual budget for submission to the Municipal Boards on or before October 1st each year. Each Municipal Board shall approve or reject a proposed budget on or before the 31st of November preceding the commencement of the Authority’s fiscal year”

REPORTS – Including Monthly Incident Data for August 2026

☐ Chief’s Report ☐ Firefighters Assoc. ☐ Holly Twp. ☐ Rose Twp. ☐ Citizen-at-Large

PUBLIC COMMENT

ADJOURNMENT

The next meeting will be October 27, 2026 at 6:30 pm at
Rose Township Offices, 9080 Mason St., Holly, Michigan 48442

NORTH OAKLAND COUNTY FIRE AUTHORITY
Board of Directors Regular Meeting
MINUTES
Tuesday August 25, 2026

Location: Rose Township Offices, 9080 Mason Street, Holly, MI 48442

CALL TO ORDER – Chair Kullis called the meeting to order at 6:31 pm.

ROLL CALL

PRESENT: Kullis, Winchester, Stilwell, Johnson

ABSENT: Miller

Motion by Winchester to excuse Miller. Supported by Kullis. A voice vote was taken. All present voted yes. The motion was carried 4/0.

AGENDA APPROVAL

Motion by Winchester to approve the agenda as presented. Supported by Johnson. A voice vote was taken. All present voted yes. The motion was carried 4/0.

CONSENT AGENDA

Motion by Winchester to approve the Consent Agenda as presented. Supported by Stilwell. A roll call vote was taken. Johnson – yes; Stilwell – yes; Winchester – yes; Kullis – yes. The motion was carried 4/0.

PUBLIC COMMENT- None

PRESENTATIONS

- Audit for Stub Year - Ken Palka

Mr. Palka reported that the audit proceeded smoothly and that the Authority's accounting records were in good order. The auditors issued an **unmodified opinion**, indicating that the financial statements were presented in accordance with generally accepted accounting principles.

For the six-month period, total revenues were approximately \$1.5 million and expenditures were \$1,472,484, resulting in revenues exceeding expenditures by **\$36,981**. Fund balance increased from \$593,168 to **\$630,149**.

Mr. Palka also reviewed budget-to-actual results and reported favorable variances in both revenues and expenditures. He noted that while the Authority's fund balance was acceptable, the auditors would like to see reserves move closer to approximately one year's operating expenditures.

- Officer Badge Pinning and Swearing-in – Chief Weil
 - Logan Finkbeiner – Captain
 - Ian Dunbar – Captain
 - Brent Devries – Lieutenant
 - Nick Tosch – Sergeant
 - Gregg Allen – Sergeant

Chief Weil administered the oath of office, and the newly promoted officers were formally sworn into their respective positions.

UNFINISHED BUSINESS - None

NEW BUSINESS

1. Approval of Audit for Stub Year

The Board discussed whether to postpone approval of the audit until the following meeting to allow additional time for review. The Board elected to proceed with approval.

Motion by Stilwell to approve the audit for the Stub Year. Supported by Winchester. A roll call vote was taken. Winchester – yes; Johnson – yes; Stilwell – yes; Kullis – yes. The motion was carried 4/0.

REPORTS – Including Monthly Incident Data for July 2026

Chief's Report – no questions from board for the written report in the packet

- Rescue 3 ambulance is out of service due to engine failure. The vehicle was just under the applicable warranty mileage, and approval is being sought for replacement of the engine under warranty.
- Deputy Chief Doug Smith reported on joint training conducted in preparation for the Michigan Renaissance Festival. Two on-site training sessions were held with participation from Groveland Township personnel. Groveland generally provides EMS services, but these trainings focused on coordinated fire response.

He also provided an update regarding a regional grant application for cardiac monitors involving NOCFA, Oxford, Groveland, and the Village of Holly. The grant request exceeds \$1 million, with FEMA's share approximately \$989,000 and a 10% local match required. The application has progressed through several stages,

but funding has not yet been announced.

Firefighters Assoc. – no report

Holly Township – Supervisor Kullis

- The Village of Holly has formed a cityhood committee; they are supposed to be naming the members; the Township is continuing to monitor discussions

Rose Township – Supervisor Stilwell

- No report

Citizen-at-Large – Dan Johnson

- Will be attending *MTA Emerging Issues in EMS* on Sep 9 in Frankenmuth

PUBLIC COMMENT - None

ADJOURNMENT – Chair Kullis adjourned the meeting at 6:58 pm

Submitted by Diane Hill, Recording Secretary

North Oakland County Fire Authority

Budget vs. Actuals: Budget_FY2026 - FY26 P&L

January - December 2026

			TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
4050 Revenues						
401 Holly Township Contribution	1,243,327.00	1,243,327.00	0.00	0.00	100.00 %	0.00 %
402 Rose Township Contribution	1,243,327.00	1,243,327.00	0.00	0.00	100.00 %	0.00 %
403 Training/Education revenues	724.00	6,000.00	-5,276.00	5,276.00	12.07 %	87.93 %
404 Fire Cost Recovery	1,839.50	1,000.00	839.50	-839.50	183.95 %	-83.95 %
406 Medical Cost Recovery	333,827.80	470,000.00	-136,172.20	136,172.20	71.03 %	28.97 %
410 Sales-Small Items	332.58		332.58	-332.58		
413 Review and Inspection Services	1,747.50	30,000.00	-28,252.50	28,252.50	5.83 %	94.18 %
414 Interest Earned	11,302.11	14,000.00	-2,697.89	2,697.89	80.73 %	19.27 %
416 Donations	8,040.00	100.00	7,940.00	-7,940.00	8,040.00 %	-7,940.00 %
419 INS-REIMBURSE	1,564.81		1,564.81	-1,564.81		
419.1 Wage Reimbursement	4,290.32	1,000.00	3,290.32	-3,290.32	429.03 %	-329.03 %
Total 4050 Revenues	2,850,322.62	3,008,754.00	-158,431.38	158,431.38	94.73 %	5.27 %
Discounts given	-1,239.50		-1,239.50	1,239.50		
Total Income	\$2,849,083.12	\$3,008,754.00	\$ -159,670.88	\$159,670.88	94.69 %	5.31 %
GROSS PROFIT	\$2,849,083.12	\$3,008,754.00	\$ -159,670.88	\$159,670.88	94.69 %	5.31 %
Expenses						
6000 Risk Management Insurance						
650 Liability Insurance	49,870.00	53,500.00	-3,630.00	3,630.00	93.21 %	6.79 %
652 Workers Compensation Insurance	38,762.00	45,000.00	-6,238.00	6,238.00	86.14 %	13.86 %
Total 6000 Risk Management Insurance	88,632.00	98,500.00	-9,868.00	9,868.00	89.98 %	10.02 %
7000 Personnel						
700 Wages, Chief Full Time	72,533.12	97,335.00	-24,801.88	24,801.88	74.52 %	25.48 %
700.2 Assistant Chief Salary		87,297.05	-87,297.05	87,297.05		100.00 %
700.5 Full Time Employee Wages	494,971.95	697,317.78	-202,345.83	202,345.83	70.98 %	29.02 %
700.7 Full Time Overtime Wages	127,375.93	199,694.86	-72,318.93	72,318.93	63.79 %	36.21 %
700.9 Full Time Administrative Position	39,029.00	53,000.00	-13,971.00	13,971.00	73.64 %	26.36 %
704 Officer Wages	13,153.51	18,200.00	-5,046.49	5,046.49	72.27 %	27.73 %
707 Special Event Pay	2,393.50	5,000.00	-2,606.50	2,606.50	47.87 %	52.13 %
708 Duty Shift Medic	22,227.32	243,984.00	-221,756.68	221,756.68	9.11 %	90.89 %
708.5 Duty Shift Basic	198,563.25	162,720.00	35,843.25	-35,843.25	122.03 %	-22.03 %
709 Part Time Overtime Pay	10,208.25	12,000.00	-1,791.75	1,791.75	85.07 %	14.93 %
710 Work Detail Pay	1,353.00	2,500.00	-1,147.00	1,147.00	54.12 %	45.88 %
711 Training Wages	13,245.00	12,000.00	1,245.00	-1,245.00	110.38 %	-10.38 %
712 Incident run pay/POC Fire Wages	21,325.92	30,000.00	-8,674.08	8,674.08	71.09 %	28.91 %
714 Social Sec/FICA	77,062.81	124,820.75	-47,757.94	47,757.94	61.74 %	38.26 %
715 Medical Exp/Employees	1,809.50	1,000.00	809.50	-809.50	180.95 %	-80.95 %
716 Healthcare Insurance/Full Time	199,317.16	297,624.00	-98,306.84	98,306.84	66.97 %	33.03 %
716.2 Health Care Stipend		2,000.00	-2,000.00	2,000.00		100.00 %
716.5 Health Care Savings Contrib	15,773.72	46,385.79	-30,612.07	30,612.07	34.01 %	65.99 %
717 401 Contribution - FT Emp	96,272.86	150,753.81	-54,480.95	54,480.95	63.86 %	36.14 %

North Oakland County Fire Authority

Budget vs. Actuals: Budget_FY2026 - FY26 P&L

January - December 2026

	ACTUAL	BUDGET	TOTAL		% OF BUDGET	% REMAINING
			OVER BUDGET	REMAINING		
717.2 401K CONTRIBUTIONS - POC EE	9,633.12	13,000.00	-3,366.88	3,366.88	74.10 %	25.90 %
717.4 401 Retirement - Forfeitures	-2.32		-2.32	2.32		
719 Life/Disability Insurance FT	9,873.59	15,000.00	-5,126.41	5,126.41	65.82 %	34.18 %
719.1 FT Fitness Membership Stipend	3,300.00	3,000.00	300.00	-300.00	110.00 %	-10.00 %
719.2 FT Uniform Stipend		5,500.00	-5,500.00	5,500.00		100.00 %
Total 7000 Personnel	1,429,420.19	2,280,133.04	-850,712.85	850,712.85	62.69 %	37.31 %
7200 Supplies						
722 Operating Supplies	7,522.62	10,000.00	-2,477.38	2,477.38	75.23 %	24.77 %
723 Fire Prevention	4,724.95	3,000.00	1,724.95	-1,724.95	157.50 %	-57.50 %
724 Uniforms	9,598.11	9,500.00	98.11	-98.11	101.03 %	-1.03 %
726 Medical Supplies	11,090.56	23,000.00	-11,909.44	11,909.44	48.22 %	51.78 %
Total 7200 Supplies	32,936.24	45,500.00	-12,563.76	12,563.76	72.39 %	27.61 %
7500 SAFER GRANT EXPENDITURES						
753 Training Costs	224.99		224.99	-224.99		
761 Equipment Purchases	10,640.00		10,640.00	-10,640.00		
Total 7500 SAFER GRANT EXPENDITURES	10,864.99		10,864.99	-10,864.99		
8000 Contracted Services						
800 Dispatching	33,318.22	50,039.00	-16,720.78	16,720.78	66.58 %	33.42 %
802 Auditing	11,000.00	11,000.00	0.00	0.00	100.00 %	0.00 %
804 Legal	24,885.00	15,000.00	9,885.00	-9,885.00	165.90 %	-65.90 %
806 Medical Cost Recovery- Billing	14,935.71	24,000.00	-9,064.29	9,064.29	62.23 %	37.77 %
807 Fire Cost Recovery Billing		500.00	-500.00	500.00		100.00 %
812 Employee Education	5,681.16	10,000.00	-4,318.84	4,318.84	56.81 %	43.19 %
814 Dues, Fees, Subscriptions	8,005.18	25,000.00	-16,994.82	16,994.82	32.02 %	67.98 %
815 Payroll Services	4,496.68	6,000.00	-1,503.32	1,503.32	74.94 %	25.06 %
816 Administrative Services	9,223.00	4,500.00	4,723.00	-4,723.00	204.96 %	-104.96 %
820 Construction/Labor Services		1,000.00	-1,000.00	1,000.00		100.00 %
Total 8000 Contracted Services	111,544.95	147,039.00	-35,494.05	35,494.05	75.86 %	24.14 %
8500 Operating Expenses						
850 Communications	3,762.72	5,000.00	-1,237.28	1,237.28	75.25 %	24.75 %
851 IT Operational Expenses	29,904.56	35,000.00	-5,095.44	5,095.44	85.44 %	14.56 %
852 Fuel	17,652.15	23,000.00	-5,347.85	5,347.85	76.75 %	23.25 %
854 Printing and Publishing	90.00	300.00	-210.00	210.00	30.00 %	70.00 %
855 Training Supplies / Equipment	103.40	2,500.00	-2,396.60	2,396.60	4.14 %	95.86 %
858 Utilities	40,713.03	50,000.00	-9,286.97	9,286.97	81.43 %	18.57 %
859 Equipment Lease	2,158.66	3,500.00	-1,341.34	1,341.34	61.68 %	38.32 %
860 Bldg & Grnds Repair/Maint.	48,229.67	25,000.00	23,229.67	-23,229.67	192.92 %	-92.92 %
862 Equip Maintenance	14,550.15	25,000.00	-10,449.85	10,449.85	58.20 %	41.80 %
866 Vehicle Maintenance	68,275.14	50,000.00	18,275.14	-18,275.14	136.55 %	-36.55 %
867 Debt Write-Off-Medical	134,320.12	170,000.00	-35,679.88	35,679.88	79.01 %	20.99 %
867.5 QAAP Medicaid Tax	1,441.65	2,000.00	-558.35	558.35	72.08 %	27.92 %

North Oakland County Fire Authority

Budget vs. Actuals: Budget_FY2026 - FY26 P&L

January - December 2026

	ACTUAL	BUDGET	TOTAL		% OF BUDGET	% REMAINING
			OVER BUDGET	REMAINING		
868 Debt Write-Off-Fire		500.00	-500.00	500.00		100.00 %
870 Reserve Transfer Fund Balance		25,001.72	-25,001.72	25,001.72		100.00 %
Total 8500 Operating Expenses	361,201.25	416,801.72	-55,600.47	55,600.47	86.66 %	13.34 %
9700 Purchases						
970 Capital Purchases +10,000		15,000.00	-15,000.00	15,000.00		100.00 %
972 Equipment Purchases	11,892.87	10,000.00	1,892.87	-1,892.87	118.93 %	-18.93 %
Total 9700 Purchases	11,892.87	25,000.00	-13,107.13	13,107.13	47.57 %	52.43 %
Total Expenses	\$2,046,492.49	\$3,012,973.76	\$ -966,481.27	\$966,481.27	67.92 %	32.08 %
NET OPERATING INCOME	\$802,590.63	\$ -4,219.76	\$806,810.39	\$ -	-19,019.82 %	19,119.82 %
				806,810.39		
NET INCOME	\$802,590.63	\$ -4,219.76	\$806,810.39	\$ -	-19,019.82 %	19,119.82 %
				806,810.39		

North Oakland County Fire Authority

Balance Sheet As of August 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	85,099.83
1001 Savings	260,697.52
1002 Fund Balance MM	1,026,948.44
Total Bank Accounts	\$1,372,745.79
Accounts Receivable	
1060 A/R-Fire Cost Recovery	921.00
1070 A/R-Medical - EMS/MC	142,532.20
1070.6 A/R AACB - ALL RUNS	183,011.87
1072 Education Co-Pay	-204,174.00
1072.1 Education Co-Pay	102,087.00
Total 1072 Education Co-Pay	-102,087.00
1073 Training Receivables	1,989.00
1075 A/R-General	1,626.89
Total Accounts Receivable	\$227,993.96
Other Current Assets	
1070.7 ALLOWANCE FOR BAD ACCTS	-126,954.62
1076 Contribution Receivable	102,087.00
123 Prepaid Expenses	34,252.00
1600 PREPAID EXPENDITURES	12,979.64
Total Other Current Assets	\$22,364.02
Total Current Assets	\$1,623,103.77
TOTAL ASSETS	\$1,623,103.77
LIABILITIES AND EQUITY	\$1,623,103.77

North Oakland County Fire Authority

Transaction List by Date
September 1-16, 2026

Date	Transaction type	Name	Memo	Amount
09/01/2026	Bill Payment (Check)	DIANE HILL		-75.00
09/01/2026	Bill Payment (Check)	PROFESSIONAL HEATING AND COOLING		-9,875.00
09/01/2026	Bill Payment (Check)	MICHIGAN DEPART HEALTH / HUMAN SERV		-395.55
09/01/2026	Bill Payment (Check)	ABELL PEST CONTROL		-169.55
09/01/2026	Bill Payment (Check)	KERTON LUMBER CO		-175.36
09/01/2026	Expense	AT&T MOBILITY	ATT mobile phone	-47.45
09/01/2026	Bill	COTIVITI	Patient Insurance refund	598.46
09/01/2026	Bill	COTIVITI	Patient Insurance Refund	695.33
09/02/2026	Transfer		TRANSFER TO DDA ACCT NO. XXXX0545-D TRANSFER TO DDA ACCT NO. 4130545-D	-50,000.00
09/02/2026	Expense	STANDARD INSURANCE COMPANY RV	AGNT PYMNT STDINSLBSIC TEL	-1,215.86
09/02/2026	Bill	ATS FLEET SERVICE		893.02
09/04/2026	Expense	GREAT LAKES ACE	Misc Hardware	-14.24
09/04/2026	Credit Card Payment	ELAN Financial Services	WEB PYMT ELAN 2095 CCD WEB PYMT ELAN *****2095 CCD	-804.39
09/04/2026	Bill	ALLIED FIRE SALES & SERVICE LLC		121.90
09/05/2026	Expense	AMAZON CAPITAL SERVICES		-751.97
09/08/2026	Bill Payment (Check)	ATS FLEET SERVICE		-893.02
09/08/2026	Expense	COMCAST (Station 1 Internet)	Station 1 Internet	-226.63
09/08/2026	Expense	Google	GOOGLE ACCOUNT	-537.60
09/10/2026	Bill	MAZICH, PAMELA		625.00
09/10/2026	Bill Payment (Check)	MAZICH, PAMELA		-625.00
09/10/2026	Deposit	OAKLAND COUNTY 4-H FAIR ASSOCIATION		861.00
09/11/2026	Transfer		TRANSFER TO DDA ACCT NO. XXXX0545-D TRANSFER TO DDA ACCT NO. 4130545-D	-50,000.00
09/11/2026	Expense	COMCAST (Station 3 TV)	STATION 3 TV	-15.10
09/11/2026	Expense	DTE ENERGY	Station3 Elec.	-873.40
09/11/2026	Expense	CONSUMERS ENERGY	Sta1 Electric	-1,466.53
09/11/2026	Bill	AMI		1,000.00
09/13/2026	Bill Payment (Check)	EMS Management & Consultants		-1,452.18
09/13/2026	Bill Payment (Check)	ALLIED FIRE SALES & SERVICE LLC		-121.90
09/13/2026	Bill Payment (Check)	AMI		-1,000.00
09/13/2026	Bill Payment (Check)	PHOENIX SAFETY OUTFITTERS		-1,825.88

North Oakland County Fire Authority

Transaction List by Date
September 1-16, 2026

Date	Transaction type	Name	Memo	Amount
09/13/2026	Bill Payment (Check)	OAKLAND COUNTY TREASURERS - DISPATCHING		-4,210.70
09/13/2026	Bill Payment (Check)	COTIVITI		-1,293.79
09/14/2026	Journal Entry			
09/14/2026	Bill	PHOENIX SAFETY OUTFITTERS		402.88
09/14/2026	Bill	PHOENIX SAFETY OUTFITTERS		1,423.00
09/14/2026	Expense	CONSUMERS ENERGY	Station 1 Gas	-176.09
09/14/2026	Expense	T-MOBILE	Cell phones & hotspots	-725.29
09/14/2026	Expense	COMMUNITY DISPOSAL SERVICES, INC	Garbage	-113.30
TOTAL				\$122,460.19

North Oakland County Fire Authority

Payroll Cost

August 26 - September 22, 2026

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
7000 Personnel	
700 Wages, Chief Full Time	7,560.00
700.5 Full Time Employee Wages	54,630.62
700.7 Full Time Overtime Wages	14,453.84
704 Officer Wages	1,384.58
707 Special Event Pay	1,597.50
708 Duty Shift Medic	2,042.00
708.5 Duty Shift Basic	15,588.50
710 Work Detail Pay	92.50
711 Training Wages	1,199.75
712 Incident run pay/POC Fire Wages	1,664.50
716.5 Health Care Savings Contrib	2,635.20
717 401 Contribution - FT Emp	10,872.35
717.2 401K CONTRIBUTIONS - POC EE	1,062.33
Total 7000 Personnel	114,783.67
Total Expenses	\$114,783.67
NET OPERATING INCOME	\$ -114,783.67
NET INCOME	\$ -114,783.67

NORTH OAKLAND COUNTY FIRE AUTHORITY

BUDGET CY 2027

Revenues

	Budget 2026 (current)	DRAFT FOR REVIEW 2027		
401 • Holly Township Contribution	\$ 1,243,327.00	\$ 1,300,000.00	4.6%	\$ 56,673.00
402 • Rose Township Contribution	\$ 1,243,327.00	\$ 1,300,000.00	4.6%	\$ 56,673.00
403 • Training / Education Revenues	\$ 700.00	\$ 1,000.00		
404 • Fire Cost Recovery	\$ 1,800.00	\$ 1,000.00		
405 • Grant Receipts	\$ -	\$ -		
405.5 - SAFER Grant Receipts	\$ 23,000.00	\$ -		
406 • Medical Cost Recovery	\$ 470,000.00	\$ 470,000.00		
410 • Sales-Small Items	\$ 350.00	\$ -		
412 • Sales-Capital Items	\$ -	\$ -		
413 • Review and Inspection Services	\$ 30,000.00	\$ 30,000.00		
414 • Interest Earned	\$ 14,000.00	\$ 15,000.00		
416 • Donations	\$ 8,040.00	\$ -		
419 - Insurance Reimbursement	\$ 1,565.00	\$ -		
419.1 - Wages Reimbursement	\$ 3,450.00	\$ 1,000.00		
Total Revenues	\$ 3,039,559.00	\$ 3,118,000.00		

Expenditures

Insurance

650 • Liability Insurance	\$ 49,900.00	\$ 53,500.00	7%
652 • Workers Compensation Insurance	\$ 52,850.00	\$ 60,000.00	14%
Total - Insurance	\$ 102,750.00	\$ 113,500.00	

Personnel

700 • Full Time Chief Salary	\$ 97,335.00	\$ 102,192.48	5%	
700.5 • IAFF Emp. Salaries & Sick leave Liability	\$ 784,600.00	\$ 807,131.17	3%	
700.7 - IAFF Employees Overtime Wages	\$ 180,000.00	\$ 189,060.91	5%	
700.9 - Full Time Administrative Position	\$ 53,000.00	\$ 55,000.00	4%	
704 • Part Time Officer Stipends	\$ 18,200.00	\$ 19,500.00	7%	Small Increase per rank
707 - Special Event Pay	\$ 5,000.00	\$ 5,000.00		
708 - DUTY SHIFT MEDIC	\$ 40,000.00	\$ 37,476.00	-6%	\$1 hr increase POC

708.5 - DUTY SHIFT BASIC	\$	291,000.00	\$	297,500.00	2%	\$1 hr increase POC
709 - Part Time Overtime Pay	\$	13,000.00	\$	14,000.00	7.7%	
710 • Work Detail Pay	\$	2,500.00	\$	2,500.00		
711 • Training Wages	\$	21,000.00	\$	21,000.00		
712 • Incident Run Pay / POC Fire Wages	\$	28,000.00	\$	30,000.00		
714 • Social Sec / FICA	\$	124,820.75	\$	121,687.76		
715 • Medical Expenses - Employees	\$	2,000.00	\$	1,000.00		
716 • Healthcare Insurance - Full Time Employees	\$	297,624.00	\$	328,000.00	10%	
716.2 - Health Care (opt out) Stipend	\$	4,200.00	\$	6,000.00	43%	
716.5 - Health Care Savings Plan Contribution FT	\$	25,500.00	\$	46,935.38	84%	
717 • 401a Contribution - Full Time Employees	\$	150,753.81	\$	150,979.99	0%	
717.2 - 401a contribution - POC Employees	\$	13,000.00	\$	14,000.00	8%	
717.4 - 401a Forfeitures	\$	-	\$	-		
719 • Life / Disability Insurane	\$	15,000.00	\$	15,000.00		
719.1 • Fitness Stipend	\$	3,300.00	\$	3,300.00		
719.2 • Uniform Sipend	\$	5,500.00	\$	2,750.00	-50%	
Total - Personnel	\$	2,175,333.56	\$	2,270,013.70		

Supplies

722 • Operating Supplies	\$	10,000.00	\$	12,000.00		
723 • Fire Prevention	\$	5,000.00	\$	3,500.00		
724 • Uniforms	\$	9,500.00	\$	11,000.00		
726 • Medical Supplies	\$	23,000.00	\$	24,000.00		
Total - Supplies	\$	47,500.00	\$	50,500.00		

SAFER Grant

753 • Training	\$	225.00	N/A			
761 • Equipment	\$	10,600.00	N/A			
Total - SAFER	\$	10,825.00	N/A			

Contracted Services

800 • Dispatching	\$	50,039.00	\$	52,000.00		
802 • Auditing	\$	11,000.00	\$	11,000.00		
804 • Legal	\$	30,000.00	\$	10,000.00		
806 • Medical Cost Recovery Billing- AccuMed	\$	24,000.00	\$	25,000.00		
807 • Fire Cost Recovery Billing- AccuMed	\$	500.00	\$	500.00		
812 • Education	\$	10,000.00	\$	10,000.00		
814 • Dues and Subscriptions	\$	25,000.00	\$	26,000.00		

815 • Payroll Services	\$	6,000.00	\$	7,000.00
816 • Administrative Services / Book Keeping	\$	15,000.00	\$	15,000.00
820 • Other Contracted Services	\$	1,000.00	\$	1,000.00
Total - Contracted Services	\$	172,539.00	\$	157,500.00
Operating				
850 • Communications	\$	5,000.00	\$	6,000.00
851 • Information Technology Expenses	\$	35,000.00	\$	35,000.00
852 • Fuel	\$	26,000.00	\$	26,000.00
854 • Printing and Publishing	\$	100.00	\$	300.00
855 • Training supplies / Equipment	\$	1,500.00	\$	2,500.00
858 • Building Utilities	\$	55,000.00	\$	55,000.00
859 • Equipment Lease	\$	3,500.00	\$	3,500.00
860 • Building & Grounds Repair / Maint.	\$	54,000.00	\$	30,000.00
862 • Equip Maintenance	\$	25,000.00	\$	25,000.00
866 • Vehicle Maintenance	\$	75,000.00	\$	65,000.00
867 - Debt Write Off - Medical Billing	\$	170,000.00	\$	170,000.00
867.5 - QAAP Medicaid Tax	\$	2,000.00	\$	2,000.00
868 - Debt Write Off - Fire Cost Recovery	\$	500.00	\$	500.00
869- Debt Write Off - Collections	\$	-	\$	-
870- Reserve Transfer Fund Balance	\$	48,011.44	\$	2,686.30
Total - Operating Expenses	\$	500,611.44	\$	423,486.30
Debt Service				
950 • Debt Service Principle			\$	60,000.00
952 • Interest on Debt			\$	18,000.00
Total - Debt Service			\$	78,000.00
Purchases				
970 • Capital Purchases +10,000	\$	15,000.00	\$	15,000.00
972 • Equipment Purchases	\$	15,000.00	\$	10,000.00
973 • Grant Expenses	\$	-	\$	-
974 • Grant Match	\$	-	\$	-
Total - Purchases	\$	30,000.00	\$	25,000.00
Total All Expenditures	\$	3,039,559.00	\$	3,118,000.00
diff.	\$	(0.00)	\$	0.00

JULY 2026

Total Incidents	126
------------------------	------------

Incident Summary	
Fire	4
Medical	77
Hazardous Situation	16
Rescue	4
Public Service	20
Non - Emergency	5
Total Calls	126

Mutual Aid Responses	
Mutual Aid Given	7
Mutual Aid Received	3

Transports / Billed Runs	55
Patient Sign Offs / No Transport	20

Avg. Response Time To Priority Calls

minutes priority calls

9:00 22

TOTAL RUNS IN FIRE DISTRICT	119
TOTAL OUT OF DISTRICT RUNS	7

Rose Twp. 54

Holly Twp. 61

I-75 4

Total Runs 126

AUGUST 2026

Total Incidents	107
------------------------	------------

Incident Summary	
Fire	5
Medical	66
Hazardous Situation	11
Rescue	1
Public Service	12
Non - Emergency	12
Total Calls	107

Mutual Aid Responses	
Mutual Aid Given	10
Mutual Aid Received	0

Transports / Billed Runs	47
Patient Sign Offs / No Transport	20

Avg. Response Time To Priority Calls

minutes priority calls

7:41 17

TOTAL RUNS IN FIRE DISTRICT	97
TOTAL OUT OF DISTRICT RUNS	10

Rose Twp. 43

Holly Twp. 47

I-75 7

Total Runs **107**

Sep 22, 2026 NOCFA Fire Board Meeting
Chief's Report
Submitted by Chief Matt Weil

Apparatus:

Routine maintenance continues.

Tanker 3 2005 – On the horizon is the replacement of tires. This will be approximately \$10,000 for eight drive tires and two steer tires. They time out in 2027-NFPA mandatory replacement 10 years. We had a flat that destroyed a tire that may pull that expense forward sooner than expected.

There was also an accident involving Tanker 3 and the apparatus bay door at Station 3. One of the apparatus compartment doors (gull-wing style) was inadvertently left open when the truck was driven out of the bay. The compartment door struck the side of the building and was forcefully removed from the apparatus—leaving it with what can best be described as the shape of a \$2 Tuesday taco, however this was Monday.

There was also damage to the apparatus bay door track. The bay door track was repaired that same day. Tanker 3 remains in serviceable condition, minus the damaged compartment door, and the equipment from that compartment has been relocated to other areas of the truck.

We are currently waiting for repair estimates for the apparatus.

Rescue 3 – Received a replacement engine under warranty and back in service.

New Ambulance – Still waiting.... Update vehicle is in production

Personnel:

We continue to be “down” one full-time person due to an on-the-job injury. Our open shifts remain consistent with that vacancy, although our personnel are working as much as they reasonably can to help cover the openings.

Incident Highlights:

Trench Rescue Response – Assist to Oxford FD:

On September 1st, a construction crew performing water and sewer installation work in Oxford Township had a worker become trapped following a trench collapse. Oxford Fire Department activated the Oakland County Technical Rescue Team to assist with the rescue.

NOCFA is a very active member of that team. Assistant Chief Seal serves as an oversight chief, and Captain Dunbar is specially trained in the technical rescue disciplines and has additional

Sep 22, 2026 NOCFA Fire Board Meeting
Chief's Report
Submitted by Chief Matt Weil

advanced medical training beyond his paramedic education. Both responded and filled key roles in the successful rescue and care of the patient.

Additionally, we have other NOCFA members currently in training who are not yet deployable for these types of responses. NOCFA also maintains a cache of technical rescue equipment on our medium-duty rescue. That apparatus responded and provided equipment and support throughout the incident.

With significant resources committed to the incident from across Oakland County, we also called in part-time and off-duty full-time members to ensure coverage at home. During the rescue, NOCFA handled a fire alarm at Rose Hill.

I was also communicating with Holly Village, Groveland, and Springfield to assess regional staffing and anticipate additional needs. Springfield was assisting Independence Township with medical calls, which effectively placed NOCFA and Groveland "on deck" should Springfield require additional assistance.

Evacuation Assistance to Holly Village FD:

On September 13th, Holly Village Fire Department requested assistance from multiple agencies to evacuate an assisted living center due to a hazardous situation.

Multiple departments responded and assisted with removing residents from the building to an adjacent parking lot until the situation was resolved. Once the building was safe, all of the displaced residents then needed to be returned to their appropriate rooms. Safe movement, accountability, and care of the residents were high priorities throughout the incident.

Westley Price, the Village Manager's son, was also on hand and played his guitar to help keep the elderly residents entertained and redirected from the situation.

I highlight this incident because it represents a new reality for NOCFA. A similar facility is currently being built in our response area that will include assisted living, dependent-care, and independent-living residents. An evacuation of a facility such as this places a significant demand on regional emergency resources.

Departments and agencies assisting included the City of Fenton, Independence Township, Grand Blanc Township, Groveland Township, NOCFA, Star EMS, and Patriot EMS.

Sep 22, 2026 NOCFA Fire Board Meeting
Chief's Report
Submitted by Chief Matt Weil

Grants:

AFG Grant – The AFG award has not yet been announced. This was submitted as a regional project, with NOCFA taking the lead, for the replacement of 12-lead cardiac monitors. Our value is about \$200,000, the total grant is approximately \$1 million.

State of Michigan Grant – The State grant application has been submitted. If awarded, the funding will be used to purchase approximately 10 sets of turnout gear, with a total project cost of approximately \$50,000.

Both of these items are already identified on our Capital Improvement Plan (CIP) spreadsheet and are approaching the end of their useful service life. Many of the turnout gear sets targeted for replacement will reach their mandatory 10-year retirement date this year, making replacement necessary regardless of grant funding.

Successful grant awards would allow us to address these planned capital needs while significantly reducing the direct cost to the Authority.

Training / Professional Development:

On September 9th, I attended the Michigan Township Association's Emerging Issues in Emergency Services Conference. The conference provided a great deal of timely and relevant information on exactly what the title suggests—emerging issues affecting today's fire and emergency services.

I encourage Board members, as you are part of the target audience, to consider attending this conference in the future. Many of the topics discussed—employment law, risk management, EMS regulation, personnel issues, liability, and emerging fire service challenges—are matters that ultimately come before the Board for policy, financial, or governance decisions. Hearing directly from the subject-matter experts provides valuable context that is difficult to fully capture in a Chief's report after the fact.

While I am happy to bring information back to the Board, there is real value in Board members hearing these discussions firsthand, asking questions, and gaining a broader understanding of the issues facing fire authorities and emergency services across Michigan.

Many of the topics discussed were directly relevant to NOCFA and to several issues we have recently faced or are currently working through.

Presenters and topics included:

Sep 22, 2026 NOCFA Fire Board Meeting
Chief's Report
Submitted by Chief Matt Weil

- Emily Bergquist – EMS Division updates and emerging EMS issues
- Gregg Ginebaugh – Peer support
- Patrick Nelson, Par Plan – *Risk Hiding in Plain Sight*
- Fahey Schultz Burzych Rhodes PLC – Employment law considerations for paid-on-call and combination fire departments
- Tom Hughes, State Fire Marshal – State Fire Marshal updates and current issues affecting Michigan fire departments

The conference was valuable not only for the information presented, but also for confirming that many of the challenges we are navigating locally are not unique to NOCFA. These are issues being addressed across the fire service, and the information provided will help guide future policy, risk management, personnel, and operational decisions.

I would be remiss if I did not also report that, being held at the Bavarian Inn Lodge, the conference included the requisite—and ever-delicious—fried chicken, buttered noodles, mashed potatoes, and gravy for lunch. Some traditions simply should not be tampered with.

Upcoming Events:

Our annual Open House is:

October 18th

Noon to 3:00 p.m.

Station 3 - 280 W Rose Center Road

Run Volume

Run Volume:

Specific run-volume information for the month is on stand alone sheets.

As of September 15, 2026, at 3:00 p.m., NOCFA has logged 989 calls for service year-to-date. This represents an average of approximately 4 calls per day and, based on our current pace, we are on par with last year's run volume (1517 calls for service).

Sep 22, 2026 NOCFA Fire Board Meeting
Chief's Report
Submitted by Chief Matt Weil

Miscellaneous

Last month I reported on a traffic crash involving one of our members and a citizen vehicle. In the interest of full disclosure, the citizen involved was my son. As a follow-up, he has filed a mini-tort claim against the Authority in an effort to recover the remaining out-of-pocket loss associated with the vehicle. As a formality, the Board Chair and legal counsel have been provided with the claim notice, and the matter is also being handled through our insurance carrier. Because of my relationship to the claimant, I have kept my involvement limited. No action is requested of the Board at this time.

GL NUMBER	DESCRIPTION	2026-27		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGT USED
		AMENDED BUDGET	NORMAL	09/30/2026	09/30/2026	MONTH	09/30/2026	NORMAL	ABNORMAL	
						INCREASE	(DECREASE)			
Fund 101 - GENERAL FUND										
Revenues										
Dept 000										
101-000-410-000	CURRENT TAX COLLECTIONS	380,000.00		147.51		147.51		379,852.49		0.04
101-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00		0.00		0.00		0.00		0.00
101-000-423-000	TAXES-OTHER THAN PROPERTY TAX	0.00		0.00		0.00		0.00		0.00
101-000-445-000	PENALTIES AND COLLECTION FEES	2,000.00		0.00		0.00		2,000.00		0.00
101-000-476-060	OTHER PERMITS	0.00		0.00		0.00		0.00		0.00
101-000-477-000	DOG LICENSES	0.00		0.00		0.00		0.00		0.00
101-000-528-000	AMERICAN RESCUE PLAN REVENUE	0.00		0.00		0.00		0.00		0.00
101-000-574-010	REVENUE SHARING	680,000.00		189,518.10		97,580.00		490,481.90		27.87
101-000-588-000	COUNTY-CDBG REVENUE	0.00		9,805.00		0.00		(9,805.00)		100.00
101-000-590-000	GRANT INCOME	37,500.00		0.00		0.00		37,500.00		0.00
101-000-606-000	PLANNER SERVICES-SPECIAL	0.00		0.00		0.00		0.00		0.00
101-000-607-000	PLANNING COMMISSION FEES	0.00		0.00		0.00		0.00		0.00
101-000-608-000	BOARD OF APPEALS FEES	0.00		0.00		0.00		0.00		0.00
101-000-609-000	LAND DIVISION FEE	0.00		0.00		0.00		0.00		0.00
101-000-610-000	ZONING APPLICATION FEES	0.00		1,600.00		800.00		(1,600.00)		100.00
101-000-642-000	CHARGE FOR SERVICES-SALES	0.00		0.00		0.00		0.00		0.00
101-000-655-000	FINES AND FORFEITURES	0.00		0.00		0.00		0.00		0.00
101-000-663-000	PARK ACTIVITIES REVENUE	0.00		0.00		0.00		0.00		0.00
101-000-664-000	INTEREST & DIVIDENDS	0.00		0.00		0.00		0.00		0.00
101-000-665-000	COUNTY ENHANCED ACCESS	100,000.00		0.00		0.00		100,000.00		0.00
101-000-667-000	CABLE TV RECEIPTS	0.00		0.00		0.00		0.00		0.00
101-000-668-000	RENT AND ROYALTIES	55,000.00		15,651.73		0.00		39,348.27		28.46
101-000-669-000	TOWER LEASE RECEIPTS	0.00		0.00		0.00		0.00		0.00
101-000-675-000	DONATIONS & CONTRIBUTIONS	98,162.00		20,832.81		6,944.27		77,329.19		21.22
101-000-676-000	PEST CONTROL RECEIPTS	0.00		0.00		0.00		0.00		0.00
101-000-678-000	SAD ADMINISTRATION FEES	0.00		0.00		0.00		0.00		0.00
101-000-680-000	OTHER INCOME	115,000.00		0.00		0.00		115,000.00		0.00
101-000-680-001	APPROPRIATIONS FROM BEG FUND BALANCE	0.00		0.00		0.00		0.00		0.00
101-000-685-000	SUNDRY RECEIPTS	0.00		0.00		0.00		0.00		0.00
101-000-686-000	REVENUE FROM PRIOR YEARS	0.00		0.00		0.00		0.00		0.00
101-000-690-000	SUMMER SCHOOL TAX FEE	9,300.00		0.00		0.00		9,300.00		0.00
101-000-690-001	SET COLLECTION RECEIPTS	0.00		0.00		0.00		0.00		0.00
101-000-690-002	ELECTION REIMBURSEMENTS	5,000.00		0.00		0.00		5,000.00		0.00
101-000-699-000	TRANSFER IN FROM OTHER FUNDS	337,597.00		0.00		0.00		337,597.00		0.00
101-000-699-999	APPROPRIATION OF PRIOR YR FUND BAL	0.00		0.00		0.00		0.00		0.00
Total Dept 000		1,819,559.00		237,555.15		105,471.78		1,582,003.85		13.06
TOTAL REVENUES										
		1,819,559.00		237,555.15		105,471.78		1,582,003.85		13.06
Expenditures										
Dept 000										
101-000-970-000	CAPITAL OUTLAY	0.00		0.00		0.00		0.00		0.00
101-000-970-001	TWP OFFICE RENOVATIONS PROJECT	0.00		0.00		0.00		0.00		0.00
Total Dept 000		0.00		0.00		0.00		0.00		0.00
Dept 101 - TRUSTEES										
101-101-702-000	TRUSTEES-WAGES	18,480.00		4,620.00		1,540.00		13,860.00		25.00
101-101-703-000	TRUSTEES-MEETINGS	16,800.00		3,600.00		1,925.00		13,200.00		21.43
101-101-715-000	PAYROLL TAXES	1,848.00		959.00		439.45		889.00		51.89
101-101-718-000	RETIREMENT	1,848.00		822.00		346.50		1,026.00		44.48
101-101-721-000	REIMBURSED EXPENSES	200.00		0.00		0.00		200.00		0.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDT
		AMENDED BUDGET	NORMAL	09/30/2026	09/30/2026	MONTH	INCREASE (DECREASE)	BALANCE	
				NORMAL (ABNORMAL)				NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND									
Expenditures									
101-101-830-000	TRAINING	2,000.00		0.00		0.00		2,000.00	0.00
101-101-860-000	MILEAGE	1,000.00		0.00		0.00		1,000.00	0.00
Total Dept 101 - TRUSTEES		42,176.00		10,001.00		4,250.95		32,175.00	23.71
Dept 171 - SUPERVISOR									
101-171-702-000	SUPERVISOR-WAGES	82,076.00		20,243.98		6,839.66		61,832.02	24.66
101-171-703-000	DEPUTY SUPERVISOR WAGES	59,459.00		14,864.70		4,954.90		44,594.30	25.00
101-171-704-000	HEALTH INSURANCE	0.00		0.00		0.00		0.00	0.00
101-171-704-001	HEALTH INSURANCE	0.00		0.00		0.00		0.00	0.00
101-171-715-000	PAYROLL TAXES	8,207.00		1,835.46		611.82		6,371.54	22.36
101-171-715-001	PAYROLL TAXES	5,945.00		1,402.92		467.64		4,542.08	23.60
101-171-718-000	RETIREMENT	8,207.00		2,399.34		799.78		5,807.66	29.24
101-171-718-001	RETIREMENT	5,945.00		1,833.90		611.30		4,111.10	30.85
101-171-720-000	IN LIEU OF HEALTH INSURANCE	13,898.00		3,474.48		1,158.16		10,423.52	25.00
101-171-720-001	IN LIEU OF HEALTH INSURANCE	13,898.00		3,474.48		1,158.16		10,423.52	25.00
101-171-721-000	DENTAL	1,040.00		345.64		86.41		694.36	33.23
101-171-721-001	DENTAL	1,040.00		186.08		46.52		853.92	17.89
101-171-722-000	VISION	155.00		51.36		12.84		103.64	33.14
101-171-722-001	VISION	155.00		25.64		6.41		129.36	16.54
101-171-725-000	LIFE INSURANCE	500.00		128.12		32.03		371.88	25.62
101-171-725-001	LIFE INSURANCE	500.00		193.72		48.43		306.28	38.74
101-171-830-000	TRAINING/DUES	2,000.00		0.00		0.00		2,000.00	0.00
101-171-830-001	TRAINING/DUES/MEETINGS	2,000.00		0.00		0.00		2,000.00	0.00
101-171-860-000	MILEAGE	1,000.00		0.00		0.00		1,000.00	0.00
101-171-860-001	MILEAGE	1,000.00		0.00		0.00		1,000.00	0.00
Total Dept 171 - SUPERVISOR		207,025.00		50,459.82		16,834.06		156,565.18	24.37
Dept 191 - ELECTIONS									
101-191-702-000	CONTRACT SERVICES	6,000.00		1,919.50		500.00		4,080.50	31.99
101-191-726-000	SUPPLIES	5,000.00		612.81		136.81		4,387.19	12.26
101-191-726-001	MEALS FOR ELECTION WORKERS	2,600.00		904.28		893.28		1,695.72	34.78
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	400.00		0.00		0.00		400.00	0.00
101-191-729-000	MAILING EXPENSE	3,000.00		1,449.05		21.40		1,550.95	48.30
101-191-802-000	PERSONAL SERVICES ELECTION WAGES	6,000.00		0.00		0.00		6,000.00	0.00
101-191-802-001	ELECTION INSPECTOR SERVICES	12,400.00		6,450.00		250.00		5,950.00	52.02
101-191-830-000	TRAINING & MEMBERSHIPS	600.00		35.00		35.00		565.00	5.83
101-191-860-000	MILEAGE	1,200.00		0.00		0.00		1,200.00	0.00
101-191-900-000	PRINTING AND PUBLISHING	2,200.00		1,278.00		540.00		922.00	58.09
101-191-930-000	REPAIRS AND MAINTENANCE	1,500.00		0.00		0.00		1,500.00	0.00
101-191-972-000	SMALL EQUIPMENT PURCHASES	30,000.00		0.00		0.00		30,000.00	0.00
Total Dept 191 - ELECTIONS		70,900.00		12,648.64		2,336.49		58,251.36	17.84
Dept 209 - ASSESSOR									
101-209-729-000	MAILING EXPENSE	3,000.00		0.00		0.00		3,000.00	0.00
101-209-802-000	CONTRACTUAL -ASSESSOR	61,000.00		15,166.66		5,083.33		45,833.34	24.86
101-209-830-000	DUES/MEETING/SUBSCRIPTIONS	300.00		0.00		0.00		300.00	0.00
101-209-900-000	PRINTING AND PUBLISHING	1,000.00		0.00		0.00		1,000.00	0.00
Total Dept 209 - ASSESSOR		65,300.00		15,166.66		5,083.33		50,133.34	23.23

GL NUMBER	DESCRIPTION	2026-27		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL	09/30/2026	09/30/2026	MONTH	INCREASE (DECREASE)	BALANCE	% BDGT USED
Fund 101 - GENERAL FUND									
Expenditures									
Dept 215 - CLERK									
101-215-702-000	CLERK-WAGES	82,076.00		20,243.98	6,839.66		61,832.02	24.66	
101-215-703-000	DEPUTY CLERK WAGES	59,459.00		14,864.70	4,954.90		44,594.30	25.00	
101-215-704-000	HEALTH INSURANCE	0.00		0.00	0.00		0.00	0.00	
101-215-704-001	HEALTH	0.00		0.00	0.00		0.00	0.00	
101-215-715-000	PAYROLL TAXES	8,207.00		1,835.46	611.82		6,371.54	22.36	
101-215-715-001	PAYROLL TAXES	5,945.00		1,448.81	467.64		4,496.19	24.37	
101-215-718-000	RETIREMENT	8,207.00		2,399.34	799.78		5,807.66	29.24	
101-215-718-001	RETIREMENT	5,945.00		1,893.90	611.30		4,051.10	31.86	
101-215-720-000	IN LIEU OF HEALTH INSURANCE	13,898.00		3,474.48	1,158.16		10,423.52	25.00	
101-215-720-001	IN LIEU OF HEALTH INSURANCE	13,898.00		3,474.48	1,158.16		10,423.52	25.00	
101-215-721-000	DENTAL	1,040.00		0.00	0.00		1,040.00	0.00	
101-215-721-001	DENTAL	1,040.00		345.64	86.41		694.36	33.23	
101-215-722-000	VISION	155.00		0.00	0.00		155.00	0.00	
101-215-722-001	VISION	155.00		51.36	12.84		103.64	33.14	
101-215-725-000	LIFE INSURANCE	500.00		276.04	48.43		223.96	55.21	
101-215-725-001	LIFE INSURANCE	500.00		246.96	82.32		253.04	49.39	
101-215-801-000	RECORDING SECRETARY	2,000.00		600.00	0.00		1,400.00	30.00	
101-215-830-000	TRAINING & MEMBERSHIPS	2,000.00		60.00	0.00		1,940.00	3.00	
101-215-830-001	TRAINING/DUES/MEETINGS	2,000.00		25.00	0.00		1,975.00	1.25	
101-215-860-000	MILEAGE	1,000.00		0.00	0.00		1,000.00	0.00	
101-215-860-001	MILEAGE	1,000.00		0.00	0.00		1,000.00	0.00	
Total Dept 215 - CLERK		209,025.00		51,240.15	16,831.42		157,784.85	24.51	
Dept 247 - BOARD OF REVIEW									
101-247-702-000	BD OF REVIEW-WAGES	2,000.00		400.00	0.00		1,600.00	20.00	
101-247-715-000	PAYROLL TAXES	240.00		43.77	0.00		196.23	18.24	
101-247-830-000	DUES/TRAINING/SUBSCRIPTION	900.00		0.00	0.00		900.00	0.00	
Total Dept 247 - BOARD OF REVIEW		3,140.00		443.77	0.00		2,696.23	14.13	
Dept 253 - TREASURER									
101-253-702-000	TREASURER WAGES	82,076.00		20,243.98	6,839.66		61,832.02	24.66	
101-253-703-000	DEPUTY TREASURER WAGES	59,459.00		14,864.70	4,954.90		44,594.30	25.00	
101-253-704-001	HEALTH INSURANCE	0.00		0.00	0.00		0.00	0.00	
101-253-715-000	PAYROLL TAXES	8,207.00		1,835.46	611.82		6,371.54	22.36	
101-253-715-001	PAYROLL TAXES	5,945.00		1,402.92	467.64		4,542.08	23.60	
101-253-718-000	RETIREMENT	8,207.00		2,399.34	799.78		5,807.66	29.24	
101-253-718-001	RETIREMENT	5,945.00		1,833.90	611.30		4,111.10	30.85	
101-253-720-000	IN LIEU OF HEALTH INSURANCE	13,898.00		3,474.48	1,158.16		10,423.52	25.00	
101-253-720-001	IN LIEU OF HEALTH INSURANCE	13,898.00		3,474.48	1,158.16		10,423.52	25.00	
101-253-721-000	DENTAL	1,040.00		186.08	46.52		853.92	17.89	
101-253-721-001	DENTAL	1,040.00		345.64	86.41		694.36	33.23	
101-253-722-000	VISION	155.00		25.64	6.41		129.36	16.54	
101-253-722-001	VISION	155.00		51.36	12.84		103.64	33.14	
101-253-725-000	LIFE INSURANCE	500.00		86.32	21.58		413.68	17.26	
101-253-725-001	LIFE INSURANCE	500.00		115.93	32.03		384.07	23.19	
101-253-728-000	TAX COLLECTION EXPENSE	7,600.00		5,177.31	0.00		2,422.69	68.12	
101-253-830-000	TRAINING	2,000.00		0.00	0.00		2,000.00	0.00	
101-253-830-001	TRAINING/DUES/MEETINGS	2,000.00		0.00	0.00		2,000.00	0.00	
101-253-860-000	MILEAGE	1,000.00		0.00	0.00		1,000.00	0.00	
101-253-860-001	MILEAGE	1,000.00		553.47	218.44		446.53	55.35	

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BUDGET		09/30/2026 NORMAL (ABNORMAL)		MONTH 09/30/2026 INCREASE (DECREASE)			
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 253 - TREASURER		214,625.00		56,071.01	17,284.88	158,553.99	26.13		
Dept 265 - BUILDING & GROUNDS									
101-265-726-000	BUILDING SUPPLIES	0.00		0.00	0.00	0.00	0.00	0.00	0.00
101-265-790-000	JANITORIAL	10,500.00		1,726.25	588.35	8,773.75	16.44	8,773.75	16.44
101-265-815-000	LAWN CARE	5,000.00		390.00	130.00	4,610.00	7.80	4,610.00	7.80
101-265-821-000	TRASH REMOVAL	3,700.00		191.90	0.00	3,508.10	5.19	3,508.10	5.19
101-265-827-000	SECURITY MONITORING	2,400.00		0.00	0.00	2,400.00	0.00	2,400.00	0.00
101-265-827-001	SECURITY INSTALLMENT	5,000.00		0.00	0.00	5,000.00	0.00	5,000.00	0.00
101-265-870-000	SNOW REMOVAL	10,000.00		0.00	0.00	10,000.00	0.00	10,000.00	0.00
101-265-920-000	UTILITIES	0.00		1,391.63	0.00	(1,391.63)	100.00	(1,391.63)	100.00
101-265-920-001	UTILITIES - TELEPHONES	10,000.00		1,611.99	499.87	8,388.01	16.12	8,388.01	16.12
101-265-920-002	UTILITIES - INTERNET	3,200.00		1,229.00	607.12	1,971.00	38.41	1,971.00	38.41
101-265-920-003	UTILITIES - CONSUMERS	8,000.00		117.05	63.30	7,882.95	1.46	7,882.95	1.46
101-265-920-004	UTILITIES - DTE	11,500.00		1,666.18	487.48	9,833.82	14.49	9,833.82	14.49
101-265-920-005	FIRE WELLS/PUMPS	1,500.00		460.55	118.75	1,039.45	30.70	1,039.45	30.70
101-265-930-000	REPAIRS AND MAINTENANCE	5,000.00		625.95	340.95	4,374.05	12.52	4,374.05	12.52
101-265-970-001	PARKING LOT IMPROVEMENTS	10,000.00		0.00	0.00	10,000.00	0.00	10,000.00	0.00
101-265-972-000	SMALL EQUIPMENT PURCHASES	15,000.00		0.00	0.00	15,000.00	0.00	15,000.00	0.00
Total Dept 265 - BUILDING & GROUNDS		100,800.00		9,410.50	2,835.82	91,389.50	9.34	91,389.50	9.34
Dept 267 - OLD TOWNSHIP HALL									
101-267-790-000	JANITORIAL	4,500.00		367.50	145.83	4,132.50	8.17	4,132.50	8.17
101-267-815-000	LAWN CARE	3,200.00		333.33	133.33	2,866.67	10.42	2,866.67	10.42
101-267-827-000	SECURITY MONITORING	2,400.00		0.00	0.00	2,400.00	0.00	2,400.00	0.00
101-267-827-001	SECURITY INSTALLMENT	25,000.00		0.00	0.00	25,000.00	0.00	25,000.00	0.00
101-267-870-000	SNOW REMOVAL	5,500.00		0.00	0.00	5,500.00	0.00	5,500.00	0.00
101-267-920-002	UTILITIES - INTERNET	2,400.00		488.85	330.90	1,911.15	20.37	1,911.15	20.37
101-267-920-003	UTILITIES - CONSUMERS	6,000.00		84.00	42.00	5,916.00	1.40	5,916.00	1.40
101-267-920-004	UTILITIES - DTE	6,000.00		156.74	55.80	5,843.26	2.61	5,843.26	2.61
101-267-930-000	REPAIRS AND MAINTENANCE	5,000.00		0.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Dept 267 - OLD TOWNSHIP HALL		60,000.00		1,430.42	707.86	58,569.58	2.38	58,569.58	2.38
Dept 289 - GENERAL SERVICES									
101-289-720-000	LIEU OF HEALTH INS SCHANG	8,160.00		1,962.51	654.17	6,197.49	24.05	6,197.49	24.05
101-289-720-001	LIEU OF HEALTH INS SLAUGHTER	8,160.00		1,962.51	654.17	6,197.49	24.05	6,197.49	24.05
101-289-721-000	DENTAL SCHANG	600.00		315.56	234.57	284.44	52.59	284.44	52.59
101-289-721-001	DENTAL SLAUGHTER	600.00		315.56	234.57	284.44	52.59	284.44	52.59
101-289-722-000	VISION SCHANG	100.00		8.40	8.40	91.60	8.40	91.60	8.40
101-289-722-001	VISION SLAUGHTER	100.00		8.40	8.40	91.60	8.40	91.60	8.40
101-289-726-000	SUPPLIES-OFFICE	20,000.00		4,168.18	182.84	15,831.82	20.84	15,831.82	20.84
101-289-727-000	FLAG CHANGING	1,000.00		0.00	0.00	1,000.00	0.00	1,000.00	0.00
101-289-729-000	MAILING/POSTAGE	4,000.00		998.99	563.99	3,001.01	24.97	3,001.01	24.97
101-289-801-000	CONTRACTUAL SERVICES	30,000.00		18,323.17	155.44	11,676.83	61.08	11,676.83	61.08
101-289-802-000	WEBSITE SERVICES	8,000.00		89.70	29.90	7,910.30	1.12	7,910.30	1.12
101-289-802-002	WEBSITE SERVICE PLUS	8,000.00		0.00	0.00	8,000.00	0.00	8,000.00	0.00
101-289-803-000	COMPUTER SERVICES	15,000.00		0.00	0.00	15,000.00	0.00	15,000.00	0.00
101-289-804-000	ATTORNEY FEES	30,000.00		6,000.00	2,000.00	24,000.00	20.00	24,000.00	20.00
101-289-805-000	PROFESSIONAL SERVICES ARCHITECTS	20,000.00		0.00	0.00	20,000.00	0.00	20,000.00	0.00
101-289-807-000	PROFESSIONAL SERVICES ACCOUNTING	18,000.00		0.00	0.00	18,000.00	0.00	18,000.00	0.00
101-289-808-000	COMPUTER MAINTENANCE EXPENSE	20,000.00		4,899.00	0.00	15,101.00	24.50	15,101.00	24.50

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2026	09/30/2026	MONTH 09/30/2026	INCREASE (DECREASE)	BALANCE	% BDGT USED
Fund 101 - GENERAL FUND									
Expenditures									
101-289-850-000	TELEPHONES	10,000.00		382.70		191.35		9,617.30	3.83
101-289-858-000	LEASE PAYMENTS	9,000.00		1,977.37		599.86		7,022.63	21.97
101-289-900-000	PRINTING AND PUBLISHING	7,000.00		1,764.00		180.00		5,236.00	25.20
101-289-910-000	INSURANCE	38,000.00		23,993.00		0.00		14,007.00	63.14
101-289-940-000	MEMBERSHIP/DUES	16,000.00		7,537.54		0.00		8,462.46	47.11
101-289-955-000	MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00
Total Dept 289 - GENERAL SERVICES		271,720.00		74,706.59		5,697.66		197,013.41	27.49
Dept 290 - TRANSFERS TO OTHER FUNDS									
101-290-999-206	TRANSFER TO FIRE FUND	0.00		0.00		0.00		0.00	0.00
101-290-999-209	TRANSFER TO CEMETERY FUND	0.00		0.00		0.00		0.00	0.00
Total Dept 290 - TRANSFERS TO OTHER FUNDS		0.00		0.00		0.00		0.00	0.00
Dept 301 - ORDINANCE ENFORCEMENT									
101-301-801-000	CONTRACTED SERVICES	20,000.00		365.00		0.00		19,635.00	1.83
101-301-802-000	LEGAL PROFESSIONAL SERVICES	15,000.00		0.00		0.00		15,000.00	0.00
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	3,500.00		0.00		0.00		3,500.00	0.00
Total Dept 301 - ORDINANCE ENFORCEMENT		38,500.00		365.00		0.00		38,135.00	0.95
Dept 400 - PLANNING & ZONING									
101-400-702-000	PLANNING COMMISSION WAGES	9,400.00		600.00		0.00		8,800.00	6.38
101-400-703-000	ZONING ADMINISTRATOR	9,400.00		0.00		0.00		9,400.00	0.00
101-400-715-000	PAYROLL TAXES PLANNING COMM	1,128.00		65.70		0.00		1,062.30	5.82
101-400-726-000	SUPPLIES	15,000.00		0.00		0.00		15,000.00	0.00
101-400-801-000	CONTRACTUAL SERVICES	12,000.00		1,393.66		1,229.70		10,606.34	11.61
101-400-830-000	DUES AND MEETINGS	2,000.00		0.00		0.00		2,000.00	0.00
Total Dept 400 - PLANNING & ZONING		48,928.00		2,059.36		1,229.70		46,868.64	4.21
Dept 410 - ZONING BOARD OF APPEALS									
101-410-702-000	ZBA WAGES	6,000.00		300.00		0.00		5,700.00	5.00
101-410-715-000	PAYROLL TAXES	720.00		32.88		0.00		687.12	4.57
101-410-830-000	DUES & TRAINING	1,000.00		0.00		0.00		1,000.00	0.00
Total Dept 410 - ZONING BOARD OF APPEALS		7,720.00		332.88		0.00		7,387.12	4.31
Dept 463 - PUBLIC WORKS									
101-463-523-000	RECYCLING	10,000.00		210.00		70.00		9,790.00	2.10
101-463-848-000	STREET LIGHTS	9,000.00		1,628.55		547.54		7,371.45	18.10
101-463-923-000	RECYCLING/NO HAZ	10,000.00		5,507.91		0.00		4,492.09	55.08
101-463-925-000	CLEAN-UP DAY	20,000.00		15,232.22		0.00		4,767.78	76.16
101-463-930-000	ROAD MAINTENANCE	120,000.00		0.00		0.00		120,000.00	0.00
101-463-930-001	GRAVEL ROAD CHLORIDE	120,000.00		56,619.60		0.00		63,380.40	47.18
101-463-930-002	PEST CONTROL EXPENDITURES	2,600.00		0.00		0.00		2,600.00	0.00
Total Dept 463 - PUBLIC WORKS		291,600.00		79,198.28		617.54		212,401.72	27.16

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026		ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 660 - CITIZEN SERVICES								
101-660-844-000	HOLLY YOUTH ASSISTANCE	0.00	0.00		0.00	0.00	0.00	0.00
101-660-845-000	SENIOR CITIZENS	2,500.00	340.00		340.00	2,160.00	13.60	13.60
101-660-846-000	CDBG EXPENDITURES	0.00	5,586.90		4,261.90	(5,586.90)	100.00	100.00
Total Dept 660 - CITIZEN SERVICES			2,500.00	5,926.90	4,601.90	(3,426.90)	237.08	237.08
Dept 751 - PARKS & RECREATION								
101-751-815-000	LAWN CARE	3,500.00	2,106.66		746.66	1,393.34	60.19	60.19
101-751-930-000	REPAIRS AND MAINTENANCE	8,000.00	3,925.00		3,925.00	4,075.00	49.06	49.06
101-751-956-000	PROGRAMS & ACTIVITIES	2,500.00	164.30		0.00	2,335.70	6.57	6.57
101-751-971-000	PARK GRANT EXPENSE	105,000.00	5,000.00		0.00	100,000.00	4.76	4.76
101-751-971-001	OLD TOWNHALL/PARK DEPOSIT REFUND	0.00	800.00		200.00	(800.00)	100.00	100.00
101-751-975-000	PARK IMPROVEMENT	7,000.00	301.81		0.00	6,698.19	4.31	4.31
Total Dept 751 - PARKS & RECREATION			126,000.00	12,297.77	4,871.66	113,702.23	9.76	9.76
Dept 995 - TRANSFER TO OTHER FUNDS								
101-995-999-209	TRANSFER TO CEMETERY FUND	0.00	0.00		0.00	0.00	0.00	0.00
101-995-999-401	TRANSFER TO R&R FUND	0.00	0.00		0.00	0.00	0.00	0.00
101-995-999-402	TRANS/INFRASTRUCTURE FUND	0.00	0.00		0.00	0.00	0.00	0.00
101-995-999-403	R & R ELECTIONS	6,000.00	0.00		0.00	6,000.00	0.00	0.00
101-995-999-404	R & R OLD TOWN HALL	15,217.00	0.00		0.00	15,217.00	0.00	0.00
101-995-999-405	R & R TOWN HALL	28,383.00	0.00		0.00	28,383.00	0.00	0.00
Total Dept 995 - TRANSFER TO OTHER FUNDS			49,600.00	0.00	0.00	49,600.00	0.00	0.00
Dept 999 - EMERGENCY MANAGEMENT								
101-999-890-000	EMERGENCY MANAGEMENT EXP	10,000.00	0.00		0.00	10,000.00	0.00	0.00
Total Dept 999 - EMERGENCY MANAGEMENT			10,000.00	0.00	0.00	10,000.00	0.00	0.00
TOTAL EXPENDITURES			1,819,559.00	381,758.75	83,183.27	1,437,800.25	20.98	20.98
Fund 101 - GENERAL FUND:								
TOTAL REVENUES			1,819,559.00	237,555.15	105,471.78	1,582,003.85	13.06	13.06
TOTAL EXPENDITURES			1,819,559.00	381,758.75	83,183.27	1,437,800.25	20.98	20.98
NET OF REVENUES & EXPENDITURES			0.00	(144,203.60)	22,288.51	144,203.60	100.00	100.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL	09/30/2026	(ABNORMAL)	MONTH 09/30/2026	BALANCE	
						INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND								
Revenues								
Dept 000								
201-000-664-000	INTEREST	0.00		0.00		0.00	0.00	0.00
201-000-672-000	SPECIAL ASSESSMENTS	0.00		0.00		0.00	0.00	0.00
201-000-699-000	TRANSFERS	0.00		0.00		0.00	0.00	0.00
Total Dept 000		0.00		0.00		0.00	0.00	0.00
TOTAL REVENUES								
		0.00		0.00		0.00	0.00	0.00
Expenditures								
Dept 000								
201-000-930-000	REPAIRS & MAINTENANCE	0.00		0.00		0.00	0.00	0.00
201-000-955-000	MISCELLANEOUS	0.00		0.00		0.00	0.00	0.00
201-000-999-000	TRANSFERS TO OTHER FUNDS	0.00		0.00		0.00	0.00	0.00
Total Dept 000		0.00		0.00		0.00	0.00	0.00
TOTAL EXPENDITURES								
		0.00		0.00		0.00	0.00	0.00
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:								
TOTAL REVENUES								
		0.00		0.00		0.00	0.00	0.00
TOTAL EXPENDITURES								
		0.00		0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES								
		0.00		0.00		0.00	0.00	0.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL	09/30/2026	09/30/2026	MONTH 09/30/2026	INCREASE (DECREASE)		
								NORMAL (ABNORMAL)	USED
Fund 203 - EVELINE DRIVE MAINTENANCE FUND									
Revenues									
Dept 000									
203-000-664-000	INTEREST	0.00		0.00		0.00		0.00	0.00
203-000-672-000	SPECIAL ASSESSMENTS	0.00		0.00		0.00		0.00	0.00
203-000-699-000	TRANSFERS	0.00		0.00		0.00		0.00	0.00
Total Dept 000		0.00		0.00		0.00		0.00	0.00
TOTAL REVENUES									
		0.00		0.00		0.00		0.00	0.00
Expenditures									
Dept 000									
203-000-930-000	REPAIRS/MAINTENANCE	0.00		2,122.80		490.00		(2,122.80)	100.00
203-000-955-000	MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00
203-000-999-000	TRANSFERS	0.00		0.00		0.00		0.00	0.00
Total Dept 000		0.00		2,122.80		490.00		(2,122.80)	100.00
TOTAL EXPENDITURES									
		0.00		2,122.80		490.00		(2,122.80)	100.00
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:									
TOTAL REVENUES									
		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES									
		0.00		2,122.80		490.00		(2,122.80)	100.00
NET OF REVENUES & EXPENDITURES									
		0.00		(2,122.80)		(490.00)		2,122.80	100.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026		ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDDT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 204 - BIG TRAIL MAINT FUND								
Revenues								
Dept 000								
204-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-672-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES			0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 000								
204-000-930-000	MAINTENANCE	0.00	459.50	0.00	0.00	(459.50)	100.00	100.00
204-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000			0.00	459.50	0.00	(459.50)	100.00	100.00
TOTAL EXPENDITURES			0.00	459.50	0.00	(459.50)	100.00	100.00
Fund 204 - BIG TRAIL MAINT FUND:								
TOTAL REVENUES			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES			0.00	459.50	0.00	(459.50)	100.00	100.00
NET OF REVENUES & EXPENDITURES			0.00	(459.50)	0.00	459.50	100.00	100.00

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE
			09/30/2026	MONTH 09/30/2026	BALANCE
		AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)

Fund 205 - WILLIAMS DRIVE MAINT						
Revenues						
Dept 000						
205-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
205-000-672-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
205-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
205-000-930-000	MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00
205-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
205-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 205 - WILLIAMS DRIVE MAINT:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026		ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDDT USED
			NORMAL (ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 206 - FIRE FUND								
Revenues								
Dept 000								
206-000-410-000	CURRENT TAX COLLECTIONS	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	
206-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000			0.00	0.00	0.00	1,300,000.00	0.00	
TOTAL REVENUES			0.00	0.00	0.00	1,300,000.00	0.00	
Expenditures								
Dept 000								
206-000-802-000	NOCFA CONTRIBUTION	1,300,000.00	(611,663.50)	0.00	0.00	1,911,663.50	(47.05)	
206-000-930-000	REPAIR & MAINTENANCE WELLS/PUMPS	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-956-000	TAX CHARGEBACK	0.00	815.72	0.00	0.00	(815.72)	100.00	
206-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000			(610,847.78)	0.00	0.00	1,910,847.78	(46.99)	
TOTAL EXPENDITURES			(610,847.78)	0.00	0.00	1,910,847.78	(46.99)	
Fund 206 - FIRE FUND:								
TOTAL REVENUES			0.00	0.00	0.00	1,300,000.00	0.00	
TOTAL EXPENDITURES			(610,847.78)	0.00	0.00	1,910,847.78	46.99	
NET OF REVENUES & EXPENDITURES			610,847.78	0.00	0.00	(610,847.78)	100.00	

GL NUMBER	DESCRIPTION	2026-27		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL	09/30/2026	(ABNORMAL)	MONTH 09/30/2026	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND										
Revenues										
Dept 000										
209-000-643-000	LOT SALES	0.00		0.00		0.00	0.00	0.00	0.00	0.00
209-000-644-000	LOT SALES/ENDOWMENT	0.00		1,400.00		800.00	800.00	(1,400.00)	100.00	100.00
209-000-645-000	LOT TRANSFER FEES	0.00		0.00		0.00	0.00	0.00	0.00	0.00
209-000-646-000	SERVICES	0.00		0.00		0.00	0.00	0.00	0.00	0.00
209-000-664-000	INTEREST INCOME	0.00		0.00		0.00	0.00	0.00	0.00	0.00
209-000-699-000	TRANSFERS	0.00		0.00		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00		1,400.00		800.00		(1,400.00)	100.00	
TOTAL REVENUES										
		0.00		1,400.00		800.00		(1,400.00)	100.00	
Expenditures										
Dept 000										
209-000-726-000	SUPPLIES	2,500.00		0.00		0.00	0.00	2,500.00	0.00	0.00
209-000-801-000	CONTRACTUAL SERVICES	0.00		0.00		0.00	0.00	0.00	0.00	0.00
209-000-815-000	LAWN CARE	14,000.00		0.00		0.00	0.00	14,000.00	0.00	0.00
209-000-821-000	TRASH REMOVAL	4,500.00		330.00		0.00	0.00	4,170.00	7.33	7.33
209-000-870-000	SNOW REMOVAL	10,000.00		0.00		0.00	0.00	10,000.00	0.00	0.00
209-000-930-000	MAINTENANCE	2,000.00		1,475.00		160.00	160.00	525.00	73.75	73.75
209-000-930-001	GRAVE STONE REPAIRS	4,000.00		0.00		0.00	0.00	4,000.00	0.00	0.00
209-000-931-000	ROAD MAINTENANCE-CEMETERY	5,000.00		0.00		0.00	0.00	5,000.00	0.00	0.00
209-000-999-000	TRANSFER	0.00		0.00		0.00	0.00	0.00	0.00	0.00
Total Dept 000		42,000.00		1,805.00		160.00		40,195.00	4.30	
TOTAL EXPENDITURES										
		42,000.00		1,805.00		160.00		40,195.00	4.30	
Fund 209 - CEMETERY FUND:										
TOTAL REVENUES										
		0.00		1,400.00		800.00		(1,400.00)	100.00	
TOTAL EXPENDITURES										
		42,000.00		1,805.00		160.00		40,195.00	4.30	
NET OF REVENUES & EXPENDITURES										
		(42,000.00)		(405.00)		640.00		(41,595.00)	0.96	

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 210 - CEMETERY ENDOWMENT FUND						
Revenues						
Dept 000						
210-000-644-000	LOT SALES/ENDOWMENT	0.00	0.00	0.00	0.00	0.00
210-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
210-000-930-000	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 210 - CEMETERY ENDOWMENT FUND:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026		ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDCGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND								
Revenues								
Dept 000								
220-000-664-000	INTEREST INCOME	0.00	0.00		0.00	0.00	0.00	0.00
220-000-672-000	SPECIAL ASSESSMENTS	0.00	0.00		0.00	0.00	0.00	0.00
220-000-699-000	TRANSFERS	0.00	0.00		0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00		0.00	0.00	0.00	0.00
TOTAL REVENUES								
		0.00	0.00		0.00	0.00	0.00	0.00
Expenditures								
Dept 000								
220-000-930-000	REPAIRS AND MAINTENANCE	0.00	425.00		0.00	(425.00)	100.00	100.00
220-000-955-000	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	0.00
220-000-999-000	TRANSFERS-MISC	0.00	0.00		0.00	0.00	0.00	0.00
Total Dept 000		0.00	425.00		0.00	(425.00)	100.00	100.00
TOTAL EXPENDITURES								
		0.00	425.00		0.00	(425.00)	100.00	100.00
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND:								
TOTAL REVENUES		0.00	0.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	425.00		0.00	(425.00)	100.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(425.00)		0.00	425.00	100.00	100.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026		ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDDT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 245 - CDBG								
Expenditures								
Dept 000								
245-000-999-000	TRANSFER	0.00	0.00		0.00	0.00		0.00
Total Dept 000								
		0.00	0.00		0.00	0.00		0.00
TOTAL EXPENDITURES								
		0.00	0.00		0.00	0.00		0.00
Fund 245 - CDBG:								
TOTAL REVENUES								
		0.00	0.00		0.00	0.00		0.00
TOTAL EXPENDITURES								
		0.00	0.00		0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES								
		0.00	0.00		0.00	0.00		0.00

User: LAURA
DB: Rose Twp

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27		YTD BALANCE		ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)		% BDDT USE
		AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2026 NORMAL (ABNORMAL)					
Fund 249 - BUILDING INSPECTION FUND									
Revenues									
Dept 000									
249-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00		0.00	0.00	0.00	0.00
Dept 371									
249-371-476-020	BUILDING PERMITS	60,000.00	15,107.28			240.00	44,892.72	25.18	
249-371-476-021	PLAN REVIEW	5,000.00	1,080.00			75.00	3,920.00	21.60	
249-371-476-030	ELECTRICAL PERMITS	26,000.00	3,819.00			0.00	22,181.00	14.69	
249-371-476-040	PLUMBING PERMITS	85,000.00	2,293.00			374.00	82,707.00	2.70	
249-371-476-045	WELL PERMITS	0.00	0.00			0.00	0.00	0.00	
249-371-476-050	MECHANICAL PERMITS	19,000.00	3,161.00			551.00	15,839.00	16.64	
249-371-476-060	CODE ENFORCEMENT	0.00	75.00			75.00	(75.00)	100.00	
249-371-664-000	INTEREST INCOME	0.00	0.00			0.00	0.00	0.00	
249-371-699-000	TRANSFERS	0.00	0.00			0.00	0.00	0.00	
Total Dept 371		195,000.00	25,535.28			1,315.00	169,464.72	13.10	
TOTAL REVENUES									
		195,000.00	25,535.28			1,315.00	169,464.72	13.10	
Expenditures									
Dept 371									
249-371-701-000	BUILDING INSPECTOR WAGES	65,000.00	13,552.00			5,731.00	51,448.00	20.85	
249-371-715-000	PAYROLL TAXES	7,000.00	1,510.08			495.80	5,489.92	21.57	
249-371-726-000	SUPPLIES	0.00	0.00			0.00	0.00	0.00	
249-371-745-000	INSPECTOR - BUILDING	25,000.00	7,895.00			3,120.00	17,105.00	31.58	
249-371-746-000	INSPECTOR - ELECTRICAL	20,000.00	4,634.80			1,667.75	15,365.20	23.17	
249-371-747-000	INSPECTOR - MECHANICAL	10,000.00	2,340.00			845.00	7,660.00	23.40	
249-371-748-000	INSPECTOR - PLUMBING	6,500.00	1,365.00			585.00	5,135.00	21.00	
249-371-801-000	CONTRACTUAL SERVICES/COMPUTER SERVICE	10,500.00	95.00			95.00	10,405.00	0.90	
249-371-820-000	PLAN REVIEW	3,500.00	1,755.00			607.50	1,745.00	50.14	
249-371-830-000	DUES/MEETINGS/SUBSCRIPTIONS	2,000.00	1,097.98			0.00	902.02	54.90	
249-371-860-000	MILEAGE ALLOWANCE	3,500.00	1,065.03			355.25	2,434.97	30.43	
249-371-999-000	TRANSFERS	0.00	0.00			0.00	0.00	0.00	
Total Dept 371		153,000.00	35,309.89			13,502.30	117,690.11	23.08	
TOTAL EXPENDITURES									
		153,000.00	35,309.89			13,502.30	117,690.11	23.08	
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES									
TOTAL EXPENDITURES									
NET OF REVENUES & EXPENDITURES									

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026		ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 255 - P E G FUND								
Revenues								
Dept 000								
255-000-664-000	INTEREST/DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255-000-667-000	PEG RECEIPTS	0.00	6,049.36	0.00	0.00	(6,049.36)	100.00	100.00
255-000-699-000	TRANSFERS (IN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	6,049.36	0.00	0.00	(6,049.36)	100.00	100.00
TOTAL REVENUES								
		0.00	6,049.36	0.00	0.00	(6,049.36)	100.00	100.00
Expenditures								
Dept 000								
255-000-999-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 995 - TRANSFER TO OTHER FUNDS								
255-995-999-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 995 - TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 255 - P E G FUND:								
TOTAL REVENUES								
		0.00	6,049.36	0.00	0.00	(6,049.36)	100.00	100.00
TOTAL EXPENDITURES								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES								
		0.00	6,049.36	0.00	0.00	(6,049.36)	100.00	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026		ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 402 - INFRASTRUCTURE FUND								
Revenues								
Dept 000								
402-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-000-664-000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-000-672-000	TELECOM ACT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-000-699-000	TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-000-699-001	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 000								
402-000-999-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 402 - INFRASTRUCTURE FUND:								
TOTAL REVENUES								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026		ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDDT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 701 - T & A								
Revenues								
Dept 000								
701-000-664-000	INTEREST INCOME	0.00	0.00		0.00	0.00	0.00	0.00
701-000-699-000	TRANSFERS - OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00		0.00	0.00	0.00	0.00
TOTAL REVENUES								
		0.00	0.00		0.00	0.00	0.00	0.00
Fund 701 - T & A:								
TOTAL REVENUES		0.00	0.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026		ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDDT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 703 - TAX FUND								
Revenues								
Dept 000								
703-000-664-000	INTEREST & DIVIDENDS	0.00	509.44		0.00	(509.44)	100.00	
Total Dept 000		0.00	509.44		0.00	(509.44)	100.00	
TOTAL REVENUES								
		0.00	509.44		0.00	(509.44)	100.00	
Expenditures								
Dept 000								
703-000-955-000	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
703-000-999-000	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
Total Dept 000		0.00	0.00		0.00	0.00	0.00	
TOTAL EXPENDITURES								
		0.00	0.00		0.00	0.00	0.00	
Fund 703 - TAX FUND:								
TOTAL REVENUES								
		0.00	509.44		0.00	(509.44)	100.00	
TOTAL EXPENDITURES								
		0.00	0.00		0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES								
		0.00	509.44		0.00	(509.44)	100.00	

User: LAURA

DB: Rose Twp

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDDT	USED
		AMENDED BUDGET	NORMAL	09/30/2026	09/30/2026		MONTH 09/30/2026	BALANCE		
Fund 704 - FISH LAKE WEED CONTROL										
Revenues										
Dept 000										
704-000-664-000	INTEREST INCOME	0.00		0.00		0.00		0.00	0.00	0.00
704-000-672-000	SPECIAL ASSESSMENTS	0.00		0.00		0.00		0.00	0.00	0.00
704-000-699-000	TRANSFERS	0.00		0.00		0.00		0.00	0.00	0.00
Total Dept 000		0.00		0.00		0.00		0.00	0.00	0.00
TOTAL REVENUES										
		0.00		0.00		0.00		0.00	0.00	0.00
Expenditures										
Dept 000										
704-000-900-000	F/L MAINTENANCE-PUBLISHING	0.00		0.00		0.00		0.00	0.00	0.00
704-000-930-000	LAKE MAINTENANCE	0.00		2,959.50		0.00		(2,959.50)	100.00	100.00
704-000-955-000	MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00	0.00
704-000-999-000	TRANSFERS	0.00		0.00		0.00		0.00	0.00	0.00
Total Dept 000		0.00		2,959.50		0.00		(2,959.50)	100.00	100.00
TOTAL EXPENDITURES										
		0.00		2,959.50		0.00		(2,959.50)	100.00	100.00
Fund 704 - FISH LAKE WEED CONTROL:										
TOTAL REVENUES										
		0.00		0.00		0.00		0.00	0.00	0.00
TOTAL EXPENDITURES										
		0.00		2,959.50		0.00		(2,959.50)	100.00	100.00
NET OF REVENUES & EXPENDITURES										
		0.00		(2,959.50)		0.00		2,959.50	100.00	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026		ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 705 - LAKE BRAEMAR SAD FUND								
Revenues								
Dept 000								
705-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705-000-672-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705-000-680-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 000								
705-000-930-000	MAINTENANCE	0.00	19,842.50	3,472.50	(19,842.50)	100.00		
705-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		
Total Dept 000		0.00	19,842.50	3,472.50	(19,842.50)	100.00		
TOTAL EXPENDITURES								
		0.00	19,842.50	3,472.50	(19,842.50)	100.00		
Fund 705 - LAKE BRAEMAR SAD FUND:								
TOTAL REVENUES								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES								
		0.00	19,842.50	3,472.50	(19,842.50)	100.00		
NET OF REVENUES & EXPENDITURES								
		0.00	(19,842.50)	(3,472.50)	19,842.50	100.00		

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026		ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDDT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 707 - TIPSICO LAKE FUND								
Revenues								
Dept 000								
707-000-664-000	INTEREST INCOME	0.00	0.00		0.00	0.00	0.00	0.00
707-000-672-000	SPECIAL ASSESSMENTS	0.00	0.00		0.00	0.00	0.00	0.00
707-000-699-000	TRANSFERS	0.00	0.00		0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00		0.00	0.00	0.00	0.00
TOTAL REVENUES								
		0.00	0.00		0.00	0.00	0.00	0.00
Expenditures								
Dept 000								
707-000-930-000	TIPSICO LAKE MAINTENANCE	0.00	33,315.04		3,148.70	(33,315.04)	100.00	100.00
707-000-955-000	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	0.00
707-000-999-000	TRANSFERS	0.00	0.00		0.00	0.00	0.00	0.00
Total Dept 000		0.00	33,315.04		3,148.70	(33,315.04)	100.00	100.00
TOTAL EXPENDITURES								
		0.00	33,315.04		3,148.70	(33,315.04)	100.00	100.00
Fund 707 - TIPSICO LAKE FUND:								
TOTAL REVENUES								
		0.00	0.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES								
		0.00	33,315.04		3,148.70	(33,315.04)	100.00	100.00
NET OF REVENUES & EXPENDITURES								
		0.00	(33,315.04)		(3,148.70)	33,315.04	100.00	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 861 - HOLLY SHORES LIGHTS						
Revenues						
Dept 000						
861-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
861-000-672-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
861-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
861-000-920-000	UTILITIES	0.00	313.59	105.21	(313.59)	100.00
861-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
861-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	313.59	105.21	(313.59)	100.00
TOTAL EXPENDITURES						
		0.00	313.59	105.21	(313.59)	100.00
Fund 861 - HOLLY SHORES LIGHTS:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	313.59	105.21	(313.59)	100.00
NET OF REVENUES & EXPENDITURES						
		0.00	(313.59)	(105.21)	313.59	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/10/2026	GEN	25849	COMCAST	UTILITIES - INTERNET	920-002	267	330.90
09/10/2026	GEN	25850	COMCAST	UTILITIES - INTERNET	920-002	265	303.56
09/10/2026	GEN	25851	CONSUMERS ENERGY	UTILITIES - CONSUMERS	920-003	267	21.00
09/10/2026	GEN	25852	CONSUMERS ENERGY	UTILITIES - CONSUMERS	920-003	265	27.21
09/10/2026	GEN	25853	WILLIAM E DELZER PLC	ATTORNEY FEES	804-000	289	2,000.00
09/10/2026	GEN	25854#	KERTON LUMBER	LAWN CARE	815-000	267	33.33
				LAWN CARE	815-000	751	66.66
				CHECK GEN 25854 TOTAL FOR FUND 101:			99.99
09/10/2026	GEN	25855	NORTH OAKLAND COUNTY FIRE AUTHOR	CONTRACT SERVICES	702-000	191	500.00
09/10/2026	GEN	25856*#	REPUBLIC SERVICES	REPAIRS AND MAINT-OFFICE&SERVICE FEE	930-000	265	5.95
				REPAIRS AND MAINTENANCE-PARKS	930-000	751	90.00
				CHECK GEN 25856 TOTAL FOR FUND 101:			95.95
09/10/2026	GEN	25857#	TOSHIBA FINANCIAL SERVICES	MAILING EXPENSE	729-000	191	21.40
				MAILING/POSTAGE	729-000	289	563.99
				LEASE PAYMENTS	858-000	289	296.43
				CHECK GEN 25857 TOTAL FOR FUND 101:			881.82
09/10/2026	GEN	25858	FIRST UNUM LIFE INSURANCE COMPAN	DENTAL SCHANG	721-000	289	161.98
				DENTAL SLAUGHTER	721-001	289	161.98
				CHECK GEN 25858 TOTAL FOR FUND 101:			323.96
09/10/2026	GEN	25859	VC3, INC	CONTRACTUAL SERVICES	801-000	289	155.44
09/10/2026	GEN	25860	VERIZON WIRELESS	TELEPHONES-ACCT#5409	850-000	289	191.35
09/15/2026	GEN	25861	AK STUMP REMOVAL	REPAIRS AND MAINTENANCE	930-000	265	335.00
09/15/2026	GEN	25862#	ALL N ONE LAWN SERVICE	LAWN CARE	815-000	265	130.00
				LAWN CARE	815-000	267	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LAWN CARE	815-000	751	680.00
				CHECK GEN 25862 TOTAL FOR FUND 101:			910.00
09/15/2026	GEN	25863#	CINTAS CORPORATION #354	JANITORIAL	790-000	265	148.35
				JANITORIAL	790-000	267	15.83
				CHECK GEN 25863 TOTAL FOR FUND 101:			164.18
09/15/2026	GEN	25864	COMCAST CABLE	UTILITIES - TELEPHONES	920-001	265	499.87
09/15/2026	GEN	25865	CONSUMERS ENERGY	STREET LIGHTS	848-000	463	114.25
09/15/2026	GEN	25866	DTE ENERGY	FIRE WELLS/PUMPS	920-005	265	28.80
09/15/2026	GEN	25867	DTE ENERGY	STREET LIGHTS	848-000	463	433.29
09/15/2026	GEN	25869	GOLD STAR LANDSCAPING LLC	SENIOR CITIZENS	845-000	660	340.00
09/15/2026	GEN	25870	GUNS N HOSES LLC	CDBG EXPENDITURES	846-000	660	4,261.90
09/15/2026	GEN	25873#	MED MUTUAL	LIFE INSURANCE	725-000	171	32.03
				LIFE INSURANCE	725-001	171	48.43
				LIFE INSURANCE	725-000	215	48.43
				LIFE INSURANCE	725-001	215	82.32
				LIFE INSURANCE	725-000	253	21.58
				LIFE INSURANCE	725-001	253	32.03
				CHECK GEN 25873 TOTAL FOR FUND 101:			264.82
09/15/2026	GEN	25874	SAFEBUILT LLC	CONTRACTUAL SERVICES	801-000	400	1,229.70
09/15/2026	GEN	25875	DAVID A. SCHANG	LIEU OF HEALTH INS SCHANG	720-000	289	654.17
09/15/2026	GEN	25876	SHRED EXPERTS LLC	RECYCLING	523-000	463	70.00
09/15/2026	GEN	25877	KIMBERLY SPARKS	MILEAGE	860-001	253	218.44
09/15/2026	GEN	25878	SUSAN SLAUGHTER	LIEU OF HEALTH INS SLAUGHTER	720-001	289	654.17
09/15/2026	GEN	25879	STAPLES BUSINESS CREDIT	SUPPLIES-OFFICE	726-000	289	172.68
09/15/2026	GEN	25880#	SUNSET MAINTENANCE, LLC	JANITORIAL	790-000	265	440.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				JANITORIAL	790-000	267	130.00
				CHECK GEN 25880 TOTAL FOR FUND 101:			<u>570.00</u>
09/15/2026	GEN	25881	THOMPSON PROPERTY TAX CONSULTING	CONTRACTUAL -ASSESSOR	802-000	209	5,083.33
09/15/2026	GEN	25882#	VIEW NEWSPAPERS/TRI-COUNTY TIMES	PRINTING AND PUBLISHING - ELECTIONS	900-000	191	540.00
				PRINTING AND PUBLISHING	900-000	289	180.00
				CHECK GEN 25882 TOTAL FOR FUND 101:			<u>720.00</u>
09/15/2026	GEN	25883*#	WEB MATTERS	WEBSITE SERVICES	802-000	289	29.90
09/29/2026	GEN	25892	COMCAST	UTILITIES - INTERNET	920-002	265	303.56
09/29/2026	GEN	25893	CONSUMERS ENERGY	UTILITIES - CONSUMERS	920-003	265	36.09
09/29/2026	GEN	25894	CONSUMERS ENERGY	UTILITIES - CONSUMERS	920-003	267	21.00
09/29/2026	GEN	25895	MEGAN BUTERAKOS	OLD TOWNHALL/PARK DEPOSIT REFUND	971-001	751	200.00
09/29/2026	GEN	25896	STAPLES BUSINESS CREDIT	SUPPLIES-OFFICE	726-000	289	110.16
09/29/2026	GEN	25897	TOSHIBA FINANCIAL SERVICES	LEASE PAYMENTS	858-000	289	303.43
09/29/2026	GEN	25898	RICK AMIS	REPAIRS AND MAINTENANCE	930-000	751	3,835.00
09/30/2026	GEN	25884	ALEXANDRA STERN	ELECTION INSPECTOR SERVICES	802-001	191	250.00
09/30/2026	GEN	25885	CONSUMERS ENERGY	FIRE WELLS/PUMPS	920-005	265	53.57
09/30/2026	GEN	25886#	DELTA DENTAL	DENTAL	721-000	171	86.41
				DENTAL	721-001	171	46.52
				VISION	722-000	171	12.84
				VISION	722-001	171	6.41
				DENTAL	721-001	215	86.41
				VISION	722-001	215	12.84
				DENTAL	721-000	253	46.52
				DENTAL	721-001	253	86.41
				DENTAL	721-001	253	259.23
				VISION	722-000	253	6.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				VISION	722-001	253	12.84
				CHECK GEN 25886 TOTAL FOR FUND 101:			662.84
09/30/2026	GEN	25887	DTE ENERGY	UTILITIES - DTE	920-004	267	55.80
09/30/2026	GEN	25888	DTE ENERGY	FIRE WELLS/PUMPS	920-005	265	36.38
09/30/2026	GEN	25889	DTE ENERGY	UTILITIES - DTE	920-004	265	487.48
09/30/2026	GEN	25890	FLAGSTAR BANK	SUPPLIES	726-000	191	136.81
				MEALS FOR ELECTION WORKERS	726-001	191	853.28
				TRAINING & MEMBERSHIPS	830-000	191	35.00
				CHECK GEN 25890 TOTAL FOR FUND 101:			1,025.09
09/30/2026	GEN	25891	UNUM LIFE INSURANCE COMPANY OF	DENTAL SCHANG	721-000	289	72.59
				DENTAL SLAUGHTER	721-001	289	72.59
				VISION SCHANG	722-000	289	8.40
				VISION SLAUGHTER	722-001	289	8.40
				CHECK GEN 25891 TOTAL FOR FUND 101:			161.98
				Total for fund 101 GENERAL FUND			29,228.06

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Banks: GEN. SAD. TA

Check #	Check Date	Bank	Payee	Description	Account	Dept	Amount
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Fund: 203 EVELINE DRIVE MAINTENANCE FUND

09/10/2026	SAD	3212	CHRISTENSEN DISPOSAL SERVICE, IN REPAIRS/MAINTENANCE	930-000	000	490.00
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Total for fund 203	EVELINE DRIVE MAINTENANCE FU	490.00
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Fund: 209 CEMETERY FUND

09/10/2026	GEN	25856*#	REPUBLIC SERVICES	MAINTENANCE-CEMETERY	930-000	000	160.00
Total for fund 209 CEMETERY FUND							160.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 249 BUILDING INSPECTION FUND							
09/15/2026	GEN	25868	DOUG WEAVER	INSPECTOR - ELECTRICAL	746-000	371	1,667.75
09/15/2026	GEN	25871	HERZBERG, SCOTT	INSPECTOR - MECHANICAL	747-000	371	845.00
				INSPECTOR - PLUMBING	748-000	371	585.00
				CHECK GEN 25871 TOTAL FOR FUND 249:			1,430.00
09/15/2026	GEN	25872	STEVE MCGEE	MILEAGE ALLOWANCE	860-000	371	355.25
09/15/2026	GEN	25883*#	WEB MATTERS	CONTRACTUAL SERVICES/COMPUTER SERVICE	801-000	371	95.00
				Total for fund 249 BUILDING INSPECTION FUND			3,548.00

User: LAURA
DB: Rose Twp

CHECK DISBURSEMENT REPORT FOR ROSE TOWNSHIP
CHECK DATE FROM 09/01/2026 - 09/30/2026

Banks: GEN, SAD, TA

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 705 LAKE BRAEMAR SAD FUND							
09/15/2026	SAD	3213	AQUA-WEED CONTROL INC.	MAINTENANCE-LAKE BRAEMAR LAKE TREATME	930-000	000	3,472.50
Total for fund 705 LAKE BRAEMAR SAD FUND							3,472.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 707 TIPSICO LAKE FUND							
09/30/2026	SAD	3215	KIESER & ASSOCIATES LLC	TIPSICO LAKE MAINTENANCE	930-000	000	3,148.70
Total for fund 707 TIPSICO LAKE FUND							3,148.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 861 HOLLY SHORES LIGHTS							
09/15/2026	SAD	3214	CONSUMERS ENERGY	UTILITIES	920-000	000	105.21
TOTAL - ALL FUNDS				Total for fund 861 HOLLY SHORES LIGHTS			105.21
							40,152.47

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/13/2026 AP Trx #: 34839	CD	A4 ACCESS, LLC. Check: GEN 25900 Check: GEN 25900	Check: GEN 25900 101-000-001-000 101-000-202-000	CASH-CHECKING-SWEEP ACCOUNTS PAYABLE	205.00	205.00
10/13/2026 AP Trx #: 34840	CD	ALL N ONE LAWN SERVICE Check: GEN 25901 Check: GEN 25901	Check: GEN 25901 101-000-001-000 101-000-202-000	CASH-CHECKING-SWEEP ACCOUNTS PAYABLE	1,365.00	1,365.00
10/13/2026 AP Trx #: 34841	CD	CINTAS CORPORATION #354 Check: GEN 25902 Check: GEN 25902	Check: GEN 25902 101-000-001-000 101-000-202-000	CASH-CHECKING-SWEEP ACCOUNTS PAYABLE	83.70	83.70
10/13/2026 AP Trx #: 34842	CD	COMCAST Check: GEN 25903 Check: GEN 25903	Check: GEN 25903 101-000-001-000 101-000-202-000	CASH-CHECKING-SWEEP ACCOUNTS PAYABLE	315.90	315.90
10/13/2026 AP Trx #: 34843	CD	CONSUMERS ENERGY Check: GEN 25904 Check: GEN 25904	Check: GEN 25904 101-000-001-000 101-000-202-000	CASH-CHECKING-SWEEP ACCOUNTS PAYABLE	114.76	114.76
10/13/2026 AP Trx #: 34844	CD	DELUXE Check: GEN 25905 Check: GEN 25905	Check: GEN 25905 101-000-001-000 101-000-202-000	CASH-CHECKING-SWEEP ACCOUNTS PAYABLE	537.99	537.99
10/13/2026 AP Trx #: 34845	CD	WILLIAM E DELZER PLC Check: GEN 25906 Check: GEN 25906	Check: GEN 25906 101-000-001-000 101-000-202-000	CASH-CHECKING-SWEEP ACCOUNTS PAYABLE	2,000.00	2,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/13/2026 AP Trx #: 34846	CD	DTE ELECTRIC COMPANY Check: GEN 25907 Check: GEN 25907	Check: GEN 25907 101-000-001-000 101-000-202-000	CASH-CHECKING-SWEEP ACCOUNTS PAYABLE	437.79	437.79
10/13/2026 AP Trx #: 34847	CD	DOUG WEAVER Check: GEN 25908 Check: GEN 25908	Check: GEN 25908 249-000-001-000 249-000-202-000	CASH-CHECKING-SWEEP ACCOUNTS PAYABLE	1,175.65	1,175.65
10/13/2026 AP Trx #: 34848	CD	FLAGSTAR BANK Check: GEN 25909 Check: GEN 25909	Check: GEN 25909 101-000-001-000 101-000-202-000	CASH-CHECKING-SWEEP ACCOUNTS PAYABLE	497.66	497.66
10/13/2026 AP Trx #: 34849	CD	GOLD STAR LANDSCAPING LLC Check: GEN 25910 Check: GEN 25910	Check: GEN 25910 101-000-001-000 101-000-202-000	CASH-CHECKING-SWEEP ACCOUNTS PAYABLE	960.00	960.00
10/13/2026 AP Trx #: 34850	CD	HOLLY AREA YOUTH ASSISTANCE Check: GEN 25911 Check: GEN 25911	Check: GEN 25911 101-000-001-000 101-000-202-000	CASH-CHECKING-SWEEP ACCOUNTS PAYABLE	1,500.00	1,500.00
10/13/2026 AP Trx #: 34851	CD	HERZBERG, SCOTT Check: GEN 25912 Check: GEN 25912	Check: GEN 25912 249-000-001-000 249-000-202-000	CASH-CHECKING-SWEEP ACCOUNTS PAYABLE	1,040.00	1,040.00
10/13/2026 AP Trx #: 34852	CD	STEVE MCGEE Check: GEN 25913 Check: GEN 25913	Check: GEN 25913 249-000-001-000 249-000-202-000	CASH-CHECKING-SWEEP ACCOUNTS PAYABLE	693.12	693.12
					693.12	693.12

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/13/2026 AP Trx #: 34853	CD	MED MUTUAL Check: GEN 25914 Check: GEN 25914	Check: GEN 25914 101-000-001-000 101-000-202-000	CASH-CHECKING-SWEEP ACCOUNTS PAYABLE	264.82	264.82
10/13/2026 AP Trx #: 34854	CD	MICHIGAN MUNICIPAL TREASURERS ASSOC Check: GEN 25915 Check: GEN 25915	Check: GEN 25915 101-000-001-000 101-000-202-000	CASH-CHECKING-SWEEP ACCOUNTS PAYABLE	198.00	198.00
10/13/2026 AP Trx #: 34855	CD	LAURA PATTERSON-LAWRENCE Check: GEN 25916 Check: GEN 25916	Check: GEN 25916 101-000-001-000 101-000-202-000	CASH-CHECKING-SWEEP ACCOUNTS PAYABLE	145.92	145.92
10/13/2026 AP Trx #: 34856	CD	REPUBLIC SERVICES Check: GEN 25917 Check: GEN 25917 Check: GEN 25917 Check: GEN 25917	Check: GEN 25917 101-000-001-000 101-000-202-000 209-000-001-000 209-000-202-000	CASH-CHECKING-SWEEP ACCOUNTS PAYABLE CASH-CHECKING ACCOUNTS PAYABLE	95.95 95.95 160.00	95.95 160.00
10/13/2026 AP Trx #: 34857	CD	SAFEBUILT LLC Check: GEN 25918 Check: GEN 25918	Check: GEN 25918 101-000-001-000 101-000-202-000	CASH-CHECKING-SWEEP ACCOUNTS PAYABLE	327.92	327.92
10/13/2026 AP Trx #: 34858	CD	DAVID A. SCHANG Check: GEN 25919 Check: GEN 25919	Check: GEN 25919 101-000-001-000 101-000-202-000	CASH-CHECKING-SWEEP ACCOUNTS PAYABLE	654.17	654.17
10/13/2026 AP Trx #: 34859	CD	SEMBOIA Check: GEN 25920 Check: GEN 25920	Check: GEN 25920 249-000-001-000 249-000-202-000	CASH-CHECKING-SWEEP ACCOUNTS PAYABLE	75.00	75.00
					75.00	75.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/13/2026 AP Trx #: 34860	CD	SHRED EXPERTS LLC Check: GEN 25921 Check: GEN 25921	Check: GEN 25921 101-000-001-000 101-000-202-000	CASH-CHECKING-SWEEP ACCOUNTS PAYABLE	70.00	70.00
10/13/2026 AP Trx #: 34861	CD	KIMBERLY SPARKS Check: GEN 25922 Check: GEN 25922	Check: GEN 25922 101-000-001-000 101-000-202-000	CASH-CHECKING-SWEEP ACCOUNTS PAYABLE	168.95	168.95
10/13/2026 AP Trx #: 34862	CD	SUSAN SLAUGHTER Check: GEN 25923 Check: GEN 25923	Check: GEN 25923 101-000-001-000 101-000-202-000	CASH-CHECKING-SWEEP ACCOUNTS PAYABLE	654.17	654.17
10/13/2026 AP Trx #: 34863	CD	SUNSET MAINTENANCE, LLC Check: GEN 25924 Check: GEN 25924	Check: GEN 25924 101-000-001-000 101-000-202-000	CASH-CHECKING-SWEEP ACCOUNTS PAYABLE	520.00	520.00
10/13/2026 AP Trx #: 34864	CD	THOMPSON PROPERTY TAX CONSULTING LL Check: GEN 25925 Check: GEN 25925	Check: GEN 25925 101-000-001-000 101-000-202-000	CASH-CHECKING-SWEEP ACCOUNTS PAYABLE	5,083.33	5,083.33
10/13/2026 AP Trx #: 34865	CD	VC3, INC Check: GEN 25926 Check: GEN 25926	Check: GEN 25926 101-000-001-000 101-000-202-000	CASH-CHECKING-SWEEP ACCOUNTS PAYABLE	155.44	155.44
10/13/2026 AP Trx #: 34866	CD	VIEW NEWSPAPERS/TRI-COUNTY TIMES Check: GEN 25927 Check: GEN 25927	Check: GEN 25927 101-000-001-000 101-000-202-000	CASH-CHECKING-SWEEP ACCOUNTS PAYABLE	306.00	306.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/13/2026	CD	WEB MATTERS	Check: GEN 25928			
AP Trx #: 34867		Check: GEN 25928	101-000-001-000	CASH-CHECKING-SWEEP		29.90
		Check: GEN 25928	101-000-202-000	ACCOUNTS PAYABLE	29.90	
TOTALS:					<u>29.90</u>	<u>29.90</u>
					<u>19,836.14</u>	<u>19,836.14</u>
		CASH-CHECKING-SWEEP	101-000-001-000		16,692.37	
		ACCOUNTS PAYABLE	101-000-202-000			160.00
		CASH-CHECKING	209-000-001-000		160.00	
		ACCOUNTS PAYABLE	209-000-202-000			2,983.77
		CASH-CHECKING-SWEEP	249-000-001-000		2,983.77	
		ACCOUNTS PAYABLE	249-000-202-000			
GRAND TOTAL:					<u>19,836.14</u>	<u>19,836.14</u>

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
10/13/2026	GEN	00000025900	A4 ACCESS	A4 ACCESS, LLC.	205.00	1
10/13/2026	GEN	00000025901	ALONETAWN	ALT N ONE TAWN SERVICE	1,365.00	1
10/13/2026	GEN	00000025902	CINTAS	CINTAS CORPORATION #354	83.70	1
10/13/2026	GEN	00000025903	COMCAST OF	COMCAST	315.90	1
10/13/2026	GEN	00000025904	CONSENRGY	CONSUMERS ENERGY	114.76	1
10/13/2026	GEN	00000025905	DELUXE	DELUXE	537.99	1
10/13/2026	GEN	00000025906	DELZER	WILLIAM E DELZER PLC	2,000.00	1
10/13/2026	GEN	00000025907	DTE ELEC C	DTE ELECTRIC COMPANY	437.79	1
10/13/2026	GEN	00000025908	DWEAVER	DOUG WEAVER	1,175.65	1
10/13/2026	GEN	00000025909	FLAGSTAR	FLAGSTAR BANK	497.66	1
10/13/2026	GEN	00000025910	GOLD STAR	GOLD STAR LANDSCAPING LLC	960.00	1
10/13/2026	GEN	00000025911	HAYA	HOLLY AREA YOUTH ASSISTANCE	1,500.00	1
10/13/2026	GEN	00000025912	HERZ	HERZBERG, SCOTT	1,040.00	1
10/13/2026	GEN	00000025913	MCCEE	STEVE MCCEE	693.12	1
10/13/2026	GEN	00000025914	MEDDMUTUAL	MED MUTUAL	264.82	1
10/13/2026	GEN	00000025915	MMTA	MICHIGAN MUNICIPAL TREASURERS ASSOC	198.00	1
10/13/2026	GEN	00000025916	PATTERSON	LAURA PATTERSON-LAWRENCE	145.92	1
10/13/2026	GEN	00000025917	REPUB	REPUBLIC SERVICES	255.95	1
10/13/2026	GEN	00000025918	SAFE	SAFEBUILD LLC	327.92	1
10/13/2026	GEN	00000025919	SCHANG	DAVID A. SCHANG	654.17	1
10/13/2026	GEN	00000025920	SEMBOIA	SEMBOIA	75.00	1
10/13/2026	GEN	00000025921	SHRED EXPR	SHRED EXPERTS LLC	70.00	1
10/13/2026	GEN	00000025922	SPARKS	KIMBERLY SPARKS	168.95	1
10/13/2026	GEN	00000025923	SSLAUGHTER	SUSAN SLAUGHTER	654.17	1
10/13/2026	GEN	00000025924	SUNSET	SUNSET MAINTENANCE, LLC	520.00	1
10/13/2026	GEN	00000025925	THOMPSON	THOMPSON PROPERTY TAX CONSULTING LT	5,083.33	1
10/13/2026	GEN	00000025926	VC3	VC3, INC	155.44	1
10/13/2026	GEN	00000025927	VIEW NEWS	VIEW NEWSPAPERS/TRI-COUNTY TIMES	306.00	1
10/13/2026	GEN	00000025928	WEB MATTER	WEB MATTERS	29.90	1

Num Invoices: 29

Total Amount: 19,836.14

Num Stubs: 0

Num Checks: 29

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/13/2026 AP Trx #: 34872	CD	BIG BARNEY'S	Check: SAD 3216			
		Check: SAD 3216	205-000-001-000	WILLIAMS DR MTN/CASH-CH	369.60	369.60
		Check: SAD 3216	205-000-202-000	ACCOUNTS PAYABLE		
					369.60	369.60
10/13/2026 AP Trx #: 34873	CD	CONSUMERS ENERGY	Check: SAD 3217			
		Check: SAD 3217	861-000-001-000	HOLLY SHORES STREET LIIG	105.84	105.84
		Check: SAD 3217	861-000-202-000	ACCOUNTS PAYABLE		
					105.84	105.84
10/13/2026 AP Trx #: 34874	CD	EMRICK TRUCKING INC.	Check: SAD 3218			
		Check: SAD 3218	204-000-001-000	BIG TRAIL ROAD MAINTENA	750.00	750.00
		Check: SAD 3218	204-000-202-000	ACCOUNTS PAYABLE		
					750.00	750.00
10/13/2026 AP Trx #: 34875	CD	BRUCE LOWE EXCAVATING	Check: SAD 3219			
		Check: SAD 3219	205-000-001-000	WILLIAMS DR MTN/CASH-CH	500.00	500.00
		Check: SAD 3219	205-000-202-000	ACCOUNTS PAYABLE		
					500.00	500.00
					1,725.44	1,725.44
TOTALS:		BIG TRAIL ROAD MAINTENANCE	204-000-001-000		750.00	750.00
		ACCOUNTS PAYABLE	204-000-202-000		750.00	
		WILLIAMS DR MTN/CASH-CHECKING	205-000-001-000		869.60	869.60
		ACCOUNTS PAYABLE	205-000-202-000		869.60	
		HOLLY SHORES STREET LIGHTS CASH AC	861-000-001-000		105.84	105.84
		ACCOUNTS PAYABLE	861-000-202-000		105.84	
		GRAND TOTAL:			1,725.44	1,725.44

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
10/13/2026	SAD	00000003216	BIGBARNEYS	BIG BARNNEY'S	369.60	1
10/13/2026	SAD	00000003217	CONSENERGY	CONSUMERS ENERGY	105.84	1
10/13/2026	SAD	00000003218	EMRICK	EMRICK TRUCKING INC.	750.00	1
10/13/2026	SAD	00000003219	LOWE	BRUCE LOWE EXCAVATING	500.00	1
Total Amount: 1,725.44						
Num Checks: 4			Num Stubs: 0		Num Invoices: 4	



Holly Area Youth Assistance Board of Directors Minutes of Aug 6, 2026

Meeting called to order at 3:30 pm by President Tena Alvarado

Members Present: Tena Alvarado, Teresa Blaska, Janie Andrews, Nancy Hanks, Laura Rainey, Leslie Osmon, Sidney Sinclair

Others present: Sarah McGrath, Jenn Ryan, Buster Winebrenner, Peter Deahl, Linda Blair

Agenda: A motion was made to accept the agenda with additions by Teresa Blaska, second by Leslie Osmon. Motion Carried

Secretary's Report Motion to accept the secretary's report by Leslie Osmomn, second by Janie Andrews. Motion carried.

Treasurer's Report: The treasurer's report for June & July, 2026 was shared. The ending balance is \$19,385.93 in the general account. The ending balance in the payroll account is \$4812.50 which is sufficient to end the 2026 fiscal year. A motion to accept the report from Teresa Blaska, Support from Janie Andrews. Motion Carried.

Case Worker's Report: There were no new cases in June and 1 new case in July. Referrals are slower due to school on summer break.

COMMUNITY REPORTS

Holly Township: Jenn Ryan – Supervisor admin vacancy posted.

Rose Township: Absent.

Springfield Township: Absent.

Village of Holly: Buster Winebrenner – Village to send \$2000 sponsorship check.

Holly Area Schools: Linda Blair & Peter Deahl – Back to school fair successful. New 2026 bond proposal, no tax increase. Athletic entrance updated at the high school. Senior center at Sherman campus on Monday & Thursday. Fueling kid's futures: Golf outing fundraiser on 8/22/26 at Fenton Farms. Hosting music bingo on 11/13/26 at the American Legion.

Standing Committees

- A. School Supplies** – Applications are out with a deadline of 8/18/26. Totes are at the Calvary church, library, Michigan Credit Union, and the Moose Lodge.

Old Business

- A. Goodwill Fundraiser** – Filled entire truck, \$1500 raised.
- B. Health & Enrollment Fair** – Well attended, had temporary tattoos for the kids.

New Business

- A. Holly Day Parade** – Parade will be on 9/12/26, HAYA to participate, need volunteers to walk and supply candy.
- B. Community Play Day** – Play day will be held from 12pm – 4pm on 9/12/26 at Crapo Park. Need volunteers to host games.
- C. Rose Township & Village of Holly sponsorship** – Tena Alvarado shared that a sponsorship check will be coming from the Village. She also shared that she will be meeting with Rose Township on 8/10/26 to discuss future funding, contract, and how money is used.
- D. Youth Recognition Budget** – Reviewed total budget for the banquet with a total of \$456.08 spent. A motion from Teresa Blaska with support from Janie Andrews to move \$200 from the camp budget to youth recognition, motion carried.
- E. Euchre Fundraising** – Discussed holding the fundraiser in October at the VFW hall. Laura Rainey and Nancy Hanks to take the lead on planning.

Meeting adjourned at 4:30 PM.

Respectfully submitted, Teresa Blaska

Holly Area Youth Assistance

9/1/2026 10:45 AM

Register: HAYA Checking Non-Profit 5354

From 08/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2026	3564	Grand Valley Univer...	Scholarship	Tessa Palm	1,500.00	X		17,885.93
08/03/2026		Dollar General	Supplies:Office Supplies		16.68	X		17,869.25
08/04/2026			Fund Raising:Popcorn ...	Deposit		X	216.00	18,085.25
08/04/2026	3565	Alvarado, Christine	Supplies:Popcorn Supp...	reimb.	202.86	X		17,882.39
08/04/2026	3566	Holly Area School A...	Skill Building:Pay to P...	Pay to play	50.00	X		17,832.39
08/06/2026	3567	Courtesy Driving Sc...	Skill Building:Driver Ed	Driver Ed	475.00	X		17,357.39
08/06/2026	3568	Teresa Blaska	Jacobson Quinn Toys	Toy reimb.	23.20	X		17,334.19
08/07/2026			-split-	Deposit		X	550.00	17,884.19
			School Supplies				50.00	
			School Supplies				100.00	
			School Supplies				100.00	
			School Supplies				250.00	
			School Supplies				50.00	
08/10/2026	Dr	Famous Footwear	Shoes	Shoes 1	79.99	X		17,804.20
08/10/2026	DR	Famous Footwear	Shoes	6	241.94	X		17,562.26
08/11/2026	DR	Famous Footwear	Shoes	Shoes 1	64.99	X		17,497.27
08/12/2026	3569	AYSO	Skill Building:Pay to P...	Soccer	150.00	X		17,347.27
08/13/2026		Famous Footwear	Shoes	5	367.95	X		16,979.32
08/18/2026			-split-	Deposit		X	2,500.00	19,479.32
			Goodwill				1,500.00	
			School Supplies				500.00	
			School Supplies				500.00	
08/18/2026	eft	Harland Clarke Chec...	Supplies:Bank	Beg. #3601	78.03	X		19,401.29
08/18/2026	3570	Holly Area School A...	Skill Building:Pay to P...	Pay to play	125.00	X		19,276.29

Holly Area Youth Assistance

9/1/2026 10:45 AM

Register: HAYA Checking Non-Profit 5354

From 08/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/18/2026	3571	Holly Area School A...	Skill Building:Pay to P...	Cheer	300.00	X		18,976.29
08/19/2026	3572	Nancy Hanks	Shoes	reimb. shoes 7	331.45	X		18,644.84
08/19/2026	3573	Holly Area School A...	Skill Building:Pay to P...	Pay 2 play	125.00			18,519.84
08/20/2026	3574	Holly Area School A...	Skill Building:Pay to P...	Pay 2 play	50.00			18,469.84
08/21/2026		Famous Footwear	Shoes	Shoes 2	96.48	X		18,373.36
08/21/2026		Famous Footwear	Shoes	1	69.98	X		18,303.38
08/24/2026			-split-	Deposit		X	2,580.00	20,883.38
			School Supplies				2,500.00	
			School Supplies				20.00	
			School Supplies				60.00	
08/24/2026	3575	Holly Area School A...	Skill Building:Pay to P...	Pay 2 play	75.00	X		20,808.38
08/25/2026			Donation:General	Deposit		X	9.90	20,818.28
08/25/2026		Famous Footwear	Shoes	3	218.97	X		20,599.31
08/26/2026		Famous Footwear	Shoes	2	159.98	X		20,439.33

A.B. & 1350 (8)
Shoes 1631.73 (28)

Holly Area Youth Assistance

9/1/2026 10:46 AM

Register: HAYA Payroll Checking 8649

From 08/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/18/2026	1213	Samantha Balcom	-split-		422.88	X		4,389.62
			Payroll		-480.00			
			FICA		29.76			
			Medicare		6.96			
			State		20.40			
			Federal		0.00			

Caseworker Report

September 3, 2026

HAYA Board Meeting

*Two new cases for August

1 Prevention from Prosecutor's office

1 Tampering with a Vehicle from Police Dept.

*Scheduling meeting with Erica and Elisa regarding summer reading program, discuss plans/how to help moving forward.

*September 24th – Attending training at OCHN, office closed in the morning

*September 28th – Attending an all staff training until around noon.

*Out of the office September 30th – October 9th, returning Monday October 12th

Office closed September 30th, October 1st, 2nd, 7th, 8th, 9th.

*Not attending October 1st board meeting, will send update to Tena prior to being out of office.

Treasurer's Report

Reporting Period: September 2026 • Balances as of September 30, 2026

OAKLAND COUNTY, MICHIGAN

September 2026

TOTAL FUNDS ON DEPOSIT

\$ 10,951,381.11

All accounts, 5 fund groups
+\$5,887,232.57 since July 31 report

CASH & EQUIVALENTS

\$ 7,836,403.79

71.6% of total funds
+\$5,871,228.52 since July 31 report

INVESTMENTS

\$ 3,114,977.32

28.4% of total funds
+\$16,004.05 since July 31 report

FUND / ACCOUNT	INSTITUTION		BALANCE	CHANGE SINCE 07/31
General Fund				
Checking	Flagstar / ChoiceOne Bank	\$	956,154.49	-\$126,010.82
Checking — Building Department	Flagstar	\$	20,676.20	+\$19,817.18
Commercial Savings	Flagstar	\$	120,574.37	+\$250.37
Subtotal — General Fund		\$	1,097,405.06	-\$105,943.27
Tax Fund				
Checking	ChoiceOne Bank	\$	6,441,062.87	+\$6,006,748.32
Subtotal — Tax Fund		\$	6,441,062.87	+\$6,006,748.32
Trust & Agency (T&A)				
Checking	ChoiceOne Bank	\$	66,095.77	+\$0.29
Subtotal — Trust & Agency (T&A)		\$	66,095.77	+\$0.29
Special Assessment				
Checking	Waterford Bank	\$	231,840.09	-\$29,576.82
Checking	Flagstar	\$	0.00	new
Subtotal — Special Assessment		\$	231,840.09	-\$29,576.82
Investments				
MI CLASS — Pooled Investment	as of 09/30/2026	\$	2,113,151.19	+\$12,623.79
Certificate of Deposit	ChoiceOne Bank	\$	22,010.20	+\$4.44
LGIP — General Fund	Local Gov't Investment Pool	\$	466,137.93	+\$1,606.01
LGIP — Fire Fund	Local Gov't Investment Pool	\$	513,678.00	+\$1,769.81
Subtotal — Investments		\$	3,114,977.32	+\$16,004.05
GRAND TOTAL — ALL FUNDS			\$ 10,951,381.11	+\$5,887,232.57

FUND ALLOCATION

General Fund		10.0%	\$1,097,405
Tax Fund		58.8%	\$6,441,063
Trust & Agency (T&A)		0.6%	\$66,096
Special Assessment		2.1%	\$231,840
Investments		28.4%	\$3,114,977

Bars scaled to the largest fund group. Percentages of grand total.

AT A GLANCE

TOTAL FUNDS BY GROUP



 General Fund 10.0%	 Special Assessment 2.1%
 Tax Fund 58.8%	 Investments 28.4%
 Trust & Agency (T&A) 0.6%	

CASH vs. INVESTMENT SPLIT



CASH & EQUIVALENTS \$7,836,404

INVESTMENTS \$3,114,977

Cash & Equivalents: General, Tax, T&A, and Special Assessment checking + savings accounts across four depositories.

Investments: MI CLASS pooled investment, ChoiceOne CD, and two LGIP accounts (General Fund and Fire Fund).

Since the July report, total funds rose \$5,887,233, driven mainly by the Tax Fund (+\$6,006,748).

Note: MI CLASS pooled investment balance is reported as of 09/30/2026; all other balances are as of 09/30/2026.

Note: Tax Fund — base-amount cushion to be determined; remaining balance transfers to the General Fund.

Note: Special Assessment — Flagstar checking account added this period (\$0.00 balance).

Prepared by the Office of the Township Treasurer.

Treasurer's Signature:

William M. Jobes

William M. Jobes, Treasurer

Date:

NORTH OAKLAND COUNTY FIRE AUTHORITY

BUDGET CY 2027

Revenues	Budget 2026 (current)	DRAFT 2027
401 • Holly Township Contribution	\$ 1,243,327.00	\$ 1,300,000.00
402 • Rose Township Contribution	\$ 1,243,327.00	\$ 1,300,000.00
403 • Training / Education Revenues	\$ 700.00	\$ 1,000.00
404 • Fire Cost Recovery	\$ 1,800.00	\$ 1,000.00
405 • Grant Receipts	\$ -	\$ -
405.5 - SAFER Grant Receipts	\$ 23,000.00	\$ -
406 • Medical Cost Recovery	\$ 470,000.00	\$ 470,000.00
410 • Sales-Small Items	\$ 350.00	\$ -
412 • Sales-Capital Items	\$ -	\$ -
413 • Review and Inspection Services	\$ 30,000.00	\$ 30,000.00
414 • Interest Earned	\$ 14,000.00	\$ 15,000.00
416 • Donations	\$ 8,040.00	\$ -
419 - Insurance Reimbursement	\$ 1,565.00	\$ -
419.1 - Wages Reimbursement	\$ 3,450.00	\$ 1,000.00
Total Revenues	\$ 3,039,559.00	\$ 3,118,000.00

Expenditures

Insurance		
650 • Liability Insurance	\$ 49,900.00	\$ 53,500.00
652 • Workers Compensation Insurance	\$ 52,850.00	\$ 60,000.00
Total - Insurance	\$ 102,750.00	\$ 113,500.00
Personnel		
700 • Full Time Chief Salary	\$ 97,335.00	\$ 102,192.48
700.5 • IAFF Emp. Salaries & Sick leave Liability	\$ 784,600.00	\$ 807,131.17
700.7 - IAFF Employees Overtime Wages	\$ 180,000.00	\$ 189,060.91
700.9 - Full Time Administrative Position	\$ 53,000.00	\$ 55,000.00
704 • Part Time Officer Stipends	\$ 18,200.00	\$ 19,500.00
707 - Special Event Pay	\$ 5,000.00	\$ 5,000.00
708 - DUTY SHIFT MEDIC	\$ 40,000.00	\$ 37,476.00
708.5 - DUTY SHIFT BASIC	\$ 291,000.00	\$ 297,500.00

4.6% \$ 56,673.00

4.6% \$ 56,673.00

709 - Part Time Overtime Pay	\$	13,000.00	\$	14,000.00
709.5 - Part Time Admin Work Pay	\$		\$	8,000.00
710 • Work Detail Pay	\$	2,500.00	\$	2,500.00
711 • Training Wages	\$	21,000.00	\$	21,000.00
712 • Incident Run Pay / POC Fire Wages	\$	28,000.00	\$	30,000.00
714 • Social Sec / FICA	\$	124,820.75	\$	122,303.76
715 • Medical Expenses - Employees	\$	2,000.00	\$	1,000.00
716 • Healthcare Insurance - Full Time Employees	\$	297,624.00	\$	328,000.00
716.2 - Health Care (opt out) Stipend	\$	4,200.00	\$	6,000.00
716.5 - Health Care Savings Plan Contribution FT	\$	25,500.00	\$	46,935.38
717 • 401a Contribution - Full Time Employees	\$	150,753.81	\$	150,979.99
717.2 - 401a contribution - POC Employees	\$	13,000.00	\$	14,000.00
717.4 - 401a Forfeitures	\$	-	\$	-
719 • Life / Disability Insurane	\$	15,000.00	\$	15,000.00
719.1 • Fitness Stipend	\$	3,300.00	\$	3,300.00
719.2 • Uniform Sipend	\$	5,500.00	\$	2,750.00
Total - Personnel	\$	2,175,333.56	\$	2,278,629.70
Supplies				
722 • Operating Supplies	\$	10,000.00	\$	12,000.00
723 • Fire Prevention	\$	5,000.00	\$	3,500.00
724 • Uniforms	\$	9,500.00	\$	11,000.00
726 • Medical Supplies	\$	23,000.00	\$	24,000.00
Total - Supplies	\$	47,500.00	\$	50,500.00
SAFER Grant				
753 • Training	\$	225.00	N/A	
761 • Equipment	\$	10,600.00	N/A	
Total - SAFER	\$	10,825.00	N/A	
Contracted Services				
800 • Dispatching	\$	50,039.00	\$	52,000.00
802 • Auditing	\$	11,000.00	\$	11,000.00
804 • Legal	\$	30,000.00	\$	10,000.00
806 • Medical Cost Recovery Billing- AccuMed	\$	24,000.00	\$	25,000.00
807 • Fire Cost Recovery Billing- AccuMed	\$	500.00	\$	500.00
812 • Education	\$	10,000.00	\$	10,000.00
814 • Dues and Subscriptions	\$	25,000.00	\$	26,000.00

815 • Payroll Services	\$	6,000.00	\$	7,000.00
816 • Administrative Services	\$	15,000.00	\$	7,000.00
820 • Other Contracted Services	\$	1,000.00	\$	1,000.00
Total - Contracted Services	\$	172,539.00	\$	149,500.00
Operating				
850 • Communications	\$	5,000.00	\$	6,000.00
851 • Information Technology Expenses	\$	35,000.00	\$	35,000.00
852 • Fuel	\$	26,000.00	\$	26,000.00
854 • Printing and Publishing	\$	100.00	\$	300.00
855 • Training supplies / Equipment	\$	1,500.00	\$	2,500.00
858 • Building Utilities	\$	55,000.00	\$	55,000.00
859 • Equipment Lease	\$	3,500.00	\$	3,500.00
860 • Building & Grounds Repair / Maint.	\$	54,000.00	\$	30,000.00
862 • Equip Maintenance	\$	25,000.00	\$	25,000.00
866 • Vehicle Maintenance	\$	75,000.00	\$	65,000.00
867 - Debt Write Off - Medical Billing	\$	170,000.00	\$	170,000.00
867.5 - QAAP Medicaid Tax	\$	2,000.00	\$	2,000.00
868 - Debt Write Off - Fire Cost Recovery	\$	500.00	\$	500.00
869- Debt Write Off - Collections	\$	-	\$	-
870- Reserve Transfer Fund Balance	\$	48,011.44	\$	2,070.30
Total - Operating Expenses	\$	500,611.44	\$	422,870.30
Debt Service				
950 • Debt Service Principle	\$		\$	60,000.00
952 • Interest on Debt	\$		\$	18,000.00
Total - Debt Service	\$		\$	78,000.00
Purchases				
970 • Capital Purchases +10,000	\$	15,000.00	\$	15,000.00
972 • Equipment Purchases	\$	15,000.00	\$	10,000.00
973 • Grant Expenses	\$	-	\$	-
974 • Grant Match	\$	-	\$	-
Total - Purchases	\$	30,000.00	\$	25,000.00
Total All Expenditures	\$	3,039,559.00	\$	3,118,000.00
diff.	\$	(0.00)	\$	0.00

RESOLUTION NO. 2026-37

ROSE TOWNSHIP BOARD OF TRUSTEES

RESOLUTION APPROVING ROSE TOWNSHIP'S CONTRIBUTION TO THE NOCFA CY 2027 BUDGET

WHEREAS, Rose Township is a participating municipality in the North Oakland County Fire Authority (NOCFA); and

WHEREAS, NOCFA has prepared a proposed Calendar Year 2027 Budget for consideration by the participating municipalities; and

WHEREAS, the proposed CY 2027 NOCFA Budget identifies a **Rose Township contribution of \$1,300,000**; and

WHEREAS, the proposed Rose Township contribution represents an increase of \$56,673 from the current budget contribution of \$1,243,327; and

WHEREAS, the Rose Township Board of Trustees has reviewed the proposed NOCFA CY 2027 Budget and the proposed contribution for Rose Township; and

WHEREAS, the Board of Trustees desires to formally approve Rose Township's contribution to the NOCFA CY 2027 Budget.

NOW, THEREFORE, BE IT RESOLVED, that the Rose Township Board of Trustees hereby approves Rose Township's **CY 2027 contribution to the North Oakland County Fire Authority in the amount of \$1,300,000**.

BE IT FURTHER RESOLVED, that the Township Treasurer is authorized to include and provide for the approved contribution in the appropriate Rose Township budget and to make payments to NOCFA in accordance with the Authority's approved payment schedule and applicable agreements.

BE IT FURTHER RESOLVED, that this approval is based upon the CY 2027 NOCFA Budget presented to the Township and shall be subject to the final budget adopted by NOCFA and any applicable intergovernmental agreement.

BE IT FINALLY RESOLVED, that the Township Supervisor, Clerk, and Treasurer are authorized to take the necessary administrative actions to carry out this resolution.

Adopted this ____ day of _____, 2026.

ROSE TOWNSHIP BOARD OF TRUSTEES

Brad Stilwell, Supervisor

Debbie Miller, Clerk



Smoke and CO Detector Information
Presented by Chief Matt Weil
10/14/2026

At our last Fire Authority Board meeting, there was discussion regarding the State of Michigan funding that has historically provided smoke and carbon monoxide alarms for installation in residents' homes at no cost. We have taken advantage of this program for many years, and it has been a valuable component of our community risk-reduction efforts.

For some perspective, from 2019 through 2026, NOCFA has distributed and/or installed hundreds of smoke and CO alarms throughout Holly and Rose Townships. Based on our historical usage and current approximate pricing of \$30 per CO alarm and \$45 per smoke alarm, our average annual product cost is approximately \$3,450.

During the Fire Board discussion, a figure of approximately \$5,000 annually was suggested as a reasonable amount to continue the program locally. I have had a few ideas swirling around since that meeting, and I believe there are two viable options worth considering.

Option 1 – Township-Funded NOCFA Program

Holly and Rose Townships would contribute toward the program, most likely on a 50/50 basis, with NOCFA purchasing the alarms and continuing to install them within our response area.

I have discussed this concept with Supervisor Stilwell, and he is exploring whether Rose Township could participate financially. One question that would need to be answered for both municipalities is whether this would be considered an allowable municipal expenditure.

Option 2 – Joint Community-Supported Program

NOCFA would partner with the Village of Holly Fire Department to establish a broader community smoke and CO alarm program. NOCFA would serve as the fiduciary, and together we would seek funding and/or product donations from local businesses, service organizations, foundations, and other community partners.

Each fire department would remain responsible for installations within its respective response area, but the program itself would operate under a shared mission: making sure residents throughout the greater Holly area have access to working smoke and carbon monoxide alarms regardless of which fire department serves their address.

There are several benefits to this approach beyond simply funding the alarms. It gives NOCFA and the Village Fire Department another opportunity to work collaboratively on a meaningful public-safety initiative, creates a larger and more recognizable community program for potential



Smoke and CO Detector Information
Presented by Chief Matt Weil
10/14/2026

sponsors to support, and allows us to approach local businesses and service organizations with one unified message rather than competing or duplicating efforts.

It also provides an opportunity to strengthen the relationship between our departments, demonstrate regional cooperation to the public, and build a program that could potentially grow into other shared fire-prevention and community-risk-reduction efforts in the future.

I have discussed this concept with Village Fire Chief Jeremy Watson, and he is very interested in partnering with us on a program like this.

At this point, I am not looking for a formal commitment. What I am looking for is some consensus as to whether there is enough interest in **Option 1** to bring a formal funding proposal before your respective Boards.

If there is interest, I can put together a simple proposal outlining the anticipated annual cost, funding split, purchasing process, and how the program would be administered.

If there is not sufficient interest in direct municipal funding, I believe Option 2 gives us a very workable path to keep this important service available to our residents while also creating a shared community mission between our departments and local partners.



Smoke and CO Detector Information
Presented by Chief Matt Weil
 10/14/2026

<i>Install_Year</i>	SUM of Total_Alarm _Count	SUM of CO_Alarm_Total	SUM of Smoke_Alarm_ Total	SUM of Disability_Alar m_Total	SUM of Occupants_ Count
2019	52	52	0	0	0
2020	4	4	0	0	0
2021	84	32	52	0	0
2022	70	16	54	0	0
2023	38	15	23	0	0
2024	167	47	120	0	0
2025	162	56	138	0	75
2026	61	28	59	0	44
Grand Total	638	250	446	0	119
		\$30.00	\$45.00		
		31.25	55.75	Average per year	
		\$937.50	\$2,508.75	Average cost per year	
				Total average cost per year	\$3,446.25

NOCFA Smoke & CO Detector Program

Supporting Information

Item	Amount
Reported average annual product cost	\$3,446.25
Potential annual program budget	\$5,000
Potential Rose Township share at 50/50	\$2,500
Potential Holly Township share at 50/50	\$2,500

Potential Rose Township funding account 101-225-972-000 — Small Equipment

Financial note: Before approving funding, the Township should verify the available balance in Account 101-225-972-000 and confirm with the Township's finance personnel that the proposed purchase is an allowable expenditure from this account.

ROSE TOWNSHIP BOARD OF TRUSTEES

RESOLUTION NO. 2026-38

A RESOLUTION TO EXPLORE POTENTIAL TOWNSHIP FUNDING FOR THE NOCFA SMOKE AND CARBON MONOXIDE ALARM PROGRAM

WHEREAS, the North Oakland County Fire Authority (NOCFA) has historically participated in a State of Michigan-supported program providing smoke and carbon monoxide alarms for installation in residents' homes; and

WHEREAS, this program has supported fire prevention, early warning, and community risk reduction for residents of Rose Township and the surrounding service area; and

WHEREAS, NOCFA has reported an estimated average annual product cost of approximately \$3,446.25, with an annual funding target of approximately \$5,000 under consideration; and

WHEREAS, a potential funding arrangement involving Rose Township and Holly Township sharing the cost of the program has been proposed for consideration; and

WHEREAS, Account 101-225-972-000 — Small Equipment, may be considered as a potential funding source for Rose Township's participation, subject to verification of available appropriations and confirmation that the expenditure is properly chargeable to that account; and

WHEREAS, the Township Board wishes to evaluate the proposed arrangement, including its legal permissibility, estimated costs, funding sources, and administrative requirements, before considering any financial commitment;

NOW, THEREFORE, BE IT RESOLVED that the Rose Township Board of Trustees authorizes the Supervisor to explore the feasibility of Township participation in funding the NOCFA Smoke and Carbon Monoxide Alarm Program.

BE IT FURTHER RESOLVED that the Supervisor may work with NOCFA, Holly Township, and appropriate Township personnel to obtain a formal proposal identifying anticipated annual costs, a proposed funding split, purchasing procedures, program administration, and the legal authority for the expenditure.

BE IT FURTHER RESOLVED that Account 101-225-972-000 — Small Equipment, be evaluated as a potential funding source for the Township's proposed contribution, subject to confirmation of available funds and proper account classification.

BE IT FINALLY RESOLVED that this resolution does not authorize an expenditure or commit Rose Township to provide funding. Any proposed financial contribution shall be returned to the Board for separate consideration and approval.

Motion by: _____

Supported by: _____

Roll Call Vote:

Supervisor: _____

Clerk: _____

Treasurer: _____

Trustee: _____

Trustee: _____

Resolution: ☐ Adopted ☐ Denied