

AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442
April 10, 2024-Regular Meeting
7:00 P.M.



CALL TO ORDER:
PLEDGE OF ALLEGIANCE

ROLL CALL: Dianne Scheib-Snider, Supervisor
Debbie Miller, Clerk
Paul Gambka, Treasurer

Patricia Walls, Trustee
Agnes Miesch, Trustee

1. **Approval of Agenda**
2. **Approval of Consent Agenda**
 - A. Approval of Township Board Meeting Minutes of March 13, 2024.
 - B. Receipt of Monthly Reports
 - Building Department
 - N.O.C.F.A.
 - HAYA
 - Financial Report
 - Treasurers Report
 - CDBG Report
 - Code Enforcement Officer Report
 - C. Payment of Bills

Brief Public Comments on unfinished & new agenda items only, comments only, limit comments to 3 minutes

3. **Unfinished Business**
 - A. American Towers/Cell Tower Contract Proposed Amendments
 - B. SAFEbuilt Michigan LLC Contract
 - C. Eveline Drive Special Assessment District Resolution for Approval of a Public Hearing Date to Hear Objections to the Petitions.

4. New Business

- A. West Nile Fund Participation and Reimbursement Authorization Resolution
- B. 2024 and 2025 Site Grass Contract Bids Township Offices, Historic Hall and Parks
- C. 2024 Site Grass Contract Bids Cemetery
- D. 2024 RCOC Dust Control Program
- E. North Oakland Fire Authority Proposed Operating Budget FY 2025
- F. Closed session with counsel to discuss trial or settlement strategy regarding specific

pending litigation pursuant to MCL 15.268(e) regarding the Township of Rose v. Kreiner, Case No. 22-192542-CZ and Rose Township v. Julius and Jill Stern, Case #24-000326 ON since an open meeting would have a detrimental financial effect on the settlement or litigation position of the Township.

5. Announcements

- A. Planning Commission Meeting: May 02, 2024 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: May 07, 2024 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: April 15, 2024 @ 6:30 p.m. Rose TWP Offices
- D. Assessing Office: M-F, 9:00a.m.-5:00p.m. 248-858-2179, doyler@oakgov.com
- E. Township Board Regular Meeting: May 08, 2024 @ 7:00 p.m.
- F. NoHaz, Saturday, April 27, 2024. Oakland County Service Center Campus.
1200 N. Telegraph Road, Pontiac. 8 am- 2 pm
- G. Rose Township Clean-up Day: May 4, 2024 from 8:00 am – 4:00 pm

6.. Miscellaneous Reports

- A. Clerk
- B. Cemetery
- C. N.O.C.F.A.
- D. Planning Commission
- E. HAYA
- F. Treasurer
- G. Zoning Board of Appeals
- H. Parks and Recreation
- I. Heritage Committee
- J. Supervisor

7. Brief Public Comments-Comments only, limit comments to 3 minutes

8. Adjournment

This notice is posted in compliance with PA267 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 (248) 634-8701 clerk@rosetownship.com.

Dianne Scheib-Snider, Rose Township Supervisor

**March 13, 2024 – REGULAR MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, March 13, 2024
TIME: 7:00 p.m.
PLACE: 9080 Mason St, Holly, MI 48442

PRESENT: Paul Gambka, Treasurer
Agnes Miesch, Trustee
Debbie Miller, Clerk
Patricia Walls, Trustee
Dianne Scheib-Snyder, Supervisor

ABSENT: None

OTHERS PRESENT: Angie Guillen, Recording Secretary.

OTHERS: Matt Weil, Debra Bourdeau, Paul Englehart, Mike Maher, Brad Stilwell, Sharon Stilwell, Scott Woodcox, Julius Stern.

CALL TO ORDER: Supervisor Scheib-Snyder called the meeting to order at 7:02 p.m.

PLEDGE OF ALLEGIANCE:

1. Approval of Agenda:

Motion by Treasurer Gambka to approve the agenda as presented. Second by Trustee Miesch.

VOTE: YES: Miesch, Miller, Walls, Gambka, Scheib-Snyder
NO: None
ABSENT: None

2. Approval of Consent Agenda:

Motion by Clerk Miller to approve the consent agenda as presented with an amendment to remove the HAYA & Treasurer's report. Second by Treasurer Gambka.

VOTE: YES: Miller, Walls, Gambka, Miesch, Scheib-Snyder
NO: None
ABSENT: None

Brief Public Comments on items appearing on the agenda under unfinished business & new agenda items only: (limit comments to 3 minutes)

There was no public comment.

5. Unfinished Business:

A. American Towers/Cell Tower Contract Proposed Amendments

Supervisor Scheib-Snyder indicated she reached out to American Tower as directed by the Board from the last meeting. She stated she had a response back and the correspondence is included in the Board packet. She read aloud the negotiations from the contract agreement. She indicated Clerk Miller gave additional information from the last meeting as well.

Motion by Supervisor Scheib-Snyder to discuss the proposed contract agreement with American Towers.
Second by Trustee Miller.

VOTE: YES: Walls, Gambka, Miller, Miesch, Scheib-Snyder
NO: None
ABSENT: None

Clerk Miller indicated she read the agreement and proposed negotiations and suggested using an outside company who is an expert in cell tower contract negotiations.

Motion by Clerk Miller to postpone the decision until April 10, 2024, Board Meeting to review and check into it further. Second by Treasurer Gambka.

VOTE: YES: Gambka, Miesch, Miller, Walls, Scheib-Snyder
NO: None
ABSENT: None

B. Township Policy – Consider Attorney J. Mulvihill for Policy

Supervisor Scheib-Snyder indicated the Township Attorney wrote a letter asking for consideration to use him for the Township manual policy update. He was on vacation and did not get a chance to look at the agenda. He is asking the Board to reconsider its decision and to let his office complete the update. Discussion ensued.

Motion by Supervisor Scheib-Snyder to let John Mulvihill our Township Attorney complete and update the administrative policies. Second by Walls.

VOTE: YES: Miesch, Walls, Gambka, Scheib-Snyder
NO: Miller
ABSENT: None

C. SAFE built Michigan LLC Contract

Supervisor Scheib-Snyder indicated she attended the Planning Commission Meeting, and we should receive communication from them soon. She stated there is no need for discussion at this time because she hasn't heard back from them.

6. New Business:

A. Resolution Oakland County Multi-Jurisdictional Hazard Mitigation Plan

Supervisor Scheib-Snyder explained the mitigation plan is a strategy plan that has to do with flooding, hazards, storms and active shooter. Assistant Chief Weil stated this deals with Public Act 390 which gives municipalities the authority in disaster situations. When things go awry, we have the entire County

available at our disposal in their emergency operations center. This is nothing out of the ordinary, if we were a larger municipality we would be a 390 municipality and handle our own, but we are not.

Motion by Supervisor Scheib-Snyder to approve the Resolution authorizing the adoption of the Oakland County Multi-Jurisdiction Hazard Mitigation Plan. Second by Walls.

VOTE: YES: Walls, Gambka, Miller, Miesch, Scheib-Snyder
NO: None
ABSENT: None

B. Resolution to Appoint G. Kullis to the Western Oakland Transportation Authority Board
Supervisor Scheib-Snyder indicated receiving a Resolution of Intent to Recommend Appointment of George A. Kullis to the Western Oakland Transportation Authority.

Motion by Supervisor Scheib-Snyder to approve the resolution to recommend George A. Kullis to the Western Oakland Transportation Authority Board. Second by Miller. Discussion ensued.

VOTE: YES: Miller
NO: Gambka, Miesch, Walls, Scheib-Snyder
ABSENT: None

Motion by Supervisor Scheib-Snyder to ask WOTA to consider increasing to a 9-member Board so Rose Township and Groveland Township can have representation as well. Second by Gambka.

VOTE: YES: Miesch, Walls, Gambka, Scheib-Snyder
NO: Miller
ABSENT: None

C. Eveline Drive Special Assessment District Resolution

Motion by Walls to set a public hearing on April 10, 2024, at 7pm 9080 Mason Street for scheduling a hearing on assessment roll for Eveline Drive Road Maintenance Special Assessment District #9. Motion fails as there was "NO" Second.

Motion by Supervisor Scheib-Snyder to postpone the Eveline Drive Special Assessment District #9 until we have the proper Resolution that it states that there is an intent to create a Special Assessment District with the language that we are creating a Special Assessment District for Eveline Drive for the purpose permitted under State Law MCL A 41.722 (2)(1)(M) for the maintenance of a private road in pursuant to MCL 41.724(2) terms at a hearing on objections to the petition be scheduled at (future date) The Rose Township Offices. Second by Walls.

VOTE: YES: Walls, Gambka, Miesch, Scheib-Snyder
NO: Miller
ABSENT: None

D. Use of Township Facilities and the Campaign Finance Act Compliance

Supervisor Scheib-Snyder explained the information was provided to you including an opinion from the Township Attorney Mulvihill, MTA findings, and the Clerk provided information that the Township Board can approve it but that it has never been approved for years.

Motion by Scheib-Snyder to acknowledge that the Rose Township Board has not allowed Township facilities or grounds to be used by policy to any candidates, campaign committees including incumbents. We have never allowed this, and a board can't make contributions from a public entity and does not allow the use of the Township facilities for campaigning or candidates campaigning. This should be included in the policy going forward. Second by Gambka. Discussion ensued.

VOTE: YES: Walls, Gambka, Miesch, Scheib-Snyder
NO: Miller
ABSENT: None

E. Approval for The Rose Township Proposed Clean-Up Day May 4, 2024

Supervisor Scheib-Snyder indicated that the Rose Township Clean-Up day is May 4, 2024.

Motion by Supervisor Scheib-Snyder to approve clean up day to be May 4, 2024, from 8am to 4pm. Second by Miesch. Clerk Miller stated she has never had to have clean-up day be approved and she is the project manager. It is in the budget from June when it's approved. Discussion ensued.

VOTE: YES: Gambka, Miesch, Miller, Walls, Scheib-Snyder
NO: None
ABSENT: None

7. Announcements:

A. Planning Commission Meeting: April 4, 2024, at 7:00 p.m.

B. Zoning Board of Appeals Meeting: April 2, 2024, at 7:00 p.m.

C. N.O.C.F.A. Board Meeting: March 18, 2024, at 6:30 p.m. N.O.C.F.A. Station #1

D. Assessing Office: M-F, 9:00am - 5:00pm, Rob Doyle, 248-858-2179, doyle@oakgov.com

E. Township Board Regular Meeting: April 10, 2024, at 7:00 p.m.

F. NoHaz, Saturday April 27, 2024. Oakland County Service Center Campus, 1200 N. Telegraph Road, Pontiac, Mi. 48341 from 8am - 2pm

G. Rose Township Clean-Up Day. May 4, 2024, from 8:00am - 4:00pm

8. Miscellaneous Reports:

A. Clerk Report: Clerk Miller indicated we just finished the Presidential Primary. We mailed out 1,020 Absentee Ballots and 891 were returned. The percentage of 87.35 ballots were returned. On election day Precinct 1 had 169 voters, Precinct 2 had 237 votes, Precinct 3 had 233 voters. Early Voting, which includes 3 municipalities had 240 voters turn out of which Rose Township had 63 voters, Holly Township had 48, Springfield Township had 129 voters. It was a great election and there were no issues. The next election will be August 6, 2024. Discussion ensued.

B. Cemetery Committee: Clerk Miller indicated the meeting was scheduled for March 11, 2024, and it was cancelled.

C. N.O.C.F.A.: Clerk Miller stated the N.O.C.F.A. meeting is scheduled for Monday night and the agenda was just received today and she has not had time to send it out yet. Supervisor Scheib-Snyder indicated that there has been a lot of discussion about the Oakland County Dispatch Agreement for Fire, and it is going up a considerable amount. She asked to have that put on the agenda. Also, the Fire Chief is resigning, and he made suggestions on who to put into his position and suggested making an administrative position for him as well. The meeting may not be

recorded because there have been issues with the recording equipment and amid the complaints received by the Supervisor, she suggested residents attend the meeting.

- D. Planning Commission:** Trustee Miesch indicated there was an election of officers. She discussed ordinance updates regarding animal sanctuaries, flood plain changes with State and Federal changes and State law changes with the wind/solar energy ordinances.
- E. HAYA:** Trustee Walls indicated there was no report.
- F. Treasurer Report:** The Treasurer indicated 98-99% of taxes were collected and the balance was turned over to Oakland County and it was a very successful tax season. He stated the IRS has extended the date for filing your income tax. It is normally April 15, and is now June 15, 2024, you can file and pay your taxes on June 15, 2024, without penalty. This was done due to the storms that hit Michigan last year and the President announced that he was giving a break and the IRS agreed. The State of Michigan and Federal income taxes are, if you live in Oakland County, there are about 8 counties that this applies to, and Oakland County is one he looked at. In Oakland County you can file your income taxes on June 15, 2024, and pay them on June 15, 2024, you can file your State of Michigan returns on June 15, 2024, and pay them June 15, 2024, without penalty. Clerk Miller inquired about Flagstar bank being bought out. The Treasurer indicated he has moved most of our money from Flagstar and kept balances down. We have most of our money invested in CD'S and all the CDs are under \$250,000.00. Discussion ensued.
- G. Zoning Board of Appeals:** Treasurer Gambka indicated there was an election of officers. We had one petitioner, and he withdrew.
- H. Parks and Recreation:** Supervisor Scheib-Snyder indicated they are planning to do a clean-up of the paths at Rose Ponds. There were some trees removed that fell into the parking lot and they were removed last year. There are existing paths that have trip hazards that will be removed towards the end of April but there has been no date set.
- I. Heritage Committee:** Supervisor Scheib-Snyder indicated the Heritage Committee is working on essays for the website and are planning events for the year for the community and residents to come out and enjoy.
- J. Supervisor Report:** Supervisor Scheib-Snyder indicated they were in court most of last week with the case Rose Township vs. Kreiner. We are waiting for transcripts to compose a brief. The judge wants us to sign actual statements from the transcripts once the brief is submitted. The Attorney ordered those immediately this week. The West Nile Training is coming up soon and she will participate in that so we will receive our mosquito repellent for residents. She signed up to attend that training which must be completed every year to receive reimbursement grant money. NoHaz dates have been received but we have not received the brochures yet. NoHaz dates are on the website and is free for Township residents. You can check the website for items that are accepted. There are going to be four events this year with the first one being Saturday, April 7, 2024. Discussion ensued.

10. Brief Public Comments – Comments only, limit comments to 3 minutes

Mike Maher addressed the Board regarding restrictions for the use of the public Township Hall. Debra Bourdeau addressed the Board regarding restrictions for the use of the public Township Hall and she feels like decisions are being made from fear and this is not right for Rose.

Brad Stilwell addressed the Board regarding the financial report for the Old Town Hall. He referenced the N.O.C.F.A. budget and how it is disclosed and stated he would like the same thing disclosed as this is our second biggest expenditure and there is no reason that we shouldn't have a financial report on it. Not having one tends to make residents think something is not right. He stated he agrees with the last two statements made by Mr. Maher and Mrs. Bourdeau. He explained he had the pleasure of working on the February 27, 2024, Presidential Primary Election and he wanted to commend Clerk Miller and Deputy Clerk Guillen on a successful Presidential Primary Election.

11. Adjournment: 8:11 p.m.



Debbie Miller, MMC, MiPMC II
Rose Township Clerk

DRAFT

RECEIVED
APR 11 2024

ROSE TOWNSHIP 2023/24 FISCAL YTD BUILDING DEPT.

ROSE TOWNSHIP CL TOTALS
MAY JUN APR

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
PERMITS ISSUED													
BUILDING	11	4	8	5	3	4	1	6	2				44
AG USE AFFS	0	0	0	0	0	0	0	1	1				2
ELECTRICAL	21	11	8	8	7	11	7	1	9				83
PLUMBING	4	9	2	4	2	4	2	1	4				32
MECHANICAL	12	15	11	4	6	12	3	3	7				73
TOTAL	48	39	29	21	18	31	13	12	23	0	0	0	234
INSPECTIONS													
# BUILDING	31	45	37	50	36	18	21	15	22				275
# ELECTRICAL	35	28	23	34	22	20	22	15	16				215
# PLUMBING	16	10	10	17	8	14	16	4	5				100
# MECHANICAL	30	16	20	27	17	14	21	8	14				167
TOTAL	112	99	90	128	83	66	80	42	57	0	0	0	757
PAID OUT													
BUILDING	2,015.00	2,925.00	2,405.00	3,250.00	2,340.00	1,170.00	1,365.00	975.00	1,430.00				17,875.00
ELECTRICAL	2,802.85	2,637.65	2,139.80	3,005.80	2,005.00	1,890.80	2,049.80	1,226.70	1,411.20				19,169.60
PLUMBING	1,849.65	756.35	1,062.60	1,745.60	837.85	1,303.20	1,487.90	417.85	487.50				9,948.50
MECHANICAL	2,581.15	1,478.55	1,590.25	2,310.15	1,358.65	1,167.40	1,842.15	672.65	1,093.80				14,094.75
RETAINER	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00				10,800.00
Other per contract	585.00	175.50	351.00	234.00	175.50	234.00	117.00	351.00	117.00				2,340.00
TOTAL PAID	11,033.65	9,173.05	8,748.65	11,745.55	7,917.00	6,965.40	8,061.85	4,843.20	5,739.50	0.00	0.00	0.00	74,227.85
FEES RECEIVED													
BLD PLAN REVIEW	650.00	195.00	390.00	260.00	195.00	260.00	130.00	390.00	130.00				2,600.00
BUILDING FEES	9,358.00	2,954.00	5,178.00	2,389.00	2,436.00	2,330.00	1,085.00	7,466.00	1,171.00				34,367.00
ELECTRICAL FEES	5,233.00	3,091.00	2,170.00	2,397.00	1,474.00	2,204.00	2,544.00	470.00	3,273.00				22,856.00
PLUMBING FEES	1,839.00	3,099.00	474.00	1,347.00	465.00	930.00	1,013.00	65.00	1,473.00				10,705.00
MECHANICAL FEES	2,753.00	3,472.00	1,624.00	1,110.00	1,280.00	1,848.00	965.00	396.00	1,403.00				14,851.00
CONTRACTOR FEE	90.00	62.00	45.00	34.00	45.00	48.00	156.00	16.00	45.00				541.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
TOTAL REC'D	19,923.00	12,873.00	9,881.00	7,537.00	5,895.00	7,620.00	5,893.00	8,803.00	7,495.00	0.00	0.00	0.00	85,920.00
TOTAL FEES REC'D	19,923.00	12,873.00	9,881.00	7,537.00	5,895.00	7,620.00	5,893.00	8,803.00	7,495.00	0.00	0.00	0.00	85,920.00
TOTAL PAID OUT	11,033.65	9,173.05	8,748.65	11,745.55	7,917.00	6,965.40	8,061.85	4,843.20	5,739.50	0.00	0.00	0.00	74,227.85
NET	8,889.35	3,699.95	1,132.35	-4,208.55	-2,022.00	654.60	-2,168.85	3,959.80	1,755.50	0.00	0.00	0.00	11,692.15
	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	YEARLY NET
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	



NORTH OAKLAND COUNTY FIRE AUTHORITY
Board of Directors Proposed Agenda For
Monday March 18, 2024, 6:30PM
Location: NOCFA Station 1. 5051 Grange Hall Rd. Holly, MI 48442

1. **PLEDGE OF ALLEGIANCE** Kullis Miller Scheib-Snyder
 2. **CALL TO ORDER / ROLL CALL** Winchester Stilwell Chief Lintz
 3. **AGENDA APPROVAL**

4. **CONSENT AGENDA** - All items listed under "Consent Agenda" are considered to be routine, and non-controversial, 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.

- a. Approval of meeting minutes from 2/20/2024
 b. Financial Reports: General Fund Revenue & Expense Year to Date.

Checking Account as of: 2/29/2024	-\$5,523.27
Statement Savings Account as of: 2/29/2024	\$573,063.60
Equipment Replacement Money Market Account as of: 2/29/2024	\$420,261.92
Accounts Receivable: – MEDICAL as of: 2/29/2024	\$88,426.63
Accounts Receivable: – FIRE as of: 2/29/2024	\$2,870.00
Aging Accounts Turned Over to Collections Allowance as of: 2/29/2024	\$37,544.47
Cost of Payroll: 1/22/2024 & 2/5/2024	\$110,928.91
Bills For Payment Total: 2/21/2024 through 3/18/2024	\$102,853.41

5. **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 adjournment of the meeting for all other comments. Thank you for your cooperation.

6. **PRESENTATIONS**

- a) Swearing in of new full time Firefighters.

7. **UNFINISHED BUSINESS**

- a) Articles of Incorporation Revisions / Creating Board Policies

8. **NEW BUSINESS**

- a) Chief Lintz resignation letter
 b) Fire Chief open position
 c) Proposed Administrative position
 d) FY 2025 budget draft approval
 e) Dispatch contract discussion

9. **REPORTS – Including Monthly Incident Data for: February 2024**

- Chiefs Report Firefighters Assoc. Holly Twp. Rose Twp. Citizen at Large

10. **PUBLIC COMMENT - General**

11. **ADJOURNMENT** Next meeting will be Monday April 15, 2024, at 6:30pm Rose Township Offices. 9080 Mason St. Holly, MI 48442

North Oakland County Fire Authority Regular Minutes of March 18, 2024

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER / ROLL CALL: Chairperson Kullis called the regular meeting of the North Oakland County Fire Authority Board to order at 6:30 p.m. at NOCFA Station 1, 5051 Grange Hall Road, Holly, MI 48442

Members Present:

- Kullis
- Miller
- Scheib-Snider
- Winchester
- Stilwell
- Chief Lintz

Members Absent: None

3. AGENDA APPROVAL:

Motion by Winchester to approve the agenda as presented. Supported by Scheib-Snider. The motion was carried by a 5/0 voice vote.

4. CONSENT AGENDA:

- a. Approval of meeting minutes from 2/20/2024
- b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date

Checking Account as of: 2/29/2024	-\$5,523.27
Statement Savings Account as of: 2/29/2024	\$573,063.60
Equipment Replacement Money Market Account as of: 2/29/2024	\$420,261.92
Accounts Receivable: - MEDICAL as of: 2/29/2024	\$88,426.63
Accounts Receivable: - FIRE as of: 2/29/2024	\$2,870.00
Aging Accounts Turned Over to Collections Allowance as of: 2/29/2024	\$37,544.47
Cost of Payroll: 1/22/2024 & 2/5/2024	\$110,928.91
Bills for Payment Total: 2/21/2024 through 3/18/2024	\$102,853.41

Motion by Winchester to approve the Consent Ageda as presented. Supported by Miller. The motion was carried by a 5/0 roll call vote.

5. PUBLIC COMMENT – ON AGENDA ITEMS ONLY:

Pam Mazich, 4200 Nelson Scott Drive, spoke in support of creating a new administrative position for Jeremy Lintz and selecting Asst. Chief Weil as the new Fire Chief.

6. PRESENTATIONS:

a) Swearing in of new full time Firefighters

Board Secretary, Debbie Miller (Clerk, Rose Township) swore in three of the four new Firefighters:

- Logan Campbell
- Wade Spade
- James Parkin

Firefighter Brent Devries was absent due to illness.

The board, Firefighters, and family members posed for photos before resuming the meeting.

7. UNFINISHED BUSINESS:

a) Articles of Incorporation Revisions/Creating Board Policies

Chief Lintz reported that Atty. Rita Lauer is waiting for a response from the Holly Township Attorney.

No action was taken.

8. NEW BUSINESS:

a) Chief Lintz resignation letter

Chief Lintz read his resignation letter dated March 7, 2024. The effective date of his resignation is July 1, 2024.

Motion by Scheib-Snyder to accept Chief Lintz's resignation. Supported by Winchester. The motion was carried by a 3/0 voice vote.

b) Fire Chief open position

There was extensive discussion regarding the following items: posting the Fire Chief position, appointing an interim Fire Chief, creating a new administrative position, job descriptions, and RFP's. It was agreed that the Fire Chief position should be posted to the public for applications. The decision to appoint an interim Fire Chief can be deferred depending on the length of the search process.

At the board's request, Chief Lintz agreed to develop RFP's for two positions based upon the documents he previously submitted to the board (detailing Fire Chief duties and administrative duties). He was asked to include salary ranges and requirements and have the documents available for next month's meeting. In the meantime, board members will research Fire Chief job descriptions from other fire departments.

Questions arose regarding salary ranges and job requirements (education, experience, training, etc.)

The FY 2025 budget includes salaries for two positions, and the following salary ranges were agreed upon:

- Fire Chief: \$80,000 - \$95,000 + benefits
- Administrative Assistant: \$65,000 (benefits are not budgeted)

Note: this is not an operational/firefighter position

Motion by Stilwell to develop RFP's for both positions, submit them to the public, and conduct interviews. Supported by Winchester. The motion was carried by a 4/1 roll call vote with Miller voting no.

NOTE: the motion above is inclusive of New Business, Items b) and c).

After further discussion, it was agreed that the new Fire Chief should be responsible for hiring an administrative individual.

Stillwell rescinded the previous motion.

Motion by Stilwell to post only the position of Fire Chief, and the new Fire Chief will hire an administrative assistant. Supported by Winchester. The motion was carried with a 5/0 roll call vote.

Motion by Scheib-Snyder to create a new administrative position. Supported by Stilwell. The motion was carried by a 5/0 roll call vote.

c) Proposed Administrative position

Resolved under item b) above.

d) FY 2025 budget draft approval

The salary for the administrative assistant is included in the total draft budget but is not in a separate cost center. For clarity, it was decided to create cost center 700.8 for the salary for the new position.

Motion by Winchester to approve forwarding the draft FY2025 budget to both Township boards for approval with the addition of cost center 700.8. Supported by Miller. The motion was carried by a 5/0 roll call vote.

e) Dispatch contract discussion

Chief Lintz presented a three-year contract with the county for dispatch services. The new contract extends until March 31, 2027. The County has increased the cost per call, and NOCFA's call volume has also increased. The new contract amount is \$47,600 for the first year and typically increases 2.5% - 3% each successive year. Chief Lintz anticipated the increase, and the cost is included in the new budget.

Motion by Winchester to approve the 2024-2027 Fire Dispatch Contract Agreement between Oakland County and NOCFA. Supported by Stilwell. The motion was carried by a 5/0 roll call vote.

9. REPORTS – including monthly incident data for **February 2024**

Chief's Report

- 92 calls – 69 EMS calls (31 Rose Township, 50 Holly Township); 2 on I-75; and 9 mutual aid; average response time 7 min 1 second
- Sent Hazard Mitigation Plan to both Townships
- Asst. Chief Weil reported the following:
 - He picked up the new brush truck today. He invited everyone to stop by the bay to see it
 - Under the new Holly Township Business Licensing program, the Fire Authority inspects buildings when businesses change hands. They have already detected things that were potential problems.
- Lt. Blaska reported that the smoke detector program is going well

Firefighter's Association – No Report

Holly Twp – Supervisor Kullis

- The RFP for the Farmstead road will be presented to the Board Wednesday night (March 20, 2024)
- The Workshop for the new Township offices was held, and they are considering the look of the outside façade
- Cautioned everyone to pay attention to proposed actions at the county and state level. A proposed Senate bill will add a \$2 fee per water meter.

Rose Twp – Supervisor Scheib-Snider

- Oakland County may be taking over the Road Commission

Citizen at large – Stilwell, No Report

10. PUBLIC COMMENT - General

Mary Blanchard, 3444 Old Creek Drive, stated that she attended the Holly Township workshop/visioning meeting for the new Township offices. She has copies of the documents for anyone who wants them. The vote will be at the Wednesday board meeting (March 20, 2024).

11. ADJOURNMENT: Chairperson Kullis adjourned the meeting at 8:38 pm.

Diane Hill, Recording Secretary

North Oakland County Fire Authority Regular Minutes of February 20, 2024

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER / ROLL CALL: Chairperson Kullis called the regular meeting of the North Oakland County Fire Authority Board to order at 6:30 p.m. at Rose Township Offices, 9080 Mason St., Holly, MI 48442

Members Present:

Kullis
Miller
Winchester
Stilwell
Chief Lintz

Members Absent: Scheib-Snider

Motion by Kullis to excuse Scheib-Snider absence. Supported by Winchester. The motion was carried by a 4/0 voice vote.

3. AGENDA APPROVAL:

Chief Lintz asked to add the following: New Business, Item b) Equipment Replacement Fund Discussion.

Motion by Winchester to approve the agenda as amended. Supported by Miller. The motion was carried by a 4/0 voice vote.

4. CONSENT AGENDA:

- a. Approval of meeting minutes from 01/22/2024
- b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date

Checking Account as of: 1/31/2024	\$13,599.32
Statement Savings Account as of: 1/31/2024	\$572,904.29
Capital/Equipment Replacement Account as of: 1/31/2024	\$419,013.49
Bills for Payment Total: 1/23/2024 through 2/20/2024	\$334,161.18
Cost of Payroll: 1/22/2024 & 2/5/2024	\$106,874.54
Accounts Receivable – MEDICAL as of: 1/31/2024	\$103,312.92
Accounts Receivable – FIRE as of: 1/31/2024	\$2,870.00
Aging Accounts Turned Over to Collections as of: 1/31/2024	\$39,158.26

Motion by Winchester to approve the Consent Agenda as presented. Supported by Stilwell. The motion was carried by a 4/0 roll call vote.

5. PUBLIC COMMENT – ON AGENDA ITEMS ONLY: None

6. PRESENTATIONS –None

7. UNFINISHED BUSINESS:

a) Articles of Incorporation Revisions/Creating Board Policies

As authorized at last month's meeting, Atty. Lauer has met with the attorneys from both Townships to review the draft document and hear their concerns. There were a couple of suggested changes, and Atty. Lauer will get the updated document to this board prior to next month's meeting.

No action was taken.

8. NEW BUSINESS:

a) FY 2025 Budget Workshop Request

Because there is time at tonight's meeting, all agreed to discuss the FY 2025 budget tonight rather than scheduling a workshop.

Chief Lintz presented a draft budget and stated that staffing changes are part of this year's discussions. He consulted with the accountants, and the staffing changes are included in the proposed FY 2025 budget.

Chief Lintz announced his resignation effective at the end of this fiscal year (June 30, 2024) to devote more time to the non-profit organization that he and his wife have formed. He proposed a succession plan for the board's consideration. Currently, Chief Lintz is performing the customary duties of a fire chief along with administrative responsibilities that he has gradually assumed during his tenure as chief. The plan proposes hiring a fire chief and creating a new, separate administrative position. He stated that Assistant Fire Chief Weil is trained, able, and willing to move into the position of Fire Chief, and Chief Lintz could move into the new administrative position at the budgeted rate. Because of debt retirement, the new position will not have significant budget impact.

The board will review the proposed staffing plan and budget and bring their questions and concerns to future meetings.

No action was taken.

b) Equipment Replacement Fund Discussion

The following change was recommended by accountants during the process of migrating financial information to the online-based accounting software.

Motion by Winchester to eliminate the separate Equipment Replacement Fund and establish a restricted fund balance for equipment reserves within the operating fund. Supported by Stilwell. The motion was carried by a 4/0 roll call vote.

9. REPORTS – including monthly incident data for January 2024

Chief's Report

- 115 calls in January - 74 were medical with 53 transports; 16 were mutual aid
- Onboarded the anticipated FT employee last month, but the department is still below the fully-staffed target of 23 FT
- Chairperson Kullis invited Asst. Fire Chief Weil to come forward and discuss a potential promotion to Fire Chief. Kullis prefaced the discussion with four initial items that the board must consider: 1) salary, 2) creation of new position, 3) who fills the role of chief, and 4) union perspective. Asst. Fire Chief Weil stated that he is willing and has the knowledge and skills to fill the role of Fire Chief.
- Deputy Fire Chief Smith stated that the radio migration and other programs that were overseen by Asst. Fire Chief Weil are completed, and the Asst. Chief is in a perfect position to assume the role of Fire Chief

Firefighter's Association – Logan Campbell

- Logan Campbell introduced himself as the acting President of the Association
- There have been no changes, and there is nothing to report at this time.

Holly Twp – Supervisor Kullis

- The Farmstead barn reconstruction continues to be delayed because of the wet weather which has made it impossible to get equipment onto the site. The Township will shift its focus to constructing the site access road so that equipment and workers can drive onto the site.

Rose Twp – Clerk Miller

- At last week's board meeting:
 - The Attorney was present to discuss rewriting the employee and administrative manuals.
 - The Auditor presented audit findings. The Township has the highest financial rating
- Early voting is running smoothly. Early voting will close Sunday and Monday to set-up for the Tuesday election.

Citizen at large – Stilwell

- The Kiwanis Corn Hole Tournament had 88 participants and raised \$10,000 for scholarships – two of which are newly created for students attending the new trade center at Holly High School.

10. PUBLIC COMMENT - General

- Julius Stern, 1445 Munger Road, stated that he is relieved to hear the staffing succession plan which will provide fluidity. Tonight's meeting was harmonious and productive. He announced candidates for Rose Township board elections.
- Lt. Scott Blaska, 6198 Fish Lake Road, stated that he is sad to hear Chief Lintz's resignation. Last month's mutual aid call from the Village turned out to be a CPR call, and the resources that NOCFA provided produced a good outcome.

11. ADJOURNMENT: Chairperson Kullis adjourned the meeting at 7:44 p.m.

The next meeting will be March 18 at 6:30 at Station #1 on Grange Hall Road.

Diane Hill, Recording Secretary

North Oakland County Fire Authority

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July 2023 - June 2024

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
4050 Revenues						
401 Holly Township Contribution	1,056,000.00	1,056,000.00	0.00	0.00	100.00 %	0.00 %
402 Rose Township Contribution	1,056,000.00	1,056,000.00	0.00	0.00	100.00 %	0.00 %
403 Training/Education revenues	36,525.00	37,000.00	-475.00	475.00	98.72 %	1.28 %
404 Fire Cost Recovery	1,925.00	2,000.00	-75.00	75.00	96.25 %	3.75 %
405 Grant Receipts	374,588.40	372,000.00	2,588.40	-2,588.40	100.70 %	-0.70 %
405.5 SAFER Grant Receipts	92,050.30	100,000.00	-7,949.70	7,949.70	92.05 %	7.95 %
406 Medical Cost Recovery	307,108.77	430,000.00	-122,891.23	122,891.23	71.42 %	28.58 %
410 Sales-Small Items	20.00	18,000.00	-17,980.00	17,980.00	0.11 %	99.89 %
412 Sales-Capital Items	0.00	0.00	0.00	0.00		
413 Review and Inspection Services	31,500.15	31,500.00	0.15	-0.15	100.00 %	-0.00 %
414 Interest Earned	3,553.32	750.00	2,803.32	-2,803.32	473.78 %	-373.78 %
416 Donations	1,059.10	67,000.00	-65,940.90	65,940.90	1.58 %	98.42 %
419 INS-REIMBURSE		0.00	0.00	0.00		
419.1 Wage Reimbursement	1,256.42	1,256.42	0.00	0.00	100.00 %	0.00 %
420 Transfers	75,000.00		75,000.00	-75,000.00		
Total 4050 Revenues	3,036,586.46	3,171,506.42	-134,919.96	134,919.96	95.75 %	4.25 %
4999 UNCATEGORIZED INCOME	1,400.22		1,400.22	-1,400.22		
Services	137.19		137.19	-137.19		
Total Income	\$3,038,123.87	\$3,171,506.42	\$ -133,382.55	\$133,382.55	95.79 %	4.21 %
GROSS PROFIT	\$3,038,123.87	\$3,171,506.42	\$ -133,382.55	\$133,382.55	95.79 %	4.21 %
Expenses						
6000 Risk Management Insurance						
650 Liability Insurance	40,836.00	41,000.00	-164.00	164.00	99.60 %	0.40 %
652 Workers Compensation Insurance	56,610.00	74,500.00	-17,890.00	17,890.00	75.99 %	24.01 %
Total 6000 Risk Management Insurance	97,446.00	115,500.00	-18,054.00	18,054.00	84.37 %	15.63 %
7000 Personnel						
700 Wages, Chief Full Time	65,734.33	93,393.00	-27,658.67	27,658.67	70.38 %	29.62 %
700.5 Full Time Employee Wages	398,391.98	635,000.00	-236,608.02	236,608.02	62.74 %	37.26 %
700.7 Full Time Overtime Wages	23,596.64	25,000.00	-1,403.36	1,403.36	94.39 %	5.61 %
700.9 COVID19 Wages		0.00	0.00	0.00		
704 Officer Wages	10,199.83	15,800.00	-5,600.17	5,600.17	64.56 %	35.44 %
705 Instructor Wages	2,360.00	2,500.00	-140.00	140.00	94.40 %	5.60 %
707 Special Event Pay	13,673.78	14,000.00	-326.22	326.22	97.67 %	2.33 %
708 Duty Shift Medic	89,276.61	135,000.00	-45,723.39	45,723.39	66.13 %	33.87 %
708.5 Duty Shift Basic	146,658.14	210,000.00	-63,341.86	63,341.86	69.84 %	30.16 %
709 Part Time Overtime Pay	8,821.50	13,000.00	-4,178.50	4,178.50	67.86 %	32.14 %
710 Work Detail Pay	1,122.75	2,000.00	-877.25	877.25	56.14 %	43.86 %
711 Training Wages	11,528.06	24,000.00	-12,471.94	12,471.94	48.03 %	51.97 %
712 Incident run pay/POC Fire Wages	23,528.59	50,000.00	-26,471.41	26,471.41	47.06 %	52.94 %
714 Social Sec/FICA	66,397.75	85,378.51	-18,980.76	18,980.76	77.77 %	22.23 %
715 Medical Exp/Employees	695.00	1,000.00	-305.00	305.00	69.50 %	30.50 %
716 Healthcare Insurance/Full Time	111,084.59	160,000.00	-48,915.41	48,915.41	69.43 %	30.57 %
716.2 Health Care Stipend	4,000.00	4,000.00	0.00	0.00	100.00 %	0.00 %
716.5 Health Care Savings Contrib	16,094.92	15,467.86	627.06	-627.06	104.05 %	-4.05 %

North Oakland County Fire Authority

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July 2023 - June 2024

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
717 401 Contribution - FT Emp	64,116.06	100,541.09	-36,425.03	36,425.03	63.77 %	36.23 %
717.2 401K CONTRIBUTIONS - POC EE	29,722.28	20,000.00	9,722.28	-9,722.28	148.61 %	-48.61 %
719 Life/Disability Insurance FT	5,852.06	8,800.00	-2,947.94	2,947.94	66.50 %	33.50 %
Total 7000 Personnel	1,092,854.87	1,614,880.46	-522,025.59	522,025.59	67.67 %	32.33 %
7200 Supplies						
722 Operating Supplies	3,907.40	9,000.00	-5,092.60	5,092.60	43.42 %	56.58 %
723 Fire Prevention	1,875.00	2,500.00	-625.00	625.00	75.00 %	25.00 %
724 Uniforms	7,071.42	14,000.00	-6,928.58	6,928.58	50.51 %	49.49 %
726 Medical Supplies	13,285.52	15,000.00	-1,714.48	1,714.48	88.57 %	11.43 %
Total 7200 Supplies	26,139.34	40,500.00	-14,360.66	14,360.66	64.54 %	35.46 %
7500 SAFER GRANT EXPENDITURES						
751 Instructor Wages		1,500.00	-1,500.00	1,500.00		100.00 %
752 Workers Comp Ins/SS		0.00	0.00	0.00		
753 Training Costs	12,637.48	4,000.00	8,637.48	-8,637.48	315.94 %	-215.94 %
754 Employee Physicals		1,500.00	-1,500.00	1,500.00		100.00 %
755 Health Insurance		0.00	0.00	0.00		
756 401 Contributions SAFER FT Emp		0.00	0.00	0.00		
757 Fringe Benefits	70,850.00	78,000.00	-7,150.00	7,150.00	90.83 %	9.17 %
758 Life/Disability FT Employees	0.00	0.00	0.00	0.00		
760 Marketing		1,000.00	-1,000.00	1,000.00		100.00 %
761 Equipment Purchases	3,066.75	6,000.00	-2,943.25	2,943.25	50.95 %	49.05 %
763 Travel Expense		0.00	0.00	0.00		
765 Lost Wages Reimbursement	3,400.00	8,000.00	-4,600.00	4,600.00	42.50 %	57.50 %
Total 7500 SAFER GRANT EXPENDITURES	89,944.23	100,000.00	-10,055.77	10,055.77	89.94 %	10.06 %
8000 Contracted Services						
800 Dispatching	27,868.50	38,500.00	-10,631.50	10,631.50	72.39 %	27.61 %
802 Auditing	7,530.00	7,600.00	-70.00	70.00	99.08 %	0.92 %
804 Legal	11,501.97	11,000.00	501.97	-501.97	104.56 %	-4.56 %
806 Medical Cost Recovery- Billing	17,177.96	23,000.00	-5,822.04	5,822.04	74.69 %	25.31 %
807 Fire Cost Recovery Billing		500.00	-500.00	500.00		100.00 %
810 Non Employee Instructor Wages	27,479.40	22,500.00	4,979.40	-4,979.40	122.13 %	-22.13 %
812 Employee Education	7,023.64	10,000.00	-2,976.36	2,976.36	70.24 %	29.76 %
814 Dues, Fees, Subscriptions	21,172.18	24,000.00	-2,827.82	2,827.82	88.22 %	11.78 %
815 Payroll Services	3,576.60	6,000.00	-2,423.40	2,423.40	59.61 %	40.39 %
816 Administrative Services	5,600.00	8,700.00	-3,100.00	3,100.00	64.37 %	35.63 %
820 Construction/Labor Services	24,341.57	24,000.00	341.57	-341.57	101.42 %	-1.42 %
Total 8000 Contracted Services	153,271.82	175,800.00	-22,528.18	22,528.18	87.19 %	12.81 %
8500 Operating Expenses						
850 Communications	1,621.66	5,000.00	-3,378.34	3,378.34	32.43 %	67.57 %
851 IT Operational Expenses	53,645.19	70,000.00	-16,354.81	16,354.81	76.64 %	23.36 %
852 Fuel	15,102.78	27,000.00	-11,897.22	11,897.22	55.94 %	44.06 %
854 Printing and Publishing	336.60	350.00	-13.40	13.40	96.17 %	3.83 %
855 Training Supplies / Equipment	7,619.18	8,000.00	-380.82	380.82	95.24 %	4.76 %
858 Utilities	29,474.27	48,000.00	-18,525.73	18,525.73	61.40 %	38.60 %
859 Equipment Lease	3,023.74	5,000.00	-1,976.26	1,976.26	60.47 %	39.53 %
860 Bldg & Grnds Repair/Maint.	13,604.81	20,000.00	-6,395.19	6,395.19	68.02 %	31.98 %

North Oakland County Fire Authority

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July 2023 - June 2024

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
862 Equip Maintenance	18,947.75	15,000.00	3,947.75	-3,947.75	126.32 %	-26.32 %
866 Vehicle Maintenance	48,068.20	45,000.00	3,068.20	-3,068.20	106.82 %	-6.82 %
867 Debt Write-Off-Medical	133,726.77	150,000.00	-16,273.23	16,273.23	89.15 %	10.85 %
867.5 QAAP Medicaid Tax	1,232.54	2,000.00	-767.46	767.46	61.63 %	38.37 %
868 Debt Write-Off-Fire	1,930.00	700.00	1,230.00	-1,230.00	275.71 %	-175.71 %
Total 8500 Operating Expenses	328,333.49	396,050.00	-67,716.51	67,716.51	82.90 %	17.10 %
9500 Debt Service						
950 Debt Service	158,648.35	149,000.00	9,648.35	-9,648.35	106.48 %	-6.48 %
952 Interest on Debt	7,136.33	14,721.02	-7,584.69	7,584.69	48.48 %	51.52 %
Total 9500 Debt Service	165,784.68	163,721.02	2,063.66	-2,063.66	101.26 %	-1.26 %
9700 Purchases						
970 Capital Purchases +5,000	58,315.25	80,000.00	-21,684.75	21,684.75	72.89 %	27.11 %
972 Equipment Purchases -5,000	7,534.98	10,000.00	-2,465.02	2,465.02	75.35 %	24.65 %
973 Grant Expenses	410,137.96	372,000.00	38,137.96	-38,137.96	110.25 %	-10.25 %
974 Grant Match	26,022.33	23,000.00	3,022.33	-3,022.33	113.14 %	-13.14 %
975 COVID19 Supplles/Equipment		0.00	0.00	0.00		
999 Capital replacement transfers	70,000.00	80,000.00	-10,000.00	10,000.00	87.50 %	12.50 %
Total 9700 Purchases	572,010.52	565,000.00	7,010.52	-7,010.52	101.24 %	-1.24 %
Total Expenses	\$2,525,784.95	\$3,171,451.48	\$ -645,666.53	\$645,666.53	79.64 %	20.36 %
NET OPERATING INCOME	\$512,338.92	\$54.94	\$512,283.98	\$ -512,283.98	932,542.63 %	-932,442.63 %
NET INCOME	\$512,338.92	\$54.94	\$512,283.98	\$ -512,283.98	932,542.63 %	-932,442.63 %

North Oakland County Fire Authority

Balance Sheet

As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash-Checking	-5,523.27
1001 STATEMENT SAVINGS ACCOUNT	573,063.60
1002 Money Market	420,261.92
Total Bank Accounts	\$987,802.25
Accounts Receivable	
1060 A/R-Fire Cost Recovery	2,870.00
1070 A/R-Medical -ACCUMED	88,426.63
1070.6 A/R AACB - ALL RUNS	146,658.09
1073 Training Receivables	1,989.00
1075 A/R-General	701.89
Total Accounts Receivable	\$240,645.61
Other Current Assets	
1070.7 ALLOWANCE FOR BAD ACCTS	-109,113.62
1600 PREPAID EXPENDITURES	29,469.64
Total Other Current Assets	\$-79,643.98
Total Current Assets	\$1,148,803.88
TOTAL ASSETS	\$1,148,803.88
LIABILITIES AND EQUITY	\$1,148,803.88

North Oakland County Fire Authority

Payroll Cost

February 16 - March 4, 2024

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
7000 Personnel	
700 Wages, Chief Full Time	7,184.08
700.5 Full Time Employee Wages	51,570.32
700.7 Full Time Overtime Wages	2,241.56
704 Officer Wages	1,199.98
705 Instructor Wages	0.00
707 Special Event Pay	0.00
708 Duty Shift Medic	8,857.47
708.5 Duty Shift Basic	14,713.20
709 Part Time Overtime Pay	0.00
710 Work Detail Pay	278.00
711 Training Wages	1,500.21
712 Incident run pay/POC Fire Wages	3,654.90
716 Healthcare Insurance/Full Time	-400.00
716.2 Health Care Stipend	0.00
716.5 Health Care Savings Contrib	-703.88
717 401 Contribution - FT Emp	4,575.20
717.2 401K CONTRIBUTIONS - POC EE	16,257.87
Total 7000 Personnel	110,928.91
Total Expenses	\$110,928.91
NET OPERATING INCOME	\$-110,928.91
NET INCOME	\$-110,928.91

North Oakland County Fire Authority

Bill Payment List

February 21 - March 18, 2024

DATE	NUM	VENDOR	AMOUNT	MEMO/DESCRIPTION
1000 Cash-Checking				
02/22/2024	12014	Vehicle Accessories	-5,003.98	PU Truck Bed Topper
02/26/2024	12015	MATTHEW WEIL	-599.99	Reimburse for winch purchase
02/28/2024	12016	DIANE HILL	-100.00	2-20-24 Board meeting
02/28/2024	12017	MICHIGAN FIRE INSPECTORS SOCIETY	-450.00	conference
02/28/2024	12018	AT&T MOBILITY	-47.39	
02/28/2024	12019	ROAD COMMISSION FOR OAKLAND COUNTY	-2,097.58	Fuel
02/28/2024	12020	STANDARD INSURANCE COMPANY RV	-715.01	AD&D Insurance
02/28/2024	12021	THE DIVE SHOP INC.	-600.00	Hydro O2 bottles
02/28/2024	12022	COMCAST (Station 3 TV)	-10.80	
02/28/2024	12023	DTE ENERGY	-685.39	Sta. 3 Electric
02/28/2024	12024	RICOH USA Inc. (copier Lease)	-259.25	
02/28/2024	12025	CARDMEMBER SERVICE/4234	-968.28	4798177301004234
02/28/2024	12026	TELEFLEX LLC	-1,115.50	
02/28/2024	12027	BOUND TREE MEDICAL	-1,138.15	Med supplies
02/28/2024	12028	VO3	-3,595.00	Laptop
02/28/2024	12029	OAKLAND COUNTY TREASURERS - DISPATCHING	-3,096.50	dispatching
03/05/2024	12030	DIESEL TRUCK SALES	-377.17	E1 Repair
03/05/2024	12031	MICHIGAN DEPART HEALTH / HUMAN SERV	-405.87	
03/05/2024	12032	CSI EMERGENCY APPARATUS, LLC	-942.26	T3 lights
03/05/2024	12033	EMERGENCY VEHICLES PLUS	-666.15	R1 door latch
03/05/2024	12034	ACCU-MED	-2,671.03	Billing fee
03/05/2024	12035	BOUND TREE MEDICAL	-504.82	
03/05/2024	12036	KERTON LUMBER CO	-48.46	
03/05/2024	12037	AMAZON CAPITAL SERVICES	-851.85	Misc ops supply
03/05/2024	12038	COMMUNITY DISPOSAL SERVICES, INC	-113.30	
03/05/2024	12039	HOLLY AUTOMOTIVE SUPPLY	-319.40	
03/05/2024	12040	T-MOBILE	-163.44	
03/07/2024	12041	ALLIED FIRE SALES & SERVICE LLC	-14,978.00	FFT gear - AFG grant
03/07/2024	12042	WITMER PUBLIC SAFETY GROUP	-1,844.64	Radio equip - Grant
03/07/2024	12043	MOTOROLA SOLUTIONS, INC	-102.06	Radio equip - Grant
03/11/2024	EFT	THE STATE BANK	-54,013.72	Sta. 1 Loan
03/11/2024	12044	ALLIED FIRE SALES & SERVICE LLC	-957.83	Badges, Gear repair
03/11/2024	12045	COMCAST (Station 1 TV)	-31.86	
03/11/2024	12046	DOUGLAS WATER CONDITIONING	-162.50	
03/11/2024	12047	BOUND TREE MEDICAL	-60.40	
03/11/2024	12048	ROAD COMMISSION FOR OAKLAND COUNTY	-1,484.92	Fuel
03/11/2024	12049	FIRE MODULES	-500.00	Burn permit software
03/11/2024	12050	GREAT LAKES ACE	-33.41	
03/11/2024	12051	MADDIN HAUSER ATTY	-1,137.50	Legal fees
Total for 1000 Cash-Checking			\$ -102,853.41	

Fire Chief
Jeremy Lintz

NORTH OAKLAND COUNTY

PO Box 129
Holly, MI 48442

Email
jlintz@nocfa.com

WWW.**NOCFA**.ORG
FIRE AUTHORITY

Office: 248-634-4511
Fax: 248-634-3817
Mobile: 248-459-8316

March 7, 2024

North Oakland County Fire Authority Board of Directors

Dear Members of the NOCFA Board of Directors,

It is with a mix of emotions that I write to inform you of my decision to resign from my position as Fire Chief after 27 years of dedicated service to our community. This resignation shall be effective July 1, 2024. Serving in this capacity has been the greatest honor and privilege of my life, and I am immensely grateful for the opportunities and experiences I have had during my tenure.

Throughout my time as Fire Chief, our department has experienced significant growth and accomplishments. We have continuously strived to enhance our capabilities and better serve the needs of our community. I am proud of the progress we have made together and the positive impact it has had on the safety and well-being of our residents.

As someone who grew up in this community, I feel particularly blessed to have been able to give back in this capacity. Working alongside dedicated professionals who share a deep commitment to serving others has been incredibly rewarding, and I am grateful for the opportunity to have made a difference in the place I call home.

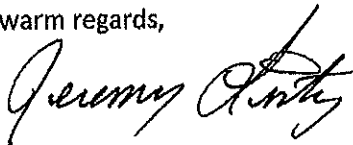
The support and encouragement I have received from the Board of Directors has been instrumental in our department's success, and I thank you for your unwavering dedication to our mission.

I would be remiss if I did not acknowledge the incredible team of employees I have had the privilege of working with over the years. Their hard work, dedication, and commitment have been the driving force behind our department's achievements, and I am honored to have been their leader.

As I embark on this new journey of my life, please know that I carry with me fond memories of our time together and deep gratitude for the opportunity to have served alongside each of you. I am confident that our department is well-equipped to continue thriving under new leadership, and I look forward to witnessing its continued success.

Thank you once again for your support and guidance throughout my tenure as Fire Chief. It was an incredible journey, and I am forever grateful for the memories and friendships I have gained along the way.

With warm regards,



Jeremy Lintz

North Oakland County Fire Authority
OPERATING BUDGET FYE 2025

		BUDGET FY 2024 Current Budget	Budget FY 2025
		Amended 1/22/2024	DRAFT
Revenues			
4000 - Revenues	401 · Holly Township Contribution	\$ 1,056,000.00	\$ 1,102,000.00
	402 · Rose Township Contribution	\$ 1,056,000.00	\$ 1,102,000.00
	403 · Training / Education Revenues	\$ 37,000.00	\$ 10,000.00
	404 · Fire Cost Recovery	\$ 2,000.00	\$ 5,000.00
	405 · Grant Receipts	\$ 372,000.00	\$ 50,000.00
	405.5 - SAFER Grant Receipts	\$ 100,000.00	\$ 100,000.00
	406 · Medical Cost Recovery	\$ 430,000.00	\$ 430,000.00
	410 · Sales-Small Items	\$ 18,000.00	\$ 10,000.00
	412 · Sales-Capital Items	\$ -	\$ -
	413 · Review and Inspection Services	\$ 31,500.00	\$ 30,000.00
	414 · Interest Earned	\$ 750.00	\$ 750.00
	416 · Donations	\$ 67,000.00	\$ 500.00
	419 - Insurance Reimbursement	\$ -	\$ -
	419.1 - Wages Reimbursement	\$ 1,256.42	\$ 1,500.00
	420 · Transfers IN From Capital Account	\$ -	\$ -
	490 - Loan Proceeds	\$ -	\$ -
	Grand Total Revenues	\$ 3,171,506.42	\$ 2,841,750.00
			-10%
Expenditures			
6000 - Insurance	650 · Liability Insurance	\$ 41,000.00	\$ 44,000.00
	652 · Workers Compensation Insurance	\$ 74,500.00	\$ 77,200.00
	Total 6000 - Insurance	\$ 115,500.00	\$ 121,200.00
			5%
7000 - Personnel	700 · Wages, Chief Full Time	\$ 93,393.00	\$ 93,393.00
	700.5 · Full Time Employee Wages	\$ 635,000.00	\$ 726,471.00
	700.7 - Full Time Overtime Wages	\$ 25,000.00	\$ 25,000.00
	704 · Officer Wages	\$ 15,800.00	\$ 15,800.00
	705 · Instructor Wages	\$ 2,500.00	\$ 3,000.00
	707 - Special Event Pay	\$ 14,000.00	\$ 14,000.00
	708 - DUTY SHIFT MEDIC	\$ 135,000.00	\$ 142,464.00
	708.5 - DUTY SHIFT BASIC	\$ 210,000.00	\$ 193,600.00
	709 - Part Time Overtime Pay	\$ 13,000.00	\$ 12,000.00
	710 · Work Detail Pay	\$ 2,000.00	\$ 2,000.00
	711 · Training Wages	\$ 24,000.00	\$ 28,000.00
	712 - Incident Run Pay / POC Fire Wages	\$ 50,000.00	\$ 55,000.00
	714 · Social Sec / FICA	\$ 85,378.51	\$ 91,750.96
	715 · Medical Expenses - Employees	\$ 1,000.00	\$ 1,500.00

	716 · Healthcare Insurance - Full Time Employees	\$	160,000.00	\$	191,400.00	
	716.2 - Health Care (opt out) Stipend	\$	4,000.00	\$	4,000.00	
	716.5 - Health Care Savings Plan Contribution FT	\$	15,467.86	\$	17,297.28	
	717 · 401a Contribution - Full Time Employees	\$	100,541.09	\$	111,392.32	
	717 - 401a contribution - POC Employees	\$	20,000.00	\$	18,816.34	
	719 · Life/Disability Insurance- Full Time Employees	\$	8,800.00	\$	10,200.00	9%
	Total 7000 - Personnel	\$	1,614,880.46	\$	1,757,084.90	
	7200 - Supplies	\$	9,000.00	\$	12,163.20	
	722 · Operating Supplies	\$	2,500.00	\$	2,500.00	
	723 · Fire Prevention	\$	14,000.00	\$	15,000.00	
	724 · Uniforms	\$	15,000.00	\$	16,000.00	
	726 · Medical Supplies	\$	40,500.00	\$	45,663.20	13%
	Total 7200 - Supplies	\$	1,500.00	\$	1,500.00	
	7500 - SAFER Grant	\$	4,000.00	\$	4,000.00	
	751 - Instructor Wages	\$	1,500.00	\$	1,500.00	
	753 - Training Costs	\$	1,500.00	\$	1,500.00	
	754 - Employee Physicals	\$	78,000.00	\$	78,000.00	
	757 - Fringe Benefits	\$	1,000.00	\$	1,000.00	
	760 - Marketing	\$	6,000.00	\$	6,000.00	
	761 - Equipment Purchases	\$	8,000.00	\$	8,000.00	
	765 - Lost Wages Reimbursement	\$	100,000.00	\$	100,000.00	0%
	Total 7500 - SAFER Grant	\$	38,500.00	\$	47,600.00	
	8000- Contracted Services	\$	7,600.00	\$	7,700.00	
	800 · Dispatching	\$	11,000.00	\$	10,000.00	
	802 · Auditing	\$	23,000.00	\$	24,000.00	
	804 · Legal	\$	500.00	\$	1,000.00	
	806 · Medical Cost Recovery Billing- AccuMed	\$	22,500.00	\$	8,000.00	
	807 · Fire Cost Recovery Billing- AccuMed	\$	10,000.00	\$	12,000.00	
	810 · NON-Employee Instructor Wages	\$	24,000.00	\$	22,000.00	
	812 · Education	\$	6,000.00	\$	6,000.00	
	814 · Dues and Subscriptions	\$	8,700.00	\$	9,000.00	
	815 · Payroll Services	\$	24,000.00	\$	8,000.00	
	816 · Administrative Services / Book Keeping	\$	175,800.00	\$	155,300.00	-12%
	820 · Construction/Labor Services	\$		\$		
	Total 8000- Contracted Services	\$	5,000.00	\$	5,000.00	
	8500 - Operating Expenses	\$	70,000.00	\$	31,000.00	
	850 · Communications	\$	27,000.00	\$	25,000.00	
	851 · Information Technology Expenses	\$	350.00	\$	300.00	
	852 · Fuel	\$		\$		
	854 · Printing and Publishing	\$		\$		

855 - Training supplies / Equipment	\$	8,000.00	\$	4,000.00
858 - Building Utilities	\$	48,000.00	\$	48,000.00
859 - Equipment Lease	\$	5,000.00	\$	5,500.00
860 - Building & Grnds Repair/Maint.	\$	20,000.00	\$	22,000.00
862 - Equip Maintenance	\$	15,000.00	\$	16,000.00
866 - Vehicle Maintenance	\$	45,000.00	\$	48,000.00
867 - Debt Write Off - Medical Billing	\$	150,000.00	\$	150,000.00
867.5 - QAAP Medicaid Tax	\$	2,000.00	\$	2,000.00
868 - Debt Write Off - Fire Cost Recovery	\$	700.00	\$	2,000.00
869 - Debt Write Off / Other - COLLECTIONS				
Total 8500 - Operating Expenses	\$	396,050.00	\$	358,800.00

-9%

950 - Debt Service	\$	149,000.00	\$	50,701.90
952 - Debt Service Interest	\$	14,721.02	\$	1,000.00
Total - 9500 Debt Service	\$	163,721.02	\$	51,701.90

-68%

970 - Purchases	\$	80,000.00	\$	20,000.00
971 - Capital Purchases +10,000	\$	-	\$	-
972 - Equipment Purchases -10,000	\$	10,000.00	\$	10,000.00
973 - Grant Expenses	\$	372,000.00	\$	50,000.00
974 - Grant Match	\$	23,000.00	\$	2,000.00
999 - Capital replacement transfers	\$	80,000.00	\$	170,000.00
Total 9700 Purchases	\$	565,000.00	\$	252,000.00

-55%

Grand Total Expenditures	\$	3,171,451.48	\$	2,841,750.00
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-10%

Balance \$

54.94 \$

Notes

- * Includes a new full time Platoon employee who would start on 7/1/2024.
- * Includes a \$1 per hour increase for Paid-on-Call employees.
- * All debt service will be paid off this fiscal year.
- * Will be able to transfer \$100k to Capital Improvement account.
- * Overall increase to Townships is only 4%.

North Oakland County Fire Authority Incident Run Data

February-24

Total Incidents	92
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Incident Summary	
Structure Fires	2
Vehicle Fires	0
Brush / Outdoor Fires	3
EMS Medicals	65
Vehicle Accidents w/ Injuries	2
Vehicle Accidents w/ No Injuries	0
Hazardous Cond.	2
Service Call	5
Good Intent	10
False Calls	3
Severe Weather	0
Other	0
Total Calls	92

Out of District Runs	
MUTUAL AID MEDICAL	5
MUTUAL AID FIRE	3
MISC	1
Total	9

Total EMS Related Calls	69
Total NOCFA Transports	44
Patient Sign Offs / No Transport	25

	minutes	# of priority calls
Avg. Response Time To Priority Calls	7.1	19

TOTAL RUNS IN FIRE DISTRICT	83
TOTAL OUT OF DISTRICT RUNS	9

Total Runs **92**

Total Employees	35
Full Time	12
Part time / Paid on Call	23

Paramedic's	14
EMT's	18
MFR's	3

Employees out on leave	0
------------------------	---

Employees Voluntary / Involuntary terminated last month	0
Employees Hired last month	0

Rose Twp.	31
Holly Twp.	50
I-75	2



**Holly Area Youth Assistance Board of Directors
Minutes of February 12, 2024**

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

Members Present: Tena Alvarado (virtual), Nancy Hanks, Cherie Monette, Teresa Blaska, Leslie Osmon, Janie Andrews

Others present: Tasha Hanson, Derek Burton, Paul Harrington, Pete Deahl, Martina Sykes, Laura Rainey

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

Secretary's Report Motion to accept the secretary's report as presented by Janie Andrews second by Nancy Hanks. Motion carried.

Treasurer's Report: The treasurer's report for January, 2024 was shared. There were total deposits of \$43.00. Total expenses of \$747.99. The ending balance is \$41,388.99 in the general account. The payroll account has an ending balance of \$911.17. Motion to accept report from Teresa Blaska, support from Janie Andrews. Motion Carried.

Case Worker's Report: There were 13 new cases for January. Tasha also shared that she received 28 referrals from Holly Area Schools for truancy. She has requested a full-time case worker at both Holly and Brandon offices due to the increase in cases over the last year.

COMMUNITY REPORTS

Holly Township: Derek Burton shared that there is an Oakland County youth business grant, worth up to \$1000 and available for youth age 8-18 called Acorn2Oak.

Rose Township: Absent

Springfield Township: Absent

Village of Holly: Paul Harrington – nothing to report.

Holly Area Schools: Pete Deahl reported that a blue basketball game for Autism awareness was held at Holly High School. A 2024 hall of fame induction was held at HHS for inductee Tony Coggins. He also shared that there is a new Holly Middle School leadership program being offered to students.

Standing Committees

- A. Skill Building** – Nancy Hanks reported that there were 3 applications received, totaling \$300. All applications were for pay to play fees.
- B. Cap & Gown** – Tena Alvarado shared that Lisa Hill reached out from Holly High School, inquiring if HAYA can assist with cap & gown purchases for graduating seniors. A motion was made to support the purchase through HAYA from Teresa Blaska with support from Cherie Monette, motion carried.

Old Business

- A. **2024 Budget** – The 2024 budget was presented with recommended amendments from January, 2024 meeting. A motion to accept the 2024 budget as presented was made by Janie Andrews with support from Teresa Blaska, motion accepted.
- B. **Relocation update** – Tasha Hanson shared that the office will be moved to Holly Middle School the week of 3/35/24. HAYA will start at the new office beginning on April 1, 2024.
- C. **Annual Report** – Tena Alvarado shared that editing is in process and report will be available soon.
- D. **Meeting Date and Time** – Due to conflicts with scheduling for members and liaisons, the HAYA meeting will be moved to the 3rd Monday of the month at 3:30PM beginning on March 18, 2024. Nancy Hanks is checking on use of library meeting room for future meetings.

New Business

- A. **Holly Little League Sponsorship** – Tena Alvarado shared that the sponsorship cost for 2024 is \$400. A motion was made by Nancy Hanks to sponsor a team with support from Teresa Blaska, motion carried.
- B. **HAYA Scholarship** – Teresa Blaska shared that 2 - \$1000 scholarships are being offered again this year from HAYA. The application has been updated and shared with the Holly High School counseling office. The applications are due on 4/2/24. The scholarships will be awarded in May at the annual awards ceremony.
- C. **Committee Chair Appointments** – The HAYA committees and chairman's duties were shared with the board. The following are 2024 committee chairs:
 - Camp – Tena Alvarado
 - Musical Instruments – vacant (board decided can be handled by HAYA secretary)
 - Skill Building – Nancy Hanks
 - Jacobson-Quinn Toy Project – Teresa Blaska
 - Publicity – Teresa Blaska
 - Family Education – vacant
 - Fundraising – Tena Alvarado, Nancy Hanks
 - Mentors Plus – vacant
 - HAYA Scholarship – Teresa Blaska
 - School supplies – Cherie Monette
 - Youth Recognition – Cherie Monette
 - Shoe Program – Tena Alvarado, Nancy Hanks
- D. **Project Graduation** – The senior celebration will be held on 5/31/24. A motion was made by Teresa Blaska with support from Janie Andrews to donate any remaining toy project gift cards for HHS senior prizes, motion carried.
- E. **By-laws** – Oakland County will be holding a Youth Assistance by-law meeting on 3/19/24 from 6-8:00PM at the Executive Office building.

President's Comments

- A. Working on: Funding from the Holly Village** - Tena Alvarado is working on receiving funding. HAYA has not received funding since 2008.
- B. Dates to be aware of:**
 - a. 5/10/24 – Holly awards ceremony
 - b. 5/27/24 – Memorial Day parade
 - c. 5/31/24 – Project graduation
 - d. 6/7/24 – Teen block Party from 7-9:00PM
- C. Growing HAYA membership** – Tena is requesting each member to invite 1 person to join HAYA.

Meeting adjourned at 4:43 PM.

Respectfully submitted,

Teresa Blaska

FUND NUMBER	DESCRIPTION	2023-24		2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	ABNORMAL	% BODT	USED
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
Account Type: Revenue									
101-000-410-000	CURRENT TAX COLLECTIONS	334,657.00	334,657.00	314,493.22	20,163.78	93.97	0.00	0.00	0.00
101-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
101-000-423-000	TAXES-OTHER THAN PROPERTY TAX	1,000.00	1,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
101-000-445-000	PENALTIES AND COLLECTION FEES	2,000.00	1,000.00	225.00	775.00	22.50	357.00	0.00	55.38
101-000-476-060	OTHER PERMITS	800.00	800.00	443.00	357.00	55.38	595,372.00	0.00	84.00
101-000-477-000	DOG LICENSES	595,372.00	595,372.00	0.00	595,372.00	0.00	108,363.00	0.00	0.00
101-000-528-000	AMERICAN RESCUE PLAN REVENUE	677,239.00	677,239.00	568,876.00	108,363.00	84.00	0.00	0.00	0.00
101-000-574-010	REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-588-000	PROJECT REIMBURSEMENTS/PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-606-000	PLANNER SERVICES-SPECIAL	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
101-000-607-000	PLANNING COMMISSION FEES	3,500.00	3,500.00	0.00	0.00	0.00	1,650.00	0.00	0.00
101-000-608-000	BOARD OF APPEALS FEES	1,650.00	1,650.00	0.00	0.00	0.00	1,700.00	0.00	43.33
101-000-609-000	LAND DIVISION FEE	3,000.00	3,000.00	1,300.00	1,700.00	43.33	4,000.00	0.00	0.00
101-000-610-000	ZONING APPLICATION FEES	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-642-000	CHARGE FOR SERVICES-SALES	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
101-000-642-000	FINES AND FORFEITURES	500.00	500.00	0.00	0.00	0.00	1,100.00	0.00	0.00
101-000-655-000	PARK ACTIVITIES REVENUE	1,100.00	1,100.00	0.00	0.00	0.00	8,690.90	0.00	88.41
101-000-663-000	INTEREST & DIVIDENDS	75,000.00	75,000.00	66,309.10	8,690.90	67.82	0.00	0.00	0.00
101-000-664-000	COUNTY ENHANCED ACCESS	0.00	0.00	0.00	0.00	0.00	27,515.25	0.00	67.82
101-000-665-000	CABLE TV RECEIPTS	85,500.00	85,500.00	57,984.75	27,515.25	67.82	1,500.00	0.00	0.00
101-000-667-000	RENT AND ROYALTIES	1,500.00	1,500.00	0.00	1,500.00	0.00	33,868.35	0.00	67.74
101-000-668-000	TOWER LEASE RECEIPTS	105,000.00	105,000.00	71,131.65	33,868.35	67.74	0.00	0.00	0.00
101-000-669-000	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.14	0.00	99.99
101-000-675-000	PEST CONTROL RECEIPTS	2,597.00	2,597.00	2,596.86	0.14	99.99	4,046.00	0.00	0.00
101-000-676-000	SAD ADMINISTRATION FEES	4,046.00	4,046.00	0.00	4,046.00	0.00	14,448.70	0.00	19.73
101-000-678-000	OTHER INCOME	18,000.00	18,000.00	3,551.30	14,448.70	19.73	0.00	0.00	0.00
101-000-680-000	APPROPRIATIONS FROM BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-680-001	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-685-000	REVENUE FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	454.25	0.00	95.17
101-000-686-000	SUMMER SCHOOL TAX FEE	9,400.00	9,400.00	8,945.75	454.25	95.17	0.00	0.00	0.00
101-000-690-000	SET COLLECTION RECEIPTS	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
101-000-690-001	ELECTION REIMBURSEMENTS	25,000.00	25,000.00	0.00	25,000.00	0.00	856,004.37	0.00	56.14
101-000-690-002									
Total Revenue:		1,951,861.00	1,951,861.00	1,095,856.63	856,004.37	56.14			
Account Type: Transfers-In		0.00	0.00	0.00	0.00	0.00			
101-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00			
Total Transfers-In:									
Total Dept 000		1,951,861.00	1,951,861.00	1,095,856.63	856,004.37	56.14			
TOTAL REVENUES		1,951,861.00	1,951,861.00	1,095,856.63	856,004.37	56.14			
Expenditures									
Dept 000									
Account Type: Expenditure									
101-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00			
Total Dept 000		0.00	0.00	0.00	0.00	0.00			

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024	AVAILABLE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 101 - TRUSTEES							
Account Type: Expenditure							
101-101-702-000	TRUSTEES-WAGES	16,800.00	16,800.00	12,600.00	4,200.00	75.00	
101-101-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-101-715-000	PAYROLL TAXES	1,286.00	1,286.00	963.90	322.10	74.95	
101-101-718-000	RETIREMENT	1,680.00	1,680.00	1,260.00	420.00	75.00	
101-101-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	
101-101-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-101-860-000	MILEAGE ALLOWANCE	100.00	100.00	0.00	100.00	0.00	
Total Expenditure:		19,866.00	19,866.00	14,823.90	5,042.10	74.62	
Dept 101 - TRUSTEES							
Total Dept 101 - TRUSTEES		19,866.00	19,866.00	14,823.90	5,042.10	74.62	
Dept 171 - SUPERVISOR							
Account Type: Expenditure							
101-171-702-000	SUPERVISOR-WAGES	69,175.00	69,175.00	51,881.22	17,293.78	75.00	
101-171-703-000	SUPERVISOR ASSISTANT	18,000.00	18,000.00	9,750.00	8,250.00	54.17	
101-171-704-000	HEALTH INSURANCE	14,666.00	14,666.00	10,978.28	3,687.72	74.86	
101-171-715-000	PAYROLL TAXES	6,668.00	6,668.00	4,548.90	2,119.10	68.22	
101-171-718-000	RETIREMENT	6,917.00	6,917.00	5,188.14	1,728.86	75.01	
101-171-721-000	REIMBURSED EXPENSES	100.00	100.00	0.00	100.00	0.00	
101-171-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-171-860-000	MILEAGE ALLOWANCE	1,500.00	1,500.00	246.28	1,253.72	16.42	
Total Expenditure:		117,026.00	117,026.00	82,592.82	34,433.18	70.58	
Dept 171 - SUPERVISOR							
Total Dept 171 - SUPERVISOR		117,026.00	117,026.00	82,592.82	34,433.18	70.58	
Dept 191 - ELECTIONS							
Account Type: Expenditure							
101-191-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
101-191-715-000	ELECTIONS-EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00	
101-191-726-000	SUPPLIES	10,000.00	10,000.00	8,750.65	1,249.35	87.51	
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	10,000.00	10,000.00	19,435.48	(9,435.48)	194.35	
101-191-729-000	MAILING EXPENSE	7,500.00	7,500.00	829.11	6,670.89	11.05	
101-191-802-000	CONTRACTED SERVICES	8,000.00	8,000.00	0.00	8,000.00	0.00	
101-191-802-001	ELECTION INSPECTOR SERVICES	36,000.00	36,000.00	0.00	36,000.00	0.00	
101-191-830-000	TRAINING & MEMBERSHIPS	10,000.00	10,000.00	6.91	9,993.09	0.07	
101-191-830-000	MILEAGE	1,800.00	1,800.00	990.16	809.84	55.01	
101-191-900-000	PRINTING AND PUBLISHING	7,500.00	7,500.00	378.00	7,122.00	5.04	
101-191-930-000	REPAIRS AND MAINTENANCE	25,000.00	25,000.00	0.00	25,000.00	0.00	
101-191-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
101-191-972-000	SMALL EQUIPMENT PURCHASES	15,000.00	15,000.00	4,070.28	10,929.72	27.14	
Total Expenditure:		130,800.00	130,800.00	34,460.59	96,339.41	26.35	
Dept 191 - ELECTIONS							
Total Dept 191 - ELECTIONS		130,800.00	130,800.00	34,460.59	96,339.41	26.35	
Dept 209 - ASSESSOR							
Account Type: Expenditure							
101-209-702-000	PERSONAL SERVICES-ASSESSING	0.00	0.00	0.00	0.00	0.00	
101-209-702-010	CLERICAL SERVICES	0.00	0.00	0.00	0.00	0.00	
101-209-715-000	EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024	AVAILABLE		% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND							
Expenditures							
101-209-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-209-802-000	CONTRACTUAL -ASSESSOR	58,279.00	58,279.00	(56,367.62)	114,646.62	(96.72)	(96.72)
101-209-802-001	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-209-830-000	DUES/MEETING/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		58,279.00	58,279.00	(56,367.62)	114,646.62	(96.72)	(96.72)
Total Dept 209 - ASSESSOR							
Total Dept 209 - ASSESSOR		58,279.00	58,279.00	(56,367.62)	114,646.62	(96.72)	(96.72)
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-702-000	CLERK-WAGES	69,175.00	69,175.00	51,881.22	17,293.78	75.00	75.00
101-215-703-000	DEPUTY CLERK WAGES	44,240.00	44,240.00	31,194.88	13,045.12	70.51	70.51
101-215-703-001	PART TIME ASST CLERK WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-215-704-000	HEALTH INSURANCE	8,400.00	8,400.00	11,585.44	(3,185.44)	137.92	137.92
101-215-715-000	PAYROLL TAXES	9,502.00	9,502.00	6,770.57	2,731.43	71.25	71.25
101-215-718-000	RETIREMENT	11,341.00	11,341.00	7,962.11	3,378.89	70.21	70.21
101-215-721-000	REIMBURSED EXPENSES	300.00	300.00	0.00	300.00	0.00	0.00
101-215-726-000	SUPPLIES	300.00	300.00	68.90	231.10	22.97	22.97
101-215-801-000	RECORDING SECRETARY	4,000.00	4,000.00	2,250.00	1,750.00	56.25	56.25
101-215-802-000	CONTRACTED SERVICES ACCTG	0.00	0.00	0.00	0.00	0.00	0.00
101-215-860-000	MILEAGE ALLOWANCE	1,500.00	1,500.00	1,079.32	420.68	71.95	71.95
Total Expenditure:		148,758.00	148,758.00	112,792.44	35,965.56	75.82	75.82
Total Dept 215 - CLERK							
Total Dept 215 - CLERK		148,758.00	148,758.00	112,792.44	35,965.56	75.82	75.82
Dept 247 - BOARD OF REVIEW							
Account Type: Expenditure							
101-247-702-000	BD OF REVIEW-WAGES	1,800.00	1,800.00	1,700.00	100.00	94.44	94.44
101-247-715-000	PAYROLL TAXES	138.00	138.00	130.05	7.95	94.24	94.24
101-247-830-000	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
101-247-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,938.00	1,938.00	1,830.05	107.95	94.43	94.43
Total Dept 247 - BOARD OF REVIEW							
Total Dept 247 - BOARD OF REVIEW		1,938.00	1,938.00	1,830.05	107.95	94.43	94.43
Dept 253 - TREASURER							
Account Type: Expenditure							
101-253-702-000	TREASURER WAGES	69,175.00	69,175.00	51,881.22	17,293.78	75.00	75.00
101-253-703-000	DEPUTY TREASURER WAGES	44,240.00	44,240.00	33,179.94	11,060.06	75.00	75.00
101-253-704-000	HEALTH INSURANCE	16,800.00	16,800.00	12,719.43	4,080.57	75.71	75.71
101-253-715-000	PAYROLL TAXES	8,676.00	8,676.00	6,603.91	2,072.09	76.12	76.12
101-253-718-000	RETIREMENT	11,341.00	11,341.00	8,506.08	2,834.92	75.00	75.00
101-253-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-253-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-253-860-000	MILEAGE ALLOWANCE	1,800.00	1,800.00	1,198.09	601.91	66.56	66.56
Total Expenditure:		152,032.00	152,032.00	114,088.67	37,943.33	75.04	75.04
Total Dept 253 - TREASURER							
Total Dept 253 - TREASURER		152,032.00	152,032.00	114,088.67	37,943.33	75.04	75.04
Dept 265 - BUILDING & GROUNDS							

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDET USED
				NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Account Type: Expenditure						
101-265-702-000	CUSTODIAN WAGES	0.00	0.00	0.00	0.00	0.00
101-265-703-000	FACILITIES MANAGEMENT	16,582.00	16,582.00	12,436.56	4,145.44	75.00
101-265-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-715-000	PAYROLL TAXES	1,265.00	1,265.00	951.29	313.71	75.20
101-265-718-000	RETIREMENT	1,658.00	1,658.00	1,243.62	414.38	75.01
101-265-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-265-726-000	BUILDING SUPPLIES	200.00	200.00	222.72	(22.72)	111.36
101-265-860-000	MILEAGE ALLOWANCE	350.00	350.00	165.56	184.44	47.30
101-265-920-000	UTILITIES	9,500.00	9,500.00	6,431.20	3,068.80	67.70
101-265-930-000	REPAIRS AND MAINTENANCE	20,000.00	20,000.00	16,340.73	3,659.27	81.70
101-265-930-001	RESERVED ACCT-FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-265-930-002	RESERVED-ACCT-FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		49,555.00	49,555.00	37,791.68	11,763.32	76.26
Total Dept 265 - BUILDING & GROUNDS						
Total Dept 265 - BUILDING & GROUNDS		49,555.00	49,555.00	37,791.68	11,763.32	76.26
Dept 287 - PUBLIC EDUCATION/GOVERNMENT						
Account Type: Expenditure						
101-287-702-000	PEG ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
101-287-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-287-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
101-287-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-287-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-287-726-000	PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-287-729-000	POSTAGE/PEG	0.00	0.00	0.00	0.00	0.00
101-287-860-000	PEG MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 287 - PUBLIC EDUCATION/GOVERNMENT						
Total Dept 287 - PUBLIC EDUCATION/GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 289 - GENERAL SERVICES						
Account Type: Expenditure						
101-289-702-000	IN HOUSE IT SERVICES	0.00	0.00	0.00	0.00	0.00
101-289-702-001	RESERVED WAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-289-704-000	HEALTH INSURANCE	17,577.00	17,577.00	13,137.94	4,439.06	74.75
101-289-704-001	HRA ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
101-289-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
101-289-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-289-718-001	RETIREMENT/ADMIN FEES	0.00	0.00	0.00	0.00	0.00
101-289-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
101-289-726-000	SUPPLIES-OFFICE	15,000.00	15,000.00	12,709.45	2,290.55	84.73
101-289-728-000	SUMMER TAX COLLECTION EXPENSE	7,485.00	7,485.00	4,305.39	3,179.61	57.52
101-289-729-000	MAILING EXPENSES	5,000.00	5,000.00	19.04	4,980.96	0.38
101-289-801-000	CONTRACTUAL SERVICES	17,000.00	17,000.00	603.00	16,397.00	3.55
101-289-802-000	WEBSITE SERVICES	2,000.00	2,000.00	741.89	1,258.11	37.09
101-289-803-000	COMPUTER SERVICES	7,000.00	7,000.00	4,159.00	2,841.00	59.41
101-289-804-000	ATTORNEY FEES	6,000.00	6,000.00	9,452.50	(3,452.50)	157.54
101-289-805-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00	0.00
101-289-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00	0.00
101-289-808-000	COMPUTER MAINTENANCE EXPENSE	2,500.00	2,500.00	3,072.55	(572.55)	122.90
101-289-809-000	CODIFICATION	2,500.00	2,500.00	2,485.10	14.90	99.40
101-289-812-000	CENSUS COUNT COMMITTEE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-289-830-000	TRAINING AND DUES	19,000.00	19,000.00	15,976.56	3,023.44	84.09	
101-289-850-000	TELEPHONES	8,400.00	8,400.00	6,795.95	1,604.05	80.90	
101-289-858-000	LEASE PAYMENTS	5,500.00	5,500.00	3,444.55	2,055.45	62.63	
101-289-900-000	PRINTING AND PUBLISHING	5,500.00	5,500.00	2,635.45	2,864.55	47.92	
101-289-910-000	INSURANCE	25,000.00	25,000.00	26,872.09	(1,872.09)	107.49	
101-289-925-000	HRA DEDUCTIBLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
101-289-930-000	OFFICE EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-289-930-001	RESERVED ACCT/GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-289-955-000	MISCELLANEOUS	1,000.00	1,000.00	1,041.69	(41.69)	104.17	
101-289-955-000	TAX CHARGEBACK	0.00	0.00	353.38	(353.38)	100.00	
101-289-970-000	CAPITAL OUTLAY	145,175.00	145,175.00	205.00	144,970.00	0.14	
101-289-970-001	TWP HALL RENOVATION	100,000.00	100,000.00	11,122.53	88,877.47	11.12	
101-289-972-000	SMALL EQUIPMENT PURCHASES	500.00	500.00	0.00	500.00	0.00	
Total Expenditure:		392,137.00	392,137.00	119,133.06	273,003.94	30.38	
Total Dept 289 - GENERAL SERVICES							
		392,137.00	392,137.00	119,133.06	273,003.94	30.38	
Dept 290 - TRANSFERS TO OTHER FUNDS							
Account Type: Transfers-Out							
101-290-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00	
101-290-999-206	TRANSFER/FIRE FUND	0.00	0.00	0.00	0.00	0.00	
101-290-999-209	TRANSFERS /CEMETERY FUND	25,060.00	25,060.00	0.00	25,060.00	0.00	
101-290-999-245	TRANSFERS TO CDBG	0.00	0.00	0.00	0.00	0.00	
101-290-999-249	TRANSFERS/BLDG. INSP FUND	0.00	0.00	0.00	0.00	0.00	
101-290-999-255	OPERATING TRANSFERS PEG FUND	0.00	0.00	0.00	0.00	0.00	
101-290-999-402	TRANS/INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00	
Total Transfers-Out:		25,060.00	25,060.00	0.00	25,060.00	0.00	
Total Dept 290 - TRANSFERS TO OTHER FUNDS							
		25,060.00	25,060.00	0.00	25,060.00	0.00	
Dept 301 - ORDINANCE ENFORCEMENT							
Account Type: Expenditure							
101-301-702-000	CONSTABLE WAGES	0.00	0.00	0.00	0.00	0.00	
101-301-703-000	ZONING ENFORCEMENT-WAGES	15,306.00	15,306.00	11,479.50	3,826.50	75.00	
101-301-704-000	HEALTH INSURANCE	4,200.00	4,200.00	3,150.00	1,050.00	75.00	
101-301-715-000	PAYROLL TAXES	1,300.00	1,300.00	1,119.24	180.76	86.10	
101-301-718-000	RETIREMENT	1,530.00	1,530.00	1,148.04	381.96	75.04	
101-301-721-000	REIMBURSED EXPENSES	0.00	0.00	30.00	(30.00)	100.00	
101-301-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-301-802-000	PROFESSIONAL SERVICES	23,000.00	23,000.00	24,606.93	(1,606.93)	106.99	
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,700.00	2,700.00	1,961.01	738.99	72.63	
101-301-920-000	UTILITIES GROVELAND POST	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		48,036.00	48,036.00	43,494.72	4,541.28	90.55	
Total Dept 301 - ORDINANCE ENFORCEMENT							
		48,036.00	48,036.00	43,494.72	4,541.28	90.55	
Dept 400 - PLANNING & ZONING							
Account Type: Expenditure							
101-400-702-000	COMMISSIONER WAGES	3,900.00	3,900.00	275.00	3,625.00	7.05	
101-400-703-000	ZONING ADMINISTRATOR	17,907.00	17,907.00	13,430.34	4,476.66	75.00	
101-400-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-400-715-000	PAYROLL TAXES	1,700.00	1,700.00	1,048.50	651.50	61.68	

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-400-718-000	RETIREMENT	1,790.00	1,790.00	1,342.98	447.02	75.03
101-400-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-400-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-400-801-000	CONTRACTUAL SERVICES	6,000.00	6,000.00	697.50	5,302.50	11.63
101-400-802-000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
101-400-803-000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-400-805-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00	0.00
101-400-806-000	RESERVED ACCT-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-400-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00	0.00
101-400-808-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00
101-400-809-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00
101-400-830-000	DUES AND MEETINGS	0.00	0.00	0.00	0.00	0.00
	Total Expenditure:	31,297.00	31,297.00	16,794.32	14,502.68	53.66
Total Dept 400 - PLANNING & ZONING						
		31,297.00	31,297.00	16,794.32	14,502.68	53.66
Dept 410 - ZONING BOARD OF APPEALS						
Account Type: Expenditure						
101-410-702-000	PERSONAL SERVICES-ZBA	900.00	900.00	475.00	425.00	52.78
101-410-715-000	PAYROLL TAXES	69.00	69.00	28.70	40.30	41.59
101-410-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-410-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-410-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-410-804-000	ATTORNEY SERVICES ZBA	0.00	0.00	0.00	0.00	0.00
101-410-830-000	DUES & TRAINING	0.00	0.00	0.00	0.00	0.00
	Total Expenditure:	969.00	969.00	503.70	465.30	51.98
Total Dept 410 - ZONING BOARD OF APPEALS						
		969.00	969.00	503.70	465.30	51.98
Dept 463 - PUBLIC WORKS						
Account Type: Expenditure						
101-463-448-000	STREET LIGHTS	5,550.00	5,550.00	4,601.54	948.46	82.91
101-463-523-000	RECYCLING	6,578.00	6,578.00	0.00	6,578.00	0.00
101-463-525-000	CLEAN-UP DAY	18,000.00	18,000.00	87.31	17,912.69	0.49
101-463-930-000	ROAD MAINTENANCE	10,000.00	10,000.00	0.00	10,000.00	0.00
101-463-930-001	GRAVEL ROAD CHLORIDE	82,552.00	82,552.00	82,551.38	0.62	100.00
101-463-930-002	PEST CONTROL EXPENDITURES	3,000.00	3,000.00	0.00	3,000.00	0.00
101-463-935-000	RESERVED ACCOUNT-MAINTENANCE	10,000.00	10,000.00	0.00	10,000.00	0.00
	Total Expenditure:	135,680.00	135,680.00	87,240.23	48,439.77	64.30
Total Dept 463 - PUBLIC WORKS						
		135,680.00	135,680.00	87,240.23	48,439.77	64.30
Dept 660 - CITIZEN SERVICES						
Account Type: Expenditure						
101-660-844-000	HOLLY YOUTH ASSISTANCE	5,000.00	5,000.00	0.00	5,000.00	0.00
101-660-845-000	SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00
	Total Expenditure:	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Dept 660 - CITIZEN SERVICES						
		5,000.00	5,000.00	0.00	5,000.00	0.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED
				NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 751 - PARKS & RECREATION						
Account Type: Expenditure						
101-751-930-000	REPAIRS AND MAINTENANCE	6,500.00	6,500.00	5,618.65	881.35	86.44
101-751-946-000	PARK ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-751-956-000	PROGRAMS & ACTIVITIES	3,000.00	3,000.00	863.33	2,136.67	28.78
101-751-970-000	CAPITAL OUTLAY-PARK	0.00	0.00	0.00	0.00	0.00
101-751-975-000	PARK IMPROVEMENT	30,000.00	30,000.00	217.00	29,783.00	0.72
	Total Expenditure:	39,500.00	39,500.00	6,698.98	32,801.02	16.96
Total Dept 751 - PARKS & RECREATION						
		39,500.00	39,500.00	6,698.98	32,801.02	16.96
Dept 790						
Account Type: Expenditure						
101-790-801-000	CONTRACTUAL SERVICES	8,292.00	8,292.00	8,227.60	64.40	99.22
	Total Expenditure:	8,292.00	8,292.00	8,227.60	64.40	99.22
Total Dept 790						
		8,292.00	8,292.00	8,227.60	64.40	99.22
Dept 999 - EMERGENCY MANAGEMENT						
Account Type: Expenditure						
101-999-890-000	EMERGENCY MANAGEMENT EXP	5,000.00	5,000.00	0.00	5,000.00	0.00
101-999-891-000	ARPA EXPENDITURES	595,372.00	595,372.00	413,489.00	181,883.00	69.45
	Total Expenditure:	600,372.00	600,372.00	413,489.00	186,883.00	68.87
Total Dept 999 - EMERGENCY MANAGEMENT						
		600,372.00	600,372.00	413,489.00	186,883.00	68.87
TOTAL EXPENDITURES						
		1,964,597.00	1,964,597.00	1,037,594.14	927,002.86	52.81
Fund 101 - GENERAL FUND:						
TOTAL REVENUES						
		1,951,861.00	1,951,861.00	1,095,856.63	856,004.37	56.14
TOTAL EXPENDITURES						
		1,964,597.00	1,964,597.00	1,037,594.14	927,002.86	52.81
NET OF REVENUES & EXPENDITURES						
		(12,736.00)	(12,736.00)	58,262.49	(70,998.49)	457.46

LINE NUMBER	DESCRIPTION	2023-24		2023-24		YTD BALANCE		AVAILABLE		% BDDT
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)	03/31/2024	(ABNORMAL)	BALANCE	(ABNORMAL)	
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND										
Revenues										
Dept 000										
Account Type: Revenue										
201-000-664-000	INTEREST	60.00	60.00			66.15		(6.15)		110.25
201-000-672-000	SPECIAL ASSESSMENTS	3,825.00	3,825.00			4,060.00		(235.00)		106.14
	Total Revenue:	3,885.00	3,885.00			4,126.15		(241.15)		106.21
Account Type: Transfers-In										
201-000-699-000	TRANSFERS	0.00	0.00			0.00		0.00		0.00
	Total Transfers-In:	0.00	0.00			0.00		0.00		0.00
Total Dept 000		3,885.00	3,885.00			4,126.15		(241.15)		106.21
TOTAL REVENUES		3,885.00	3,885.00			4,126.15		(241.15)		106.21
Expenditures										
Dept 000										
Account Type: Expenditure										
201-000-930-000	REPAIRS & MAINTENANCE	3,825.00	3,825.00			1,062.50		2,762.50		27.78
201-000-955-000	MISCELLANEOUS	60.00	60.00			918.00		(858.00)		1,530.00
	Total Expenditure:	3,885.00	3,885.00			1,980.50		1,904.50		50.98
Account Type: Transfers-Out										
201-000-999-000	TRANSFERS TO OTHER FUNDS	0.00	0.00			0.00		0.00		0.00
	Total Transfers-Out:	0.00	0.00			0.00		0.00		0.00
Total Dept 000		3,885.00	3,885.00			1,980.50		1,904.50		50.98
TOTAL EXPENDITURES		3,885.00	3,885.00			1,980.50		1,904.50		50.98
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:										
TOTAL REVENUES		3,885.00	3,885.00			4,126.15		(241.15)		106.21
TOTAL EXPENDITURES		3,885.00	3,885.00			1,980.50		1,904.50		50.98
NET OF REVENUES & EXPENDITURES		0.00	0.00			2,145.65		(2,145.65)		100.00

2023-24 ORIGINAL BUDGET AMENDED BUDGET 2023-24 YTD BALANCE 03/31/2024 AVAILABLE BALANCE % BDTG USED

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	AMENDED BUDGET	2023-24	YTD BALANCE 03/31/2024	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BDTG USED
Fund 203 - EVELINE DRIVE MAINTENANCE FUND								
Revenues								
Dept 000								
Account Type: Revenue								
203-000-664-000	INTEREST	1,200.00	1,200.00	1,323.29	(123.29)			110.27
203-000-672-000	SPECIAL ASSESSMENTS	9,200.00	9,200.00	8,800.00	400.00			95.65
	Total Revenue:	10,400.00	10,400.00	10,123.29	276.71			97.34
Account Type: Transfers-In								
203-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00			0.00
	Total Transfers-In:	0.00	0.00	0.00	0.00			0.00
	Total Dept 000	10,400.00	10,400.00	10,123.29	276.71			97.34
	TOTAL REVENUES	10,400.00	10,400.00	10,123.29	276.71			97.34
Expenditures								
Dept 000								
Account Type: Expenditure								
203-000-930-000	REPAIRS/MAINTENANCE	9,200.00	9,200.00	2,235.98	6,964.02			24.30
203-000-955-000	MISCELLANEOUS	1,200.00	1,200.00	30.00	1,170.00			2.50
	Total Expenditure:	10,400.00	10,400.00	2,265.98	8,134.02			21.79
Account Type: Transfers-Out								
203-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00			0.00
	Total Transfers-Out:	0.00	0.00	0.00	0.00			0.00
	Total Dept 000	10,400.00	10,400.00	2,265.98	8,134.02			21.79
	TOTAL EXPENDITURES	10,400.00	10,400.00	2,265.98	8,134.02			21.79
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:								
	TOTAL REVENUES	10,400.00	10,400.00	10,123.29	276.71			97.34
	TOTAL EXPENDITURES	10,400.00	10,400.00	2,265.98	8,134.02			21.79
	NET OF REVENUES & EXPENDITURES	0.00	0.00	7,857.31	(7,857.31)			100.00

User: DEBBIE
 DB: Rose Twp

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2023-24		2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)	03/31/2024	(ABNORMAL)	NORMAL	(ABNORMAL)

Fund 204 - BIG TRAIL MAINT FUND										
Revenues										
Dept 000										
Account Type: Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-664-000	INTEREST INCOME	12,286.00	12,286.00	11,983.93	302.07	11,983.93	302.07	97.54	97.54	97.54
204-000-672-000	SPECIAL ASSESSMENTS	12,286.00	12,286.00	11,983.93	302.07	11,983.93	302.07	97.54	97.54	97.54
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-In		0.00	0.00	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	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		12,286.00	12,286.00	11,983.93	302.07	11,983.93	302.07	97.54	97.54	97.54

TOTAL REVENUES		12,286.00	12,286.00	11,983.93	302.07	11,983.93	302.07	97.54	97.54	97.54
Expenditures										
Dept 000										
Account Type: Expenditure		12,286.00	12,286.00	4,174.18	8,111.82	4,174.18	8,111.82	33.98	33.98	33.98
204-000-930-000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-955-000	MISCELLANEOUS	12,286.00	12,286.00	4,174.18	8,111.82	4,174.18	8,111.82	33.98	33.98	33.98
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out		0.00	0.00	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	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		12,286.00	12,286.00	4,174.18	8,111.82	4,174.18	8,111.82	33.98	33.98	33.98

TOTAL EXPENDITURES		12,286.00	12,286.00	4,174.18	8,111.82	4,174.18	8,111.82	33.98	33.98	33.98
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Fund 204 - BIG TRAIL MAINT FUND:										
TOTAL REVENUES		12,286.00	12,286.00	11,983.93	302.07	11,983.93	302.07	97.54	97.54	97.54
TOTAL EXPENDITURES		12,286.00	12,286.00	4,174.18	8,111.82	4,174.18	8,111.82	33.98	33.98	33.98
NET OF REVENUES & EXPENDITURES		0.00	0.00	7,809.75	(7,809.75)	7,809.75	(7,809.75)	100.00	100.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 03/31/2024
 % Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE
Fund 205 - WILLIAMS DRIVE MAINT							
Revenues							
Dept 000	Account Type: Revenue			264.64		(24.64)	110.27
	INTEREST INCOME	240.00	240.00	3,230.00		570.00	85.00
	SPECIAL ASSESSMENTS	3,800.00	3,800.00	3,494.64		545.36	86.50
	Total Revenue:	4,040.00	4,040.00				
	Account Type: Transfers-In	0.00	0.00	0.00		0.00	0.00
	TRANSFERS	0.00	0.00	0.00		0.00	0.00
	Total Transfers-In:	0.00	0.00				
	Total Dept 000	4,040.00	4,040.00	3,494.64		545.36	86.50
	TOTAL REVENUES	4,040.00	4,040.00	3,494.64		545.36	86.50
Expenditures							
Dept 000	Account Type: Expenditure						
	205-000-930-000 MAINTENANCE/REPAIR	3,800.00	3,800.00	1,709.60		2,090.40	44.99
	205-000-955-000 MISCELLANEOUS	240.00	240.00	0.00		240.00	0.00
	Total Expenditure:	4,040.00	4,040.00	1,709.60		2,330.40	42.32
	Account Type: Transfers-Out	0.00	0.00	0.00		0.00	0.00
	TRANSFER	0.00	0.00	0.00		0.00	0.00
	Total Transfers-Out:	0.00	0.00				
	Total Dept 000	4,040.00	4,040.00	1,709.60		2,330.40	42.32
	TOTAL EXPENDITURES	4,040.00	4,040.00	1,709.60		2,330.40	42.32
Fund 205 - WILLIAMS DRIVE MAINT:							
	TOTAL REVENUES	4,040.00	4,040.00	3,494.64		545.36	86.50
	TOTAL EXPENDITURES	4,040.00	4,040.00	1,709.60		2,330.40	42.32
	NET OF REVENUES & EXPENDITURES	0.00	0.00	1,785.04		(1,785.04)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 03/31/2024
 & Fiscal Year Completed: 75.14

ACCOUNT NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BGDGT USED
Fund 206 - FIRE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
0006-000-410-000	CURRENT TAX COLLECTIONS	1,221,377.00	1,221,377.00	0.00		1,221,377.00	0.00
0006-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00		0.00	0.00
0006-000-664-000	INTEREST INCOME	21,000.00	21,000.00	6,219.23		14,780.77	29.62
0006-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00		0.00	0.00
0006-000-685-001	SUNDRY-STATION 3	0.00	0.00	0.00		0.00	0.00
Total Revenue:		1,242,377.00	1,242,377.00	6,219.23		1,236,157.77	0.50
Account Type: Transfers-In							
0006-000-699-000	TRANSFERS	0.00	0.00	0.00		0.00	0.00
Total Transfers-In:		0.00	0.00	0.00		0.00	0.00
Total Dept 000		1,242,377.00	1,242,377.00	6,219.23		1,236,157.77	0.50
TOTAL REVENUES		1,242,377.00	1,242,377.00	6,219.23		1,236,157.77	0.50
Expenditures							
Dept 000							
Account Type: Expenditure							
206-000-702-000	PERSONAL SERVICES	0.00	0.00	0.00		0.00	0.00
206-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00		0.00	0.00
206-000-726-000	SUPPLIES	0.00	0.00	0.00		0.00	0.00
206-000-802-000	NOCPA CONTRIBUTION	1,056,000.00	1,056,000.00	1,056,000.00		0.00	100.00
206-000-930-000	REPAIR AND MAINTENANCE	0.00	0.00	0.00		0.00	0.00
206-000-955-000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00
206-000-955-001	MISCELLANEOUS-STATION 3	0.00	0.00	0.00		0.00	0.00
206-000-956-000	TAX CHARGEBACK	0.00	0.00	0.00		0.00	0.00
206-000-957-000	MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00		0.00	0.00
206-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00
Total Expenditure:		1,056,000.00	1,056,000.00	1,056,000.00		0.00	100.00
Account Type: Transfers-Out							
206-000-999-000	TRANSFER	0.00	0.00	0.00		0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00		0.00	0.00
Total Dept 000		1,056,000.00	1,056,000.00	1,056,000.00		0.00	100.00
TOTAL EXPENDITURES		1,056,000.00	1,056,000.00	1,056,000.00		0.00	100.00
Fund 206 - FIRE FUND:							
TOTAL REVENUES		1,242,377.00	1,242,377.00	6,219.23		1,236,157.77	0.50
TOTAL EXPENDITURES		1,056,000.00	1,056,000.00	1,056,000.00		0.00	100.00
NET OF REVENUES & EXPENDITURES		186,377.00	186,377.00	(1,049,780.77)		1,236,157.77	563.26

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

DESCRIPTION	2023-24 ORIGINAL BUDGET		2023-24 AMENDED BUDGET		YTD BALANCE 03/31/2024		AVAILABLE BALANCE	
	BUDGET		BUDGET		NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	% BDCFT USED
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000								
Account Type: Revenue								
209-000-608-000 FEES-ADMINISTRATIVE	0.00		0.00		0.00		0.00	0.00
209-000-643-000 LOT SALES	7,000.00		7,000.00		5,950.00		1,050.00	85.00
209-000-644-000 LOT SALES/ENDOWMENT	1,200.00		1,200.00		1,050.00		150.00	87.50
209-000-645-000 LOT TRANSFER FEES	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
209-000-664-000 INTEREST INCOME	40.00		40.00		77.83		(37.83)	194.58
209-000-685-000 SUNDRY RECEIPTS	2,500.00		2,500.00		0.00		2,500.00	0.00
Total Revenue:	10,740.00		10,740.00		7,077.83		3,662.17	65.90
Account Type: Transfers-In								
209-000-699-000 TRANSFERS	25,060.00		25,060.00		0.00		25,060.00	0.00
Total Transfers-In:	25,060.00		25,060.00		0.00		25,060.00	0.00
Total Dept 000	35,800.00		35,800.00		7,077.83		28,722.17	19.77
TOTAL REVENUES	35,800.00		35,800.00		7,077.83		28,722.17	19.77
Expenditures								
Dept 000								
Account Type: Expenditure								
209-000-702-020 SEXTON	0.00		0.00		0.00		0.00	0.00
209-000-702-030 ASSISTANT SEXTON	0.00		0.00		0.00		0.00	0.00
209-000-702-040 SERVICES	0.00		0.00		0.00		0.00	0.00
209-000-715-000 FICA/MEDICARE EXPENSE	0.00		0.00		0.00		0.00	0.00
209-000-721-000 REIMBURSED EXPENSES	1,500.00		1,500.00		47.64		1,452.36	3.18
209-000-726-000 SUPPLIES	2,000.00		2,000.00		705.00		1,295.00	35.25
209-000-801-000 CONTRACTUAL SERVICES	0.00		0.00		0.00		0.00	0.00
209-000-830-000 DUES	300.00		300.00		0.00		300.00	0.00
209-000-900-000 LEGAL ADVERTISING	17,000.00		17,000.00		9,153.30		7,846.70	53.84
209-000-930-000 MAINTENANCE	4,000.00		4,000.00		0.00		4,000.00	0.00
209-000-930-001 GRAVE STONE REPAIRS	1,000.00		1,000.00		25.16		974.84	2.52
209-000-955-000 MISC EXPENSE	10,000.00		10,000.00		0.00		10,000.00	0.00
209-000-970-000 CAPITAL OUTLAY	35,800.00		35,800.00		9,931.10		25,868.90	27.74
Total Expenditure:	35,800.00		35,800.00		9,931.10		25,868.90	27.74
Account Type: Transfers-Out								
209-000-999-000 TRANSFER	0.00		0.00		0.00		0.00	0.00
Total Transfers-Out:	0.00		0.00		0.00		0.00	0.00
Total Dept 000	35,800.00		35,800.00		9,931.10		25,868.90	27.74
TOTAL EXPENDITURES	35,800.00		35,800.00		9,931.10		25,868.90	27.74
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES	35,800.00		35,800.00		7,077.83		28,722.17	19.77
TOTAL EXPENDITURES	35,800.00		35,800.00		9,931.10		25,868.90	27.74
NET OF REVENUES & EXPENDITURES	0.00		0.00		(2,853.27)		2,853.27	100.00

GL NUMBER	DESCRIPTION	2023-24		2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	03/31/2024	BALANCE	NORMAL (ABNORMAL)	% BGT USED
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND									
Revenues									
Dept 000	Account Type: Revenue					49.62	(4.62)		110.27
	220-000-664-000 INTEREST INCOME	45.00	45.00			2,250.00	500.00		81.82
	220-000-672-000 SPECIAL ASSESSMENTS	2,750.00	2,750.00			2,299.62	495.38		82.28
	Total Revenue:								
	Account Type: Transfers-In	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
	Total Transfers-In:								
Total Dept 000		2,795.00	2,795.00			2,299.62	495.38		82.28
TOTAL REVENUES		2,795.00	2,795.00			2,299.62	495.38		82.28
Expenditures									
Dept 000	Account Type: Expenditure								
	220-000-930-000 REPAIRS AND MAINTENANCE	2,750.00	2,750.00			1,475.00	1,275.00		53.64
	220-000-955-000 MISCELLANEOUS	45.00	45.00			0.00	45.00		0.00
	Total Expenditure:	2,795.00	2,795.00			1,475.00	1,320.00		52.77
	Account Type: Transfers-Out	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
	Total Transfers-Out:								
Total Dept 000		2,795.00	2,795.00			1,475.00	1,320.00		52.77
TOTAL EXPENDITURES		2,795.00	2,795.00			1,475.00	1,320.00		52.77
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND:									
TOTAL REVENUES		2,795.00	2,795.00			2,299.62	495.38		82.28
TOTAL EXPENDITURES		2,795.00	2,795.00			1,475.00	1,320.00		52.77
NET OF REVENUES & EXPENDITURES		0.00	0.00			824.62	(824.62)		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

10/03/2024 04:07 PM

Period Ending 03/31/2024

% Fiscal Year Completed: 75.14

2023-24 ORIGINAL BUDGET

2023-24 AMENDED BUDGET

YTD BALANCE 03/31/2024

NORMAL (ABNORMAL)

NORMAL (ABNORMAL)

AVAILABLE BALANCE

% BDCGT USED

DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDCGT USED
fund 245 - CDBG revenues					
dept 000					
account Type: Revenue					
245-000-588-000 RECEIPTS-COUNTY	28,000.00	28,000.00	14,090.00	13,910.00	50.32
245-000-664-000 INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue:	28,000.00	28,000.00	14,090.00	13,910.00	50.32
account Type: Transfers-In					
245-000-699-000 TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers-In:	0.00	0.00	0.00	0.00	0.00
TOTAL Dept 000	28,000.00	28,000.00	14,090.00	13,910.00	50.32
TOTAL REVENUES	28,000.00	28,000.00	14,090.00	13,910.00	50.32
Expenditures					
dept 000					
account Type: Expenditure					
245-000-720-000 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
245-000-802-000 REMOVE ARCHITECTURAL BARRIERS	0.00	0.00	0.00	0.00	0.00
245-000-803-000 PUBLIC SERVICES	13,000.00	13,000.00	310.00	12,690.00	2.38
245-000-900-000 PRINTING AND PUBLISHING	0.00	0.00	180.00	(180.00)	100.00
245-000-930-000 MINOR HOME REPAIR	15,000.00	15,000.00	9,600.00	5,400.00	64.00
245-000-930-001 PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
245-000-970-000 FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL Dept 000	28,000.00	28,000.00	10,090.00	17,910.00	36.04
TOTAL EXPENDITURES	28,000.00	28,000.00	10,090.00	17,910.00	36.04
NET OF REVENUES & EXPENDITURES	0.00	0.00	4,000.00	(4,000.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

2023-24

ORIGINAL BUDGET

2023-24 AMENDED BUDGET

YTD BALANCE 03/31/2024

NORMAL (ABNORMAL)

NORMAL (ABNORMAL)

AVAILABLE BALANCE

% B D G T

USED

DESCRIPTION

2023-24 ORIGINAL BUDGET

2023-24 AMENDED BUDGET

YTD BALANCE 03/31/2024

NORMAL (ABNORMAL)

NORMAL (ABNORMAL)

AVAILABLE BALANCE

% B D G T

USED

Fund 247 - NSP

Revenues

Dept 000

Account Type: Revenue

NSP - GRANT REIMBURSEMENTS

HOUSE SALES

INTEREST INCOME

Total Revenue:

Total Dept 000

TOTAL REVENUES

Expenditures

Dept 000

Account Type: Expenditure

WAGES - NSP

NSP HEALTH INSURANCE

PAYROLL TAXES

RETIREMENT

EXPENSES - GRANT RELATED

NSP MILEAGE EXPENSE

NSP - PROJECT DEMOLITION

NSP - REHABILITATION

NSP - DOWN PAYMENT

NSP SALE PROCEEDS TO COUNTY

Total Expenditure:

Total Dept 000

TOTAL EXPENDITURES

Fund 247 - NSP:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 03/31/2024
 % Fiscal Year Completed: 75.14

2023-24 ORIGINAL BUDGET

2023-24 AMENDED BUDGET

YTD BALANCE 03/31/2024
 NORMAL (ABNORMAL)

AVAILABLE BALANCE NORMAL (ABNORMAL)
 % BDCET USED

DESCRIPTION

LINE NUMBER

fund 249 - BUILDING INSPECTION FUND

Expenditures

Total Transfers-Out:

Total Dept 371

TOTAL EXPENDITURES

fund 249 - BUILDING INSPECTION FUND:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDCET USED
	0.00	0.00	0.00	0.00	0.00
	69,400.00	69,400.00	83,294.50	(13,894.50)	120.02
	69,400.00	69,400.00	83,294.50	(13,894.50)	120.02
	98,000.00	98,000.00	87,411.34	10,588.66	89.20
	69,400.00	69,400.00	83,294.50	(13,894.50)	120.02
	28,600.00	28,600.00	4,116.84	24,483.16	14.39

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

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 er: DEBBIE
 : Rose Twp

ACCOUNT NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024	AVAILABLE BALANCE	
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	% BDCGT USED
255 - P E G FUND						
Revenues						
255-000-664-000	INTEREST/DIVIDENDS	0.00	0.00	2,817.61	(2,817.61)	100.00
255-000-667-000	PEG RECEIPTS	31,500.00	31,500.00	22,364.78	9,135.22	71.00
		31,500.00	31,500.00	25,182.39	6,317.61	79.94
Total Revenue:		0.00	0.00	0.00	0.00	0.00
255-000-699-000	Transfers-In	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		31,500.00	31,500.00	25,182.39	6,317.61	79.94
TOTAL REVENUES		31,500.00	31,500.00	25,182.39	6,317.61	79.94
Expenditures						
255-000-702-000	CABLE ADMINISTRATOR-WAGES	0.00	0.00	0.00	0.00	0.00
255-000-704-000	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
255-000-713-000	FICA/MED TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
255-000-718-000	EMPLOYER RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
255-000-729-000	POSTAGE/MAILING	0.00	0.00	0.00	0.00	0.00
255-000-858-000	PEG EQUIPMENT CHARGE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 793						
255-793-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
255-793-727-000	PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00
255-793-801-000	CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	25,000.00	0.00
255-793-975-000	PEG EQUIPMENT PURCHASES	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Expenditure:		25,000.00	25,000.00	0.00	25,000.00	0.00
Total Dept 793		25,000.00	25,000.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00	25,000.00	0.00
Fund 255 - P E G FUND:						
TOTAL REVENUES		31,500.00	31,500.00	25,182.39	6,317.61	79.94
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		6,500.00	6,500.00	25,182.39	(18,682.39)	387.42

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

ser: DEBBIE
B: Rose Twp

2023-24 ORIGINAL BUDGET AMENDED BUDGET 2023-24 YTD BALANCE 03/31/2024 AVAILABLE BALANCE % BGDG USED

L NUMBER DESCRIPTION NORMAL (ABNORMAL) NORMAL (ABNORMAL)

und 402 - INFRASTRUCTURE FUND

revenues
ept 000

ccount Type: Revenue
02-000-590-000 GRANT INCOME 0.00 0.00 0.00 0.00
02-000-664-000 INTEREST 0.00 0.00 1,474.28 (1,474.28) 100.00
02-000-672-000 TELECOM ACT REVENUES 17,000.00 17,000.00 11,773.13 5,226.87 69.25

Total Revenue: 17,000.00 17,000.00 13,247.41 3,752.59 77.93

ccount Type: Transfers-In
02-000-699-000 TRANSFERS/BLDG & LAND 0.00 0.00 0.00 0.00
02-000-699-001 TRANSFERS/PUBLIC SAFETY 0.00 0.00 0.00 0.00
02-000-699-002 TRANSFERS/MISCELLANEOUS 0.00 0.00 0.00 0.00

Total Transfers-In: 0.00 0.00 0.00 0.00

Total Dept 000 17,000.00 17,000.00 13,247.41 3,752.59 77.93

TOTAL REVENUES 17,000.00 17,000.00 13,247.41 3,752.59 77.93

Expenditures

Dept 000

Account Type: Expenditure
402-000-726-000 SUPPLIES 0.00 0.00 0.00 0.00
402-000-801-000 CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00
402-000-930-000 TELECOM ACT EXPENDITURES 0.00 0.00 0.00 0.00
402-000-955-000 MISCELLANEOUS 0.00 0.00 0.00 0.00
402-000-970-000 CAPITAL OUTLAY/BLDG & LAND 0.00 0.00 0.00 0.00
402-000-970-001 CAPITAL OUTLAY/PUBLIC SAFETY 0.00 0.00 0.00 0.00
402-000-970-002 CAPITAL OUTLAY/MISCELLANEOUS 0.00 0.00 0.00 0.00
402-000-991-000 PRINCIPAL PAYMENT 0.00 0.00 0.00 0.00
402-000-995-000 INTEREST PAYMENT 0.00 0.00 0.00 0.00

Total Expenditure: 0.00 0.00 0.00 0.00

Account Type: Transfers-Out

402-000-999-000 TRANSFER 0.00 0.00 0.00 0.00

Total Transfers-Out: 0.00 0.00 0.00 0.00

Total Dept 000 0.00 0.00 0.00 0.00

TOTAL EXPENDITURES 0.00 0.00 0.00 0.00

Fund 402 - INFRASTRUCTURE FUND:

TOTAL REVENUES 17,000.00 17,000.00 13,247.41 3,752.59 77.93

TOTAL EXPENDITURES 0.00 0.00 0.00 0.00

NET OF REVENUES & EXPENDITURES 17,000.00 17,000.00 13,247.41 3,752.59 77.93

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

2023-24 ORIGINAL BUDGET AMENDED BUDGET 2023-24 YTD BALANCE 03/31/2024 AVAILABLE BALANCE % BDT USED

DESCRIPTION	2023-24 ORIGINAL BUDGET	AMENDED BUDGET	2023-24 YTD BALANCE 03/31/2024	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BDT USED
Fund 701 - T & A						
revenues						
dept 000						
account Type: Revenue						
01-000-664-000 INTEREST INCOME	0.00	0.00	78.47	(78.47)	100.00	100.00
total Revenue:	0.00	0.00	78.47	(78.47)	100.00	100.00
account Type: Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
01-000-699-000 TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
total Transfers-In:	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000	0.00	0.00	78.47	(78.47)	100.00	100.00
TOTAL REVENUES	0.00	0.00	78.47	(78.47)	100.00	100.00
Fund 701 - T & A:						
TOTAL REVENUES	0.00	0.00	78.47	(78.47)	100.00	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	78.47	(78.47)	100.00	100.00

L NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024	AVAILABLE BALANCE		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 703 - TAX FUND							
revenues							
dept 000							
account Type: Revenue							
03-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	816.04	(816.04)	100.00	100.00
Total Revenue:		0.00	0.00	816.04	(816.04)	100.00	100.00
Total Dept 000		0.00	0.00	816.04	(816.04)	100.00	100.00
TOTAL REVENUES		0.00	0.00	816.04	(816.04)	100.00	100.00
Expenditures							
dept 000							
account Type: Expenditure							
703-000-955-000	MISCELLANEOUS	0.00	0.00	38.62	(38.62)	100.00	100.00
Total Expenditure:		0.00	0.00	38.62	(38.62)	100.00	100.00
Account Type: Transfers-Out		0.00	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	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	38.62	(38.62)	100.00	100.00
TOTAL EXPENDITURES		0.00	0.00	38.62	(38.62)	100.00	100.00
Fund 703 - TAX FUND:							
TOTAL REVENUES		0.00	0.00	816.04	(816.04)	100.00	100.00
TOTAL EXPENDITURES		0.00	0.00	38.62	(38.62)	100.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	777.42	(777.42)	100.00	100.00

NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024	AVAILABLE BALANCE		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 704 - FISH LAKE WEED CONTROL							
Revenues							
000	Revenue	150.00	150.00	165.40	(15.40)	110.27	
04-000-664-000	INTEREST INCOME	18,624.00	18,624.00	17,369.01	1,254.99	93.26	
04-000-672-000	SPECIAL ASSESSMENTS	18,774.00	18,774.00	17,534.41	1,239.59	93.40	
Total Revenue:							
000	Transfers-In	0.00	0.00	0.00	0.00	0.00	
04-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	
Total Transfers-In:							
000	Dept 000	18,774.00	18,774.00	17,534.41	1,239.59	93.40	
TOTAL REVENUES							
000	Expenditures	18,774.00	18,774.00	17,534.41	1,239.59	93.40	
000	Expenditure	0.00	0.00	588.50	(588.50)	100.00	
04-000-900-000	F/L MAINTENANCE-PUBLISHING	18,624.00	18,624.00	459.00	18,165.00	2.46	
04-000-930-000	LAKE MAINTENANCE	150.00	150.00	0.00	150.00	0.00	
04-000-955-000	MISCELLANEOUS	18,774.00	18,774.00	1,047.50	17,726.50	5.58	
Total Expenditure:							
000	Transfers-Out	0.00	0.00	0.00	0.00	0.00	
04-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	
Total Transfers-Out:							
000	Dept 000	18,774.00	18,774.00	1,047.50	17,726.50	5.58	
TOTAL EXPENDITURES							
Fund 704 - FISH LAKE WEED CONTROL:							
TOTAL REVENUES		18,774.00	18,774.00	17,534.41	1,239.59	93.40	
TOTAL EXPENDITURES		18,774.00	18,774.00	1,047.50	17,726.50	5.58	
NET OF REVENUES & EXPENDITURES		0.00	0.00	16,486.91	(16,486.91)	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

11/03/2024 04:07 PM

Prepared by: DEBBIE

For: Rose Twp

ACCOUNT NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
fund 705 - LAKE BRAEMAR SAD FUND						
revenues						
account Type: Revenue						
95-000-664-000	INTEREST INCOME	760.00	760.00	827.07	(67.07)	108.83
93-000-672-000	SPECIAL ASSESSMENTS	32,000.00	32,000.00	27,015.23	4,984.77	84.42
05-000-680-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		32,760.00	32,760.00	27,842.30	4,917.70	84.99
account Type: Transfers-In		0.00	0.00	0.00	0.00	0.00
05-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		32,760.00	32,760.00	27,842.30	4,917.70	84.99
TOTAL REVENUES		32,760.00	32,760.00	27,842.30	4,917.70	84.99
Expenditures						
Dept 000						
account Type: Expenditure						
05-000-930-000	MAINTENANCE	32,000.00	32,000.00	10,942.50	21,057.50	34.20
05-000-955-000	MISCELLANEOUS	760.00	760.00	1,152.00	(392.00)	151.58
Total Expenditure:		32,760.00	32,760.00	12,094.50	20,665.50	36.92
Total Dept 000		32,760.00	32,760.00	12,094.50	20,665.50	36.92
TOTAL EXPENDITURES		32,760.00	32,760.00	12,094.50	20,665.50	36.92
Fund 705 - LAKE BRAEMAR SAD FUND:						
TOTAL REVENUES		32,760.00	32,760.00	27,842.30	4,917.70	84.99
TOTAL EXPENDITURES		32,760.00	32,760.00	12,094.50	20,665.50	36.92
NET OF REVENUES & EXPENDITURES		0.00	0.00	15,747.80	(15,747.80)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 03/31/2024
 % Fiscal Year Completed: 75.14

L NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE		% BDT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
Fund 707 - TIPSICO LAKE FUND								
707-000-664-000	Interest Income	3,750.00	3,750.00	4,135.51		(385.51)		110.28
707-000-672-000	Special Assessments	66,000.00	66,000.00	63,144.19		2,855.81		95.67
	Total Revenue:	69,750.00	69,750.00	67,279.70		2,470.30		96.46
707-000-999-000	Transfers-In	0.00	0.00	0.00		0.00		0.00
	Total Transfers-In:	0.00	0.00	0.00		0.00		0.00
	Total Dept 000	69,750.00	69,750.00	67,279.70		2,470.30		96.46
	TOTAL REVENUES	69,750.00	69,750.00	67,279.70		2,470.30		96.46
Expenditures								
707-000-930-000	TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	6,557.50		59,442.50		9.94
707-000-955-000	MISCELLANEOUS	3,750.00	3,750.00	0.00		3,750.00		0.00
	Total Expenditure:	69,750.00	69,750.00	6,557.50		63,192.50		9.40
707-000-999-000	Transfers-Out	0.00	0.00	0.00		0.00		0.00
	Total Transfers-Out:	0.00	0.00	0.00		0.00		0.00
	Total Dept 000	69,750.00	69,750.00	6,557.50		63,192.50		9.40
	TOTAL EXPENDITURES	69,750.00	69,750.00	6,557.50		63,192.50		9.40
Fund 707 - TIPSICO LAKE FUND:								
	TOTAL REVENUES	69,750.00	69,750.00	67,279.70		2,470.30		96.46
	TOTAL EXPENDITURES	69,750.00	69,750.00	6,557.50		63,192.50		9.40
	NET OF REVENUES & EXPENDITURES	0.00	0.00	60,722.20		(60,722.20)		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

2023-24 ORIGINAL BUDGET

2023-24 AMENDED BUDGET

YTD BALANCE 03/31/2024

AVAILABLE BALANCE

% BDGT USED

L NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE BALANCE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 861 - HOLLY SHORES LIGHTS								
Revenues								
	Account Type: Revenue							
	61-000-664-000 INTEREST INCOME	150.00	150.00	165.50	(15.50)			110.33
	61-000-672-000 SPECIAL ASSESSMENTS	81.00	81.00	55.00	26.00			67.90
	Total Revenue:	231.00	231.00	220.50	10.50			95.45
	Account Type: Transfers-In							
	61-000-699-000 TRANSFERS	0.00	0.00	0.00	0.00			0.00
	Total Transfers-In:	0.00	0.00	0.00	0.00			0.00
	Total Dept 000	231.00	231.00	220.50	10.50			95.45
TOTAL REVENUES								
	Total Dept 000	231.00	231.00	220.50	10.50			95.45
Expenditures								
	Account Type: Expenditure							
	861-000-920-000 UTILITIES	1,000.00	1,000.00	450.50	549.50			45.05
	861-000-955-000 MISCELLANEOUS	0.00	0.00	0.00	0.00			0.00
	Total Expenditure:	1,000.00	1,000.00	450.50	549.50			45.05
	Account Type: Transfers-Out							
	861-000-999-000 TRANSFER	0.00	0.00	0.00	0.00			0.00
	Total Transfers-Out:	0.00	0.00	0.00	0.00			0.00
	Total Dept 000	1,000.00	1,000.00	450.50	549.50			45.05
TOTAL EXPENDITURES								
	Total Dept 000	1,000.00	1,000.00	450.50	549.50			45.05
Fund 861 - HOLLY SHORES LIGHTS:								
	TOTAL REVENUES	231.00	231.00	220.50	10.50			95.45
	TOTAL EXPENDITURES	1,000.00	1,000.00	450.50	549.50			45.05
	NET OF REVENUES & EXPENDITURES	(769.00)	(769.00)	(230.00)	(539.00)			29.91

NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BDTG USED
nd 865 - INVESTMENTS							
venues							
pt 000							
ount Type: Revenue		0.00	0.00	0.00	0.00	0.00	0.00
5-000-664-001	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00
tal Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
tal 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
penditures							
pt 000							
ount Type: Expenditure		0.00	0.00	0.00	0.00	0.00	0.00
55-000-718-001	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00	0.00
tal Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
tal Dept 000		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
nd 865 - INVESTMENTS:							
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
ET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		3,559,459.00	3,559,459.00	1,394,883.88	2,164,575.12	39.19	
TOTAL EXPENDITURES - ALL FUNDS		3,334,487.00	3,334,487.00	2,228,703.62	1,105,783.38	66.84	
ET OF REVENUES & EXPENDITURES		224,972.00	224,972.00	(833,819.74)	1,058,791.74	370.63	

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	163,266.33	209,974.53
101-000-003-000	INVESTMENTS	1,787,949.37	1,851,217.92
101-000-003-001	CD'S	20,000.00	20,657.97
101-000-003-002	OAKLAND COUNTY POOL	100,193.01	10,864.62
101-000-003-003	MICHIGAN CLASS	21,482.23	22,384.05
101-000-004-000	PETTY CASH-TREASURER	120.00	120.00
101-000-004-001	PETTY CASH - GENERAL	100.00	100.00
101-000-018-000	PETTY CASH	0.00	0.00
101-000-019-000	A/R CABLE TV COMMISSIONS	0.00	0.00
101-000-020-000	A/R ENVIRONMENTAL INFRASTRUCTU	0.00	0.00
101-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
101-000-027-000	TAX RECEIVABLES	0.00	0.00
101-000-028-000	TAXES RECEIVABLE-DELINQ/PERS.	0.00	0.00
101-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
101-000-035-001	A/R REIMBURSEMENTS	0.00	0.00
101-000-056-000	INTEREST RECEIVABLE	0.00	0.00
101-000-067-000	DUE FROM NSP FUND	0.00	0.00
101-000-067-203	DUE FROM EVELINE DRIVE FUND	0.00	0.00
101-000-067-204	DUE TO/FROM BIG TRAIL MAINTENANCE	0.00	0.00
101-000-067-205	DUE TO/FROM WILLIAMS DR SAD FUND	0.00	0.00
101-000-067-206	DUE TO/FROM FIRE FUND	50,000.00	0.00
101-000-067-209	DUE TO/FROM CEMETERY FUND	0.00	0.00
101-000-067-245	DUE TO/FROM COMM DEVELOP	0.00	0.00
101-000-067-247	DUE TO/FROM NSP FUND	0.00	0.00
101-000-067-249	DUE TO/FROM BLDG INSPECTION FUND	0.00	0.00
101-000-067-255	DUE TO/FROM PEG FUND	0.00	0.00
101-000-067-402	DUE TO/FROM INFRASTRUCTURE FUND	0.00	0.00
101-000-067-701	DUE TO/FROM TRUST & AGENCY	370.52	370.52
101-000-067-703	DUE TO/FROM TAX FUND	2,296.93	2,296.93
101-000-067-704	DUE TO/FROM FISH LAKE MAINTENANCE	0.00	0.00
101-000-067-705	DUE TO/FROM LAKE BRAEMAR	0.00	0.00
101-000-067-707	DUE TO/FROM TIPSICO LAKE MAINTENANCE	0.00	0.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	0.00	0.00
101-000-078-001	DUE TO OAKLAND COUNTY	0.00	0.00
101-000-078-002	DUE TO/FROM GENESEE COUNTY	0.00	0.00
Total Assets		2,145,778.39	2,117,986.54
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	88,761.84	(2,516.56)
101-000-203-000	HEALTH INSURANCE PAYABLE	0.00	0.00
101-000-204-000	WAGES PAYABLE	0.00	0.00
101-000-205-000	ACCRUED LEGAL FEES	0.00	0.00
101-000-214-000	SUSPENSE ACCOUNT	0.00	0.00
101-000-214-001	DUE TO OPEB TRUST FUND	0.00	0.00
101-000-214-249	DUE TO BLDG. INSPECTION FUND	0.00	0.00
101-000-228-000	FICA/ STATE W/H	0.00	0.00
101-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
101-000-230-000	MEDICAL/DENTAL DEDUCTIONS	0.00	5,224.06
101-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
101-000-232-000	FSA	0.00	0.00
101-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
101-000-339-000	DEFERRED REVENUE - ARPA	678,032.41	678,032.41
Total Liabilities		766,794.25	680,739.91
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	1,374,051.40	1,374,051.40
101-000-398-000	INFRASTRUCTURE FUND BALANCE	13,481.24	13,481.24
101-000-399-000	INFRASTRUCTURE GRANT F/B	(8,548.50)	(8,548.50)
Total Fund Balance		1,378,984.14	1,378,984.14

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance		1,378,984.14
	Net of Revenues VS Expenditures		58,262.49
	Ending Fund Balance		1,437,246.63
	Total Liabilities And Fund Balance		2,117,986.54

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
201-000-001-000	CASH-APPOMATTOX DRIVE MAINTENANCE SAD	1,695.30	2,472.36
201-000-003-000	INVESTMENTS	2,036.57	2,102.72
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		3,731.87	4,575.08
*** Liabilities ***			
201-000-202-000	ACCOUNTS PAYABLE	1,302.44	0.00
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
Total Liabilities		1,302.44	0.00
*** Fund Balance ***			
201-000-390-000	FUND BALANCE	2,429.43	2,429.43
Total Fund Balance		2,429.43	2,429.43
Beginning Fund Balance			2,429.43
Net of Revenues VS Expenditures			2,145.65
Ending Fund Balance			4,575.08
Total Liabilities And Fund Balance			4,575.08

Fund 203 EVELINE DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD	13,347.29	19,961.80
203-000-003-000	INVESTMENTS	40,731.94	42,055.23
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		54,079.23	62,017.03
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	175.00	255.49
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		175.00	255.49
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	53,904.23	53,904.23
Total Fund Balance		53,904.23	53,904.23
Beginning Fund Balance			53,904.23
Net of Revenues VS Expenditures			7,857.31
Ending Fund Balance			61,761.54
Total Liabilities And Fund Balance			62,017.03

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	6,484.03	13,543.78
204-000-002-000	TO RECORD SAD CASH ACCOUNT BALANCES	0.00	0.00
204-000-003-000	INVESTMENTS	0.00	0.00
204-000-026-000	TAXES RECEIVABLE	0.00	0.00
204-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		6,484.03	13,543.78
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	750.00	0.00
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		750.00	0.00
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	5,734.03	5,734.03
Total Fund Balance		5,734.03	5,734.03
Beginning Fund Balance			5,734.03
Net of Revenues VS Expenditures			7,809.75
Ending Fund Balance			13,543.78
Total Liabilities And Fund Balance			13,543.78

Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	3,745.79	5,266.19
205-000-003-000	INVESTMENTS	8,146.37	8,411.01
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		11,892.16	13,677.20
*** Liabilities ***			
205-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
205-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
205-000-214-704	DUE TO/FROM WILLIAMS DRIVE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
205-000-390-000	F/B WILLIAMS DRIVE MAINTENANCE	11,892.16	11,892.16
Total Fund Balance		11,892.16	11,892.16
Beginning Fund Balance			11,892.16
Net of Revenues VS Expenditures			1,785.04
Ending Fund Balance			13,677.20
Total Liabilities And Fund Balance			13,677.20

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	478,566.12	572.02
206-000-003-000	INVESTMENTS	651,923.35	1,177,967.00
206-000-003-001	CD'S	0.00	0.00
206-000-028-000	TAXES RECEIVABLE-DELINQUENT	0.00	0.00
206-000-056-000	INTEREST RECEIVABLE	0.00	0.00
206-000-067-703	DUE FROM TAX FUND	(85.18)	(1,147,915.50)
Total Assets		1,130,404.29	30,623.52
*** Liabilities ***			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	50,000.00	0.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
Total Liabilities		50,000.00	0.00
*** Fund Balance ***			
206-000-390-000	BALANCE-BEG. OF PERIOD	1,080,404.29	1,080,404.29
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
Total Fund Balance		1,080,404.29	1,080,404.29
Beginning Fund Balance			1,080,404.29
Net of Revenues VS Expenditures			(1,049,780.77)
Ending Fund Balance			30,623.52
Total Liabilities And Fund Balance			30,623.52

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(45,116.74)	(49,107.14)
209-000-002-010	CASH-ENDOWMENT SAVINGS	5,880.05	7,017.18
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
Total Assets		(9,143.64)	(11,996.91)
*** Liabilities ***			
209-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
209-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
209-000-228-000	FICA/ STATE W/H	0.00	0.00
209-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
209-000-390-000	BAL. AT BEG. OF PERIOD	(9,143.64)	(9,143.64)
Total Fund Balance		(9,143.64)	(9,143.64)
Beginning Fund Balance			(9,143.64)
Net of Revenues VS Expenditures			(2,853.27)
Ending Fund Balance			(11,996.91)
Total Liabilities And Fund Balance			(11,996.91)

Fund 220 OTTIEWAY DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
220-000-001-000	OTTIEWAY DRIVE CASH-CHECKING-SWEEP	2,431.57	3,206.57
220-000-003-000	INVESTMENTS	1,527.94	1,577.56
220-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
220-000-067-703	DUE TO/FROM TAX FUND	0.00	0.00
Total Assets		3,959.51	4,784.13
*** Liabilities ***			
220-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
220-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
220-000-214-704	DUE TO/FROM OTTIEWAY DRIVE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
220-000-390-000	FUND BALANCE OTTIEWAY DRIVE	3,959.51	3,959.51
Total Fund Balance		3,959.51	3,959.51
Beginning Fund Balance			3,959.51
Net of Revenues VS Expenditures			824.62
Ending Fund Balance			4,784.13
Total Liabilities And Fund Balance			4,784.13

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	(4,445.80)	(445.80)
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY	0.00	0.00
Total Assets		(4,445.80)	(445.80)
*** Liabilities ***			
245-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
245-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
245-000-390-000	BAL. AT BEG. OF PERIOD	(4,445.80)	(4,445.80)
Total Fund Balance		(4,445.80)	(4,445.80)
Beginning Fund Balance			(4,445.80)
Net of Revenues VS Expenditures			4,000.00
Ending Fund Balance			(445.80)
Total Liabilities And Fund Balance			(445.80)

Fund 247 NSP

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
247-000-001-000	CASH - CHECKING	0.00	0.00
247-000-002-000	TO RECORD NSP CASH ACCOUNT BALANCES	0.00	0.00
247-000-003-000	INVESTMENTS	0.00	0.00
247-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
247-000-081-000	DUE FROM COUNTY	0.00	0.00
Total Assets		0.00	0.00
*** Liabilities ***			
247-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
247-000-214-101	DUE TO GENERAL FUND	0.00	0.00
247-000-214-245	DUE TO CDBG	0.00	0.00
247-000-216-000	DUE TO COUNTY	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
247-000-390-000	BAL AT BEG OF PERIOD	0.00	0.00
Total Fund Balance		0.00	0.00
Beginning Fund Balance			0.00
Net of Revenues VS Expenditures			0.00
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			0.00

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	159,264.13	170,614.62
249-000-003-000	INVESTMENTS	0.00	0.00
249-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
249-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
249-371-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		159,264.13	170,614.62
*** Liabilities ***			
249-000-202-000	ACCOUNTS PAYABLE	3,682.00	10,915.65
249-000-214-000	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-002	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
249-000-228-000	FICA/ STATE W/H	0.00	0.00
249-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
249-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
249-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
Total Liabilities		3,682.00	10,915.65
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	155,582.13	155,582.13
Total Fund Balance		155,582.13	155,582.13
Beginning Fund Balance			155,582.13
Net of Revenues VS Expenditures			4,116.84
Ending Fund Balance			159,698.97
Total Liabilities And Fund Balance			170,614.62

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	226,518.57	251,700.96
255-000-003-000	INVESTMENTS	65,105.56	65,105.56
255-000-019-000	A/R CABLE COMMISSIONS	0.00	0.00
255-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		291,624.13	316,806.52
*** Liabilities ***			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-PEBSCO	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
255-000-390-000	FUND BALANCE	291,624.13	291,624.13
Total Fund Balance		291,624.13	291,624.13
Beginning Fund Balance			291,624.13
Net of Revenues VS Expenditures			25,182.39
Ending Fund Balance			316,806.52
Total Liabilities And Fund Balance			316,806.52

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	119,533.67	132,781.08
402-000-003-000	INVESTMENTS	0.00	0.00
402-000-035-000	A/R TELECOM ACT FUNDS	0.00	0.00
402-000-035-001	A/R - REIMBURSEMENTS	0.00	0.00
402-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
Total Assets		119,533.67	132,781.08
*** Liabilities ***			
402-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
402-000-214-000	DUE TO//FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
402-000-390-000	FUND BALANCE	119,533.67	119,533.67
Total Fund Balance		119,533.67	119,533.67
Beginning Fund Balance			119,533.67
Net of Revenues VS Expenditures			13,247.41
Ending Fund Balance			132,781.08
Total Liabilities And Fund Balance			132,781.08

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	56,302.28	57,135.75
701-000-003-000	INVESTMENTS	0.00	0.00
701-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
701-000-067-101	DUE FROM GENERAL FUND	(370.52)	(370.52)
Total Assets		55,931.76	56,765.23
*** Liabilities ***			
701-000-202-000	ACCOUNTS PAYABLE	425.50	425.50
701-000-214-000	DUE TO/FROM GENERAL FUND	(102.82)	(102.82)
701-000-214-703	DUE TO/FROM TAX	0.00	0.00
701-000-214-999	DUE TO OTHER	0.00	0.00
701-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
701-000-230-000	DUE TO OTHER GOVT AGENCIES	17,158.00	19,959.00
701-000-230-001	DOG LICENSE PAYABLE	(2,519.50)	(6,486.50)
701-000-230-002	PARK PASS PAYABLE	(0.50)	(1,692.50)
701-000-283-000	PERF DEPOSITS & MISC ESCROW	40,714.87	44,327.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		55,675.55	56,430.55
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	256.21	256.21
Total Fund Balance		256.21	256.21
Beginning Fund Balance			256.21
Net of Revenues VS Expenditures			78.47
Ending Fund Balance			334.68
Total Liabilities And Fund Balance			56,765.23

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	4,279.16	173,843.26
703-000-003-000	INVESTMENTS	0.00	0.00
703-000-017-000	TRANSFER FUNDS	0.00	0.00
703-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
703-000-084-101	DUE FROM GENERAL FUND	(4,084.45)	(4,084.45)
Total Assets		194.71	169,758.81
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRANSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	10,082.37
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	0.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	0.00
703-000-214-204	BIG TRAIL MAINT TAX PMTS	0.00	1.35
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	190.00
703-000-214-206	FIRE FUND TAX PAYMENTS	0.00	33,385.37
703-000-214-220	OTTIWAY RD	0.00	500.00
703-000-214-664	TRANSFER BANK ACCT INTEREST	0.00	0.00
703-000-214-701	DUE TO/FROM AGENCY	0.00	0.00
703-000-214-704	F/L WEEDS-DUE TO SAD FUND	0.00	494.30
703-000-214-705	LAKE BRAEMAR TAX PAYMENTS	0.00	3,959.83
703-000-214-707	TIPSICO LAKE TAX PAYMENTS	0.00	0.00
703-000-214-861	STREET LIGHTING TAX PAYMENTS	0.00	8.97
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	139.41
703-000-215-001	PATTERSON DRAIN PAYMENTS	0.00	0.00
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	94.19
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	0.00	2,142.51
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	0.00
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	11,697.97
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	29,003.72
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	21,996.53
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	7,137.35
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	5,688.34
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	11,322.11
703-000-225-050	M.C.C.TAX PAYMENTS	0.00	7,794.59
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	17,529.48
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	2,017.33
703-000-225-070	COUNTY PARKS & REC	0.00	3,344.07
703-000-225-071	OAKLAND TRANSIT	0.00	9,260.56
703-000-225-075	ZOO AUTHORITY	0.00	920.65
703-000-225-076	ART INSTITUTE	0.00	1,895.47
703-000-226-000	HOLLY SCHOOLS INTEREST	0.00	0.00
703-000-226-010	FENTON SCHOOLS INTEREST	0.00	0.00
703-000-226-020	OAKLAND INTERMEDIATE INTEREST	0.00	0.00
703-000-226-030	OCC INTEREST	0.00	0.00
703-000-226-040	GENESEE INTERMEDIATE INTEREST	0.00	0.00
703-000-226-050	M.C.C. INTEREST	0.00	0.00
703-000-226-055	STATE OF MICHIGAN INTEREST	0.00	0.00
703-000-226-060	OAKLAND COUNTY TAX INTEREST	0.00	0.00
703-000-226-065	OC OIS INTEREST	0.00	0.00
703-000-230-000	DUE TO OTHERS	0.00	2,850.99
703-000-275-000	TAX OVERPAYMENTS	0.00	(14,670.78)
Total Liabilities		0.00	168,786.68
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	194.71	194.71
Total Fund Balance		194.71	194.71
Beginning Fund Balance			194.71

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User: DEBBIE
DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP
Period Ending 03/31/2024

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Ending Fund Balance		972.13
	Total Liabilities And Fund Balance		169,758.81

Fund 704 FISH LAKE WEED CONTROL

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
704-000-001-000	F/L WEED CONTROL-CASH/CHECKING	4,441.19	20,762.70
704-000-003-000	INVESTMENTS	5,091.49	5,256.89
704-000-026-000	TAXES RECEIVABLE	0.00	0.00
704-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		9,532.68	26,019.59
*** Liabilities ***			
704-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
704-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
704-000-214-205	DUE TO/FROM WILLIAMS DR SAD	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
704-000-390-000	FUND BALANCE	9,532.68	9,532.68
Total Fund Balance		9,532.68	9,532.68
Beginning Fund Balance			9,532.68
Net of Revenues VS Expenditures			16,486.91
Ending Fund Balance			26,019.59
Total Liabilities And Fund Balance			26,019.59

Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
705-000-001-000	LK BRAEMAR-CASH/CHECKING	15,372.83	30,293.56
705-000-003-000	INVESTMENTS	25,457.26	26,284.33
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		40,830.09	56,577.89
*** Liabilities ***			
705-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
705-000-390-000	FUND BALANCE	40,830.09	40,830.09
Total Fund Balance		40,830.09	40,830.09
Beginning Fund Balance			40,830.09
Net of Revenues VS Expenditures			15,747.80
Ending Fund Balance			56,577.89
Total Liabilities And Fund Balance			56,577.89

Fund 707 TIPSICO LAKE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
707-000-001-000	TIPSICO LAKE/CASH-CHECKING	48,398.09	104,984.78
707-000-003-000	INVESTMENTS	127,287.50	131,423.01
707-000-026-000	TAXES RECEIVABLE	0.00	0.00
707-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		175,685.59	236,407.79
*** Liabilities ***			
707-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
707-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
707-000-390-000	TIPSICO LAKE FUND BALANCE	175,685.59	175,685.59
Total Fund Balance		175,685.59	175,685.59
Beginning Fund Balance			175,685.59
Net of Revenues VS Expenditures			60,722.20
Ending Fund Balance			236,407.79
Total Liabilities And Fund Balance			236,407.79

Fund 861 HOLLY SHORES LIGHTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
861-000-001-000	HOLLY SHORES STREET LIGHTS CASH ACCOUNT	3,712.18	3,316.68
861-000-003-000	INVESTMENTS	5,091.49	5,256.99
861-000-017-000	TRANSFER FUNDS	0.00	0.00
861-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
861-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		8,803.67	8,573.67
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	88.85	88.85
861-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
861-000-214-090	TAX COLLECTION FUND	0.00	0.00
Total Liabilities		88.85	88.85
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	8,714.82	8,714.82
Total Fund Balance		8,714.82	8,714.82
Beginning Fund Balance			8,714.82
Net of Revenues VS Expenditures			(230.00)
Ending Fund Balance			8,484.82
Total Liabilities And Fund Balance			8,573.67

Fund 865 INVESTMENTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
865-000-001-000	CASH-CHECKING-SWEEP	0.00	0.00
865-000-003-000	INVESTMENTS	93,873.05	93,873.05
Total Assets		93,873.05	93,873.05
*** Fund Balance ***			
865-000-390-000	FUND BALANCE	93,873.05	93,873.05
Total Fund Balance		93,873.05	93,873.05
Beginning Fund Balance			93,873.05
Net of Revenues VS Expenditures			0.00
Ending Fund Balance			93,873.05
Total Liabilities And Fund Balance			93,873.05

User: DEBBIE
 DB: Rose Twp
 CHECK DATE FROM 03/14/2024 - 04/03/2024

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED ACCOUNT (COMMON)						
03/19/2024	GEN	24236	ALLIEDMEDI	ALLIED UNION SERVICES-MEDIA	ROSE HERITAGE COMMITTEE BUSINESS CARDS/	73.96
03/19/2024	GEN	24237	ALWAYS CARE	UNUM /ALWAYS CARE BENEFITS INC	APRIL 2024 OPTICAL AND DENTAL/101-171-7	323.96
03/19/2024	GEN	24238	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	BLUE CROSS FOR EMPLOYEES	3,112.01
03/19/2024	GEN	24239	CALYPSO	CALYPSO SIGNWORKS	EMPLOYEES ONLY NO PUBLIC ACCESS SIGN/10	60.00
03/19/2024	GEN	24240	FIRE EQUIP	FIRE EQUIPMENT COMPANY INC	SERVICE #5 DRY CHEICAL EXTINGUISHER/101	85.00
03/19/2024	GEN	24241	FLAGSTAR	FLAGSTAR BANK	FLAGSTAR CC FOR ROSE TOWNSHIP	662.13
03/19/2024	GEN	24242	GRT LAKES	GREAT LAKES ACE 313 HOLLY	PLASTIC ANCHOR/PICTURE HANGING STRIPS/	13.85
03/19/2024	GEN	24243	I.T. RIGHT	I.T. RIGHT - VC3	VC3 MICROSOFT BUSINESS	123.00
03/19/2024	GEN	24244	IRONMAN	IRONMANOFFROAD	NOCFA BRUSH TRUCK KIT/101-999-891-000	11,710.47
03/19/2024	GEN	24245	MFA	MICHIGAN TOWNSHIPS ASSOCIATION	MTA ONLINE SUBSCRIPTION 3-2024/101-289-	1,900.00
03/19/2024	GEN	24246	MUNI CODE	CIVIC PLUS LLC	MUNICODE	176.75
03/19/2024	GEN	24247	PETTY CASH	DEBBIE MILLER - PETTY CASH	PETTY CASH/2023-101-289-729-000/101-191	69.95
03/19/2024	GEN	24248	WEB MATTER	WEB MATTERS	MONTHLY WEBSITE HOSTING	277.65
03/26/2024	GEN	24249	A. GUILLEN	ANGIE GUILLEN	MILEAGE FOR MARCH	522.06
03/26/2024	GEN	24250	COMCAST	COMCAST CABLE	COMCAST BUSINESS/101-289-850-000	34.85
03/26/2024	GEN	24251	CONSENRGY	CONSUMERS ENERGY	CONSUMERS/101-265-920-000	358.45
03/26/2024	GEN	24252	DPLEWES	DAVID PLEWES	MILEAGE/101-265-860-000/101-301-860-000	59.41
03/26/2024	GEN	24253	DTEI	DTE ENERGY	DTE 204 FRANKLIN ST/101-265-920-000	471.42
03/26/2024	GEN	24254	DTEI	DTE ENERGY	DTE 9080 MASON/101-265-920-000	1,411.20
03/26/2024	GEN	24255	DWEAVER	DOUG WEAVER	INSPECTOR PAY/249-371-802-000	931.00
03/26/2024	GEN	24256	H2A ARCHTIT	H2A ARCHITECTS, INC	H2A ARCHITECTS INC/101-999-891-000/101-	50.00
03/26/2024	GEN	24257	MULVHILL	JOHN D MULVHILL PLLC	TWP ATTORNEY BILLING/101-289-830-000/10	1,581.30
03/26/2024	GEN	24258	OCTREAASSN	OAKLAND COUNTY TREASURERS ASSN	OAK CITY TREASURERS ASSOC/101-289-830-00	20.00
03/26/2024	GEN	24259	PSI	PRINTING SYSTEMS, INC.	ROSE TWP W2 AND TAX FORMS	188.51
03/26/2024	GEN	24260	SHARICH	PENELOPE SHARICH	ZBA SECRETARY/101-410-702-000	50.00
03/26/2024	GEN	24261	WELSH	KRISTINA WELSH	INSPECTOR PAY/249-371-701-001/249-371-8	179.52
03/29/2024	GEN	24262	COMCAST OF	COMCAST	COMCASTBUSINESS/101-289-850-000	68.34
03/29/2024	GEN	24263	MILLER	DEBBIE MILLER	MARCH MILEAGE	209.08
03/29/2024	GEN	24264	STAPLES BU	STAPLES BUSINESS CREDIT	STAPLES ORDER FOR THE TOWNSHIP/101-289-	153.50
03/29/2024	GEN	24265	VERIZON	VERIZON WIRELESS	VERIZON/101-289-850-000	13.85
04/03/2024	GEN	24266	ACE	GREAT LAKES ACE 18001	GREAT LAKES ACE/101-265-930-000	251.55
04/03/2024	GEN	24267	ALLIED	REPUBLIC SERVICES	REPUBLIC TRASH SERVICES/209-000-930-000	1,200.00
04/03/2024	GEN	24268	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	MONTHLY RETAINER/249-371-801-001	1,482.00
04/03/2024	GEN	24269	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	PLANNER SERVICES/249-371-701-000/249-37	582.94
04/03/2024	GEN	24270	CONSENRGY	CONSUMERS ENERGY	OLD HALL / CONSUMERS ENERGY/101-265-920	256.64
04/03/2024	GEN	24271	CONSENRGY	CONSUMERS ENERGY	TWP OFFICE/CONSUMERS ENERGY/101-265-920	3,235.65
04/03/2024	GEN	24272	FLAGSTAR	FLAGSTAR BANK	FLAGSTAR CC/101-751-956-000/	288.75
04/03/2024	GEN	24273	MUNI CODE	CIVIC PLUS LLC	ADMIN FEE/101-289-809-000	16,500.00
04/03/2024	GEN	24274	PSLZ	PSLZ ILLP CERTIFIED PUBLIC ACC.	EXAM OF ACCTS FOR YEAR END 2023/101-289	275.38
04/03/2024	GEN	24275	SAFE	SAFEBUILT LLC	PLANNER SERVICES/101-400-801-000	310.00
04/03/2024	GEN	24276	SUNSET	SUNSET MAINTENANCE, LLC	CLEANING SERVICES/101-265-930-000	323.96
04/03/2024	GEN	24277	UNUM	FIRST UNUM LIFE INSURANCE COMPANY	EMPLOYEE DENTAL & VISION INS	468.00
04/03/2024	GEN	24278	VIEW NEWS	VIEW NEWSPAPERS/TRI-COUNTY TIMES	PUBLISHERS/101-289-900-000	

GEN TOTALS:
 Total of 43 Checks: 56,893.04
 Less 0 Void Checks: 0.00
 Total of 43 Disbursements: 56,893.04

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
03/19/2024	SAD	3051	BIGBARNEYS	BIG BARNEY'S	SUMMER BLEND ON 10-24-23/205-000-930-00	369.60
03/19/2024	SAD	3052	LOWE	BRUCE LOWE EXCAVATING	2/23/24 GRADE POT HOLES WITH SKID STEER	300.00
SAD TOTALS:						
Total of 2 Checks:						669.60
Less 0 Void Checks:						0.00
Total of 2 Disbursements:						669.60

Payroll ID: 354

Pay Period End Date: 03/15/2024 Check Post Date: 03/14/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

Employee:	DIOR M DUBAY-RUSHTON	Employee Id:	DUBAY-RUSHTON	Check Number:	15095	Check Date:	03/14/2024
Pay Code Id		Cur. Amnt.		YTD Amnt.*		Cur. Amnt.	
SALARY	64.00	1,843.33		9,216.65		107.80	539.00
	OT Hours	0.00		FITW		73.89	369.45
				SITW		107.79	538.96
				SOCSEC_EE		107.79	538.96
				SOCSEC_ER		25.21	126.05
				MEDICARE_EE		25.21	126.05
				MEDICARE_ER		104.75	523.75
				BC/BS OF MI		184.33	921.65
				PENSION			

Gross Pay This Period	1,843.33	Deduction Refund	0.00	Net Pay This Period	1,423.89	Gross Pay YTD	9,216.65	Dir. Dep.	0.00	Expense This Period	317.33
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Employee:	PAUL J GAMBKA	Employee Id:	GAMBKA	Check Number:	15096	Check Date:	03/14/2024
Pay Code Id		Cur. Amnt.		YTD Amnt.*		Cur. Amnt.	
SALARY	0.00	2,882.29		14,411.45		389.48	1,947.40
IN LIEU HEALTH	0.00	175.00		875.00		125.68	628.40
				SOCSEC_EE		189.55	947.76
				SOCSEC_ER		189.55	947.76
				MEDICARE_EE		44.33	221.65
				MEDICARE_ER		44.33	221.65
				PENSION		288.23	1,441.15
				VOYA		100.00	500.00

Gross Pay This Period	3,057.29	Deduction Refund	0.00	Net Pay YTD	15,286.45	Dir. Dep.	0.00	Expense This Period	522.11
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Employee:	ANGELA M GUILLEN	Employee Id:	GUILLEN	Check Number:	15097	Check Date:	03/14/2024
Pay Code Id		Cur. Amnt.		YTD Amnt.*		Cur. Amnt.	
SALARY	0.00	1,701.54		8,507.70		275.76	1,048.80
MEETINGS	3.00	450.00		750.00		78.14	326.96
IN LIEU HEALTH	0.00	0.00		0.00		127.36	543.76
				SOCSEC_EE		127.36	543.76
				SOCSEC_ER		29.79	127.17
				MEDICARE_EE		29.79	127.17
				MEDICARE_ER		215.15	925.75
				PENSION			

* = Check Adjustment

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

04/03/2024 02:25 PM

Payroll ID: 354
Pay Period End Date: 03/15/2024 Check Post Date: 03/14/2024 Bank ID: GEN
* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010
Employee: ANGELA M GUILLEN
Employee Id: GUILLEN
Check Number: 15097
Check Date: 03/14/2024
BC/BS OF MI 89.67 448.35
DENTAL/VISION 7.82 39.10

Gross Pay This Period 2,151.54
Deduction Refund 0.00
Net Pay This Period 1,543.00
Gross Pay YTD 9,257.70
Dir. Dep. Expense This Period 0.00 372.30

Employee: CAITLIN E HOLDRE
Pay Code Id HOURLY
Hours 19.50
OT Hours 0.00
Cur. Amnt. 487.50
YTD Amnt.* 2,937.50
Ded/Exp Id SITW 20.72 124.86
SOCSEC_EE 30.23 182.13
SOCSEC_ER 30.23 182.13
MEDICARE_EE 7.06 42.59
MEDICARE_ER 7.06 42.59
Check Number: 15098
Check Date: 03/14/2024

Gross Pay This Period 487.50
Deduction Refund 0.00
Net Pay This Period 58.01 429.49
Gross Pay YTD 2,937.50
Dir. Dep. Expense This Period 0.00 37.29

Employee: DEBRA MILLER
Pay Code Id SALARY
IN LIEU HEALTH
Hours 0.00
OT Hours 0.00
Cur. Amnt. 2,882.29
YTD Amnt.* 14,411.45
Ded/Exp Id FITW 244.54 1,222.70
SITW 875.00 600.10
SOCSEC_EE 175.00 947.76
SOCSEC_ER 189.55 947.76
MEDICARE_EE 44.33 221.65
MEDICARE_ER 44.33 221.65
PENSION 288.23 1,441.15
Check Number: 15104
Check Date: 03/14/2024

Gross Pay This Period 3,057.29
Deduction Refund 0.00
Net Pay This Period 598.44 2,458.85
Gross Pay YTD 15,286.45
Dir. Dep. Expense This Period 0.00 522.11

Employee: DAVID PLEWES
Employee Id: PLEWD001
Check Number: 15105
Check Date: 03/14/2024

* = Check Adjustment

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

04/03/2024 02:25 PM

Payroll ID: 354

Pay Period End Date: 03/15/2024 Check Post Date: 03/14/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010		Employee Id: PLEWD001		Check Number: 15105		Check Date: 03/14/2024	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
DAVID PLEWES	0.00	0.00	746.13	3,730.65	FITW	594.14	2,970.70
ZONING ADMINIST	0.00	0.00	637.75	3,188.75	SITW	115.62	578.10
ZONING ENFORMNT	0.00	0.00	690.92	3,454.60	SOCSEC_EE	139.49	697.44
FACILITIES MANA	0.00	0.00	175.00	875.00	SOCSEC_ER	139.49	697.44
IN LIEU HEALTH	0.00	0.00			MEDICARE_EE	32.62	163.11
					MEDICARE_ER	32.62	163.11
					PENSION	207.48	1,037.40
					PENSION EE	50.00	250.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,249.80	0.00	931.87	1,317.93	11,249.00	0.00	379.59

Employee: DIANNE SCHEIB-SNIDER		Employee Id: SNIDE001		Check Number: 15106		Check Date: 03/14/2024	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	2,882.29	14,411.45	FITW	346.09	1,730.45
					SITW	107.39	536.95
					SOCSEC_EE	171.12	855.62
					SOCSEC_ER	171.12	855.62
					MEDICARE_EE	40.03	200.11
					MEDICARE_ER	40.03	200.11
					PENSION	288.23	1,441.15
					BC/BS OF MI	114.40	572.00
					DENTAL/VISION	7.82	39.10

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,882.29	0.00	786.85	2,095.44	14,411.45	0.00	499.38

Totals for Department: 010		Employee Id: PLEWD001		Check Number: 15105		Check Date: 03/14/2024	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
FACILITIES MANA	0.00	0.00	690.92	3,454.60	BC/BS OF MI	308.82	1,544.10
HOURLY	19.50	0.00	487.50	2,937.50	DENTAL/VISION	15.64	78.20
IN LIEU HEALTH	0.00	0.00	525.00	2,625.00	FITW	1,957.81	9,459.05
MEETINGS	3.00	0.00	450.00	750.00	MEDICARE_EE	223.37	1,102.33

* = Check Adjustment

Payroll ID: 354
Pay Period End Date: 03/15/2024 Check Post Date: 03/14/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department:	010								
SALARY	64.00	0.00	12,191.74	60,958.70	MEDICARE_ER	223.37		1,102.33	
ZONING ADMINIST	0.00	0.00	746.13	3,730.65	PENSION	1,471.65		7,208.25	
ZONING ENFORMMNT	0.00	0.00	637.75	3,188.75	PENSION_EE	50.00		250.00	
					SITW	641.46		3,164.82	
					SOCSEC_EE	955.09		4,713.43	
					SOCSEC_ER	955.09		4,713.43	
					VOYA	100.00		500.00	

Gross Pay This Period	15,729.04	Deduction Refund	0.00	Ded. This Period	4,252.19	Net Pay This Period	11,476.85	Gross Pay YTD	77,645.20	Dir. Dep.	0.00	Expense This Period	2,650.11
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Department: 020

Employee: MARK D BOLAN Employee Id: BOLAN Check Number: 15093 Check Date: 03/14/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
PC	1.00	0.00	50.00	50.00	SITW	2.13	2.13
PC	0.00	0.00	0.00		SOCSEC_EE	3.10	3.10
					SOCSEC_ER	3.10	3.10
					MEDICARE_EE	0.73	0.73
					MEDICARE_ER	0.73	0.73

Gross Pay This Period	50.00	Deduction Refund	0.00	Ded. This Period	5.96	Net Pay This Period	44.04	Gross Pay YTD	50.00	Dir. Dep.	0.00	Expense This Period	3.83
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Employee: MICHAEL BROOKS Employee Id: BROOM001 Check Number: 15094 Check Date: 03/14/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
PC	0.00	0.00	0.00	0.00	SOCSEC_EE	3.10	3.10
ZONING	1.00	0.00	50.00	50.00	SOCSEC_ER	3.10	3.10
					MEDICARE_EE	0.73	0.73
					MEDICARE_ER	0.73	0.73

Gross Pay This Period	50.00	Deduction Refund	0.00	Ded. This Period	3.83	Net Pay This Period	46.17	Gross Pay YTD	50.00	Dir. Dep.	0.00	Expense This Period	3.83
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Employee: JAMES R HOLTON Employee Id: HOLTON Check Number: 15099 Check Date: 03/14/2024

* = Check Adjustment

Payroll ID: 354 Pay Period End Date: 03/15/2024 Check Post Date: 03/14/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 020

Employee: JAMES R HOLTON Employee Id: HOLTON Check Number: 15099 Check Date: 03/14/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
PC	0.00	0.00	0.00	0.00	SITW	2.13	2.13
PC	0.00	0.00	0.00	0.00	SOCSEC_EE	3.10	3.10
ZONING	1.00	0.00	50.00	50.00	SOCSEC_ER	3.10	3.10
					MEDICARE_EE	0.73	0.73
					MEDICARE_ER	0.73	0.73

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
50.00	0.00	5.96	44.04	50.00	0.00	3.83

Employee: MAURA A JUNG Employee Id: JUNG Check Number: 15100 Check Date: 03/14/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
PC	1.00	0.00	50.00	50.00	SOCSEC_EE	3.10	3.10
					SOCSEC_ER	3.10	3.10
					MEDICARE_EE	0.73	0.73
					MEDICARE_ER	0.73	0.73

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
50.00	0.00	3.83	46.17	50.00	0.00	3.83

Employee: CHESTER W KOOP Employee Id: KOOP Check Number: 15101 Check Date: 03/14/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ZONING	1.00	0.00	50.00	50.00	SOCSEC_EE	3.10	3.10
BOR	0.00	0.00	0.00	0.00	SOCSEC_ER	3.10	3.10
					MEDICARE_EE	0.73	0.73
					MEDICARE_ER	0.73	0.73

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
50.00	0.00	3.83	46.17	50.00	0.00	3.83

Employee: THERESA LYNN Employee Id: LYNN001 Check Number: 15102 Check Date: 03/14/2024

* = Check Adjustment

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payroll ID: 354

Pay Period End Date: 03/15/2024 Check Post Date: 03/14/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 020		Employee Id: LYNNNT001		Check Number: 15102		Check Date: 03/14/2024	
Employee: THERESA LYNN	Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	YTD Amnt.*
PC		0.00	0.00	0.00	75.00	SITW	3.19
PC		1.00	0.00	75.00		SOCSEC_EE	4.65
						SOCSEC_ER	4.65
						MEDICARE_EE	1.09
						MEDICARE_ER	1.09
Gross Pay This Period					75.00	Gross Pay YTD	
				8.93	66.07	Dir. Dep.	5.74
Deduction Refund				0.00		Expense This Period	

Employee: AGNES C MIESCH		Employee Id: MIESCH		Check Number: 15103		Check Date: 03/14/2024	
Pay Code Id	TRUSTEE	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	YTD Amnt.*
		0.00	0.00	700.00	2,100.00	SITW	89.25
						SOCSEC_EE	130.20
						SOCSEC_ER	130.20
						MEDICARE_EE	30.45
						MEDICARE_ER	30.45
						PENSION	210.00
						PENSION_EE	210.00
Gross Pay This Period					700.00	Gross Pay YTD	
				153.30	546.70	Dir. Dep.	123.55
Deduction Refund				0.00		Expense This Period	

Employee: PENELOPE J SHARICH		Employee Id: SHARICH		Check Number: 15107		Check Date: 03/14/2024	
Pay Code Id	ZONING	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	YTD Amnt.*
		1.00	0.00	50.00	50.00	SITW	2.13
						SOCSEC_EE	3.10
						SOCSEC_ER	3.10
						MEDICARE_EE	0.73
						MEDICARE_ER	0.73
Gross Pay This Period					50.00	Gross Pay YTD	
				5.96	44.04	Dir. Dep.	3.83
Deduction Refund				0.00		Expense This Period	

* = Check Adjustment

Payroll ID: 354
Pay Period End Date: 03/15/2024 Check Post Date: 03/14/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 020

Employee: DARLYNE STANCZYK Employee Id: STAND001 Check Number: 15108 Check Date: 03/14/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
BOR	0.00	0.00	0.00	0.00	SOCSEC_EE	3.10	3.10
PC	1.00	0.00	50.00	50.00	SOCSEC_ER	3.10	3.10
					MEDICARE_EE	0.73	0.73
					MEDICARE_ER	0.73	0.73

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
50.00	0.00	3.83	46.17	50.00	0.00	3.83

Employee: PATRICIA WALLS

Check Number: 15109

Check Date: 03/14/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
TRUSTEE	0.00	0.00	700.00	2,100.00	SITW	29.75	89.25
					SOCSEC_EE	43.40	130.20
					SOCSEC_ER	43.40	130.20
					MEDICARE_EE	10.15	30.45
					MEDICARE_ER	10.15	30.45
					PENSION	70.00	210.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
700.00	0.00	83.30	616.70	2,100.00	0.00	123.55

Employee: JASON R WAYMAN

Check Number: 15110

Check Date: 03/14/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
PC	1.00	0.00	50.00	50.00	SOCSEC_EE	3.10	3.10
					SOCSEC_ER	3.10	3.10
					MEDICARE_EE	0.73	0.73
					MEDICARE_ER	0.73	0.73

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
50.00	0.00	3.83	46.17	50.00	0.00	3.83

* = Check Adjustment

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

04/03/2024 02:25 PM

Payroll ID: 354
 Pay Period End Date: 03/15/2024 Check Post Date: 03/14/2024 Bank ID: GEN
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 020

Totals for Department: 020

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
BOR	0.00	0.00	0.00	0.00	MEDICARE_EE	27.23	67.83
PC	5.00	0.00	275.00	275.00	MEDICARE_ER	27.23	67.83
TRUSTEE	0.00	0.00	1,400.00	4,200.00	PENSION	140.00	420.00
ZONING	4.00	0.00	200.00	200.00	PENSION EE	70.00	210.00
					SITW	69.08	188.08
					SOCSEC_EE	116.25	289.85
					SOCSEC_ER	116.25	289.85

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	YTD Amnt.*
1,875.00	0.00	282.56	1,592.44	4,675.00	0.00		283.48

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
BOR	0.00	0.00	0.00	0.00	BC/BS OF MI	308.82	1,544.10
FACILITIES MANA	0.00	0.00	690.92	3,454.60	DENTAL/VISION	15.64	78.20
HOURLY	19.50	0.00	487.50	2,937.50	FITW	1,957.81	9,459.05
IN LIEU HEALTH	0.00	0.00	525.00	2,625.00	MEDICARE_EE	250.60	1,170.16
MEETINGS	3.00	0.00	450.00	750.00	MEDICARE_ER	250.60	1,170.16
PC	5.00	0.00	275.00	275.00	PENSION	1,611.65	7,628.25
SALARY	64.00	0.00	12,191.74	60,958.70	PENSION EE	120.00	460.00
TRUSTEE	0.00	0.00	1,400.00	4,200.00	SITW	710.54	3,352.90
ZONING	4.00	0.00	200.00	200.00	SOCSEC_EE	1,071.34	5,003.28
ZONING ADMINIST	0.00	0.00	746.13	3,730.65	SOCSEC_ER	1,071.34	5,003.28
ZONING ENFORMNT	0.00	0.00	637.75	3,188.75	VOYA	100.00	500.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	YTD Amnt.*
17,604.04	0.00	4,534.75	13,069.29	82,320.20	0.00		2,933.59

* = Check Adjustment

Payroll ID: 355
 Pay Period End Date: 03/31/2024 Check Post Date: 03/28/2024 Bank ID: GEN

* * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010		Employee Id: DUBAY-RUSHTON		Check Number: 15111		Check Date: 03/28/2024	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	64.00	0.00	1,843.33	11,059.98	FITW	107.80	646.80
					SITW	73.89	443.34
					SOCSEC_EE	107.79	646.75
					SOCSEC_ER	107.79	646.75
					MEDICARE_EE	25.21	151.26
					MEDICARE_ER	25.21	151.26
					BC/BS OF MI	104.75	628.50
					PENSION	184.33	1,105.98
Gross Pay This Period			1,843.33		Gross Pay YTD		
Deduction Refund	0.00			1,423.89	Dir. Dep.	0.00	317.33
				419.44	Expense This Period		

Employee: PAUL J GAMBKA		Employee Id: GAMBKA		Check Number: 15112		Check Date: 03/28/2024	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	2,882.29	17,293.74	FITW	389.48	2,336.88
IN LIEU HEALTH	0.00	0.00	175.00	1,050.00	SITW	125.68	754.08
					SOCSEC_EE	189.55	1,137.31
					SOCSEC_ER	189.55	1,137.31
					MEDICARE_EE	44.33	265.98
					MEDICARE_ER	44.33	265.98
					PENSION	288.23	1,729.38
					VOYA	100.00	600.00
Gross Pay This Period			3,057.29		Gross Pay YTD		
Deduction Refund	0.00			2,208.25	Dir. Dep.	0.00	522.11
				849.04	Expense This Period		

Employee: ANGELA M GUILLEN		Employee Id: GUILLEN		Check Number: 15113		Check Date: 03/28/2024	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	1,701.54	10,209.24	FITW	176.76	1,225.56
MEETINGS	0.00	0.00	0.00	750.00	SITW	59.02	385.98
IN LIEU HEALTH	0.00	0.00	0.00	0.00	SOCSEC_EE	99.45	643.21
					SOCSEC_ER	99.45	643.21
					MEDICARE_EE	23.26	150.43
					MEDICARE_ER	23.26	150.43
					PENSION	170.15	1,095.90
Gross Pay This Period			1,701.54		Gross Pay YTD		
Deduction Refund	0.00			2,208.25	Dir. Dep.	0.00	522.11
				849.04	Expense This Period		

* = Check Adjustment

Payroll ID: 355
Pay Period End Date: 03/31/2024 Check Post Date: 03/28/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

Employee: ANGELA M GUILLEN

Employee Id: GUILLEN

Check Number: 15113

Check Date: 03/28/2024

BC/BS OF MI
DENTAL/VISION

89.67 538.02
7.82 46.92

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
1,701.54	0.00	455.98	1,245.56	10,959.24	0.00	292.86

Employee: CAITLIN E HOLDORF

Employee Id: HOLDORF

Check Number: 15114

Check Date: 03/28/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
HOURLY	13.00	0.00	325.00	3,262.50	SITW	13.81	138.67
					SOCSEC_EE	20.15	202.28
					SOCSEC_ER	20.15	202.28
					MEDICARE_EE	4.72	47.31
					MEDICARE_ER	4.72	47.31

Gross Pay This Period

325.00

Deduction Refund

0.00

Ded. This Period

38.68

Net Pay This Period

286.32

Gross Pay YTD

3,262.50

Dir. Dep.

0.00

Expense This Period

24.87

Employee: DEBRA MILLER

Employee Id: MILLD001

Check Number: 15116

Check Date: 03/28/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	2,882.29	17,293.74	FITW	244.54	1,467.24
IN LIEU HEALTH	0.00	0.00	175.00	1,050.00	SITW	120.02	720.12
					SOCSEC_EE	189.55	1,137.31
					SOCSEC_ER	189.55	1,137.31
					MEDICARE_EE	44.33	265.98
					MEDICARE_ER	44.33	265.98
					PENSTON	288.23	1,729.38

Gross Pay This Period

3,057.29

Deduction Refund

0.00

Ded. This Period

598.44

Net Pay This Period

2,458.85

Gross Pay YTD

18,343.74

Dir. Dep.

0.00

Expense This Period

522.11

Employee: DAVID PLEWES

Employee Id: PLEWD001

Check Number: 15118

Check Date: 03/28/2024

* = Check Adjustment

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

04/03/2024 02:26 PM

Payroll ID: 355
 Pay Period End Date: 03/31/2024 Check Post Date: 03/28/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010		Employee Id: PLEWD001		Check Number: 15118		Check Date: 03/28/2024	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
DAVID PLEWES	0.00	0.00	746.13	4,476.78	FITW	594.14	3,564.84
ZONING ADMINISTR	0.00	0.00	637.75	3,826.50	SITW	115.62	693.72
ZONING ENFORMNT	0.00	0.00	690.92	4,145.52	SOCSEC_EE	139.49	836.93
FACILITIES MANA	0.00	0.00	175.00	1,050.00	SOCSEC_ER	139.49	836.93
IN LIEU HEALTH					MEDICARE_EE	32.62	195.73
					MEDICARE_ER	32.62	195.73
					PENSION	207.48	1,244.88
					PENSION EE	50.00	300.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	YTD Amnt.*
2,249.80	0.00	931.87	1,317.93	13,498.80	0.00		379.59

Employee: DIANNE SCHEIB-SNIDER		Employee Id: SNIDE001		Check Number: 15119		Check Date: 03/28/2024	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	2,882.29	17,293.74	FITW	346.09	2,076.54
					SITW	107.39	644.34
					SOCSEC_EE	171.13	1,026.75
					SOCSEC_ER	171.13	1,026.75
					MEDICARE_EE	40.02	240.13
					MEDICARE_ER	40.02	240.13
					PENSION	288.23	1,729.38
					BC/BS OF MI	114.40	686.40
					DENTAL/VISION	7.82	46.92

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	YTD Amnt.*
2,882.29	0.00	786.85	2,095.44	17,293.74	0.00		499.38

Totals for Department: 010		Employee Id: PLEWD001		Check Number: 15118		Check Date: 03/28/2024	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
FACILITIES MANA	0.00	0.00	690.92	4,145.52	BC/BS OF MI	308.82	1,852.92
HOURLY	13.00	0.00	325.00	3,262.50	DENTAL/VISION	15.64	93.84
IN LIEU HEALTH	0.00	0.00	525.00	3,150.00	FITW	1,858.81	11,317.86
MEETINGS	0.00	0.00	0.00	750.00	MEDICARE_EE	214.49	1,316.82

* = Check Adjustment

Payroll ID: 355
Pay Period End Date: 03/31/2024 Check Post Date: 03/28/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

SALARY	64.00	12,191.74	73,150.44	MEDICARE_ER	214.49	1,316.82
ZONING ADMINIST	0.00	746.13	4,476.78	PENSION	1,426.65	8,634.90
ZONING ENFORMNT	0.00	637.75	3,826.50	PENSION EE	50.00	300.00
				SITW	615.43	3,780.25
				SOCSEC_EE	917.11	5,630.54
				SOCSEC_ER	917.11	5,630.54
				VOYA	100.00	600.00

Gross Pay This Period	15,116.54	Net Pay This Period	11,036.24	Gross Pay YTD	92,761.74
Deduction Refund	0.00	Ded. This Period	4,080.30	Dir. Dep.	0.00
				Expense This Period	2,558.25

Payroll ID: 355
Pay Period End Date: 03/31/2024 Check Post Date: 03/28/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 020

Employee: JAMES R HOLTON	Employee Id: HOLTNSR	Check Number: 15115	Check Date: 03/28/2024
Pay Code Id	Hours	OT Hours	Cur. Amnt.
BOR	4.00	0.00	400.00
			YTD Amnt.*
			24.80
			24.80
			5.80
			5.80

Gross Pay This Period	400.00	Deduction Refund	0.00	Ded. This Period	30.60	Net Pay This Period	369.40	Gross Pay YTD	400.00	Dir. Dep.	0.00	Expense This Period	30.60
-----------------------	--------	------------------	------	------------------	-------	---------------------	--------	---------------	--------	-----------	------	---------------------	-------

Employee: LAWRENCE NEWMAN	Employee Id: NEWMAN	Check Number: 15117	Check Date: 03/28/2024
Pay Code Id	Hours	OT Hours	Cur. Amnt.
BOR	4.00	0.00	400.00
			YTD Amnt.*
			17.00
			24.80
			5.80
			5.80

Gross Pay This Period	400.00	Deduction Refund	0.00	Ded. This Period	47.60	Net Pay This Period	352.40	Gross Pay YTD	400.00	Dir. Dep.	0.00	Expense This Period	30.60
-----------------------	--------	------------------	------	------------------	-------	---------------------	--------	---------------	--------	-----------	------	---------------------	-------

Employee: ANDREW ZIEGLER	Employee Id: ZIEGLER	Check Number: 15120	Check Date: 03/28/2024
Pay Code Id	Hours	OT Hours	Cur. Amnt.
BOR	4.00	0.00	400.00
			YTD Amnt.*
			17.00
			24.80
			5.80
			5.80

Gross Pay This Period	400.00	Deduction Refund	0.00	Ded. This Period	47.60	Net Pay This Period	352.40	Gross Pay YTD	400.00	Dir. Dep.	0.00	Expense This Period	30.60
-----------------------	--------	------------------	------	------------------	-------	---------------------	--------	---------------	--------	-----------	------	---------------------	-------

* = Check Adjustment

Payroll ID: 355
 Pay Period End Date: 03/31/2024 Check Post Date: 03/28/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 020

 Totals for Department: 020

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
BOR	12.00	0.00	1,200.00	1,200.00	MEDICARE_EE	17.40	17.40
					MEDICARE_ER	17.40	17.40
					SITW	34.00	34.00
					SOCSEC_EE	74.40	74.40
					SOCSEC_ER	74.40	74.40

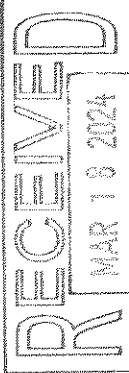
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	
1,200.00	0.00	125.80	1,074.20	1,200.00	0.00		91.80

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
BOR	12.00	0.00	1,200.00	1,200.00	BC/BS OF MI	308.82	1,852.92
FACILITIES MANA	0.00	0.00	690.92	4,145.52	DENTAL/VISION	15.64	93.84
HOURLY	13.00	0.00	325.00	3,262.50	FITW	1,858.81	11,317.86
IN LIEU HEALTH	0.00	0.00	525.00	3,150.00	MEDICARE_EE	231.89	1,334.22
MEETINGS	0.00	0.00	0.00	750.00	MEDICARE_ER	231.89	1,334.22
SALARY	64.00	0.00	12,191.74	73,150.44	PENSION	1,426.65	8,634.90
ZONING ADMINIST	0.00	0.00	746.13	4,476.78	PENSION EE	50.00	300.00
ZONING ENFORMNT	0.00	0.00	637.75	3,826.50	SITW	649.43	3,814.25
					SOCSEC_EE	991.51	5,704.94
					SOCSEC_ER	991.51	5,704.94
					VOYA	100.00	600.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
16,316.54	0.00	4,206.10	12,110.44	93,961.74	0.00	2,650.05

* = Check Adjustment



ROSE TOWNSHIP TREASURER'S REPORT		ROSE TOWNSHIP CLERK			
ROSE TOWNSHIP BANK BALANCE					
MONTH OF FEB 2024		BEGINNING	DEPOSITS	DEBITS	ENDING
GENERAL FUND					
CHECKING (FLAGSTAR)	\$483,418.27	\$189,870.67	\$79,346.86	\$443.41	\$593,942.08
COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$110,673.00	\$364.21	\$0.00	\$364.21	\$111,037.21
CHECKING/CENTRAL FUNDS (STATE BANK)	\$3,443.01	\$0.00	\$0.00	\$0.00	\$3,443.01
TOTAL	\$597,534.28	\$190,234.88	\$79,346.86	\$807.62	\$708,422.30
TAX FUND					
CHECKING (THE STATE BANK)	\$1,493,998.38	\$1,110,520.57	\$2,361,144.53	\$85.79	\$243,374.42
TOTAL	\$1,493,998.38	\$1,110,520.57	\$2,361,144.53	\$85.79	\$243,374.42
TRUST AND AGENCY					
CHECKING (THE STATE BANK)	\$53,893.79	\$883.21	\$0.00	\$7.21	\$54,777.00
TOTAL	\$53,893.79	\$883.21	\$0.00	\$7.21	\$54,777.00
SPECIAL ASSESSMENT					
CHECKING (WATERFORD BANK NA)	\$163,367.60	\$48,024.19	\$1,433.90	\$0.00	\$209,957.89
WELLS FARGO CD's ACCOUNT VALUE	\$220,389.35	\$0.00	\$0.00	\$0.00	\$220,389.35
TOTAL	\$383,756.95	\$48,024.19	\$1,433.90	\$0.00	\$430,347.24
INVESTMENT					
MICHIGAN CLASS (POOL)	\$22,185.65	\$0.00	\$0.00	\$96.05	\$22,281.70
STATE BANK 14 MO CD	\$20,657.97	\$0.00	\$0.00	\$0.00	\$20,657.97
WELLS FARGO CD's ACCOUNT VALUE	\$1,912,688.89	\$0.00	\$0.00	\$0.00	\$1,912,688.89
TOTAL	\$1,955,532.51	\$0.00	\$0.00	\$96.05	\$1,955,628.56
INVESTMENT					
OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$10,848.25	\$0.00	\$0.00	\$16.37	\$10,864.62
OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$117,471.18	\$1,059,347.02	\$0.00	\$1,148.80	\$1,177,967.00
TOTAL	\$128,319.43	\$1,059,347.02	\$0.00	\$1,165.17	\$1,188,831.62

SUPERVISOR
Dianne Scheib-Snyder
(248) 634-6889

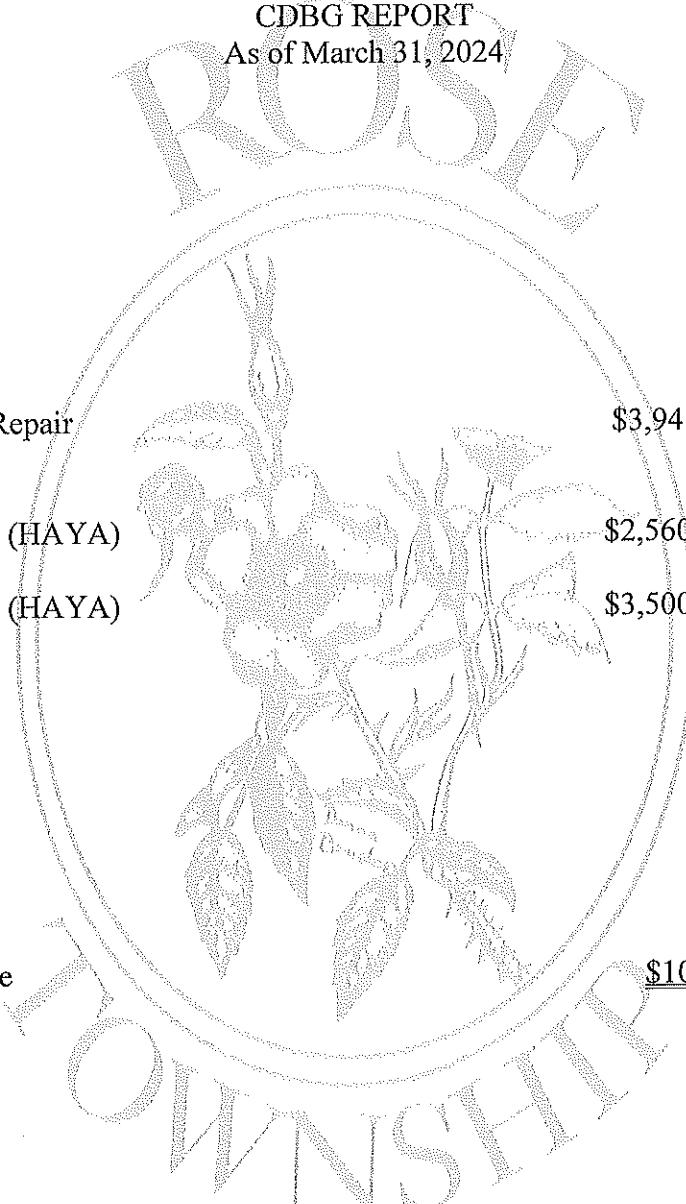
CLERK
Debbie Miller
(248) 634-8701

***Township of Rose
Oakland County
Michigan***

TREASURER
Paul J Gambka
(248) 634-7291

TRUSTEES
Patricia Walls
Agnes Miesch

CDBG REPORT
As of March 31, 2024



2022 Minor Home Repair	\$3,941.89
2019 Public Service (HAYA)	\$2,560.00
2021 Public Service (HAYA)	\$3,500.00
Total funds available	<u>\$10,001.89</u>

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH

March

Telephone calls/emails received:

246

Property inspections:

46

Violation notices issued:

4

Violation notices open

15

Violation notices resolved:

1

Notices issued for the following violations:

Dogs:

0

Trash & Debris:

4

Vehicles:

0

Grass:

0

Building:

0

Other:

0

Citizen office visits:

29

Reporting David S. Plewes

Dianne Scheib-Snider

From: Jamie Sullivan <JSullivan@md7.com>
Sent: Monday, February 26, 2024 10:24 AM
To: Dianne Scheib-Snider
Cc: jdmulvihill@sbcglobal.net
Subject: RE: ATC | 305709 | Holly South

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Dianne,

Hope you had a great weekend! After speaking with my program manager I am able to offer these 2 options:

*One-time signing bonus of \$40,000, current rent to remain, 2% annual escalation to commence 4/6/2024, current rev share to remain

*One time signing bonus of \$20,000, current rent to remain, 2.5% annual escalation to commence 4/6/2024, current rev share to remain

Please let me know if either of these options will work for the board, thanks and have a great day!


Jamie

Jamie Sullivan



D 469 656 3617
JSullivan@md7.com

From: Dianne Scheib-Snider <Dianne@rosetownship.com>
Sent: Tuesday, February 20, 2024 2:26 PM
To: Jamie Sullivan <JSullivan@md7.com>
Cc: jdmulvihill@sbcglobal.net
Subject: RE: ATC | 305709 | Holly South

 You don't often get email from dianne@rosetownship.com. [Learn why this is important](#)

Jamie,

The Rose Township Board is interested in a one-time signing bonus of \$50,000, current rent to remain, 2.5% annual escalation to commence on April 6, 2024, with the current revenue share to remain, for the rent contract for American Towers Site No 305709 Holly/South.

Dianne Scheib-Snider
Rose Township Supervisor
9080 Mason Street
Holly, MI 48442
Phone (248) 634-6889
Fax (248) 634-6888
Dianne@rosetownship.com

From: Jamie Sullivan <JSullivan@md7.com>
Sent: Tuesday, December 5, 2023 2:25 PM
To: Dianne Scheib-Snider <Dianne@rosetownship.com>
Subject: ATC | 305709 | Holly South

Hi Dianne,

Here is the proposal for you to present to the board. Please let me know if you have any questions and I look forward to hearing from you once you've been able to present this to the board. Thanks!

Jamie Sullivan

Jamie Sullivan
Lease Consultant



950 W. Bethany Drive, Suite 700
Allen, TX 75013
D 469 656 3617
JSullivan@md7.com

Debbie Miller

Tower

From: Debbie Miller
Sent: Wednesday, March 13, 2024 3:32 PM
To: Gypsy Mims
Cc: Dianne Scheib-Snyder; Paul Gambka; Patricia Walls; Agnes Miesch; Debbie Miller; Angela Guillen
Subject: RE: Emailing: 20240313143800042.pdf

Thank you very much Gypsy for providing the information. I will share with the Rose Township Board of Trustees as it is on the agenda for the meeting tonight and I hope the board will make a correct decision.

Debbie Miller, MMC, MiPMC II
Rose Township Clerk
9080 Mason Street
Holly, MI 48442
clerk@rosetownship.com
Phone: (248) 634-8701
Fax: (248) 634-6888

From: Gypsy Mims <Gypsy@steelintheair.com>
Sent: Wednesday, March 13, 2024 3:22 PM
To: Debbie Miller <Clerk@rosetownship.com>
Subject: RE: Emailing: 20240313143800042.pdf

Debbie,

Thank you for our quick discussion about the proposed 4th Amendment by Md7 on behalf of American Tower Corporation. Couple of thoughts/concerns in just the 1st page:

1. Are we certain that the base rent and Revenue Share are at Fair Market Value? Typically a lease that began in 1998 would not necessarily be at FMV in keeping up with inflation.
2. While the one-time payment of \$65,000 is very good, and certainly enticing, it doesn't compare to an increase in the basic financial terms such as base rent and additional colocation rent (Revenue Share for each tenant beyond the first tenant), nor a fair market escalation factor such as 3% annually. The industry standard used to be 15% on the 5-year term anniversary but it's better for a landowner to get the annual escalations than waiting for every 5 years.
3. Are they proposing a reduction in the escalation?
4. Section #2, Line #5 says the Lease is going to expire on April 5, 202~~3~~³ – is that correct? Are the renewal terms retroactive? If a reduction in any terms will there be a rent abatement to adjust?
5. The number of renewals (8) 5-year terms is excessive and unduly burdensome to the Township and not in its best interest. Completely not necessary to give them that much time.
6. The "automatic" renewals is actually standard, however it means that the Landowner(Township) does not get the Tower Company back to the negotiating table to bring all the lease terms to Fair Market Value. Thus, the Township will have to live with the lease (and all the lease terms) for a very long time.

As the decision makers for the Township it is important to consider using the services of a consultant to assist in these negotiations in order to fulfill the obligations of transparency, due diligence, and good stewardship of the Township assets.

I've attached our *Guide for Evaluating the Value of Expiring Leases* which highlights our resources and methodologies for providing our clients with an Assessment of their cellular leasehold interests. All of our services also include a 12 month period to support our clients as they negotiate with the tower company's, and then, redline guidance and support to the Township legal counsel for the Amendment extending the lease.

I would be happy to provide the Township with a quote and Proposal for our services. Is it possible to have someone send one picture of the top of the tower from a distance so I can confirm the tenant count?

Please let me know if I've sparked any questions.

Gypsy

Gypsy Mims, SHRM-CP
Vice President
Steel in the Air, Inc.
Remittance/Document Address:
1880 O'Shea Lane
Marietta, GA 30062-5438
T: (877) 428-6937 | E: gypsy@steelintheair.com
Direct : (813) 695-4292 Fax: 866-335-4053
W: www.steelintheair.com
Stay informed: Twitter | LinkedIn
Cell Tower Lease Newsletter – Sign-Up

-----Original Message-----

From: Debbie Miller <Clerk@rosetownship.com>
Sent: Wednesday, March 13, 2024 2:42 PM
To: Gypsy Mims <Gypsy@steelintheair.com>
Subject: Emailing: 20240313143800042.pdf

Hello Gypsy,
Attached is what the Treasurer Paul Gambka and Supervisor Dianne Scheib-Snyder have had in their possession.
Thank you for your help today.

Debbie Miller, MMC, MiPMC II
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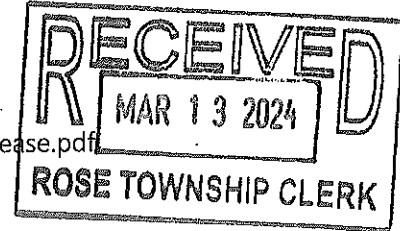
Your message is ready to be sent with the following file or link attachments:

20240313143800042.pdf

Note: To protect against computer viruses, e-mail programs may prevent sending or receiving certain types of file attachments. Check your e-mail security settings to determine how attachments are handled.

Debbie Miller

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Sent: Wednesday, March 13, 2024 3:22 PM
To: Debbie Miller
Subject: RE: Emailing: 20240313143800042.pdf
Attachments: SITA - Guide To Evaluating Value of Expiring Lease.pdf



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W: www.steelintheair.com
Stay informed: Twitter | LinkedIn
Cell Tower Lease Newsletter – Sign-Up

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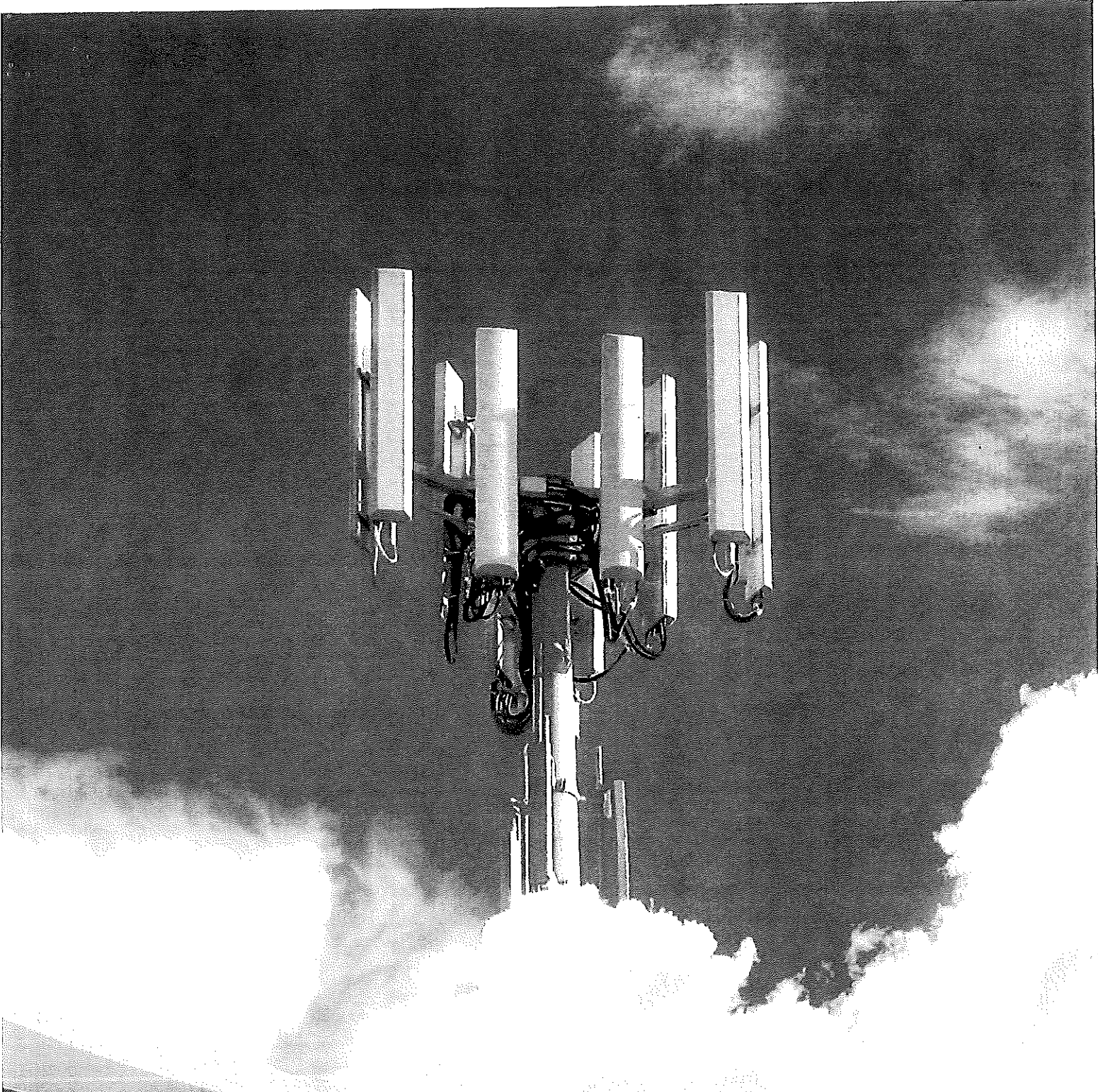
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GUIDE TO EVALUATING EXPIRING LEASES



Guide To Evaluating Expiring Leases

Since 2004, SITA has been a trusted resource for private and public landowners, municipalities, investors, attorneys and educators. We have assisted over 4,000 clients with cell tower lease negotiations against wireless carriers, tower companies and lease buyout companies. We have created this guide to help empower property owners by sharing our knowledge and expertise as it relates to the wireless telecom infrastructure industry and in particular to the valuation of expiring cellular leases.

I. Our Corporate Reputation

II. SITA's Advantage: Locating the Sweet Spot in Lease Expiration Negotiations

III. SITA'S Process for Evaluating Expiring Leases

STEP 1: Determine your tower or cell site's purpose

STEP 2: Review of the Zoning Regulations Regarding Tower Siting

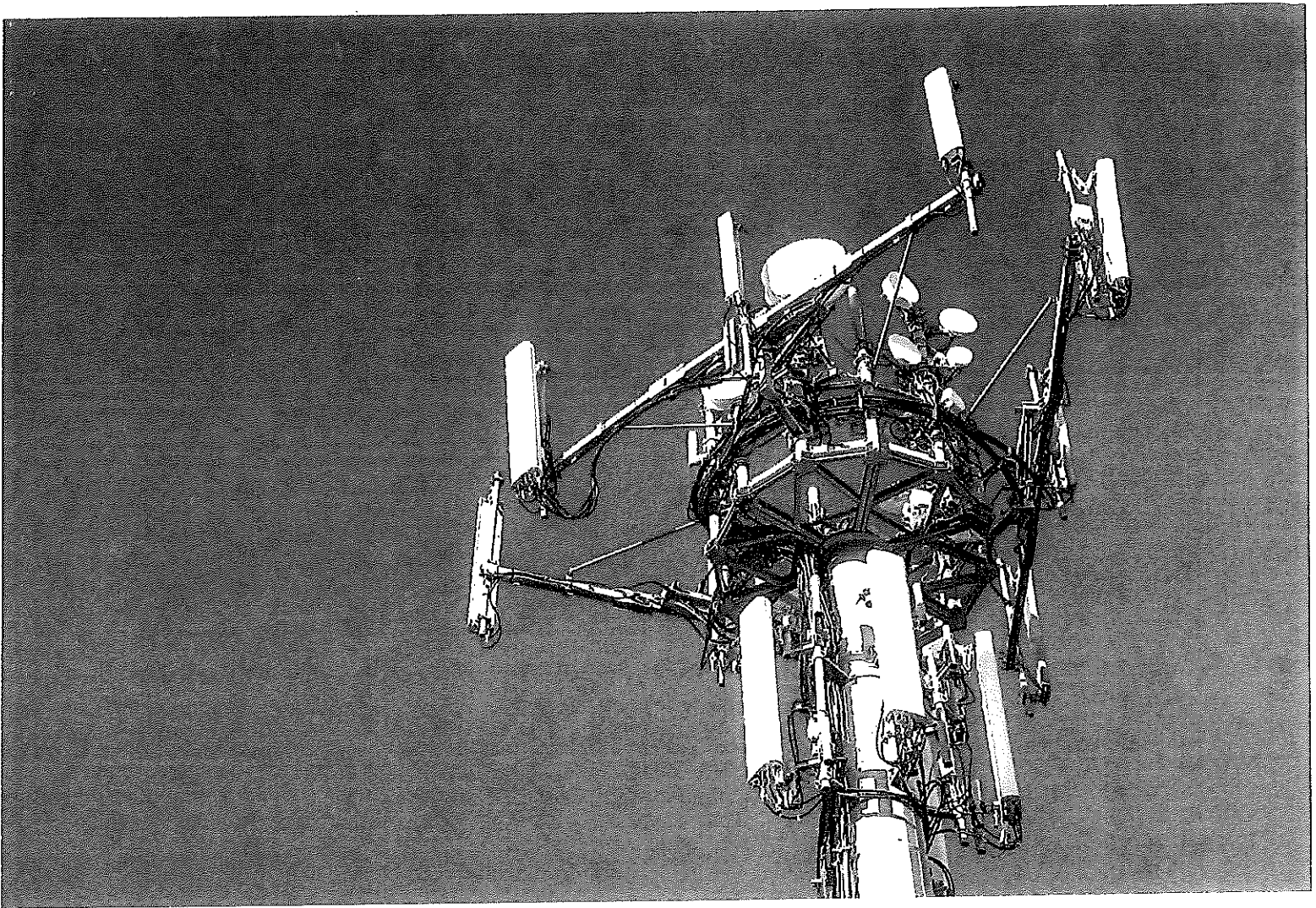
STEP 3: Cost/Benefit Analysis: Replacement Site Development Costs

STEP 4: Collocation and Tower Cash Flow Analysis

STEP 5: Comparable Data Query and Analysis

IV. RECOMMENDATION

V. RESOURCES



I. Our Corporate Reputation

Ken Schmidt started Steel in the Air nearly two decades ago. It was the first landowner-centric cell tower lease consultancy firm in the United States. SITA is well-respected in the industry for its ethical, no-nonsense approach to telecom lease negotiations and cellular asset valuation. Since 2004, SITA has been a trusted resource for private and public landowners, municipalities, investors, appraisers, attorneys and educators.

Since its inception, SITA has helped over 4,000 clients to negotiate favorable terms against wireless carriers, tower companies and lease buyout companies. Unlike other lease consultants, we only work for you. We do not work for wireless carriers or large tower companies. Our objective is making sure your objectives with the lease are met.

Client satisfaction is very important to us. We understand that some clients prefer a more "hands off approach", while others seek a comprehensive understanding of what is happening – not only during the specific negotiation process, but in the industry as a whole. Our flexible services cater to every client type.

SITA's capabilities operate from a core of integrity, customer loyalty and unparalleled expertise. If understanding and receiving fair market value for your wireless tower lease is important to you, then you have come to the right place – **just ask our clients.**

II. Locating the Sweet Spot in Lease Expiration Negotiations

When we are contacted by landowners whose leases are set to expire within the next 10 years, we strongly recommend that they retain the services of an expert. Reviewing the value of an expiring lease is a complicated endeavor involving a number of factors that influence the amount the tower company or wireless carrier (the "Lessor") will pay to continue the lease after the expiration date. In our experience, there is more variance in the average value of expiring leases, as opposed to new cellular leases. In addition, the closer a lease is to the expiration date, the higher its value. When a tower company initially builds a tower (or cell site located on a rooftop or other structure), it does so after conducting due diligence regarding the ideal location for its wireless infrastructure deployment goals. However, with expiring leases, the companies have already invested a considerable amount in the subject site, including the tower itself, as well as antennas and ground equipment. The net result is that in most cases, the Lessor will agree to pay more than the average lease rate in an area for an expiring lease than they will for a newly proposed lease.

"You don't know what you don't know. Fortunately, we do. We have advised clients on over 1,000 lease expirations."

Unless you have access to comparable data for other expiring leases and are well-versed in tower industry dynamics, it is unlikely that you will know whether or not you have left money on the table when you respond to their offer.

Even worse, you don't want the tower company to relocate the tower because you ask for more money than they are willing to pay. We regularly receive calls from people who waited too long to ask for our assistance; once the tower company notifies them that it has decided to terminate the lease and relocate to another property, there is little we can do. Let our expertise and experience guide you through this process. Our goal is to make it as effortless as possible.

To effectively determine how much a landowner or rooftop owner should request (and what terms to ask for), we have developed a process that involves the following steps.

III. SITA's Process for Evaluating Expiring Leases

STEP 1 ▶ **Determine your tower or cell site's purpose**

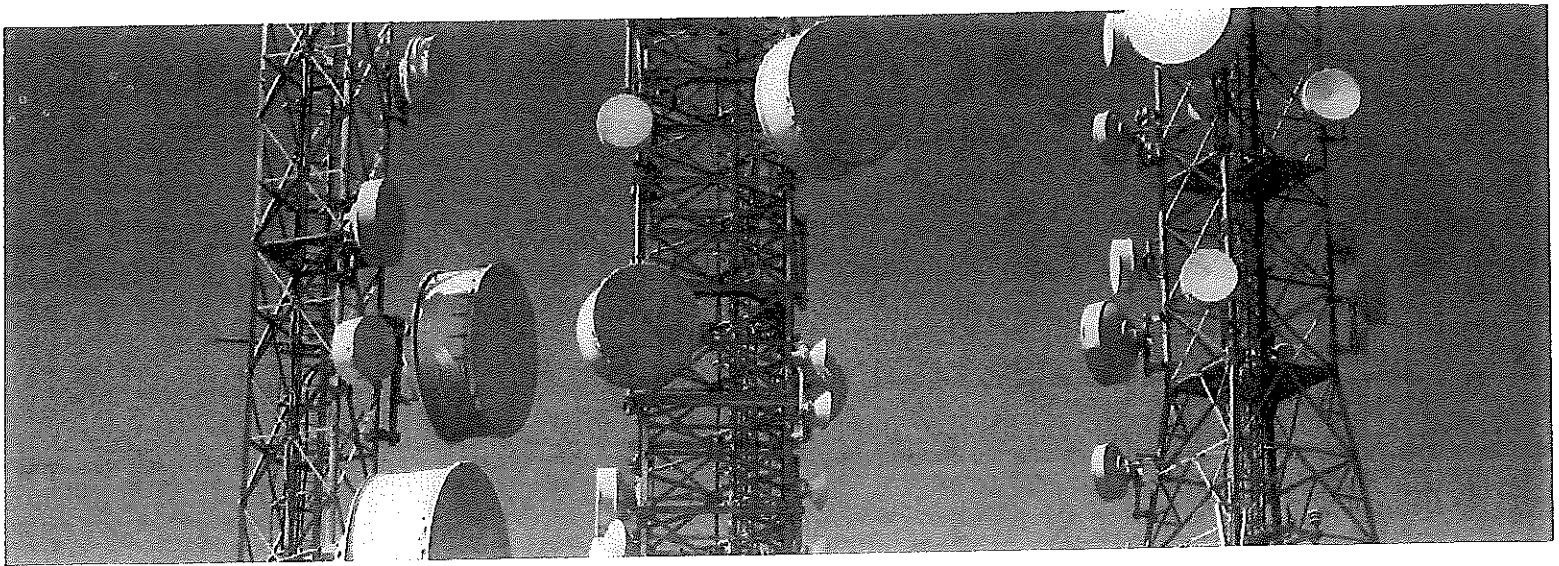
The value of a cellular lease is directly correlated to the value of the subject cell tower or cell site to the wireless carrier or tower company, so the first step in our analysis involves determining the existing coverage and capacity of the cell site in question.

COVERAGE: The strength and reach of the cellular signal (eg: the "footprint"), which is determined by the equipment and spectrum bands utilized by the network provider.

CAPACITY: The amount of data that can be transferred at one time given the amount of subscribers utilizing the network.

In the past decade, wireless subscribers' demand for strong cellular networks that are seamless, reliable and can handle heavy data transfers has grown exponentially. To meet this demand, wireless carriers require sufficient capacity and coverage in given geographically-determined markets. In rural areas, cell site locations are chosen primarily to meet coverage objectives, whereas in more densely populated, urban areas, capacity objectives are more of a factor.

It's a bit complicated because the demand of each market and each site varies, subsequently affecting the engineering requirements of specific cell sites. Steel in the Air tracks wireless carriers' infrastructure deployment plans and understands what their particular needs are in specific geographical locations. When we evaluate specific cell towers, we can determine how valuable they are to individual wireless networks, thereby determining with great accuracy the rent and escalation amounts carriers are willing to negotiate.



STEP 2 ▶ Review the Zoning Regulations in Your Municipality

The placement of cell towers and cell sites is regulated by zoning regulations in almost all heavily populated areas and in excess of 60% of the rural areas in the country. Community involvement has also reached an all time high. Keeping up with pending changes to zoning regulations, as well as predicting what might happen in the near future as more spectrum is freed up for bid is a time-consuming enterprise, that we do our best to stay on top of.

Why is zoning a factor?

A review of zoning ordinances is relevant when renegotiating expiring leases because it helps determine the ease with which a tower owner/wireless carrier could relocate an existing site, and the likelihood that it will do so, in the event that you choose not to renew under agreeable terms. We will take a look at current zoning regulations in your community to determine whether or not adequate replacement towers are even allowed. In some cases, your tower may be "grandfathered in", meaning that a similar tower would not be approved again.

The presence or lack thereof of stringent regulations in local zoning ordinances and statutes regarding tower construction is the single most important factors in terms of the valuation of expiring leases.

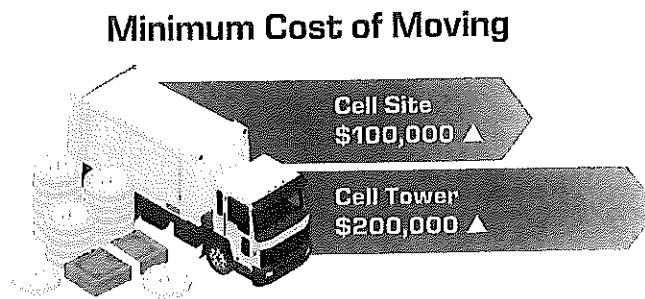
Depending on coverage and capacity requirements, rooftops, water towers or even small cells may be used to replace existing cell towers. Evaluating the wireless carriers and/ or tower companies' existing infrastructure and the availability of other sites helps us to understand whether or not they might consider splitting up their cell sites into **smaller cell sites**.

Many landowners mistakenly assume that construction of a new cell tower would not be allowed because they have heard that it is difficult to get towers approved. Tower companies and wireless carriers have dealt with this issue before. If they are interested in relocating an existing cell tower or building a new one, and they believe their application might be met with resistance at the municipal level, they will respond by promising to replace the existing tower with a more aesthetically pleasing, aka "stealth" tower (which can be designed to blend in with the landscape). Alternatively, they might decide to lease from the municipality directly in order to avoid the zoning process altogether. We are experts in strategies that tower companies and cellular site owners use in trying to avoid costly leases and we know how those strategies can negatively or positively impact your expiring cell tower lease valuation.

After conducting our due diligence, if we determine that the likelihood of relocation is low, we skip Step 3, and move on to Step 4, below.

STEP 3 ▶ Cost/Benefit Analysis: Replacement Site Development Costs

If it is feasible for the tower company/ wireless carrier to move the tower, we then estimate the cost of relocation. This includes construction costs involved in building a new tower and/ or relocating equipment from the wireless carriers currently using the tower plus removal of the existing tower (per terms of the lease agreement). In the case of rooftop and existing structure sites, we examine the cost of removing the equipment from the existing site and building a new site or multiple smaller sites.



Relocation Costs

We then review our **lease rates database** to determine the average lease rate for new towers or new rooftop sites is in the area surrounding the subject tower. Because we have over 13,000 lease rate data points across the U.S., we can tell our clients, with a good degree of accuracy, what the tower company or carrier would offer to pay to lease land on an adjacent property or on a neighboring rooftop or tower. Based upon the construction costs determined above and the average lease rate in the area, we estimate how long it would take the tower company or wireless carrier to recoup the investment that they would have to make in order to relocate the site.

STEP 4 ▶ Collocation and Tower Cash Flow Analysis

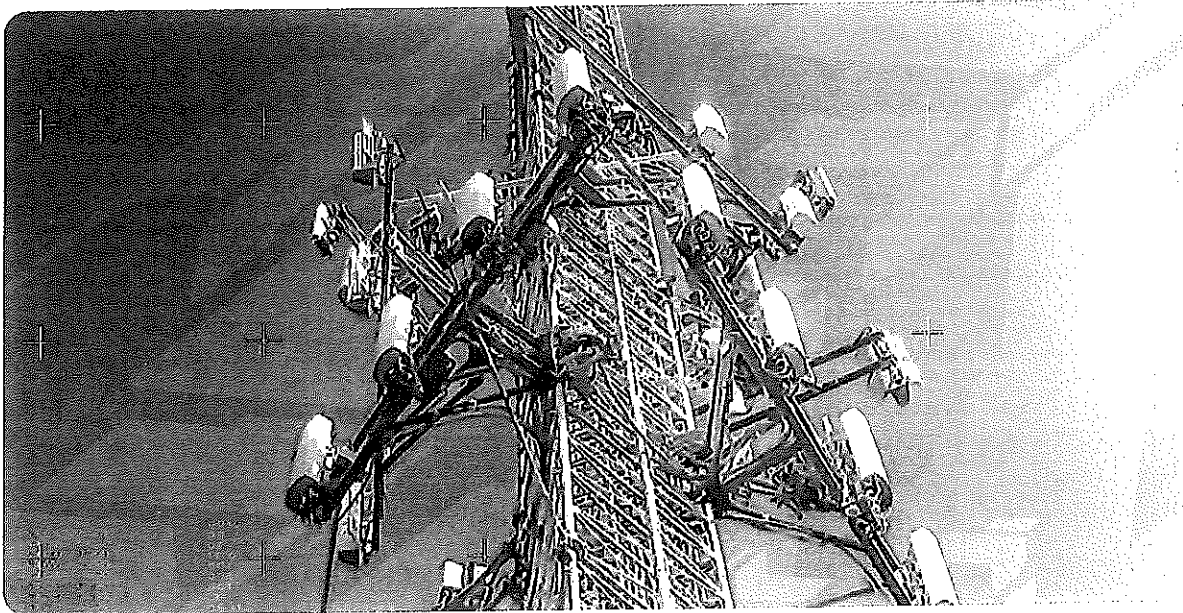
In the case where there are multiple carriers sharing one tower (aka collocating), we estimate how much money the tower owner is currently making from the operation of the tower, including its revenue stream from multiple tenants. (If the client doesn't know how many wireless tenants are on the tower, we ask them to take pictures of the tower for our review). We then evaluate the equipment and antennas on the cell site and independently research the identity of these tenants to assess their use of the site. From this information, we can determine and share the current cash flow of the tower- in other words, the amount of profit that the tower generates for its owner.

STEP 5 ▶ Comparable Data Query and Analysis

After conducting the process above, we begin a comparison of like offers from other property owners in our cellular asset database. We don't simply look at what other landowners received when they extended their leases; we query our database using comparable metrics to find clients who had a similar situation using the data points below:

- The length of time remaining on the lease
- The number and quality of tenants on the tower
- The owner of the tower (and its infrastructure deployment goals)
- The unused portion of structural and vertical capacity available on the tower
- The Presence of microwave dishes; and
- The ease of relocating the tower in consideration of costs and zoning ordinances;

We then share this data with our clients. We are fortunate to have over 4,000 clients and over 10,000 people who have contacted us with lease information over the past ten years. This enables us to effectively provide fair and comparable recommendations.



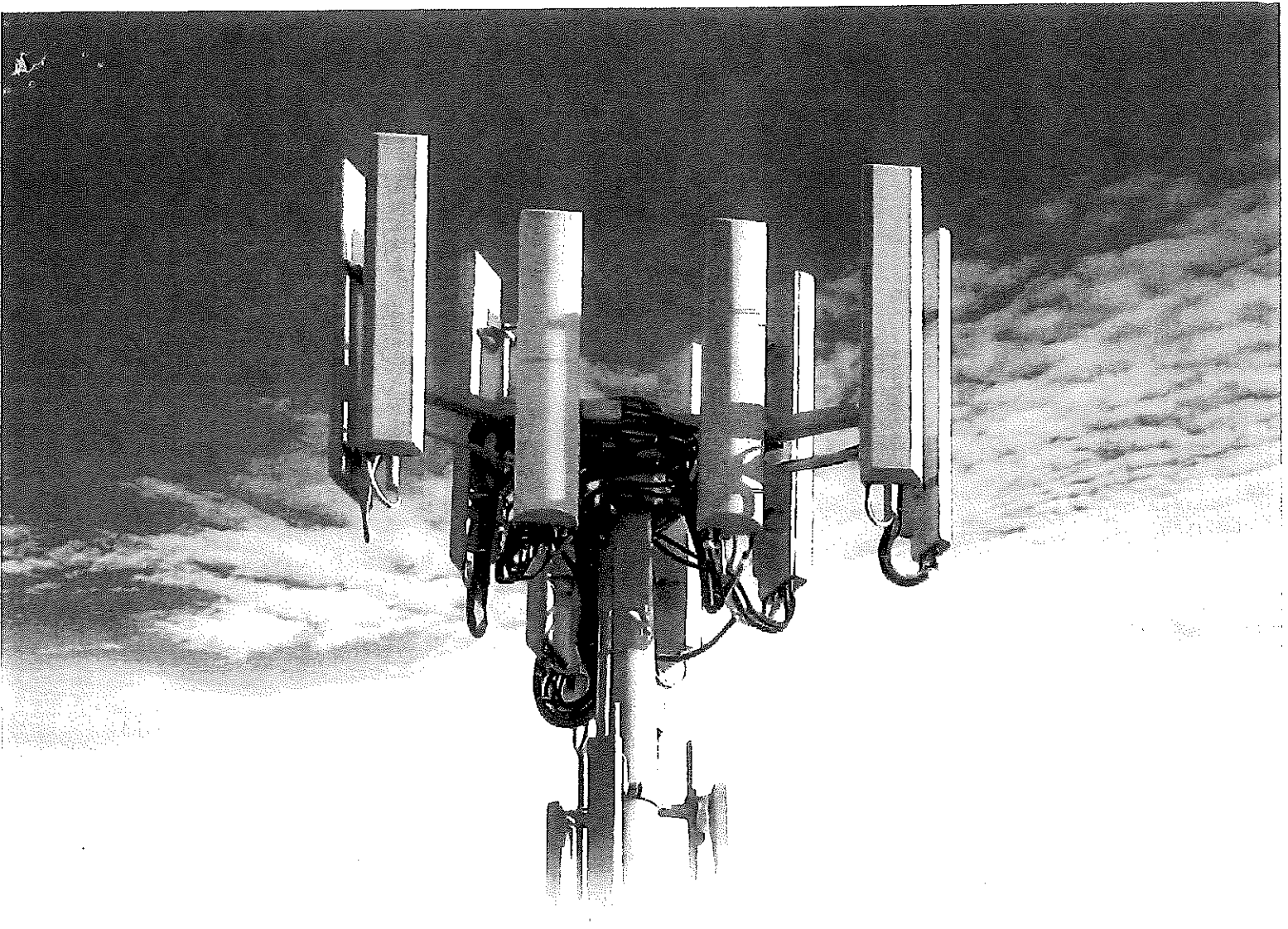
Recommendation (and Counter-Offer if Applicable)

Once we know what other landowners have received in similar, and understand the specific nature of the subject tower, we make recommendations on the appropriate counteroffer for the client to make to the tower company or wireless carrier. The counteroffer is the key to negotiations. If it is too high, the company will attempt to find alternate locations, too low and the landowner accepts below fair market value rent. The counteroffer reflects an amount that we believe is not so high that the tower company will look elsewhere. We also address other appropriate terms and conditions that the landowner should ask for, such as:

- Whether or not a revenue sharing clause might be appropriate, or more importantly, desirable.
- Appropriate escalation terms;
- Ideal duration of the lease;
- Whether or not there should be a signing bonus.

We take the time to make sure our clients are well-informed and comfortable with the negotiation process. We support our clients throughout the entire negotiation process and provide them with all the documentation they need to sufficiently value their cellular assets, in addition to successfully completing lease negotiations. We do want to caution our clients that when they request additional compensation, it's likely that tower companies will first threaten to remove the tower and rebuild it elsewhere. They will provide their own comparable data about what the "average" lease rate is for the subject area. They will play hardball, get angry, and threaten to move the tower (every time). This is why being informed is critical to successful negotiations. We will help you determine the sweet spot so you know when to stand firm and when to bend.

Over the last 5 years, we have seen the tower companies and wireless carriers increasingly resort to using lease optimization companies to negotiate their leases. These companies are paid a commission based upon how successful they are in convincing you to doubt the value of your site.



IV. Resources

Steel in the Air's wireless industry expertise is second-to-none. We've recently updates our website with the intention of being a valuable public resource, and have included links that might be of interest to clients who are negotiating (or simply interested in knowing more about) lease expirations, below.

Lease Expirations and Extensions

How to Evaluate Lease Extensions

Renegotiating Cellular Leases

Lease Valuation

Lease Rates Database

Tower Location Database

Industry Players

SITA's FAQs

**PROFESSIONAL SERVICES AGREEMENT
BETWEEN ROSE TOWNSHIP, MICHIGAN
AND SAFEbuilt MICHIGAN, LLC**

This Professional Services Agreement ("Agreement") is made and entered into by and between Rose Township, Michigan, ("Municipality") and SAFEbuilt Michigan, LLC, a wholly owned subsidiary of SAFEbuilt, LLC, ("Consultant"). Municipality and Consultant shall be jointly referred to as "Parties".

RECITALS

WHEREAS, Municipality is seeking a consultant to perform the services listed in Exhibit A – List of Services and Fee Schedule, ("Services"); and

WHEREAS, Consultant is ready, willing, and able to perform Services.

NOW THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, Municipality and Consultant agree as follows:

1. SCOPE OF SERVICES

Consultant will perform Services in accordance with ordinances adopted by the elected body of Municipality, and state laws and regulations that are applicable to the Services provided under this Agreement. The qualified professionals employed by Consultant will maintain current certifications, certificates, licenses as required for Services that they provide to Municipality. Consultant is not obligated to perform services beyond what is contemplated by this Agreement.

Unless otherwise provided in Exhibit B, Consultant shall provide the Services using hardware and Consultant's standard software package. In the event that Municipality requires that Consultant utilize hardware or software specified by or provided by Municipality, Municipality shall provide the information specified in Exhibit B. Consultant shall use reasonable commercial efforts to comply with the requirements of Exhibit B and Municipality, at its sole expense, shall provide such technical support, equipment or other facilities as Consultant may reasonably request to permit Consultant to comply with the requirements of Exhibit B.

2. CHANGES TO SCOPE OF SERVICES

Any changes to Services between Municipality and Consultant shall be made in writing that shall specifically designate changes in Service levels and compensation for Services. Both Parties shall determine a mutually agreed upon solution to alter services levels and a transitional timeframe that is mutually beneficial to both Parties. No changes shall be binding absent a written Agreement or Amendment executed by both Parties.

3. FEE STRUCTURE

In consideration of Consultant providing services, Municipality shall pay Consultant for Services performed in accordance with Exhibit A – List of Services and Fee Schedule.

4. INVOICE & PAYMENT STRUCTURE

Consultant will invoice Municipality, on a monthly basis and provide all necessary supporting documentation. All payments are due to Consultant within 30 days of Consultant's invoice date. Payments owed to Consultant but not made within sixty (60) days of invoice date shall bear simple interest at the rate of one and one-half percent (1.5%) per month. If payment is not received within ninety (90) days of invoice date, Services will be discontinued until all invoices and interest are paid in full. Municipality may request, and Consultant shall provide, additional information before approving the invoice. When additional information is requested, Municipality will identify specific disputed item(s) and give specific reasons for any request. Undisputed portions of any invoice shall be due within 30 days of Consultants invoice date, if additional information is requested, Municipality will submit payment within thirty (30) days of resolution of the dispute.

5. TERM

This Agreement shall be effective on the latest date on which this Agreement is fully executed by both Parties. The initial term of this Agreement shall be twelve (12) months. Agreement shall automatically renew for subsequent twelve (12) month terms until such time as either Party notifies the other of their desire to terminate this Agreement.

6. TERMINATION

Either Party may terminate this Agreement, or any part of this Agreement upon thirty (30) days written notice, with or without cause and with no penalty or additional cost beyond the rates stated in this Agreement. In case of such termination, Consultant shall be entitled to receive payment for work completed up to and including the date of termination within thirty (30) days of the termination.

7. FISCAL NON-APPROPRIATION CLAUSE

Financial obligations of Municipality payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available in accordance with the rules, regulations, and resolutions of Municipality, and other applicable law. Upon the failure to appropriate such funds, this Agreement shall be terminated.

8. MUNICIPALITY OBLIGATIONS

Municipality shall timely provide all data information, plans, specifications and other documentation reasonably required by Consultant to perform Services (Materials). Municipality has the right to grant and hereby grants Consultant a fully paid up, non-exclusive, non-transferable license to use the Materials in accordance with the terms of this Agreement.

9. PERFORMANCE STANDARDS

Consultant shall perform the Services using that degree of care, skill, and professionalism ordinarily exercised under similar circumstances by members of the same profession practicing or performing the substantially same or similar services. Consultant represents to Municipality that Consultant retains employees that possess the skills, knowledge, and abilities to competently, timely, and professionally perform Services in accordance with this Agreement.

10. INDEPENDENT CONTRACTOR

Consultant is an independent contractor, and, except as provided otherwise in this section, neither Consultant, nor any employee or agent thereof, shall be deemed for any reason to be an employee or agent of Municipality. Municipality shall have no liability or responsibility for any direct payment of any salaries, wages, payroll taxes, or any and all other forms or types of compensation or benefits to any personnel performing services for Municipality under this Agreement. Consultant shall be solely responsible for all compensation, benefits, insurance and employment-related rights of any person providing Services hereunder during the course of or arising or accruing as a result of any employment, whether past or present, with Consultant.

Consultant and Municipality agree that Consultant will provide similar service to other clients while under contract with Municipality and Municipality acknowledges that Consultant employees may provide similar services to multiple clients. Consultant shall at its sole discretion assign and reassign qualified employees, as determined by Consultant, to perform services for Municipality. Municipality may request that a specific employee be assigned to or reassigned from work under this Agreement and Consultant shall consider that request when determining staffing. Consultant shall determine all conditions of employment for its employees, including hours, wages, working conditions, promotion, discipline, hiring and discharge. Consultant exclusively controls the manner, means and methods by which services are provided to Municipality, including attendance at meetings, and Consultant's employees are not subject to the direction and control of Municipality. Except where required by Municipality to use Municipality information technology equipment or when requested to perform the services from office space provided by the

Municipality, Consultant employees shall perform the services using Consultant information technology equipment and from such locations as Consultant shall specify. No Consultant employee shall be assigned a Municipal email address as their exclusive email address and any business cards or other IDs shall state that the person is an employee of Consultant or providing Services pursuant to a contractual agreement between Municipality and Consultant.

It is the intention of the Parties that, to the greatest extent permitted by applicable law, Consultant shall be entitled to protection under the doctrines of governmental immunity and governmental contractor immunity, including limitations of liability, to the same extent as Municipality would be in the event that the services provided by Consultant were being provided by Municipality. Nothing in this Agreement shall be deemed a waiver of such protections.

11. ASSIGNMENT AND SUBCONTRACT

Neither party shall assign all or part of its rights or obligations under this Agreement to another entity without the written approval of both Parties; consent shall not be unreasonably withheld. Notwithstanding the preceding, Consultant may assign this Agreement in connection with the sale of all or substantially all of its assets or ownership interest, effective upon notice to Municipality, and may assign this Agreement to its parent, subsidiaries or sister companies (Affiliates) without notice to Municipality. Consultant may subcontract any or all of the services to its Affiliates without notice to Municipality. Consultant may subcontract any or all of the services to other third parties provided that Consultant gives Municipality prior written notice of the persons or entities with which Consultant has subcontracted. Consultant remains responsible for any Affiliate's or subcontractor's performance or failure to perform. Affiliates and subcontractors will be subject to the same performance criteria expected of Consultant. Performance clauses will be included in agreements with all subcontractors to assure quality levels and agreed upon schedules are met.

12. INDEMNIFICATION

To the fullest extent permitted by law, Consultant shall defend, indemnify, and hold harmless Municipality, its elected and appointed officials, employees and volunteers and others working on behalf of Municipality, from and against any and all third-party claims, demands, suits, costs (including reasonable legal costs), expenses, and liabilities ("Claims") alleging personal injury, including bodily injury or death, and/or property damage, but only to the extent that any such Claims are caused by the negligence of Consultant or any officer, employee, representative, or agent of Consultant. Consultant shall have no obligations under this Section to the extent that any Claim arises as a result of Consultants compliance with Municipal law, ordinances, rules, regulations, resolution, executive orders or other instructions received from Municipality.

To the fullest extent permitted by law and without waiver of governmental immunity, Municipality shall defend, indemnify, and hold harmless Consultant, its officers, employees, representatives, and agents, from and against any and all Claims alleging personal injury, including bodily injury or death, and/or property damage, but only to the extent that such Claims are caused by (a) the negligence of, or material breach of any obligation under this Agreement by, Municipality or any officer, employee, representative, or agent of Municipality or (b) Consultant's compliance with Municipal law, ordinances, rules, regulations, resolutions, executive orders or other instructions received from Municipality. If either Party becomes aware of any incident likely to give rise to a Claim under the above indemnities, it shall notify the other and both Parties shall cooperate fully in investigating the incident.

13. LIMITS OF LIABILITY

EXCEPT ONLY AS MAY BE EXPRESSLY SET FORTH HEREIN, CONSULTANT EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, ERROR-FREE OPERATION, PERFORMANCE, ACCURACY, OR NON-INFRINGEMENT. EXCEPT TO THE EXTENT ARISING FROM MUNICIPALITY'S PAYMENT OBLIGATIONS FOR SERVICES, IN NO EVENT SHALL CONSULTANT OR MUNICIPALITY

BE LIABLE TO ONE ANOTHER FOR INDIRECT, INCIDENTAL, CONSEQUENTIAL, RELIANCE, EXEMPLARY, OR SPECIAL DAMAGES INCLUDING WITHOUT LIMITATION, DAMAGES FOR LOST PROFITS, LOST REVENUES, LOST DATA OR OTHER INFORMATION, OR LOST BUSINESS OPPORTUNITY, REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, INDEMNITY, NEGLIGENCE, WARRANTY, STRICT LIABILITY, OR TORT, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY REMAINING REMEDY. EXCEPT WITH RESPECT TO PAYMENT OBLIGATIONS FOR SERVICES, IN NO EVENT SHALL THE LIABILITY OF MUNICIPALITY OR CONSULTANT UNDER THIS AGREEMENT FROM ANY CAUSE OF ACTION WHATSOEVER (REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT OR UNDER ANY OTHER LEGAL THEORY, AND WHETHER ARISING BY NEGLIGENCE, INTENTIONAL CONDUCT, OR OTHERWISE) EXCEED THE GREATER OF THE AMOUNT OF FEES PAID TO CONSULTANT PURSUANT TO THIS AGREEMENT OR THE AVAILABLE LIMITS OF CONSULTANTS INSURANCE (SUCH LIMITS DEFINE MUNICIPAL MAXIMUM LIABILITY TO THE SAME EXTENT AS IF MUNICIPALITY HAD BEEN OBLIGATED TO PURCHASE THE POLICIES).

14. INSURANCE

- A. Consultant shall procure and maintain and shall cause any subcontractor of Consultant to procure and maintain, the minimum insurance coverages listed below throughout the term of this Agreement. Such coverages shall be procured and maintained with forms and insurers acceptable to Municipality. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage.
- B. Worker's compensation insurance to cover obligations imposed by applicable law for any employee engaged in the performance of work under this Agreement, and Employer's Liability insurance with minimum limits of one million dollars (\$1,000,000) bodily injury each accident, one million dollars (\$1,000,000) bodily injury by disease – policy limit, and one million dollars (\$1,000,000) bodily injury by disease – each employee. Worker's compensation coverage in "monopolistic" states is administered by the individual state and coverage is not provided by private insurers. Individual states operate a state administered fund of workers compensation insurance which set coverage limits and rates. Monopolistic states: Ohio, North Dakota, Washington, Wyoming.
- C. Commercial general liability insurance with minimum combined single limits of one million dollars (\$1,000,000) each occurrence and two million dollars (\$2,000,000) general aggregate. The policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage, personal injury (including coverage for contractual and employee acts), blanket contractual, independent Consultant's, and products. The policy shall contain a severability of interest provision and shall be endorsed to include Municipality and Municipality's officers, employees, and consultants as additional insureds.
- D. Professional liability insurance with minimum limits of one million dollars (\$1,000,000) each claim and two million dollars (\$2,000,000) general aggregate.
- E. Automobile Liability: If performance of this Agreement requires use of motor vehicles licensed for highway use, Automobile Liability Coverage is required that shall cover all owned, non-owned, and hired automobiles with a limit of not less than \$1,000,000 combined single limit each accident.
- F. Municipality shall be named as an additional insured on Consultant's insurance coverage.
- G. Prior to commencement of Services, Consultant shall submit certificates of insurance acceptable to Municipality.

15. THIRD PARTY RELIANCE

This Agreement is intended for the mutual benefit of Parties hereto and no third-party rights are intended or implied.

16. OWNERSHIP OF DOCUMENTS

Except as expressly provided in this Agreement, Municipality shall retain ownership of all Materials and of all work product and deliverables created by Consultant pursuant to this Agreement. The Materials, work product and deliverables shall be used by Consultant solely as provided in this Agreement and for no other purposes without the express prior written consent of Municipality. As between Municipality and Consultant, all work

product and deliverables shall become the exclusive property of Municipality when Consultant has been compensated for the same as set forth herein, and Municipality shall thereafter retain sole and exclusive rights to receive and use such materials in such manner and for such purposes as determined by it. Notwithstanding the preceding, Consultant may use the Materials, work product, deliverables, applications, records, documents and other materials provided to perform the Services or resulting from the Services, for purposes of (i) benchmarking of Municipality's and other client's performance relative to that of other groups of customers served by Consultant; (ii) improvement, development marketing and sales of existing and future Consultant services, tools and products; (iii) monitoring Service performance and making improvements to the Services. For the avoidance of doubt, Municipality Data will be provided to third parties, other than hosting providers, development consultants and other third parties providing services for Consultant, only on an anonymized basis and only as part of a larger body of anonymized data. If this Agreement expires or is terminated for any reason, all records, documents, notes, data and other materials maintained or stored in Consultant's secure proprietary software pertaining to Municipality will be exported into a CSV file and become property of Municipality. Notwithstanding the preceding, Consultant shall own all rights and title to any Consultant provided software and any improvements or derivative works thereof.

Upon reasonable prior written notice, Municipality and its duly authorized representatives shall have access to any books, documents, papers and records of Consultant that are related to this Agreement for the purposes of audit or examination, other than Consultant's financial records, and may make excerpts and transcriptions of the same at the cost and expense of Municipality.

17. CONSULTANT ACCESS TO RECORDS

Parties acknowledge that Consultant requires access to Records in order for Consultant to perform its obligations under this Agreement. Accordingly, Municipality will either provide to Consultant on a daily basis such data from the Records as Consultant may reasonably request (in an agreed electronic format) or grant Consultant access to its Records and Record management systems so that Consultant may download such data. Data provided to or downloaded by Consultant pursuant to this Section shall be used by Consultant solely in accordance with the terms of this Agreement.

18. CONFIDENTIALITY

Consultant shall not disclose, directly or indirectly, any confidential information or trade secrets of Municipality without the prior written consent of Municipality or pursuant to a lawful court order directing such disclosure.

19. CONSULTANT PERSONNEL

Consultant shall employ a sufficient number of experienced and knowledgeable employees to perform Services in a timely, polite, courteous and prompt manner. Consultant shall determine appropriate staffing levels and shall promptly inform Municipality of any reasonably anticipated or known employment-related actions which may affect the performance of Services. Additional staffing resources shall be made available to Municipality when assigned employee(s) is unavailable.

20. DISCRIMINATION & ADA COMPLIANCE

Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, age, sex, disability, national origin or any other category protected by applicable federal or state law. Such action shall include but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notice to be provided by an agency of the federal government, setting forth the provisions of Equal Opportunity laws. Consultant shall comply with the appropriate provisions of the Americans with Disabilities Act (the "ADA"), as enacted and as from time to time amended, and any other applicable federal regulations. A signed certificate confirming compliance with the ADA may be requested by Municipality at any time during the term of this Agreement.

21. E-VERIFY/VERIFICATION OF EMPLOYMENT STATUS

Pursuant to FS 448.095, Consultant certifies that it is registered with and uses the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by Consultant during the term of the Agreement. Consultant shall not knowingly employ or contract with an illegal alien to perform work under this Agreement and will verify immigration status to confirm employment eligibility. If Consultant enters into a contract with a subcontractor to perform work or provide services pursuant to the Agreement, Consultant shall likewise require the subcontractor to comply with the requirements of FS 448.095, and the subcontractor shall provide to Consultant an affidavit stating that the subcontractor does not employ, contract with or subcontract with an unauthorized alien. Consultant will maintain a copy of such affidavit for the duration of its contract with owner. Consultant is prohibited from using the E-Verify program procedures to undertake pre-employment screening of job applicants while this Agreement is being performed.

22. NOTICES

Any notice under this Agreement shall be in writing and shall be deemed sufficient when presented in person, or sent, pre-paid, first class United States Mail, or delivered by electronic mail to the following addresses:

If to Municipality:	If to Consultant:
Dianne Scheib-Snider, Supervisor Rose Township 9080 Mason Street Holly MI 48442 Email: zoningadm@rosetownship.com	Joe DeRosa, CRO SAFEbuilt, LLC 444 N. Cleveland, Suite 444 Loveland, CO 80537 Email: jderosa@safebuilt.com

23. FORCE MAJEURE

Any delay or nonperformance of any provision of this Agreement by either Party (with the exception of payment obligations) which is caused by events beyond the reasonable control of such party, shall not constitute a breach of this Agreement, and the time for performance of such provision, if any, shall be deemed to be extended for a period equal to the duration of the conditions preventing such performance.

24. DISPUTE RESOLUTION

In the event a dispute arises out of or relates to this Agreement, or the breach thereof, and if said dispute cannot be settled through negotiation, Parties agree first to try in good faith to settle the dispute by mediation, before resorting to arbitration, litigation, or some other dispute resolution procedure. The cost thereof shall be borne equally by each Party.

25. ATTORNEY'S FEES

In the event of dispute resolution or litigation to enforce any of the terms herein, each Party shall pay all its own costs and attorney's fees.

26. AUTHORITY TO EXECUTE

The person or persons executing this Agreement represent and warrant that they are fully authorized to sign and so execute this Agreement and to bind their respective entities to the performance of its obligations hereunder.

27. CONFLICT OF INTEREST

Consultant shall refrain from providing services to other persons, firms, or entities that would create a conflict of interest for Consultant with regard to providing the Services pursuant to this Agreement. Consultant shall not offer or provide anything of benefit to any Municipal official or employee that would place the official or employee in a position of violating the public trust as provided under Municipality's charter and code of ordinances, state or federal statute, case law or ethical principles.

28. GOVERNING LAW AND VENUE

The negotiation and interpretation of this Agreement shall be construed under and governed by the laws of the State of Michigan, without regards to its choice of laws provisions. Exclusive venue for any action under this Agreement, other than an action solely for equitable relief, shall be in the state and federal courts serving Municipality and each party waives any and all jurisdictional and other objections to such exclusive venue.

29. COUNTERPARTS

This Agreement and any amendments or task orders may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. For purposes of executing this Agreement, scanned signatures shall be as valid as the original.

30. ELECTRONIC REPRESENTATIONS AND RECORDS

Parties hereby agree to regard electronic representations of original signatures as legally sufficient for executing this Agreement and scanned signatures emailed by PDF or otherwise shall be as valid as the original. Parties agree not to deny the legal effect or enforceability of the Agreement solely because it is in electronic form or because an electronic record was used in its formation. Parties agree not to object to the admissibility of the Agreement in the form of an electronic record, or a paper copy of an electronic document, or a paper copy of a document bearing an electronic signature, on the ground that it is an electronic record or electronic signature or that it is not in its original form or is not an original.


31. WAIVER

Failure to enforce any provision of this Agreement shall not be deemed a waiver of that provision. Waiver of any right or power arising out of this Agreement shall not be deemed waiver of any other right or power.

32. ENTIRE AGREEMENT

This Agreement, along with attached exhibits, constitutes the complete, entire and final agreement of the Parties hereto with respect to the subject matter hereof, and shall supersede any and all previous agreements, communications, representations, whether oral or written, with respect to the subject matter hereof. Invalidation of any of the provisions of this Agreement or any paragraph sentence, clause, phrase, or word herein or the application thereof in any given circumstance shall not affect the validity of any other provision of this Agreement.

IN WITNESS HEREOF, the undersigned have caused this Agreement to be executed in their respective names on the dates hereinafter enumerated.



Gary Amato, CAO
SAFEbuilt Michigan, LLC

3/27/24

Date

Signature
Rose Township, Michigan

Date

Name and Title
Rose Township, Michigan

EXHIBIT A – LIST OF SERVICES AND FEE SCHEDULE

1. PLANNING AND ZONING SERVICES

On-going Planning and Zoning Consultation on an as-needed basis, including but not limited to:

- ✓ Review of development applications and preparation of reports (rezoning, PUD, special land use, site plan review, etc.)
- ✓ Meeting attendance (Planning Commission, Township Board, Zoning Board of Appeals, office hours, etc.)
- ✓ Special project work (Master Plan, Zoning Ordinance, Park and Recreation Plan, training sessions, etc.)
- ✓ Research, reviews and reports related to planning and zoning matters
- ✓ Consultant agrees to provide litigation support as necessary, including expert reports and testimony by a certified and licensed planner related to land use and zoning matters

2. MUNICIPAL OBLIGATIONS

If requested by the Consultant, Municipality shall furnish at no charge to the Consultant, in a timely manner:

- ✓ Copies of all reports, zoning ordinances and map, code of ordinances and bylaws or rules of procedure plans, maps, drawings, aerial photos, data and similar materials relevant to the performance of the scope of services. Such materials shall be provided at no cost to the Consultant.
- ✓ The Municipality shall be responsible for any professional, legal, engineering or accounting services connected with the project and shall coordinate development reviews with other.
- ✓ The Municipality shall be responsible for scheduling meeting rooms, publication of agendas and notices, and the costs of publication for postings, notices and mailings.
- ✓ A description of all projects "in process" along with current status.
- ✓ A written schedule of submittal dates, due dates of reports and process for acceptance of revision plans for reviews to be mutually established within 60 days and then made available to applicants.
- ✓ If the primary Municipality contact person is changed, the Consultant shall be compensated for time spent on orientation to the new staff person.

3. TIME OF PERFORMANCE

- ✓ Services will be performed on an as-requested basis during normal business hours Monday-Friday, excluding holidays.

4. FEE STRUCTURE

- ✓ Beginning January 01, 2024 and annually thereafter, the hourly rates listed shall be increased based upon the annual increase in the Department of Labor, Bureau of Labor Statistics or successor thereof, Consumer Price Index (United States City Average, All Items (CPI-U), Not Seasonally adjusted, All Urban Consumers, referred to herein as the "CPI") for the Municipality or, if not reported for the Municipality the CPI for cities of a similar size within the applicable region from the previous calendar year, such increase, however, not to exceed 4% per annum. The increase will become effective upon publication of the applicable CPI data. If the index decreases, the rates listed shall remain unchanged.
- ✓ Consultant shall be reimbursed for documented out-of-pocket expenses including but not limited to long distance telephone, mileage to/from meetings, lodging, meals, photography, and document reproduction
- ✓ Consultant fees for Services provided pursuant to this Agreement will be as follows:

Fee Schedule:	
Planning Manager Services	\$155.00 per hour

EXHIBIT B – MUNICIPAL SPECIFIED OR SAFE BUILT PROVIDED SOFTWARE

1. Consultant shall provide Services pursuant to this Agreement using hardware and Consultant's standard software package, unless otherwise provided below. Use of Consultant's software shall be subject to the applicable terms of service, privacy and other policies published by Consultant with respect to that software, as those policies may be amended from time to time. In the event that Municipality requires that Consultant utilize hardware and/or software specified by and provided by Municipality, Consultant shall use reasonable commercial efforts to comply with Municipal requirements.
2. Municipality, at its sole expense, shall provide such technical support, equipment or other facilities as Consultant may reasonably request to permit Consultant to comply with Municipal requirements. Municipality will provide the following information to Consultant.
 - ✓ Municipal technology point of contact information including name, title, email and phone number
 - ✓ List of technology services, devices and software that the Municipality will provide may include:
 - Client network access
 - Internet access
 - Proprietary or commercial software and access
 - Computer workstations/laptops
 - Mobile devices
 - Printers/printing services
 - Data access
 - List of reports and outputs

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ROSE TOWNSHIP RESOLUTION # 2024-XX

WEST NILE VIRUS FUND PARTICIPATION AND REIMBURSEMENT AUTHORIZATION

WHEREAS, Upon the recommendation of the Oakland County Executive, the Oakland County Board of Commissioners has established a West Nile Virus Fund Program to assist Oakland County cities, villages and townships in addressing mosquito control activities; and

WHEREAS, Oakland County's West Nile Virus Fund Program authorizes Oakland County cities, villages and townships to apply for reimbursement of eligible expenses incurred in connection with personal mosquito protection measures/activity, mosquito habitat eradication, mosquito larvicide or focused adult mosquito insecticide spraying in designated community green areas; and

WHEREAS, Rose Township, Oakland County, Michigan will, incur expenses in connection with mosquito control activities believed to be eligible for reimbursement under Oakland County's West Nile Virus Fund Program.

NOW THEREFORE BE IT RESOLVED that the Rose Township Board of Trustees authorizes the Township Supervisor, as agent for the Township, in the manner and to the extent provided by the Oakland County Board of Commissioners, to confirm the township's participation in the West Nile Virus mosquito protection program and to request reimbursement of up to \$2,596.86 for mosquito control activity, specifically personal mosquito repellent products, under Oakland County's West Nile Virus Fund Program.

BE IT FURTHER RESOLVED that in order to provide effective West Nile Virus protection, Rose Township will distribute the purchased mosquito repellent products to its residents from the township offices, the township parks and from any other location that may become available for distribution.

Motion by: _____
Voting Aye: _____
Voting Nay: _____

Seconded by: _____

The Supervisor declares the Resolution adopted.

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan do hereby certify that the above is a true copy of a resolution adopted by the Rose Township Board of Trustees at its regular meeting held on April 10, 2024 at which time a quorum was present.

Dated: _____

Debbie Miller, MMC, MiPMC
Rose Township Clerk

6.
A.

**PROPOSAL
TOWNSHIP OF ROSE**

*Site Grass Mowing
Rose Township Office, Hall, Civic and Dearborn Parks.*

TABLE OF ARTICLES

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Due Date: March 21st, 2024 at 3:00PM

ARTICLE 1 – PROPOSAL RECIPIENT

1.01 This Proposal is submitted to:

ROSE TOWNSHIP
9080 Mason Street
Holly, Michigan 48442
Attn; Clerk

1.02 The undersigned Bidder proposes and agrees, if this Proposal is accepted, to enter into an Agreement with Owner/Buyer in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Proposal and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 This Proposal will remain subject to acceptance for [30] days after the Proposal opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner/Buyer.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Proposal, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

<u>Addendum No.</u>	<u>Addendum Date</u>
_____	_____
_____	_____
_____	_____

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.

D. Bidder is aware of the general nature of work to be performed by Owner/Buyer and others at the Site that relates to the Work as indicated in the Bidding Documents.

E. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Proposal is submitted.

F. Bidder will submit written evidence of its authority to do business in the State of Michigan not later than the date of its execution of the Agreement.

G. Bidder is aware that the Owner's decision to proceed with the Project is subject to Owner's determination that all legal, financial and grant approvals, conditions and requirements have been received or met and the funding necessary to complete the project is in hand, and that if all of the foregoing has not been received, the Owner

may elect not to proceed with the Project in which case no bidder shall have a claim of any kind in contract, tort, equity or otherwise, against the Owner.

H. Bidder will submit 2024 grass cutting bid, with the understanding that Rose Township and the winning bidder can extend contract for the 2025 grass cutting season. Based on the 2024 bid amounts or two separate bid amounts one for 2024 and one for 2025 can be provided.

I. The contract can be terminated by either party with written documentation after 30 day notice.

ARTICLE 4 – FURTHER REPRESENTATIONS

- A. This Proposal is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Proposal;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

ARTICLE 5 – BASIS OF PROPOSAL

5.01 BIDDER WILL COMPLETE THE WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS FOR THE FOLLOWING PRICE(S).

Mowing and trimming of Rose Township properties. One time fall clean-up of Rose Township offices and hall mowing's and leaf removal must be coordinated with Rose Township.

Unit Prices 2024

<u>Site:</u>	<u>Location:</u>	<u>Estimated Cuts:</u>	<u>Cost Per Cut:</u>	<u>Total Price:</u>
Rose Township Office	9080 Mason Street	14	50	700
Rose Township Hall	204 Franklin	14	40	560
*Civic Park	Milford and Rose Center	14	185	2590
Dearborn park	Milford and Davisburg	14	90	1260
Site Grass Mowing and trimming for 2024 mowing season May thru October				5110
One time mowing, leaf and debris clean-up of Rose Township Hall & Offices, Fall 2024 date to be determined By Zoning Administrator David Plewes (9080 Mason and 204 Franklin) 15 th cut				400
Total proposed Bid:				<u>\$ 5,510.00 /</u>

PROPOSAL

Section 00410

Unit Prices 2025

<u>Site:</u>	<u>Location:</u>	<u>Estimated Cuts:</u>	<u>Cost Per Cut:</u>	<u>Total Price:</u>
Rose Township Office	9080 Mason Street	14	<u>50</u>	<u>700</u>
Rose Township Hall	204 Franklin	14	<u>40</u>	<u>560</u>
*Civic Park	Milford and Rose Center	14	<u>185</u>	<u>2590</u>
Dearborn park	Milford and Davisburg	14	<u>90</u>	<u>1260</u>
Site Grass Mowing and trimming for 2025 mowing season May thru October				<u>5110</u>
One time mowing, leaf and debris clean-up of Rose Township Hall & Offices, Fall 2025 date to be determined By Zoning Administrator David Plewes (9080 Mason and 204 Franklin) 15 th cut				<u>400</u>
Total proposed Bid:				<u>\$5,510.00</u>

*Civic Park mowing for May-July shall only be common areas and not include the three (3) ball fields.

From August thru October mowing shall include common areas and the three (3) ball fields).

Bidder acknowledges that estimated quantities are not guaranteed and are solely for the purpose of comparison of Proposals, and final payment for all Unit Price Proposal items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

A. Bidder further agrees that Work will be fully completed and ready for final payment within 60 calendar days after the date when the Contract Times commence to run.

ARTICLE 7 – attachments to this Proposal

7.01 The following Certificates of Insurance documents are attached to and made a condition of this Proposal:

1. General Liability
 - a. General Aggregate \$1,000,000
 - b. Products/complete operations aggregate \$1,000,000
 - c. Products and advertising injury \$500,000
 - d. Each occurrence \$500,000
2. Automobile Liability
 - a. Combined Single Limit \$500,000

- 3. Worker's compensation & employers liability
 - a. \$100,000/\$500,000/\$100,000

ARTICLE 8 -- PROPOSAL SUBMITTAL

This Proposal submitted by:

If Bidder is:

An Individual

Name (typed or printed): Math Murphy

By: *MM* (SEAL)
(Individual's signature)

Doing business as: owner

A Partnership

Partnership Name: _____ (SEAL)

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

A Corporation

Corporation Name: _____ (SEAL)

State of Incorporation: _____

Type (General Business, Professional, Service, Limited Liability): _____

By: _____
(Signature -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____ (CORPORATE SEAL)

Attest _____

Date of Authorization to do business in _____ is ____/____/____.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/21/2024

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

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

PRODUCER Broad Street Insurance Agency 490 W Broad St Linden, MI 48451	CONTACT NAME: Annette Murphy PHONE (A/C, No, Ext): 810-433-5927 E-MAIL ADDRESS: Broadstinsurance@gmail.com	FAX (A/C, No):
	INSURER(S) AFFORDING COVERAGE	
INSURED All N One Lawn Care Sevice 15047 Seymour Rd Linden, MI 48451	INSURER A: Main Street America	NAIC # 90026
	INSURER B: Main Street America	90026
	INSURER C: Main Street America	90026
	INSURER D:	
	INSURER E:	
	INSURER F:	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS			
A	GENERAL LIABILITY			MPT5461Y	03/21/2024		EACH OCCURRENCE	\$ 1,000,000		
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000		
	<input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR						MED EXP (Any one person)	\$ 5,000		
	GEN'L AGGREGATE LIMIT APPLIES PER:							PERSONAL & ADV INJURY	\$ 1,000,000	
	<input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOG						GENERAL AGGREGATE	\$ 2,000,000		
B	AUTOMOBILE LIABILITY			BIT5461Y	03/21/2024		PRODUCTS - COMP/OP AGG	\$ 2,000,000		
	<input checked="" type="checkbox"/> ANY AUTO								COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS							BODILY INJURY (Per person)	\$ 1,000,000
	<input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS							BODILY INJURY (Per accident)	\$ 1,000,000
							PROPERTY DAMAGE (Per accident)	\$ 1,000,000		
								\$		
	UMBRELLA LIAB						EACH OCCURRENCE	\$		
	<input type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> OCCUR					AGGREGATE	\$		
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$	<input type="checkbox"/> CLAIMS-MADE						\$		
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WCT5461Y	03/21/2024		<input type="checkbox"/> WC STATUTORY LIMITS	<input type="checkbox"/> OTHER		
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? (Mandatory in NH)	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N						E.L. EACH ACCIDENT	\$ 100,000	
	if yes, describe under DESCRIPTION OF OPERATIONS below	N/A						E.L. DISEASE - EA EMPLOYEE	\$ 500,000	
								E.L. DISEASE - POLICY LIMIT	\$ 100,000	

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

CERTIFICATE HOLDER**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

© 1988-2010 ACORD CORPORATION. All rights reserved.

ROSE TOWNSHIP OFFICES AND PARKS GRASS CUTTING BID PACK PICK-UP 2024

Company Name

Company Phone

Company Contact

Date picked-up

Packet #

1	ALL-NONE	810 785-7775	Byz H Murphy	Mar 7, 2024	
2					
3					Quoted 0/A
4					3/21 \$5510 ⁰⁰
5					
6					
7					
8					
9					
10					
11					
12					
13					

SITE MAINTENANCE
LANDSCAPE MOWING

Article 9- Site Maintenance

PART 1 - GENERAL

1.01 SUMMARY

- A. This Section describes requirement for landscape mowing of designated areas:
1. Landscape: Office, hall, baseball fields, picnic area and/or other park locations.
 - a) Civic Park mowing for May-July shall only be common areas and not include the three (3) ball fields.
From August thru October mowing shall include common areas and the three (3) ball fields).
 2. Roadside: Road right-of-way, drain ditches and parking.
 3. Trimming: Designated areas.
- B. Specific site and designations are shown on the drawings.

1.02 ADMINISTRATIVE REQUIREMENTS

- A. Coordination:
1. Planned operations shall be scheduled with Owner's Representative.
 2. Specific areas requiring notification and variance from schedule are:
 - a. Offices, Hall and Parks, Offices-Zoning Administrator-David Plewes

PART 2 – PRODUCTS

2.01 EQUIPMENT (Contractor/Service Owned)

- A. Mowing equipment includes tractor drawn and/or self propelled grass cutting equipment, and other power or hand equipment required to complete the work.
1. Use equipment in good repair and maintain it to produce a neat, clean and sharp cut to the grass. Do not use equipment that pulls or rips grass or otherwise damages the turf. Use equipment that can cut to 2 inches above the ground.
 2. Equipment mowers with guards to prevent debris from being thrown from under the cutter.
- B. The Owner is not responsible for damage to the Contractor's equipment due to obstacles encountered during the work.

PART 3 – EXECUTION

3.01 PREPARATION

- A. Debris, litter:
1. Pick up, remove, and dispose of litter the day of mowing service.
 2. Debris-including but not limited to paper, trash, down branches, rocks and any foreign material.
- B. Site Inspection:
1. Inspect areas for possible damage to permanent fixtures (signs, markers, etc.).
 2. Contact the representative of the location within 48 hours to ensure repairs are completed.

3.02 MOWING AND TRIMMING

- A. Mowing:
1. Mow landscaped areas to 2 inches high and roadside areas to 4 inches high. Curbs flush to adjacent concrete or sidewalk.

SITE MAINTENANCE
LANDSCAPE MOWING

- B. Trimming:
mowing
1. Trim next to walls, fences, curbs, poles, tables, benches or other fixed objects within the designated area.
 2. Dearborn Park mowing must be cut/trimmed up to the shoulder of the road and a single swath of grass must be cut on the back side of wooden fence with fence area being trimmed.

3.03 REPAIRING

- A. Damage:
1. Preserve and protect public or private property, along and adjacent to the roadway, and repair damage and injury that result from the performance of the work.
 2. Immediately repair damage to signs, posts, light fixtures, handholes, and delineators. Repair damage to vegetation and ruts on turf areas, as directed by the Owner.
 3. Report any damage to Zoning Administrator within 48 hours of incident to be filed and recorded.
- B. Repair
1. Complete repairs of turf. Only seed during the seasonal limitation periods.
 2. Replace damaged landscape plant material.

3.04 CLEANING

- A. Lawn Cuttings
1. Grass clippings shall be removed from all sidewalks, roadways, parking areas after each cutting.
 2. Excessive grass clippings, limbs, tress, and debris as needed shall be removed from premises.

3.05 TERMINATION This agreement shall end the grass cutting season on November 30, 2024 and November 30, 2025 of this two year contract and may not be terminated earlier (except for cause) without 30 day prior written notice from one party to the other.

END OF SECTION

Article 10 - SUMMARY OF WORK

WORK COVERED BY CONTRACT DOCUMENTS:

- A. Descriptions:
 1. Mowing and trimming
 2. Rose Township Offices (9080 Mason and 204 Franklin)
 3. Rose Township Parks (Civic and Dearborn)
 4. One time mowing, leaves, debris and clean-up of Rose Township Offices, fall 2024 and 2025 date to be determined (9080 Mason and 204 Franklin)

- B. Coordination:
 1. Rose Township and service provider shall have a coordination meeting at Dearborn Park, the first week of May. Exact day and time to be determined.
 2. Project Coordination: The Contractor/Seller shall be responsible for coordinating the Work of the entire Project.
 3. Mowing and trimming of Rose Township offices, hall and parks shall first be coordinated with Rose Township representative David Plewes
 4. Contractor to take the utmost care for health and safety when mowing and trimming to occupants and visitors of office, hall, parks.

WORK BY OWNER:

The Work shall proceed in a manner to cause minimum disruption to the Owner’s operation and the Public.

- A. The Owner *[will be]* performing work at the site:

01140 WORK RESTRICTIONS

01140

ACCESS TO SITE

In his operations, the Contractor/Seller shall interfere as little as possible with traffic, and in all cases shall confine his operations to the minimum space possible.

USE OF SITE

A. EASEMENTS

The necessary rights-of-way and easements for construction across or under private properties have been, or will be obtained by the Owner. In carrying out the work within private rights-of-way and easements, the Contractor shall take due and proper precautions against any injury to adjacent properties and structures and shall comply with the conditions outlined in the easement, and/or right-of-way, agreements included in the contract.

B. SCHEDULES

Estimated work sequences shall be as follows:

Base Contract:	<u>Month</u>	<u>General Work Description</u>	
Mowing and trimming			
Rose Township hall and offices	June 1 st , 2024 and 2025- July 5 th , 2024 and 2025	once a week cut (5)	
	May, July 6 th - October	9 cuts per each	

GENERAL REQUIREMENTS - SUMMARY

Section 01110

One time mowing, leaves, debris and clean-up of Rose Township Offices, fall 2024 and 2025 (9080 Mason and 204 Franklin)
15th cut

Mowing and trimming
Civic and Dearborn Parks May-October 14 cuts per season

C. PUBLIC R.O.W. PERMITS

The Contractor shall obtain permits to cut within public rights-of-way and the Contractor shall also furnish any bonds and insurance which may be required.

01180 PROJECT UTILITY SOURCES

01180

All work in connection with public and/or private utilities required in the execution of the contract shall be the responsibility of the Contractor/Seller.

Public Utilities shall include, but shall not necessarily be limited to: storm drainage facilities, sewage systems, and water (supply, transmission and/or distribution) systems, and other utilities under the jurisdiction of a governmental unit.

Private Utilities shall include, but shall not necessarily be limited to: all utilities under the jurisdiction of the Michigan Public Service Commission.

In the event existing utilities are encountered along the line of the work, the Contractor/Seller shall perform his operations in such a manner that utility services will not be interrupted and shall, at his own expense, make all temporary provisions to maintain such utility service.

All costs in connection with the above work, including inspection by the municipality and/or other authority (public or private) having jurisdiction, shall be considered as incidental to the contract price except as otherwise provided herein.

UTILITY PROTECTION

Determining the existence and location of underground and overhead utilities and their protection shall be the responsibility of the Contractor/Seller.

The Contractor shall call MISS DIG. 1-800-482-7171.also;
Contractor shall call 811 for 'National Pipeline Mapping.

UTILITY SOURCES

0118 00

PUBLIC UTILITIES:

Detroit Edison: Northwest Service 248- 427-2200; IGS Group; 313-235-5632
Pontiac: (248) 427-2924

Consumers Energy: Pontiac; (248) 858-44085

AT&T: Pontiac: (248) 456-0821

Michcon- Distribution; 313-577-7470
- Transmission; 248-249-4336; 6856-0966

GENERAL REQUIREMENTS - SUMMARY

Section 01110

Comcast Cable Television:

(586) 883-7253

Article 11 – Estimated Area of Cutting

Estimated area for cutting:

Rose Township Office (9080 Mason 06-22-333-005)

.80 acres

Rose Township Hall (204 Franklin 06-22-329-005)

.45 acres

Beebe Cemetery 906-20-227-001 & 06-20-251-003)

4.1 acres

Brookins Cemetery(06-05-277-001)

1.0 Acres

Rose Center Cemetery (06-22-476-001 & 06-27-226-001)

4.4 acres

Dearborn Park (NE corner Davisburg & Milford Corner 06-10-400-028)









1.4 acres

Civic Park (06-22-151-003)

6.5 acres

06 22 333 005



-  2 Foot Contours
-  5 Foot Contours
-  FEMA Base Flood Elevations
-  FEMA Cross Sections
-  100 yr - FEMA Floodplain
-  100 yr (debelled) - FEMA Floodplain
-  500 yr - FEMA Floodplain
-  FLOODWAY - FEMA Floodplain









Disclaimer: The information provided herewith has been compiled from recorded deeds, plat maps, tax maps, surveys and other public records. It is not a legally recorded map or survey and is not intended to be used as one. Users should consult the information sources mentioned above when questions arise. FEMA Floodplain data may not always be present in the map.

OAKLAND COUNTY
 L. Brooks Patterson
 Oakland County Executive

Date Created: 2/25/21
 NORTH
 1 inch = 50 feet


Rose Hall



-  2 Foot Contours
-  2 Foot Contours
-  FEMA Base Flood Elevations
-  FEMA Cross Sections
-  100 yr - FEMA Floodplain
-  100 yr (4:1% A) - FEMA Floodplain
-  500 yr - FEMA Floodplain
-  FLOODWAY - FEMA Floodplain

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OAKLAND COUNTY
 David Couiter
 Oakland County Executive

Date Created: 1/14/2021

 NORTH
 1 inch = 50 feet


Dearborn Park



-  2 Foot Floodplain
-  5 Foot Floodplain
-  FEMA Base Flood Elevations
-  FEMA Class B & C
-  100 yr - FEMA Floodplain
-  100 yr (detailed) - FEMA Floodplain
-  500 yr - FEMA Floodplain
-  FLOODWAY - FEMA Floodplain

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OAKLAND COUNTY
 David Coulter
 Oakland County Executive

Date Created: 2/18/2020

 NORTH
 1 inch = 200 feet

Civic Park



- 2 Foot Contours
- FEMA Base Flood Elevations
- FEMA Cross Sections
- 100 yr - FEMA Floodplain
- 100 yr (detailed) - FEMA Floodplain
- 500 yr - FEMA Floodplain
- FLOODWAY - FEMA Floodplain

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OAKLAND
 COUNTY ENGINEERS
 L. Brooks Paterson
 Oakland County Executive

Date Created: 11/30/21
 1 inch = 100 feet
 NORTH

Oakland County One Stop Shop 2100 Pontiac Lake Road Bldg. 41 West Waterford MI 48328 Phone 248.860.7794

**ADVERTISEMENT FOR BIDS
FOR
TOWNSHIP OF ROSE**

Site Grass Mowing and Clean-Up Rose Township
Beebe Cemetery
Brookins Cemetery
Rose Center Cemetery

Sealed proposals will be received by the Township of Rose, 9080 Mason Street, Holly, Michigan 48442 until 3:00 p.m. Thursday March 28, 2024 at which time, the bids from holders of Record for Cemetery Site Grass Mowing and Clean-Up will be publicly opened and read aloud and the different items noted, for the site grass mowing and clean-up for Rose Township properties.

Beebe Cemetery	S.W. corner of Fish Lake Road and West Rose Center Rd.
Brookins Cemetery	S. Fenton Road ¼ mile West of Fish Lake Road
Rose Center Cemetery	Milford Road ½ mile South of Rose Center

Site Grass Mowing, Spring Clean Up, Fall Clean Up, removal of leaves, debris, grave blankets and wreaths, sticks, and branches of Rose Township cemeteries.

The plans and specifications are on file and may be examined and picked-up on or after 9:00 a.m. on Monday March 18, 2024 at the Township Offices, 9080 Mason Street, Holly, MI 48442.

Bidders must supply the telephone and fax number, street address, and the name of the individual or firm whom Addenda, if any, can be directed.

Oral statements may not be relied upon and will not be binding or legally effective.

The right to accept any proposal, to reject any or all proposals, and to waive defects in the proposals is reserved by the Owner.

Debbie Miller, MMC, MiPMC II
Rose Township Clerk
9080 Mason Street
Holly, Michigan 48442

Publish: March 17, 2024 and March 24, 2024

**PROPOSAL
TOWNSHIP OF ROSE**

*Rose Township Cemeteries
Site Grass Mowing*

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Due Date: Thursday, March 28, 2024 at 3:00PM

ARTICLE 1 – PROPOSAL RECIPIENT

1.01 This Proposal is submitted to:

ROSE TOWNSHIP
9080 Mason Street
Holly, Michigan 48442
Attn: Debbie Miller, Clerk

1.02 The undersigned Bidder proposes and agrees, if this Proposal is accepted, to enter into an Agreement with Owner/Buyer in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Proposal and in accordance with the other terms and conditions of the Bidding Documents.

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ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Proposal, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

<u>Addendum No.</u>	<u>Addendum Date</u>
_____	_____
_____	_____
_____	_____

- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.
- D. Bidder is aware of the general nature of work to be performed by Owner/Buyer and others at the Site that relates to the Work as indicated in the Bidding Documents.
- E. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Proposal is submitted.
- F. Bidder will submit written evidence of its authority to do business in the State of Michigan not later than the date of its execution of the Agreement.
- G. Bidder is aware that the Owner's decision to proceed with the Project is subject to Owner's determination that all legal, financial and grant approvals, conditions and requirements have been received or met and the funding necessary to complete the project is in hand, and that if all of the foregoing has not been received, the Owner may elect not to proceed with the Project in which case no bidder shall have a claim of any kind in contract, tort, equity or otherwise, against the Owner.
- H. Rose Township must be listed as additional named insured on insurance certificate.

Rose Township Cemetery Grass Mowing

ARTICLE 4 – FURTHER REPRESENTATIONS

- A. This Proposal is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Proposal;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

ARTICLE 5 – BASIS OF PROPOSAL

5.01 BIDDER WILL COMPLETE THE WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS FOR THE FOLLOWING PRICE(S).

Mowing, trimming and leaf removal of Rose Township cemeteries must be coordinated with the Rose Township Clerk.

D. M. B. Co.

Unit Prices 2024 2024 2024
 Site Grass Mowing and trimming for ~~2020~~ mowing season April 1, ~~2019~~ through November 30, ~~2020~~.

Site:	Location:	Estimated Cuts:	Cost Per Cut:	Total Price:
Beebe Cemetery	Fish Lake and Rose Center	14	<u>190.00</u>	<u>2660.00</u>
Rose Center Cemetery	Milford Road	14	<u>235.00</u>	<u>3290.00</u>
Brookins Cemetery	Fenton Road	14	<u>95.00</u>	<u>1330.00</u>
Brookins, Beebe & Rose Center Cemetery Spring Clean Up		1	<u>1950.00</u>	<u>1950.00</u>
Brookins, Beebe & Rose Center Cemetery Fall Clean Up		1	<u>2100.00</u>	<u>2100.00</u>

Spring clean-up, removal of all grave blankets, wreaths and winter decorations if not already removed, leaves, branches 4 inches or under. Sticks, debris and growth on fences and empty all trash containers into trash dumpster located at Rose Center Cemetery or Beebe Cemetery provided by the township. Mow and trim as necessary to present a clean, cared for appearance. Time frame is April 2024, weather permitting.

Brookins, Beebe & Rose Center Cemeteries

Fall Clean Up at all cemeteries to start in November or sooner due to weather conditions and after the majority of leaves have fallen. Removal of all leaves and debris, sticks and branches under 4 inches by the Friday prior to Veterans Day, November 11, 2024.

Rose Township will provide two dumpsters, one at Rose Center cemetery and one at Beebe cemetery for spring and fall cleanup.

Empty all trash containers after each mow in trash dumpster located at Rose Center Cemetery and Beebe Cemetery provided by the township.

Establish a twice monthly mow schedule tailored for mowing to be completed just before or as close to the following spring/summer holidays: Easter, Mother’s Day, Memorial Day, Father’s Day, Independence Day, Labor Day and Veterans Day.

Total proposed Bid: \$ 11,330.00

Rose Township Cemetery Grass Mowing

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Proposals, and final payment for all Unit Price Proposal items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

- A. Bidder further agrees that Work will be fully completed and ready for final payment within 30 calendar days after the date when the contract times commence to run.

ARTICLE 7 – attachments to this Proposal

7.01 The following Certificates of Insurance documents are attached to and made a condition of this Proposal:

1. General Liability
 - a. General Aggregate \$1,000,000
 - b. Products/complete operations aggregate \$1,000,000
 - c. Products and advertising injury \$500,000
 - d. Each occurrence \$500,000
2. Automobile Liability
 - a. Combined Single Limit \$500,000
3. Worker's compensation & employer's liability
 - a. \$100,000/\$500,000/\$100,000
4. Rose Township must be listed as additional named insured

Rose Township Cemetery Grass Mowing

ARTICLE 8 – PROPOSAL SUBMITTAL

This Proposal submitted by:

If Bidder is:

An Individual

Name (typed or printed): _____

By: _____ (SEAL)
(Individual's signature)

Doing business as: _____

A Partnership

Partnership Name: _____ (SEAL)

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

A Corporation

Corporation Name: M & A INVESTMENTS LLC (SEAL)

State of Incorporation: Michigan
Type (General Business, Professional, Service, Limited Liability): _____

By: Mitchell E. Anderson
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Mitchell E. Anderson

Title: Owner/operation (CORPORATE SEAL)

Attest _____

Date of Authorization to do business in Michigan is 1 / 1 / 2002

SUBMITTED on ^{2020*} 3/28/2024

SITE MAINTENANCE LANDSCAPE MOWING

Article 9- Site Maintenance

PART 1 - GENERAL

1.01 SUMMARY

- A. This Section describes requirement for landscape mowing of designated areas:
1. Landscape: Cemetery locations.
 2. Roadside: Road right-of-way, drain ditches and parking.
 3. Trimming: Designated areas, grave stones, markers
- B. Specific site and designations are shown on the maps.

1.02 ADMINISTRATIVE REQUIREMENTS

- A. Coordination:
1. Planned operations shall be scheduled with Owner's Representative.
 2. Specific areas requiring notification and variance from schedule are:
 - a. Cemeteries – Clerk is the project manager.

PART 2 – PRODUCTS

2.01 EQUIPMENT (Contractor/Service Owned)

- A. Mowing equipment includes tractor, drawn and/or self propelled grass cutting equipment, and other power or hand equipment required to complete the work.
1. Use equipment in good repair and maintain it to produce a neat, clean and sharp cut to the grass. Do not use equipment that pulls or rips grass or otherwise damages the turf. Use equipment that can cut to 3 inches above the ground.
 2. Equipment mowers with guards to prevent debris from being thrown from under the cutter.
- B. The Owner is not responsible for damage to the Contractor's equipment due to obstacles encountered during the work.

PART 3 – EXECUTION

3.01 PREPARATION

- A. Debris, litter:
1. Pick up, remove, and dispose of litter the day of mowing service.
 2. Debris-including but not limited to paper, trash, down branches, rocks and any foreign material.
- B. Site Inspection:
1. Inspect areas for possible damage to permanent fixtures (signs, markers, etc.).
 2. Contact the proper representative of the location within 48 hours to ensure repairs are completed.

3.02 MOWING AND TRIMMING

- A. Mowing:
1. Mow landscaped areas to 3 inches high and roadside areas to 5 inches high.
- B. Trimming:

SITE MAINTENANCE
LANDSCAPE MOWING

1. Trim next to walls, fences, poles, or other fixed objects within the designated mowing area.
2. Cemeteries must be trimmed around all markers and have clippings removed from markers after each cut.

3.03 REPAIRING

A. Damage:

1. Protect public or private property, along and adjacent to the roadway, and repair damage and injury that result from the performance of the work.
2. Immediately repair damage to signs, posts, light fixtures, hand holes, and delineators. Repair damage to vegetation and ruts on turf areas, as directed by the Owner.
3. Report any damage to Clerk within 48 hours of incident to be filed and recorded.

B. Repair:

1. Complete repairs of turf. Only seed during the seasonal limitation periods.
2. Replace damaged landscape plant material.

3.04 CLEANING

A. Lawn Cuttings

B.

1. Grass clippings shall be removed from all markers, roadways and parking areas after each cutting.
2. Excessive grass clippings, limbs, tress, and debris as needed shall be removed from premises after each cutting and placed in dumpster located at cemetery.

3.05 TERMINATION This agreement shall end on November 30, 2024 and may not be terminated earlier (except for cause) without 30 day prior written notice from one party to the other.

END OF SECTION

Article 10 - SUMMARY OF WORK

WORK COVERED BY CONTRACT DOCUMENTS:

- A. Descriptions:
 1. Mowing and trimming
 2. Rose Township Cemeteries (Beebe, Rose Center and Brookins)
 3. Spring clean-up: leaves and debris removal from Cemeteries (Beebe, Brookins and Rose Center)
 4. Fall clean up, leaves, debris and clean-up of Rose Township Cemeteries, in preparation for Veteran's Day 2024.

- B. Coordination:
 1. Project Coordination: The Contractor/Seller shall be responsible for coordinating the Work of the entire Project. Mowing and trimming of Rose Township Cemeteries shall first be coordinated with Rose Township Clerk.
 2. Contractor to take the utmost care for health and safety when mowing and trimming to occupants and visitors of cemeteries.

WORK BY OWNER:

The Work shall proceed in a manner to cause minimum disruption to the Owner's operation and the Public.

- A. The Owner *[will be]* performing work at the site:

01140

WORK RESTRICTIONS

01140

ACCESS TO SITE

In his operations, the Contractor/Seller shall interfere as little as possible with traffic, and in all cases shall confine his operations to the minimum space possible.

USE OF SITE

A. **EASEMENTS**

The necessary rights-of-way and easements for construction across or under private properties have been, or will be obtained by the Owner. In carrying out the work within private rights-of-way and easements, the Contractor shall take due and proper precautions against any injury to adjacent properties and structures and shall comply with the conditions outlined in the easement, and/or right-of-way, agreements included in the contract.

B. **SCHEDULES**

Estimated work sequences shall be as follows:

Base Contract:	<u>Month</u>	<u>General Work Description</u>
Mowing and trimming Rose Township cemetery.	April – November	14 cuts & debris removal per season per each

One time mowing, leaves, debris and clean-up of Rose Township Cemeteries, spring 2024, weather permitting.

One time mowing, leaves and debris removal from Cemeteries, in preparation of Veteran's Day 2024, weather permitting.

C. PUBLIC R.O.W. PERMITS

The Contractor shall obtain permits to cut within public rights-of-way and the Contractor shall also furnish any bonds and insurance which may be required.

01180 PROJECT UTILITY SOURCES**01180**

All work in connection with public and/or private utilities required in the execution of the contract shall be the responsibility of the Contractor/Seller.

Public Utilities shall include, but shall not necessarily be limited to: storm drainage facilities, sewerage systems, and water (supply, transmission and/or distribution) systems, and other utilities under the jurisdiction of a governmental unit.

Private Utilities shall include, but shall not necessarily be limited to: all utilities under the jurisdiction of the Michigan Public Service Commission.

In the event existing utilities are encountered along the line of the work, the Contractor/Seller shall perform his operations in such a manner that utility services will not be interrupted and shall, at his own expense, make all temporary provisions to maintain such utility service.

All costs in connection with the above work, including inspection by the municipality and/or other authority (public or private) having jurisdiction, shall be considered as incidental to the contract price except as otherwise provided herein.

UTILITY PROTECTION

Determining the existence and location of underground and overhead utilities and their protection shall be the responsibility of the Contractor/Seller.

The Contractor shall call MISS DIG. 1-800-482-7171.also;
Contractor shall call 811 for 'National Pipeline Mapping.

UTILITY SOURCES**01180****PUBLIC UTILITIES:**

Detroit Edison:	800-477-4747
Miss Digg:	800-482-7171
Consumers Energy:	800-477-5050
AT&T:	800-246-8464
Direct TV	800-531-5000
Xfinity	800-934-6489
Comcast Cable Television:	800-934-6489



INSURANCE BINDER

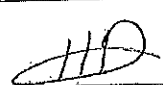
NEW POLICY WIP 4/3/24 Completion HDICKSON

DATE (MM/DD/YYYY)
~~06/01/2022~~

THIS BINDER IS A TEMPORARY INSURANCE CONTRACT, SUBJECT TO THE CONDITIONS SHOWN ON PAGE 2 OF THIS FORM.

AGENCY Land Insurance Group Squirrel Rd Suite 190 Auburn Hills, MI 48326		COMPANY Auto-Owners Insurance Company		BINDER # 82678	
PHONE (A/C, No, Ext): (248) 377-9600		FAX (A/C, No): (248) 377-0082		DATE EXPIRATION TIME	
CODE: 11002700		SUB CODE:		DATE EXPIRATION TIME	
AGENCY CUSTOMER ID: M&AINVE-01		INSURED AND MAILING ADDRESS M&A Investments LLC 10382 Dunham Rd Hartland, MI 48353		<input type="checkbox"/> THIS BINDER IS ISSUED TO EXTEND COVERAGE IN THE ABOVE NAMED COMPANY PER EXPIRING POLICY #: DESCRIPTION OF OPERATIONS / VEHICLES / PROPERTY (Including Location) Grooming/Grading of Land	
		EFFECTIVE DATE		TIME	
		06/01/2022		12:01	
				<input checked="" type="checkbox"/> AM <input type="checkbox"/> PM	
		07/01/2022		<input checked="" type="checkbox"/> 12:01 AM <input type="checkbox"/> NOON	

COVERAGES		COVERAGE / FORMS	DEDUCTIBLE	COINS %	LIMITS AMOUNT
TYPE OF INSURANCE PROPERTY CAUSES OF LOSS <input type="checkbox"/> BASIC <input type="checkbox"/> BROAD <input type="checkbox"/> SPEC					
GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR	95410 - Grading of Land				EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 COMBINED SINGLE LIMIT \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE \$ MEDICAL PAYMENTS \$ PERSONAL INJURY PROT \$ UNINSURED MOTORIST \$
VEHICLE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					
VEHICLE PHYSICAL DAMAGE DED <input type="checkbox"/> COLLISION: <input type="checkbox"/> OTHER THAN COL:	<input type="checkbox"/> ALL VEHICLES <input type="checkbox"/> SCHEDULED VEHICLES				ACTUAL CASH VALUE STATED AMOUNT \$
GARAGE LIABILITY <input type="checkbox"/> ANY AUTO					AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY: EACH ACCIDENT \$ AGGREGATE \$
EXCESS LIABILITY <input type="checkbox"/> UMBRELLA FORM <input type="checkbox"/> OTHER THAN UMBRELLA FORM	RETRO DATE FOR CLAIMS MADE:				EACH OCCURRENCE \$ AGGREGATE \$ SELF-INSURED RETENTION \$ <input type="checkbox"/> PER STATUTE
WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY					E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
SPECIAL CONDITIONS / OTHER COVERAGES					FEES \$ TAXES \$ ESTIMATED TOTAL PREMIUM \$

NAME & ADDRESS		MORTGAGEE		ADDITIONAL INSURED	
		LOSS PAYEE			
		LOAN #:			
		AUTHORIZED REPRESENTATIVE			

**ADVERTISEMENT FOR BIDS
FOR
TOWNSHIP OF ROSE**

Site Grass Mowing and Clean-Up Rose Township
Beebe Cemetery
Brookins Cemetery
Rose Center Cemetery

Sealed proposals will be received by the Township of Rose, 9080 Mason Street, Holly, Michigan 48442 **until 3:00 p.m. Thursday March 28, 2024** at which time, the bids from holders of Record for Cemetery Site Grass Mowing and Clean-Up will be publicly opened and read aloud and the different items noted, for the site grass mowing and clean-up for Rose Township properties.

Beebe Cemetery	S.W. corner of Fish Lake Road and West Rose Center Rd.
Brookins Cemetery	S. Fenton Road ¼ mile West of Fish Lake Road
Rose Center Cemetery	Milford Road ½ mile South of Rose Center

Site Grass Mowing, Spring Clean Up, Fall Clean Up, removal of leaves, debris, grave blankets and wreaths, sticks, and branches of Rose Township cemeteries.

The plans and specifications are on file and may be examined and picked-up **on or after 9:00 a.m. on Monday March 18, 2024** at the Township Offices, 9080 Mason Street, Holly, MI 48442.

Bidders must supply the telephone and fax number, street address, and the name of the individual or firm whom Addenda, if any, can be directed.

Oral statements may not be relied upon and will not be binding or legally effective.

The right to accept any proposal, to reject any or all proposals, and to waive defects in the proposals is reserved by the Owner.

Debbie Miller, MMC, MiPMC II
Rose Township Clerk
9080 Mason Street
Holly, Michigan 48442

Publish: March 17, 2024 and March 24, 2024

**PROPOSAL
TOWNSHIP OF ROSE**

*Rose Township Cemeteries
Site Grass Mowing*

TABLE OF ARTICLES

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Due Date: Thursday, March 28, 2024 at 3:00PM

ARTICLE 1 – PROPOSAL RECIPIENT

1.01 This Proposal is submitted to:

ROSE TOWNSHIP
9080 Mason Street
Holly, Michigan 48442
Attn: Debbie Miller, Clerk

1.02 The undersigned Bidder proposes and agrees, if this Proposal is accepted, to enter into an Agreement with Owner/Buyer in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Proposal and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 This Proposal will remain subject to acceptance for [30] days after the Proposal opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner/Buyer.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Proposal, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

<u>Addendum No.</u>	<u>Addendum Date</u>
_____	_____
_____	_____
_____	_____

- ✓ B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.
- ✓ C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.
- ✓ D. Bidder is aware of the general nature of work to be performed by Owner/Buyer and others at the Site that relates to the Work as indicated in the Bidding Documents.
- ✓ E. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Proposal is submitted.
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- ✓ G. Bidder is aware that the Owner's decision to proceed with the Project is subject to Owner's determination that all legal, financial and grant approvals, conditions and requirements have been received or met and the funding necessary to complete the project is in hand, and that if all of the foregoing has not been received, the Owner may elect not to proceed with the Project in which case no bidder shall have a claim of any kind in contract, tort, equity or otherwise, against the Owner.
- ✓ H. Rose Township must be listed as additional named insured on insurance certificate.

Rose Township Cemetery Grass Mowing

ARTICLE 4 – FURTHER REPRESENTATIONS

- A. This Proposal is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation;
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ARTICLE 5 – BASIS OF PROPOSAL

5.01 BIDDER WILL COMPLETE THE WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS FOR THE FOLLOWING PRICE(S).

Mowing, trimming and leaf removal of Rose Township cemeteries must be coordinated with the Rose Township Clerk.

Unit Prices

Site Grass Mowing and trimming for 2020 mowing season April 1, 2019 through November 30, 2020.

Site:	Location:	Estimated Cuts:	Cost Per Cut:	Total Price:
Beebe Cemetery	Fish Lake and Rose Center	14	203.50	2849
Rose Center Cemetery	Milford Road	14	256.00	3584
Brookins Cemetery	Fenton Road	14	101.00	1414
Brookins, Beebe & Rose Center Cemetery Spring Clean Up		1	2101	2101
Brookins, Beebe & Rose Center Cemetery Fall Clean Up		1	2294	2294

Spring clean-up, removal of all grave blankets, wreaths and winter decorations if not already removed, leaves, branches 4 inches or under. Sticks, debris and growth on fences and empty all trash containers into trash dumpster located at Rose Center Cemetery or Beebe Cemetery provided by the township. Mow and trim as necessary to present a clean, cared for appearance. Time frame is April 2024, weather permitting.

Brookins, Beebe & Rose Center Cemeteries

Fall Clean Up at all cemeteries to start in November or sooner due to weather conditions and after the majority of leaves have fallen. Removal of all leaves and debris, sticks and branches under 4 inches by the Friday prior to Veterans Day, November 11, 2024.

Rose Township will provide two dumpsters, one at Rose Center cemetery and one at Beebe cemetery for spring and fall cleanup.

Empty all trash containers after each mow in trash dumpster located at Rose Center Cemetery and Beebe Cemetery provided by the township.

Establish a twice monthly mow schedule tailored for mowing to be completed just before or as close to the following spring/summer holidays: Easter, Mother's Day, Memorial Day, Father's Day, Independence Day, Labor Day and Veterans Day.

Total proposed Bid:

12,242

Rose Township Cemetery Grass Mowing

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Proposals, and final payment for all Unit Price Proposal items will be based on actual quantities, determined as provided in the Contract Documents.

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- A. Bidder further agrees that Work will be fully completed and ready for final payment within 30 calendar days after the date when the contract times commence to run.

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1. General Liability
 - a. General Aggregate \$1,000,000
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3. Worker's compensation & employer's liability
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4. Rose Township must be listed as additional named insured

ARTICLE 8 – PROPOSAL SUBMITTAL

This Proposal submitted by:

If Bidder is:

An Individual

Name (typed or printed): _____

By: _____ (SEAL)
(Individual's signature)

Doing business as: _____

A Partnership

Partnership Name: _____ (SEAL)

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

A Corporation

Corporation Name: TPC LAWN & LANDSCAPE _____ (SEAL)

State of Incorporation: MICHIGAN _____

Type (General Business, Professional, Service, Limited Liability): _____

By: _____ 3/28/24
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Timothy P Clines _____

Title: OWNER _____ (CORPORATE SEAL)

Attest _____

Date of Authorization to do business in _____ is ____/____/____.

SUBMITTED on _____, 2020.

SITE MAINTENANCE LANDSCAPE MOWING

Article 9- Site Maintenance PART 1 - GENERAL

1.01 SUMMARY

- A. This Section describes requirement for landscape mowing of designated areas:
1. Landscape: Cemetery locations.
 2. Roadside: Road right-of-way, drain ditches and parking.
 3. Trimming: Designated areas, grave stones, markers
- B. Specific site and designations are shown on the maps.

1.02 ADMINISTRATIVE REQUIREMENTS

- A. Coordination:
1. Planned operations shall be scheduled with Owner's Representative.
 2. Specific areas requiring notification and variance from schedule are:
 - a. Cemeteries – Clerk is the project manager.

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2.01 EQUIPMENT (Contractor/Service Owned)

- A. Mowing equipment includes tractor, drawn and/or self propelled grass cutting equipment, and other power or hand equipment required to complete the work.
1. Use equipment in good repair and maintain it to produce a neat, clean and sharp cut to the grass. Do not use equipment that pulls or rips grass or otherwise damages the turf. Use equipment that can cut to 3 inches above the ground.
 2. Equipment mowers with guards to prevent debris from being thrown from under the cutter.
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PART 3 – EXECUTION

3.01 PREPARATION

- A. Debris, litter:
1. Pick up, remove, and dispose of litter the day of mowing service.
 2. Debris-including but not limited to paper, trash, down branches, rocks and any foreign material.
- B. Site Inspection:
1. Inspect areas for possible damage to permanent fixtures (signs, markers, etc.).
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- A. Mowing:
1. Mow landscaped areas to 3 inches high and roadside areas to 5 inches high.
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SITE MAINTENANCE
LANDSCAPE MOWING

1. Trim next to walls, fences, poles, or other fixed objects within the designated mowing area.
2. Cemeteries must be trimmed around all markers and have clippings removed from markers after each cut.

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A. Damage:

1. Protect public or private property, along and adjacent to the roadway, and repair damage and injury that result from the performance of the work.
2. Immediately repair damage to signs, posts, light fixtures, hand holes, and delineators. Repair damage to vegetation and ruts on turf areas, as directed by the Owner.
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B. Repair:

1. Complete repairs of turf. Only seed during the seasonal limitation periods.
2. Replace damaged landscape plant material.

3.04 CLEANING

A. Lawn Cuttings

B.

1. Grass clippings shall be removed from all markers, roadways and parking areas after each cutting.
2. Excessive grass clippings, limbs, tress, and debris as needed shall be removed from premises after each cutting and placed in dumpster located at cemetery.

3.05 TERMINATION This agreement shall end on November 30, 2024 and may not be terminated earlier (except for cause) without 30 day prior written notice from one party to the other.

END OF SECTION

Article 10 - SUMMARY OF WORK

WORK COVERED BY CONTRACT DOCUMENTS:

- A. Descriptions:
 1. Mowing and trimming
 2. Rose Township Cemeteries (Beebe, Rose Center and Brookins)
 3. Spring clean-up: leaves and debris removal from Cemeteries (Beebe, Brookins and Rose Center)
 4. Fall clean up, leaves, debris and clean-up of Rose Township Cemeteries, in preparation for Veteran's Day 2024.

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 1. Project Coordination: The Contractor/Seller shall be responsible for coordinating the Work of the entire Project. Mowing and trimming of Rose Township Cemeteries shall first be coordinated with Rose Township Clerk.
 2. Contractor to take the utmost care for health and safety when mowing and trimming to occupants and visitors of cemeteries.

WORK BY OWNER:

The Work shall proceed in a manner to cause minimum disruption to the Owner's operation and the Public.

- A. The Owner *[will be]* performing work at the site:

01140

WORK RESTRICTIONS

01140

ACCESS TO SITE

In his operations, the Contractor/Seller shall interfere as little as possible with traffic, and in all cases shall confine his operations to the minimum space possible.

USE OF SITE

A. EASEMENTS

The necessary rights-of-way and easements for construction across or under private properties have been, or will be obtained by the Owner. In carrying out the work within private rights-of-way and easements, the Contractor shall take due and proper precautions against any injury to adjacent properties and structures and shall comply with the conditions outlined in the easement, and/or right-of-way, agreements included in the contract.

B. SCHEDULES

Estimated work sequences shall be as follows:

Base Contract:	<u>Month</u>	<u>General Work Description</u>
Mowing and trimming Rose Township cemetery.	April – November	14 cuts & debris removal per season per each

One time mowing, leaves, debris and clean-up of Rose Township Cemeteries, spring 2024, weather permitting.

One time mowing, leaves and debris removal from Cemeteries, in preparation of Veteran's Day 2024, weather permitting.

C. PUBLIC R.O.W. PERMITS

The Contractor shall obtain permits to cut within public rights-of-way and the Contractor shall also furnish any bonds and insurance which may be required.

01180 PROJECT UTILITY SOURCES**01180**

All work in connection with public and/or private utilities required in the execution of the contract shall be the responsibility of the Contractor/Seller.

Public Utilities shall include, but shall not necessarily be limited to: storm drainage facilities, sewerage systems, and water (supply, transmission and/or distribution) systems, and other utilities under the jurisdiction of a governmental unit.

Private Utilities shall include, but shall not necessarily be limited to: all utilities under the jurisdiction of the Michigan Public Service Commission.

In the event existing utilities are encountered along the line of the work, the Contractor/Seller shall perform his operations in such a manner that utility services will not be interrupted and shall, at his own expense, make all temporary provisions to maintain such utility service.

All costs in connection with the above work, including inspection by the municipality and/or other authority (public or private) having jurisdiction, shall be considered as incidental to the contract price except as otherwise provided herein.

UTILITY PROTECTION

Determining the existence and location of underground and overhead utilities and their protection shall be the responsibility of the Contractor/Seller.

The Contractor shall call MISS DIG. 1-800-482-7171, also;
Contractor shall call 811 for National Pipeline Mapping.

UTILITY SOURCES**01180****PUBLIC UTILITIES:**

Detroit Edison:	800-477-4747
Miss Digg:	800-482-7171
Consumers Energy:	800-477-5050
AT&T:	800-246-8464
Direct TV	800-531-5000
Xfinity	800-934-6489
Comcast Cable Television:	800-934-6489



QUALITY LIFE THROUGH GOOD ROADS:
ROAD COMMISSION FOR OAKLAND COUNTY
"WE CARE."

Board of Road Commissioners

*Andrea LaLonde
Commissioner*

*Eric D. McPherson
Commissioner*

*Nancy Quarles
Commissioner*

*Dennis G. Kolar, P.E.
Managing Director*

*Gary Plotrowicz, P.E., P.T.O.E.
Deputy Managing Director
County Highway Engineer*

**Department of
Customer Services**

**2420 Pontiac Lake Road
Waterford, MI 48328**

248-858-4804

www.rcocweb.org

March 11, 2024

Ms. Dianne Scheib-Snider, Supervisor
Township of Rose
9080 Mason
Holly, MI 48442

Dear Ms. Scheib-Snider:

The Road Commission for Oakland County (RCOC) will be offering its dust-control program again this season. Enclosed you will find the 2024 Application Form and Instructions that we send to our previous year customers. If your township plans to participate financially in the dust-control program, a letter confirming the amount of township participation must be received by the RCOC Department of Customer Services - Waterford Office no later than April 12, 2024. Unless this letter is received, we will assume the township is not participating in the 2024 Program.

The dust-control program will run again as it did last year, with pricing being applied per application. Last year, RCOC did not raise the cost per application. However, for 2024 there will be a slight increase, as illustrated on the table below. Townships that wish to cover all local and subdivision streets will get the "blanket coverage" rate while individual locations will receive the "individual" rate. This pricing allows the customers the option of selecting the best program to meet their needs.

Order type	2024 Cost/Ft per Application	2024 Cost per 1,000 ft	2024 Annual cost - 4 Apps	2024 Annual cost - 5 Apps	2023 Annual cost - 4 apps	2023 Annual cost - 5 apps
Blanket	\$0.0800	\$80.00	\$320.00	\$400.00	\$291.60	\$364.50
Individual	\$0.1400	\$140.00	\$560.00	\$700.00	\$506.40	\$633.00

RCOC will continue the flexibility to this program as well: A township that originally signs up for four applications may adjust to a fifth application, provided the notice is given to RCOC prior to the completion of the third application. RCOC's goal is to best fit the customer's needs and budget.

ROAD COMMISSION FOR OAKLAND COUNTY 2024 CHLORIDE PROGRAM -- GRAVEL ROAD MILEAGE REPORT

PRIMARY GRAVEL

ROSE TOWNSHIP

Mileage update 3/2024 sjw

Road Name	Location	Footage	Borders
Rose Center	Hickory Ridge to Tipsico Lake	5,767	
Rose Center	Milford to Hickory Ridge	11,914	
Rose Center	Milford to White Lake	13,329	
Total Primary Feet:		31,010	
Total Primary Miles:		5.87	

LOCAL GRAVEL

Road Name	Location	Footage	Borders
Baker	Hickory Ridge to Tipsico Lake	5,054	
Bethke	Fenton to Hickory Ridge	821	
Bone	Tipsico Lake to Hickory Ridge	5,053	
Bone	Hickory Ridge to Taylor Lake	2,645	
Buckhorn Lake	Fenton to Davisburg	7,880	
Buckhorn Lake	Davisburg to Rose Center	7,876	
Buckhorn Lake	Rose Center to Demode	3,529	
Buckhorn Lake	North of Munger to S.Twp Line	7,875	
Chana	Rose Center to Milford	1,775	
Davisburg	Milford to Buckhorn Lake	3,954	
Demode	Milford to Fish Lake	9,661	
Demode	Tipsico Lake to Hickory Ridge	5,130	
Demode	Fish Lake to Hickory Ridge	5,280	added in 2018 (was missing from mileage)
Demode		6,559	
Eagle	North of Davisburg	4,919	
Eagle	Davisburg to Parker	4,919	
Eagle	Parker to Ranch	7,860	
Eagle	Ranch to Township Line	6,690	
Eagle	N/of Neal south to Twp Line	2,113	Springfield twp
Eagle	Township Line to Demode	11,350	
Fish Lake	Demode to Rose Center	4,361	
Fish Lake	Rose Center to Rattalee Lake	11,240	
Fish Lake	Rattalee Lake to Fenton	2,576	
Fish Lake	Rattalee to Davisburg	7,938	
Hensell		2,378	
Hickory Ridge	Fenton to Houser	2,597	Holly twp
Houser	Fish Lake to Hickory Ridge	2,597	
Joel	Parker to Rosell	2,635	
Joel		10,742	
Munger	Milford to Fish Lake	7,944	
Oakhurst	Davisburg to Rosell	7,944	
Oakhurst		2,800	
Parker	Eagle to Township Line	8,059	
Parker	Eagle to Oakhurst	9,012	
Pepper	Rose Center to Pool	2,639	
Pepper		2,639	
Pool	Pepper to Eagle	7,665	
Pool		7,665	
Ranch	Eagle to Rose Center	5,817	
Ranch		5,817	
Rattalee Lake	Weber to Terrace	8,584	
Rattalee Lake	Terrace to Milford	8,584	
Rattalee Lake	Fish Lake to Milford	7,363	
Rattalee Lake	Fish Lake to Taylor Lake	2,706	
Rattalee Lake		2,706	
Rosell	Joel to Water	5,650	
Rosell		5,650	
Sackner	Tipsico Lake to Hickory Ridge	5,065	
Sackner		5,065	
Taylor Lake	Rattalee Lake to Rose Center	10,883	
Taylor Lake		10,883	
Terrace	Davisburg to Rattalee Lake	5,283	
Terrace		5,283	
Tipsico Lake	Rose Center to Township Line	18,720	

Dcervin

Dcervin

ROAD COMMISSION FOR OAKLAND COUNTY 2024 CHLORIDE PROGRAM -- GRAVEL ROAD MILEAGE REPORT

LOCAL GRAVEL - Continued

Road Name	Location	Footage	Borders
Tucker	Wof Weber to Section 1 Marker	2,640	Holly twp
Water	Rosell to Dead End	2,245	
Water	North of Munger	530	
Weber	Rattalee to Tucker (border road)	2,585	Springfield twp
Total Local Feet:		261,401	
Total Local Miles:		49.51	

SUB LOCAL GRAVEL

Road Name	Location	Footage	Borders
ALDEN ST		375	
BIG SCHOOL LOT LK N			1450' removed 2015
BIG SCHOOL LOT LK S		2,000	
BLUE WATER DR		1,278	
CHIEFS ST		172	
CLINTON ST		640	
COLE ST		1,090	
FRANKLIN ST		655	
GREEN COVE DR		838	
HIGH ST		280	
LEONARD ST		487	
LITTLE SCHOOL LOT LAKE	CERTIFIED 11/18/2021	898	898' added for 2022
MASON ST			paved - 744' in 2019
ORCHARD ST		235	
PELLETT CT		320	
PELLETT DR		1,850	
ROSMAN DR		790	
RUTLEDGE DR		415	
SOUTH ST		240	
STARMEN ST		527	
TANNOCK DR		905	
TIPSICO TR			
	W OF HICKORY RIDGE, NORTH	4,860	
	W OF HICKORY RIDGE, SOUTH	1,120	
WEBERDALE RD		1,722	
Total SubLocal Feet:		21,697	
Total SubLocal Miles:		4.11	

SUMMARY

Local + Sub-Local Total Feet =	283,098
Resident cost (4 applications) @ 0.14/ft per app=	\$158,534.88
Proposed Blanket Program (4 applications) @ 0.32/ft =	\$90,591.36
Proposed Blanket Program (5 applications) @ 0.40/ft =	\$113,239.20

'Per Programming 9/2012-Btwn Starmen and Alden 214 and Starmen to south is 273 = 487'

*Demode - Fish Lake to Hickory Ridge- 5,280' missing from list (added 2018)

North Oakland County Fire Authority
OPERATING BUDGET FYE 2025

		BUDGET FY 2024 Current Budget	Budget FY 2025
		Amended 1/22/2024	DRAFT
Revenues			
4000 - Revenues	401 · Holly Township Contribution	\$ 1,056,000.00	\$ 1,103,000.00
	402 · Rose Township Contribution	\$ 1,056,000.00	\$ 1,103,000.00
	403 · Training / Education Revenues	\$ 37,000.00	\$ 10,000.00
	404 · Fire Cost Recovery	\$ 2,000.00	\$ 5,000.00
	405 · Grant Receipts	\$ 372,000.00	\$ 50,000.00
	405.5 - SAFER Grant Receipts	\$ 100,000.00	\$ 100,000.00
	406 · Medical Cost Recovery	\$ 430,000.00	\$ 430,000.00
	410 · Sales-Small Items	\$ 18,000.00	\$ 10,000.00
	412 · Sales-Capital Items	\$ -	\$ -
	413 · Review and Inspection Services	\$ 31,500.00	\$ 32,000.00
	414 · Interest Earned	\$ 750.00	\$ 750.00
	416 · Donations	\$ 67,000.00	\$ 500.00
	419 - Insurance Reimbursement	\$ -	\$ -
	419.1 - Wages Reimbursement	\$ 1,256.42	\$ 1,500.00
	420 · Transfers IN From Capital Account	\$ -	\$ -
	490 · Loan Proceeds	\$ -	\$ -
	Grand Total Revenues	\$ 3,171,506.42	\$ 2,845,750.00
			-10%
Expenditures			
6000 - Insurance	650 · Liability Insurance	\$ 41,000.00	\$ 43,000.00
	652 · Workers Compensation Insurance	\$ 74,500.00	\$ 76,500.00
	Total 6000 - Insurance	\$ 115,500.00	\$ 119,500.00
			3%
7000 - Personnel	700 · Wages, Chief Full Time	\$ 93,393.00	\$ 93,393.00
	700.5 · Full Time Employee Wages	\$ 635,000.00	\$ 726,471.00
	700.7 - Full Time Overtime Wages	\$ 25,000.00	\$ 25,000.00
	700.9 - Full Time Administrative Position	\$ -	\$ 65,000.00
	704 · Officer Wages	\$ 15,800.00	\$ 15,800.00
	705 · Instructor Wages	\$ 2,500.00	\$ 3,000.00
	707 - Special Event Pay	\$ 14,000.00	\$ 14,000.00
	708 - DUTY SHIFT MEDIC	\$ 135,000.00	\$ 142,464.00
	708.5 - DUTY SHIFT BASIC	\$ 210,000.00	\$ 193,600.00
	709 - Part Time Overtime Pay	\$ 13,000.00	\$ 12,000.00
	710 · Work Detail Pay	\$ 2,000.00	\$ 2,000.00
	711 · Training Wages	\$ 24,000.00	\$ 26,000.00
	712 · Incident Run Pay / POC Fire Wages	\$ 50,000.00	\$ 55,000.00
	714 · Social Sec / FICA	\$ 85,378.51	\$ 105,090.19

715 - Medical Expenses - Employees	\$	1,000.00	\$	1,500.00
716 - Healthcare Insurance - Full Time Employees	\$	160,000.00	\$	191,400.00
716.2 - Health Care (opt out) Stipend	\$	4,000.00	\$	4,000.00
716.5 - Health Care Savings Plan Contribution FT	\$	15,467.86	\$	18,597.28
717 - 401a Contribution - Full Time Employees	\$	100,541.09	\$	119,842.32
717.2 - 401a contribution - POC Employees	\$	20,000.00	\$	18,500.00
719 - Life/Disability Insurance- Full Time Employees	\$	8,800.00	\$	10,200.00
Total 7000 - Personnel	\$	1,614,880.46	\$	1,842,857.79

14%

7200 - Supplies	\$	9,000.00	\$	10,000.00
722 - Operating Supplies	\$	2,500.00	\$	2,500.00
723 - Fire Prevention	\$	14,000.00	\$	15,000.00
724 - Uniforms	\$	15,000.00	\$	16,000.00
726 - Medical Supplies	\$	40,500.00	\$	43,500.00
Total 7200 - Supplies	\$		\$	

7%

7500 - SAFER Grant	\$	1,500.00	\$	1,500.00
751 - Instructor Wages	\$	4,000.00	\$	4,000.00
753 - Training Costs	\$	1,500.00	\$	1,500.00
754 - Employee Physicals	\$	78,000.00	\$	78,000.00
757 - Fringe Benefits	\$	1,000.00	\$	1,000.00
760 - Marketing	\$	6,000.00	\$	6,000.00
761 - Equipment Purchases	\$	8,000.00	\$	8,000.00
765 - Lost Wages Reimbursement	\$	100,000.00	\$	100,000.00
Total 7500 - SAFER Grant	\$		\$	

0%

8000- Contracted Services	\$	38,500.00	\$	47,600.00
800 - Dispatching	\$	7,600.00	\$	7,700.00
802 - Auditing	\$	11,000.00	\$	9,000.00
804 - Legal	\$	23,000.00	\$	24,000.00
806 - Medical Cost Recovery Billing- AccuMed	\$	500.00	\$	1,000.00
807 - Fire Cost Recovery Billing- AccuMed	\$	22,500.00	\$	8,000.00
810 - NON-Employee Instructor Wages	\$	10,000.00	\$	12,000.00
812 - Education	\$	24,000.00	\$	22,000.00
814 - Dues and Subscriptions	\$	6,000.00	\$	5,000.00
815 - Payroll Services	\$	8,700.00	\$	9,000.00
816 - Administrative Services / Book Keeping	\$	24,000.00	\$	5,000.00
820 - Construction/Labor Services	\$	175,800.00	\$	150,300.00
Total 8000- Contracted Services	\$		\$	

-15%

8500 - Operating Expenses					
850 - Communications	\$	5,000.00	\$	5,000.00	\$ 5,000.00
851 - Information Technology Expenses	\$	70,000.00	\$	70,000.00	\$ 30,000.00
852 - Fuel	\$	27,000.00	\$	27,000.00	\$ 25,000.00
854 - Printing and Publishing	\$	350.00	\$	350.00	\$ 300.00
855 - Training supplies / Equipment	\$	8,000.00	\$	8,000.00	\$ 4,000.00
858 - Building Utilities	\$	48,000.00	\$	48,000.00	\$ 48,000.00
859 - Equipment Lease	\$	5,000.00	\$	5,000.00	\$ 5,500.00
860 - Building & Grnds Repair/Maint.	\$	20,000.00	\$	20,000.00	\$ 20,000.00
862 - Equip Maintenance	\$	15,000.00	\$	15,000.00	\$ 16,000.00
866 - Vehicle Maintenance	\$	45,000.00	\$	45,000.00	\$ 48,000.00
867 - Debt Write Off - Medical Billing	\$	150,000.00	\$	150,000.00	\$ 150,000.00
867.5 - QAAP Medicaid Tax	\$	2,000.00	\$	2,000.00	\$ 2,000.00
868 - Debt Write Off - Fire Cost Recovery	\$	700.00	\$	700.00	\$ 2,000.00
869 - Debt Write Off / Other - COLLECTIONS					
Total 8500 - Operating Expenses	\$	396,050.00	\$	396,050.00	\$ 355,800.00

-10%

9500 - Debt Service					
950 - Debt Service Principle	\$	149,000.00	\$	149,000.00	\$ 50,792.21
952 - Debt Service Interest	\$	14,721.02	\$	14,721.02	\$ 1,000.00
Total - 9500 Debt Service	\$	163,721.02	\$	163,721.02	\$ 51,792.21

-68%

9700 - Purchases					
970 - Capital Purchases +10,000	\$	80,000.00	\$	80,000.00	\$ 20,000.00
971 - Capital Improvement Fire Hall	\$	-	\$	-	\$ -
972 - Equipment Purchases -10,000	\$	10,000.00	\$	10,000.00	\$ 10,000.00
973 - Grant Expenses	\$	372,000.00	\$	372,000.00	\$ 50,000.00
974 - Grant Match	\$	23,000.00	\$	23,000.00	\$ 2,000.00
999 - Capital replacement transfers	\$	80,000.00	\$	80,000.00	\$ 100,000.00
Total 9700 Purchases	\$	565,000.00	\$	565,000.00	\$ 182,000.00

-68%

Grand Total Expenditures	\$	3,171,451.48	\$	3,171,451.48	\$ 2,845,750.00
Balance	\$	54.94	\$	54.94	\$ (0.00)

-10%