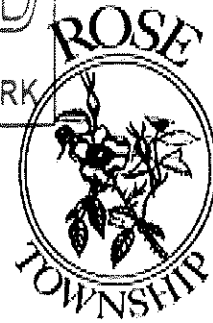
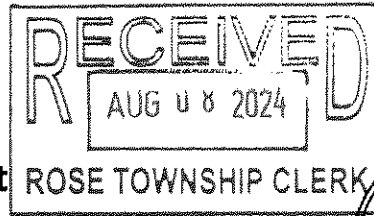


**AGENDA  
ROSE TOWNSHIP  
9080 Mason Street  
Holly, MI 48442  
August 14, 2024-Regular Meeting  
7:00 P.M.**



**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 July 10, 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. **Public Hearing:**
  - A. Public Hearing for Eveline Drive Special Assessment District, routine maintenance of a private Road. The purpose of the hearing is to hear objections to the special assessment roll for the creation of a special assessment district for routine maintenance of the private road known as Eveline Drive.

- B. Public Hearing for Fish Lake Aquatic Weed Control Special Assessment District to Hear Objections to the Project and Petition. The purpose of this hearing is to hear objections to the project and Petition for the creation of a special assessment district for the purpose of controlling aquatic weeds in Fish Lake.
- C. Public Hearing for Big Trail, Frushour, Field Drive Special Assessment District to Hear Objections to the Petition submitted for the creation of a special assessment district for the maintenance of Big Trail, Frushour and Field Drive.

**4. Unfinished Business**

- A. Township Board Recording Secretary Wages

**5. New Business**

- A. Rose Township Employee Health Benefits Renewal, November 2025
- B. Mr. Julius Stern's Request for a sign Ordinance Citation
- C. Eveline Drive Special Assessment District Resolutions
- D. Fish Lake Aquatic Special Assessment District Resolution
- E. Big Trail, Frushour, Field Drive Special Assessment District Resolution

**6. Announcements**

- A. Planning Commission Meeting: September 5, 2024 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: September 3, 2024 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: August 21, 2024 @ 6:30 p.m. Rose TWP Offices
- D. Assessing Office: M-F, 9:00a.m.-5:00p.m. 248-858-2179, doyle@oakgov.com
- E. Township Board Regular Meeting: September 11, 2024 @ 7:00 p.m.
- F. NoHaz Event: Saturday, September 14, 2024 @ Oakland County Service Center  
1200 N. Telegraph Road, Pontiac

**7. 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

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

**9. 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](mailto:clerk@rosetownship.com).

Dianne Scheib-Snider, Rose Township Supervisor

**July 10, 2024 – REGULAR MEETING  
ROSE TOWNSHIP  
BOARD OF TRUSTEES**

**DATE:** Wednesday, July 10, 2024  
**TIME:** 7:00 p.m.  
**PLACE:** 9080 Mason St, Holly, MI 48442

**PRESENT:** Paul Gambka, Treasurer                      Patricia Walls, Trustee  
                  Dianne Scheib-Snider, Supervisor        Debbie Miller, Clerk

**ABSENT:** Agnes Miesch, Trustee

Motion by Supervisor Scheib-Snider to excuse Trustee Miesch from tonight’s meeting. Second by Treasurer Gambka. Motion carried.

**OTHERS PRESENT:** Angie Guillen, Recording Secretary

**OTHERS:** Paul Englehart, Paul Hobbs, Diana Hobbs, Jeff Chambers, Barb Chambers, Eric Visser, Debra Bourdeau, Sharon Reisenauer, Julius Stern, Will Love, Mike Maher, Debbie Maher.

**CALL TO ORDER:** Supervisor Scheib-Snider called the meeting to order at 7:04 p.m.

**PLEDGE OF ALLEGIANCE:**

**1. Approval of Agenda:**

Motion by Treasurer Gambka to approve the agenda as presented with amendments. Second by Trustee Walls.

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

Supervisor Scheib-Snider indicated she wanted to add the Library Service Contract under New Business item D. She stated she sent the contract to the Township Attorney but did not discuss it. This is similar to the things that we’ve signed in the past. She also indicated under announcements for the N.O.C.F.A. Board meeting, the date was incorrect and should be July 23, 2024.

**2. Approval of Consent Agenda:**

Motion by Supervisor Scheib-Snider to approve the consent agenda as presented with amendments. Second by Treasurer Gambka.

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

Supervisor Scheib-Snider indicated there were extra words in the minutes that needed to be corrected on page 4 after the Motion and Second of the words “Treasurer Gambka”. She indicated there was no roll call on the approval to accept revenues as the resolution backs all this.

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

Eric Visser addressed the Board regarding the procedures for the public hearing and to make sure in the future it gets completed timely. He stated from his vantage point, it is the Boards responsibility to make sure the notice goes out. Also, we would like to respectfully ask when it does come to a vote that Supervisor Scheib-Snider would politely recuse herself from voting given the potential interest.

Will Love addressed the Board regarding the terms of the assessment for the required public hearings.

Julius Stern addressed the Board regarding in the past there were no questions being answered but now that it is election season the Supervisor is providing explanations.

Dan Johnson addressed the Board regarding the SAD.

**3. Public Hearing:**

Supervisor Scheib-Snider explained the required publications were not completed so there will not be a public hearing.

**4. Unfinished Business:**

**A.** Amended Fish Lake Aquatic Weed Control Special Assessment District Resolution to Approve a Public Hearing Date to Hear Objections to the Project and Petition. Supervisor Scheib-Snider stated we need to amend this Resolution to state that during the August 14, 2024, meeting at 7 p.m. or soon after to hold a Public Hearing for the Special Assessment for Fish Lake Aquatic Weed Control.

Motion by Supervisor Scheib-Snider to amend this Resolution to state that during the August 14, 2024, meeting at 7 p.m. or soon after to hold a Public Hearing for the Special Assessment for Fish Lake Aquatic Weed Control. Second by Trustee Walls.

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

**B.** Amended Big Trail, Frushour, Field Drive Special Assessment District Resolution to Approve a Public Hearing Date to Hear Objections to the Project and Petition. Supervisor Scheib-Snider stated we need to amend this Resolution to state that during the August 14, 2024, meeting at 7 p.m. or soon after to hold a Public Hearing for the Special Assessment for Big Trail, Frushour and Field Drive.

Motion by Supervisor Scheib-Snider to amend this Resolution to state that during the August 14, 2024, meeting at 7 p.m. or soon after to hold a Public Hearing for the Special Assessment for Big Trail, Frushour and Field Drive. Second by Trustee Walls.

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

**5. New Business:**

**A. Township Board Recording Secretary Wage Discussion**

Supervisor Scheib-Snider indicated she would like to postpone the wage discussion until she can find documentation stating what the outcome was from a prior Board meeting. Second by Trustee Walls. Clerk Miller stated she provided the recording secretary payment history from July 2019 through the current date. We have always paid the recording secretary \$150.00 for the first hour and if the meeting is an additional hour or longer \$300.00. This has gone back 6 years. It takes 6-7 hours to complete minutes after they are taken. She addressed the Board and asked if they were satisfied with the minutes the recording secretary has provided in the past. All Clerks have their own recording secretary. She further shared that copies of the Deputy Clerks payroll checks, mileage checks and paystubs are being taken and copied from the Treasurer and Deputy Treasurer and it is illegal as they provide the Deputy's Retirement pension funding and payments for her insurance. This has now created a liability for this Township.

**B. Creation of Eveline Drive Special Assessment District Resolution**

Supervisor Scheib-Snider indicated there was no public hearing in July.

Motion by Trustee Walls to adopt 2024-XX to create a Special Assessment District for Eveline Drive with a hearing to be held on the 14<sup>th</sup> day of August 2024, commencing at 7 p.m. to hear objections to the assessment role. Second by Gambka. Discussion ensued.

**VOTE: YES:** Walls, Gambka, Miller, Scheib-Snider

**NO:** None

**ABSENT:** Miesch

**C. Appointment to the Holly Area Youth Assistance Board of Directors Resolution**

Supervisor Scheib-Snider indicated we need an appointment to the Holly Area Youth Assistance Board of Directors.

Motion by Trustee Walls to adopt Rose Township Resolution 2024-XX appointment to the Holly Area Youth Assistance Board of Directors. We are appointing Martina Sykes to the HAYA Board. Second by Treasurer Gambka.

**VOTE: YES:** Gambka, Miller, Walls, Scheib-Snider

**NO:** None

**ABSENT:** Miesch

**D. Library Services Contract**

Supervisor Scheib-Snider indicated she added D. Library Services to the agenda. We discussed this during our Budget Meeting in June. She asked for an agreement for \$2.00 per person which was shared with the Township Attorney.

Motion by Trustee Walls to approve the Library Service Contract with Holly Township Library effective July 1, 2024, for a term of three (3) years and extension by an agreement of both parties for additional periods. Second by Treasurer Gambka. Discussion ensued regarding the rate of \$2.00 for the term of years.

**VOTE: YES:** Miller, Walls, Gambka, Scheib-Snider

**NO:** None

**ABSENT:** Miesch

**6. Announcements:**

- A. Planning Commission Meeting:** August 1, 2024, at 7:00 p.m.
- B. Zoning Board of Appeals Meeting:** August 6, 2024, at 7:00 p.m.
- C. N.O.C.F.A. Board Meeting:** July 23, 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, [doyler@oakgov.com](mailto:doyler@oakgov.com)
- E. Township Board Regular Meeting:** August 14, 2024, at 7:00 p.m.
- F. NoHaz,** Sat. July 20, 2024, at Kensington Church 4640 S. Lapeer Rd., Orion Township

**7. Miscellaneous Reports:**

- A. Clerk Report:** Clerk Miller reported on the August 6, 2024, election and indicated when early voting starts and location. She provided an update on how many ballots were sent out and returned so far. She stated she distributed a copy of the updated employee policies and procedures manual to the Board. She indicated she received a communication from our Insurance Administrator regarding the price of insurance going up 19.5% effective November 1, 2024. She further discussed the cameras for the Township Hall that the Supervisor added herself too and if the person that hit the Township Ramp is being issued a citation. She asked for a status as the Township has a \$1,000.00 deductible.
- B. Cemetery Committee:** Clerk Miller indicated there was nothing to report. She mentioned the upcoming court case regarding garbage that was put in the dumpster. She indicated the entire cemetery committee will be in attendance.
- C. N.O.C.F.A.:** Clerk Miller stated they met last month and updated the N.O.C.F.A. Meeting dates, and the new schedule was placed on the Township website. N.O.C.F.A. has a new Fire Chief Weil and retired Chief Lintz is going to be the administrator effective July 1, 2024.

Supervisor Scheib-Snyder reported that they approved the asphalt repairs at Station 1 & 3 in the amount of \$16,400.00. The N.O.C.F.A. Meetings will be held on the fourth Tuesday of each month going forward at 6:30 p.m. At the May N.O.C.F.A. Meeting the former Fire Chief Jeremy Lintz asked the Board to sell him the N.O.C.F.A. vehicle 2018 Dodge Durango RT Sport Utility with 75,000.00 miles on it with the trade in value of \$25,481.00 for \$10,000.00. She stated Chief Lintz asked for the \$10,170.00 he paid towards other new vehicles that he drove for work and personal use in the amount of \$90.00 a month from April 2005 through September 2014. Because the vehicles were also used for private use and all the repairs were paid for by N.O.C.F.A. and he wanted to be reimbursed. She compared it to us paying for 20% of our health benefits and she wouldn't expect to receive those back even though she doesn't have to do it. She asked for Board minutes pertaining to when the vehicle was purchased, and she did not receive them. A letter from the auditor stated it wasn't necessary to withhold the funds but necessary doesn't mean we have to give him the amount off for the car that he is purchasing. She should have received the meeting minutes as requested. Clerk Winchester made a motion to sell the vehicle for trade in value minus the \$90.00 a month the Chief paid for ten (10) years for other new vehicles. Kullis, Miller, Winchester and Stilwell voted to grant the Chiefs request at the June Meeting by selling the Chief the Dodge Durango for approximately \$10,000.00. It was a 4 to 1 vote, and she was the only one who opposed the discount of the vehicle at a discounted rate. It goes against previous decisions from the N.O.C.F.A. Board in other fiscal years. She met with Chief Weil and shared her vision for N.O.C.F.A. in the future. She expressed her gratitude for the Fire Personnel, and she thanked him for meeting with her. She showed him the Old Historic Hall and discussed her vision for the future regarding using it for an emergency facility if needed in the future.

- D. Planning Commission:** Trustee Miesch was not in attendance to report on the meeting.

- E. HAYA:** Trustee Walls indicated the minutes were included in the packet. There was a euchre fund raiser held on June 23, 2024.
- F. Treasurer Report:** Treasurer Gambka indicated the taxes were sent out June 30, 2024, and we have received about \$200,000.00 in tax payments so far. He expects to have a smooth tax season.
- G. Zoning Board of Appeals:** Treasurer Gambka indicated the meeting was cancelled.
- H. Parks and Recreation:** Supervisor Scheib-Snyder indicated they purchased some picnic tables for the residents to enjoy. We planned a workday to assemble those here at the Old Historic Hall and the parks. She expressed her gratitude to the volunteers who make the community better.
- I. Heritage Committee:** Supervisor Scheib-Snyder indicated the Committee is looking forward to helping host the open house which there has not been a date set for yet since she just received a credit increase to order and purchase the chairs. She called Comcast to have internet access set up at the Old Historic Hall to install security cameras and have them set up.
- J. Supervisor Report:** Supervisor Scheib-Snyder indicated she is busy closing out the invoices for Fiscal Year 2024 and still has not received the Attorneys June bill, but she did receive code enforcement. She noticed we did not give any funds to HAYA for FY 2024, so she approved giving them \$5,000.00 a piece for 2024 and 2025 and let them know they would be receiving those funds. She adopted the approved 2025 Budget into the BS & A program. She met with the Lieutenant from the Michigan State Police and shared her vision for an emergency command center if needed at the Historic Hall. Clerk Miller asked for clarification if there was an elevator installed at the Old Historic Hall and if the building would be ready to use for the August 6, 2024 Election.

#### **8. Brief Public Comments – Comments only, limit comments to 3 minutes**

Eric Visser addressed the Board regarding the public notice and if the Board would commit to sending it out and who would be sending it out.

Will Love addressed the Board regarding the notice and when it will be sent out.

Mike Maher addressed the Board regarding agenda item “New Business” and the recording secretary wage. For FY 2025 it seemed it was approved and now even though we discussed it, voted on it and approved it, we are going to discuss wages again. For the recording secretary that’s got to be frustrating. Last meeting it was approved, and it is a disappointing, curious thing to see there is wage discussion one meeting post Budget 2025 approval.

Julius Stern addressed the Board expressing gratitude to N.O.C.F.A. for working in the rain during the storm cleaning up down trees and protecting residents from down power lines.

Bill Jobes addressed the Board regarding the public confusion regarding questions and never receiving solutions. He further discussed clarification on the Budget deficits. He stated residents are furious about their taxes being raised.

Brad Stilwell addressed the Board regarding the budget of the Old Town Hall and if it’s under or over budget.



Will Love addressed the Board regarding only receiving one bid for the Old Historic Hall and Supervisor Scheib-Snidars comment on taxes and putting the blame on someone else and it being totally inappropriate. He further stated that the Board should get along in a professional way because it's part of their job.

Sharon Reisenhauer addressed the Board regarding the Township Website YouTube Channel and how to locate and access the meetings.

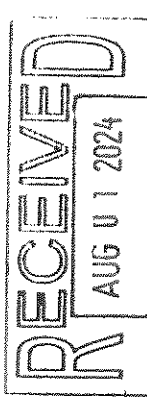
Andrew Gibbard addressed the Board regarding speed control on Hickory Ridge. Clerk Miller stated residents want local police protection in this Township. There was clarification on if there are assigned cars and a contract with the Oakland County Sheriff's Department for Rose Township. He stated not having local Police Protection and law enforcement is unacceptable.

Clerk Miller recognized resident Mr. Paul Engleharts 99<sup>th</sup> Birthday.

**9. Adjournment: 8:34 p.m.**

A handwritten signature in cursive script that reads "Debbie Miller". The signature is written in black ink and is positioned above a horizontal line.

Debbie Miller, MMC, MIPMC II  
Rose Township Clerk



ROSE TOWNSHIP CLERK

ROSE TOWNSHIP 2024 YTD BUILDING DEPT.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS										
<b>PERMITS ISSUED</b>																							
BUILDING	1	6	2	8	5	9	7						38										
AG USE AFF'S	0	1	1	0	0	0	1						3										
ELECTRICAL	7	1	9	5	4	8	14						48										
PLUMBING	2	1	4	3	1	1	8						20										
MECHANICAL	3	3	7	5	4	6	13						41										
<b>TOTAL</b>	<b>13</b>	<b>12</b>	<b>23</b>	<b>21</b>	<b>14</b>	<b>24</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>										
<b>INSPECTIONS</b>																							
# BUILDING	21	15	22	18	26	34	41						177										
# ELECTRICAL	22	15	16	17	13	16	22						121										
# PLUMBING	16	4	5	9	5	11	10						60										
# MECHANICAL	21	8	14	9	8	6	20						86										
<b>TOTAL</b>	<b>80</b>	<b>42</b>	<b>57</b>	<b>53</b>	<b>52</b>	<b>67</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>444</b>										
<b>PAID OUT</b>																							
BUILDING	1,365.00	975.00	1,430.00	1,170.00	1,690.00	2,210.00	2,665.00						11,505.00										
ELECTRICAL	2,049.80	1,226.70	1,411.20	1,315.60	1,065.00	1,642.05	1,959.45						10,669.80										
PLUMBING	1,487.90	417.85	487.50	662.30	416.40	669.10	896.50						5,037.55										
MECHANICAL	1,842.15	672.65	1,093.80	718.90	632.95	1,078.85	1,704.15						7,743.45										
RETAINER	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00						8,400.00										
Other per contract	117.00	351.00	117.00	409.50	292.50	409.50	409.50						2,106.00										
<b>TOTAL PAID</b>	<b>8,061.85</b>	<b>4,843.20</b>	<b>5,739.50</b>	<b>5,476.30</b>	<b>5,296.85</b>	<b>7,209.50</b>	<b>8,834.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,461.80</b>										
<b>FEES RECEIVED</b>																							
BLD PLAN REVIEW	130.00	390.00	130.00	455.00	325.00	455.00	455.00						2,340.00										
BUILDING FEES	1,085.00	7,466.00	1,171.00	3,153.00	1,723.00	5,942.00	6,170.00						26,710.00										
ELECTRICAL FEES	2,544.00	470.00	3,273.00	1,472.00	810.00	2,001.00	2,844.00						13,414.00										
PLUMBING FEES	1,013.00	65.00	1,473.00	1,246.00	352.00	417.00	2,385.00						6,951.00										
MECHANICAL FEES	965.00	396.00	1,403.00	1,049.00	901.00	1,018.00	3,379.00						9,111.00										
CONTRACTOR FEE	156.00	16.00	45.00	31.00	30.00	60.00	105.00						443.00										
SUNDRY (NSF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00										
<b>TOTAL REC'D</b>	<b>5,893.00</b>	<b>8,803.00</b>	<b>7,495.00</b>	<b>7,406.00</b>	<b>4,141.00</b>	<b>9,893.00</b>	<b>15,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,969.00</b>										
<b>TOTAL FEES REC'D</b>																							
TOTAL FEES REC'D	5,893.00	8,803.00	7,495.00	7,406.00	4,141.00	9,893.00	15,338.00	0.00	0.00	0.00	0.00	0.00	58,969.00										
<b>TOTAL PAID OUT</b>																							
TOTAL PAID OUT	8,061.85	4,843.20	5,739.50	5,476.30	5,296.85	7,209.50	8,834.60	0.00	0.00	0.00	0.00	0.00	45,461.80										
<b>NET</b>																							
NET	-2,168.85	3,959.80	1,755.50	1,929.70	-1,155.85	2,683.50	6,503.40	0.00	0.00	0.00	0.00	0.00	13,507.20										
												MONTHLY NET	YEARLY NET										
												JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER

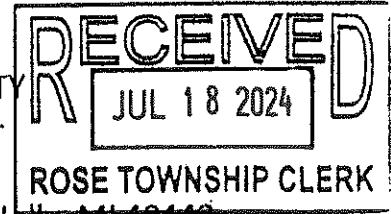
**ROSE TOWNSHIP 2024/25 FISCAL YTD BUILDING DEPT.**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
<b>PERMITS ISSUED</b>													
BUILDING	7												7
AG USE AFFS	1												1
ELECTRICAL	14												14
PLUMBING	8												8
MECHANICAL	13												13
<b>TOTAL</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43</b>
<b>INSPECTIONS</b>													
# BUILDING	41												41
# ELECTRICAL	22												22
# PLUMBING	10												10
# MECHANICAL	20												20
<b>TOTAL</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93</b>
<b>PAID OUT</b>													
BUILDING	2,665.00												2,665.00
ELECTRICAL	1,959.45												1,959.45
PLUMBING	896.50												896.50
MECHANICAL	1,704.15												1,704.15
RETAINER	1,200.00												1,200.00
Other per contract	409.50												409.50
<b>TOTAL PAID</b>	<b>8,834.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,834.60</b>
<b>FEES RECEIVED</b>													
BLD PLAN REVIEW	455.00												455.00
BUILDING FEES	6,170.00												6,170.00
ELECTRICAL FEES	2,844.00												2,844.00
PLUMBING FEES	2,385.00												2,385.00
MECHANICAL FEES	3,379.00												3,379.00
CONTRACTOR FEE	105.00												105.00
SUNDRY (NSF)													0.00
<b>TOTAL REC'D</b>	<b>15,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,338.00</b>
<b>TOTAL FEES REC'D</b>													
	15,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,338.00
<b>TOTAL PAID OUT</b>													
	8,834.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,834.60
<b>NET</b>	<b>6,503.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,503.40</b>
	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  
 Tuesday July 23, 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 Well
- 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 6/17/2024
  - b. Financial Reports: General Fund Revenue & Expense Year to Date.

Checking Account as of: 6/30/2024	\$190,450.82
Statement Savings Account as of: 6/30/2024	\$663,345.82
Equipment Replacement Money Market Account as of: 6/30/2024	\$477,385.02
Accounts Receivable: – MEDICAL as of: 6/30/2024	\$97,592.38
Accounts Receivable: – FIRE as of: 6/30/2024	\$1,925.00
Aging Accounts Turned Over to Collections Allowance as of: 6/30/2024	\$109,113.62
Cost of Payroll: 6/24/2024 & 7/8/2024	\$133,067.31
Bills For Payment Total: 6/18/2024 through 7/22/2024	\$77,388.89

- 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** – None.
- 7. **UNFINISHED BUSINESS**
  - a) Articles of Incorporation Revisions / Creating Board Policies.
  - b) New Fire Chief's Contract Negotiation.
- 8. **NEW BUSINESS**
  - a) Administrative Manager.
  - b) Hiring and Staffing.
  - c) Equipment Replacement.
- 9. **REPORTS** – Including Monthly Incident Data for: June 2024
  - Chiefs Report  Firefighters Assoc.  Holly Twp.  Rose Twp.  Citizen at Large
- 10. **PUBLIC COMMENT**
- 11. **ADJOURNMENT** Next meeting will be Tuesday August 27, 2024, at 6:30pm. Rose Township Offices. 9080 Mason St. Holly, MI 48442.

## North Oakland County Fire Authority Regular Minutes of June 17, 2024

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### 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  
Scheib-Snider  
Winchester  
Stilwell  
Chief Lintz

**Members Absent:** None

### 3. AGENDA APPROVAL:

a) **Motion by Scheib-Snider to approve the agenda with the following amendments: New Business, Item d) should be "Approve FY2024-2025 meeting schedule" and adding the following item under Presentations – "Presentation from Oakland County Commissioner, Bob Hoffman"**

### 4. CONSENT AGENDA:

- a. Approval of meeting minutes from 5/20/2024
- b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date

Checking Account as of: 5/31/2024	\$15,211.25
Statement Savings Account as of: 5/31/2024	\$123,331.92
Equipment Replacement Money Market Account as of 5/31/2024	\$424,246.78
Accounts Receivable: - MEDICAL as of: 5/31/2024	\$93,747.49
Accounts Receivable: - FIRE as of 5/31/2024	\$1,925.00
Aging Accounts Turned Over to Collections Allowance as of: 5/31/2024	\$36,829.12
Cost of Payroll: 5/24/2024 & 6/10/2024	\$97,731.32
Bills for Payment Total: 5/21/2024 through 6/17/2024	\$24,179.92

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

**5. PUBLIC COMMENT – ON AGENDA ITEMS ONLY:** None received.

**6. PRESENTATIONS**

a) Presentation from Oakland County Commissioner Bob Hoffman

Oakland County Commissioner Bob Hoffman presented retiring Chief Lintz with a proclamation recognizing his years of outstanding service to the department and community.

**7. UNFINISHED BUSINESS:**

a) Articles of Incorporation Revisions/Creating Board Policies

Supervisor Kullis stated that he talked to Atty. Lauer. She is waiting for final approval from both Townships.

No action taken.

**8. NEW BUSINESS:**

b) New Fire Chief's contract negotiation

A sample contract was presented to board members for their review. After discussion, it was determined that two items needed to be added 1) terms, and 2) salary schedule. It was agreed that salary increases in the schedule will be based on CPI with no cap. The board will ask Atty. Lauer to add those items along with signature lines and print the contract on department letterhead.

**Motion by Scheib-Snyder to approve an annual salary of \$90k for the position of NOCFA Interim Fire Chief beginning July 1, 2024. Supported by Winchester. The motion was carried by a 5/0 roll call vote.**

**Motion by Scheib-Snyder to prepare a contract for a three-year term basing salary increases on CPI without a cap to be approved at the next board meeting. Supported by Winchester. The motion was carried by a 5/0 voice vote.**

c) Request to purchase old Chief's vehicle

Chief Lintz presented the information that the board requested at the May meeting. He is requesting the board to approve a purchase price of \$20k and credit back \$10,100 that was deducted from his salary based on an error by the auditor.

**Motion by Winchester to approve selling the vehicle to Chief Lintz for \$20k less \$10,100 funds that were not reimbursed. Supported by Stillwell. The motion was carried 4/1 by a roll call vote with Scheib-Snyder voting no.**

d) FY2023-2024 final budget amendments

The amendments are bookkeeping adjustments to the cost centers and there are no changes to the bottom line.

**Motion by Winchester to approve the FY2023-2024 budget amendments as presented. Supported by Stilwell. The motion was carried in a 5/0 roll call vote.**

e) Approve FY2024-2025 meeting schedule

**Motion by Winchester to schedule the meetings for the first Tuesday of the month at 3:00 pm. No support. The motion dies.**

**Motion by Winchester to schedule the meetings for the fourth Tuesday of the month at 6:30 pm. Supported by Stilwell. The motion was carried by a 5/0 voice vote.**

**Motion by Scheib-Snider that if the fourth Tuesday falls on a holiday, the meeting will be moved to the week before. Supported by Winchester. The motion was carried by a 5/0 voice vote.**

Chief Lintz will update the schedule and present it to Clerk Debbie Miller (board Secretary) for her signature before posting and distribution.

f) Request approval for station 1 & 3 parking lot repairs

Chief Lintz obtained two bids for the repairs. 1) the bid from Metro Sealcoating specified asphalt sealcoating, line striping/markings, and crack repair for \$5,543.05. 2) the bid from Asphalt Management, Inc. specified sealcoating, re-striping, hot crack repair, and infrared asphalt repair for \$16,400.

Asphalt Management is a commercial company. Sealcoating is thicker, and they can do the infrared repair. They also noted that two drains at Station 1 (that go the catch basin) need repairs.

There is capital money for the repairs.

**Motion Scheib-Snider to approve Asphalt Management, Inc. to do the repairs at stations 1 and 3, Quote 15563 for \$16,400. Supported by Winchester. The motion was carried by a 5/0 roll call vote.**

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

Chief's Report

- 93 calls – 71 EMS calls (accidents on I-75 have tripled); 35 calls in Rose Twp.; 46 calls in Holly Twp; 5 on I-75.
- Deputy Chief Smith reported that there is a battery energy storage facility being proposed for Groveland Township. These facilities are prone to thermal runaway resulting in large fires. NOCFA responds to calls in the proposed



area but is not part of a review process. Supervisor Kullis will contact Bob Depalma, Groveland Township Supervisor, and ask about what type of review is being conducted concerning access, water availability, staging and other concerns.

- Lt. Blaska gave an overview of community outreach which included participation in Rose Pioneer Field Day. The department will also participate in a kids Cast Day at Seven Lakes (to benefit special needs).
  - The smoke detector program is going well.
  - Awards Banquet – Lt. Blaska reported on awards for service milestones. Randy Finkbeiner received an award from the American Legion.
- Holly Twp – Supervisor Kullis
- The road is in at the Farmstead
- Rose Twp – Supervisor Scheib-Snyder
- The FY2025 budget was approved.
  - Emergency preparedness
    - Additional fire sirens have been requested
    - The Township will develop their own emergency plan (rather than use that of the county)
    - The renovated Township Hall will serve as a command center in case of an emergency (they have a generator)
    - They have been asked to host table-top scenarios and will invite surrounding communities

Deputy Chief Smith asked if anything could be done about two grade crossings on Buckhorn Lake Road (train) that do not have signals. Two additional crossings were identified – Water/Demodé and E. Davisburg/Buckhorn Lake. Supv. Schieb-Snyder will talk to SEMCOG.

- Citizen at large – Stilwell, no report

## 10. PUBLIC COMMENT - General

Supervisor Kullis invited all to attend the funeral procession for Pam Krantz, long-time community volunteer. It will be held on Wednesday in downtown Holly. She will be escorted by horse and carriage in a New Orleans-style jazz band parade.

## 11. ADJOURNMENT: Chairperson Kullis adjourned the meeting at 8:06 pm.

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Diane Hill, Recording Secretary

# North Oakland County Fire Authority

Budget vs. Actuals: FY\_2023\_2024 - FY24 P&L

July 2024 - June 2025

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Income</b>						
4050 Revenues						
401 Holly Township Contribution	551,500.00		551,500.00	-551,500.00		
402 Rose Township Contribution	551,500.00		551,500.00	-551,500.00		
<b>Total 4050 Revenues</b>	<b>1,103,000.00</b>		<b>1,103,000.00</b>	<b>-1,103,000.00</b>		
<b>Total Income</b>	<b>\$1,103,000.00</b>	<b>\$0.00</b>	<b>\$1,103,000.00</b>	<b>\$ -1,103,000.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$1,103,000.00</b>	<b>\$0.00</b>	<b>\$1,103,000.00</b>	<b>\$ -1,103,000.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Expenses</b>						
6000 Risk Management Insurance						
650 Liability Insurance	45,922.00		45,922.00	-45,922.00		
<b>Total 6000 Risk Management Insurance</b>	<b>45,922.00</b>		<b>45,922.00</b>	<b>-45,922.00</b>		
7000 Personnel						
700 Wages, Chief Full Time	17,784.68		17,784.68	-17,784.68		
700.5 Full Time Employee Wages	50,277.92		50,277.92	-50,277.92		
700.7 Full Time Overtime Wages	2,429.00		2,429.00	-2,429.00		
700.9 Full Time Administrative Position	2,801.02		2,801.02	-2,801.02		
704 Officer Wages	1,199.98		1,199.98	-1,199.98		
705 Instructor Wages	0.00		0.00	0.00		
707 Special Event Pay	1,275.15		1,275.15	-1,275.15		
708 Duty Shift Medic	11,946.89		11,946.89	-11,946.89		
708.5 Duty Shift Basic	12,444.87		12,444.87	-12,444.87		
709 Part Time Overtime Pay	0.00		0.00	0.00		
710 Work Detail Pay	306.36		306.36	-306.36		
711 Training Wages	976.72		976.72	-976.72		
712 Incident run pay/POC Fire Wages	2,973.24		2,973.24	-2,973.24		
714 Social Sec/FICA	7,948.17		7,948.17	-7,948.17		
716 Healthcare Insurance/Full Time	9,833.69		9,833.69	-9,833.69		
716.5 Health Care Savings Contrib	1,624.74		1,624.74	-1,624.74		
717 401 Contribution - FT Emp	10,560.87		10,560.87	-10,560.87		
717.2 401K CONTRIBUTIONS - POC EE	779.68		779.68	-779.68		

# North Oakland County Fire Authority

Budget vs. Actuals: FY\_2023\_2024 - FY24 P&L

July 2024 - June 2025

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
719 Life/Disability Insurance FT	781.00		781.00	-781.00		
<b>Total 7000 Personnel</b>	<b>135,943.98</b>		<b>135,943.98</b>	<b>-135,943.98</b>		
7200 Supplies						
722 Operating Supplies	576.04		576.04	-576.04		
726 Medical Supplies	3,769.32		3,769.32	-3,769.32		
<b>Total 7200 Supplies</b>	<b>4,345.36</b>		<b>4,345.36</b>	<b>-4,345.36</b>		
8000 Contracted Services						
800 Dispatching	3,968.75		3,968.75	-3,968.75		
804 Legal	1,130.50		1,130.50	-1,130.50		
812 Employee Education	586.00		586.00	-586.00		
814 Dues, Fees, Subscriptions	2,490.39		2,490.39	-2,490.39		
815 Payroll Services	400.51		400.51	-400.51		
<b>Total 8000 Contracted Services</b>	<b>8,576.15</b>		<b>8,576.15</b>	<b>-8,576.15</b>		
8500 Operating Expenses						
850 Communications	19.30		19.30	-19.30		
851 IT Operational Expenses	472.80		472.80	-472.80		
858 Utilities	2,139.68		2,139.68	-2,139.68		
862 Equip Maintenance	9,257.20		9,257.20	-9,257.20		
866 Vehicle Maintenance	0.00		0.00	0.00		
<b>Total 8500 Operating Expenses</b>	<b>11,888.98</b>		<b>11,888.98</b>	<b>-11,888.98</b>		
9700 Purchases						
972 Equipment Purchases -5,000	6,357.43		6,357.43	-6,357.43		
<b>Total 9700 Purchases</b>	<b>6,357.43</b>		<b>6,357.43</b>	<b>-6,357.43</b>		
<b>Total Expenses</b>	<b>\$213,033.90</b>	<b>\$0.00</b>	<b>\$213,033.90</b>	<b>\$-213,033.90</b>	<b>0.00%</b>	<b>0.00%</b>
<b>NET OPERATING INCOME</b>	<b>\$889,966.10</b>	<b>\$0.00</b>	<b>\$889,966.10</b>	<b>\$-889,966.10</b>	<b>0.00%</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$889,966.10</b>	<b>\$0.00</b>	<b>\$889,966.10</b>	<b>\$-889,966.10</b>	<b>0.00%</b>	<b>0.00%</b>

# North Oakland County Fire Authority

## Payroll Cost

June 24 - July 8, 2024

	TOTAL
Income	
<b>Total Income</b>	
<b>GROSS PROFIT</b>	<b>\$0.00</b>
Expenses	
7000 Personnel	
700 Wages, Chief Full Time	17,915.18
700.5 Full Time Employee Wages	52,376.32
700.7 Full Time Overtime Wages	3,069.88
704 Officer Wages	1,199.98
705 Instructor Wages	0.00
707 Special Event Pay	0.00
708 Duty Shift Medico	7,864.44
708.5 Duty Shift Basic	13,073.62
709 Part Time Overtime Pay	1,278.00
710 Work Detail Pay	168.00
711 Training Wages	2,311.60
712 Incident run pay/POC Fire Wages	3,432.16
716 Healthcare Insurance/Full Time	17,512.64
716.5 Health Care Savings Contrib	1,607.57
717 401 Contribution - FT Emp	10,449.44
717.2 401K CONTRIBUTIONS - POC EE	808.48
<b>Total 7000 Personnel</b>	<b>133,067.31</b>
<b>Total Expenses</b>	<b>\$133,067.31</b>
<b>NET OPERATING INCOME</b>	<b>\$-133,067.31</b>
<b>NET INCOME</b>	<b>\$-133,067.31</b>

# North Oakland County Fire Authority

Balance Sheet  
As of July 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash-Checking	190,450.82
1001 STATEMENT SAVINGS ACCOUNT	663,345.82
1002 Money Market	477,385.02
<b>Total Bank Accounts</b>	<b>\$1,331,181.66</b>
Accounts Receivable	
1060 A/R-Fire Cost Recovery	1,925.00
1070 A/R-Medical -ACCUMED	97,592.38
1070.6 A/R AACB - ALL RUNS	144,867.53
1073 Training Receivables	1,989.00
1075 A/R-General	-3,691.22
<b>Total Accounts Receivable</b>	<b>\$242,682.69</b>
Other Current Assets	
1070.7 ALLOWANCE FOR BAD ACCTS	-109,113.62
1499 Undeposited Funds	1,128.05
1600 PREPAID EXPENDITURES	29,469.64
<b>Total Other Current Assets</b>	<b>\$-78,515.93</b>
<b>Total Current Assets</b>	<b>\$1,495,348.42</b>
<b>TOTAL ASSETS</b>	<b>\$1,495,348.42</b>
<b>LIABILITIES AND EQUITY</b>	<b>\$1,495,348.42</b>

# North Oakland County Fire Authority

## Bill Payment List

June 18 - July 23, 2024

DATE	NUM	VENDOR	AMOUNT	MEMO/DESCRIPTION
<b>1000 Cash-Checking</b>				
06/28/2024	12146	PROFESSIONAL HEATING AND COOLING	-180.00	Section 3 HVC Repair
06/28/2024	12147	BOUND TREE MEDICAL	-19.68	Medical Supplies
06/28/2024	12148	GALLS, LLC	-76.55	uniforms
06/28/2024	12149	COMCAST (Station 3 TV)	-10.80	STA. 3 TV
07/03/2024		AMAZON CAPITAL SERVICES	-394.78	Janitorial supplies, chair, phone case
07/08/2024	12150	VIEW NEWSPAPER GROUP	-364.65	FY MEETING PUBLICATION
07/08/2024	12161	DECKER AGENCY	-45,922.00	fy 2025 Liability Insurance
07/08/2024	12152	FIRE CATT, LLC	-6,152.45	2024 HOSE TESTING
07/08/2024	12153	KERTON LUMBER CO	-142.95	HARDWARE
07/08/2024	12154	ACCU-MED	-1,495.67	Medical Billing
07/08/2024	12155	BOUND TREE MEDICAL	-468.22	MEDICAL SUPPLIES
07/08/2024	12156	NYE UNIFORM	-709.02	UNIFORMS
07/08/2024	12157	STRYKER SALES, LLC	-9,257.20	LUCAS/ 12L Monitor Service Fy 2025
07/16/2024	12158	WEB MATTERS BY KRISTIE	-203.40	WEBSITE HOSTING ANNUAL FEE
07/16/2024	12159	MADDIN HAUSER ATTY	-1,130.50	Legal Matters
07/16/2024	12160	COMCAST (Station 1 TV)	-31.86	Sta.1 TV
07/16/2024	12161	GALLS, LLC	-322.92	Uniforms
07/16/2024	12162	ARBOR PROFESSIONAL SOLUTIONS	-294.63	Medical Cost Collections
07/16/2024	12163	GREAT LAKES ACE	-108.77	MISC HARDWARE
07/16/2024	12164	GENESYS EMS EDUCATION	-548.00	BLS CARDS
07/16/2024	12165	BOUND TREE MEDICAL	-3,301.10	Medical Supplies
07/16/2024	12166	ESO SOLUTIONS, INC	-2,211.99	Software Annual Subscription
07/16/2024	12167	OAKLAND COUNTY MEDICAL CONTROL AUTHORITY	-75.00	Med Control Website Annual Fee
07/16/2024	12168	OAKLAND COUNTY TREASURERS - DISPATCHING	-3,968.75	Dispatch
<b>Total for 1000 Cash-Checking</b>			<b>\$-77,388.89</b>	

## Administrative Manager Position Status Report for July 23rd NOCFA Board Meeting

On July 28, 2024 I was approached and was requested to sign the paperwork to rehire Jeremy upon his resignation effective July 1st for the newly created position of Administrative Manager. I refused to sign them as I had some questions that I felt needed clarified by the attorney prior to moving forward. Earlier in that week I expressed the need to discuss a few things with the attorney, however, I was not allowed to until the appointment was effective July 1, 2024 and there was no offer or permission granted to contact her knowing there is a transition taking place.

July 1, 2024 On the first day as interim chief, our attorney was contacted with a general inquiry as to the ability of an interim chief to conduct the department's business as if they were the chief- no restrictions. This was affirmed by Attorney Lauer. I was also concerned with the resignation and rehiring of Jeremy and requested further clarification from her. Then in an ancillary discussion the topic of the newly created position 10.46 Fire Administrative Manager Job Description that the board approved. The discussion discovered a few things.

The position was not vetted through her office and the first she was aware of this was when there was a conversation the week prior to the 1st of July about how to move forward with a candidate for this position- the former chief, and that conversation was more discussing the status of employment after July 1- that result was based on the letter submitted, resigning as chief, also effectively resigned his employment effective Jul 1, 2024. Which adds some complexity to the situation. Further in this discussion was the application of the remote component of this job and it being overseas in a foreign country. She had many immediate concerns.

I did not have access to the attorney or financial auditor prior to July 1st, by board action and decision that any communications unless initiated by those offices are only to be made by or through the Chief or Chair of the Board.

July 1, 2024 Our auditor was also contacted and he did vaguely recall a conversation about splitting the duties of chief and adopting an administrative manager role; however, did not recall the "remoteness" of the position.

In June The I.T. (Information Technology) company was contacted to set up a VPN (Virtual Private Network) for the department's computer that would be accompanying this position; the fire wall was opened up to allow traffic from the location. This would allow access to the department's server and management of the device while off the department's internal network.

Advice from individual conversations with board members and Attorney Lauer were to not rehire Jeremy for the position, this advice was not based on an inability to do the job, but the location, remoteness and availability, and seek out other qualified candidates or services that could do the tasks and be closer to the department. Considering many factors this office chose to

continue to vet the position as it was originally adopted by the board and move forward with Jeremy as a candidate.

Further, considering all of the information available the following action has been taken;

- Each discipline- attorney, auditor, and I.T services were asked to review the job description, vetting this against applicable standards for municipalities that may apply with regard to things such as federal funding, state funding, grants, payroll, personnel records and other items. Their results are to be reduced to writing and will be shared with the board once received.
- Until such time this review is complete all remote work is to be performed on US soil. The expectation is that all reviews will be done prior to Jeremy Leaving the country on July 17, 2024.
- A contingent/draft officer was made to Jeremy Lintz on July 2nd. This offer included the following:
  - Compensation at \$30.00 per hour and all full time benefits are applicable
    - 30hs per week min (1560 hrs per year) is \$46,800.00 per year + fringes
  - All remote work is completed in the US until all reviews are completed and approved
  - It is understood that the job offer will be retroactive effective July 1, 2024 pending approvals, if the position does not pass the approvals, the offer terminates upon Jeremy leaving the country on July 17, 2024.

There was an ask to research and compare the cost of keeping this position vs hiring contracted services to perform many of these functions. This research has not been completed due to the compressed timeline.

Report/written results from the disciplines contacted are attached. I have requested them to also be available in the meeting to address any direct concerns or questions that the board has. My interpretations are as follows:

#### I.T. VC3 -Tom Conway

We have enabled a VPN with AES 256 (Advanced Encryption Standard 256) encryption and MFA (Multi Factor Authentication) which will provide secure access to the department's document server. The firewalls are high grade and were recently replaced along with the server and department computer that will be used to access this data. The firewalls have not been relaxed to allow any traffic from other countries with the exception of the Dominican Republic. In conversation with our IT manager (VC3) he indicated a very high level of confidence in the security and assured us we would not have any issues. He went on to say there is a "black list"



of places for remote work and this is not on any of them. All of this meets or exceeds standards for HIPAA (Health Insurance Portability and Accountability Act) and other federal information standards, this is one of the main reasons we hired this company to manage our IT assets and network.

**Financial: Pfeffer, Hanniford & Palka- Ken Palka**

The only comments offered were around controls and segregation of duties. They offered no negative comments for the remote position and deferred to the legal council's opinion. They did request the following action based on the comments around controls and segregation of duties:

- Remove Jeremy Lintz as an authorized check signer
  - We will need board action to accomplish this.
- Limit bank transfers to only NOCFA Accounts (which we already have in place)
- This position further segregates financial duties and will help to address one of our recurring audit comments- by adding another person

**Legal: Maddin Houser - Rita M. Lauer**

This is a very complex and convoluted opinion, which I highly recommend you read in its entirety. However, in the end they do not recommend this position be filled remotely, not from a legal restriction, however, mostly due to information security concerns and some of the sensitivity of the information that is handled, as well as the lack of personal human interaction.

While I appreciate many of these comments and agree in part, In response to the negative opinion of the Legal Council I offer the assurances that our IT network is robust and will limit incidental disclosures..

- For example, we are streamlining our department payroll process, this process does not include Social Security Numbers, the information is gathered from an exported report from our scheduling software then transferred through the VPN to the secure portal of the payroll processor- this information equates simply to "Smith" worked the following hours....
- No protected information will be stored on the "local computer" in the Dominican, all this information is stored on our department "on premise" server or with the vendors who supply the services to the department- using secure web portals
  - Much of the department's information systems are web based, secure, and are industry standard vendors with customers in many different countries.
    - ESO
    - ACCUMED
    - Vector Solutions
    - Paychex
    - And others

In short, There is no legal basis to disallow this employee to work remotely from another country, it is at the discretion of the Chief.

**Additional information/Comments:**

As this position has been discussed by this board and the public there has been overwhelming negative feedback as to the ability of an employee to provide these services to the department, remotely and in another country. These comments have not been based on the ability or inability of the candidates or knowledge, skills and ability to do the work. As this was being researched and vetted, this type of position is prevalent in private industry. This is the reason the review focused on the security of the information, legal restrictions, and any financial restrictions that may be imposed due to being a municipality.

There have also been concerns on residency, liquidation of assets, sale of domicile and the ability of Jeremy to work on his passion project of a non profit and still provide the service the department needs.

I addressed these concerns with Jeremy directly, he has assured me that despite the rumor mill, they plan on purchasing or renting in the local area when they return to the country. They still have many of their belongings in storage with his brother, they still plan on being "snowbirds" and returning to the states periodically. They are not leaving with no plans to return.

This position is not a long term position, it was explained as a transition to ease the workload on the new chief and still make sure the essential functions of the department's business is met. I foresee this duties will ebb and flow and some of the work may be redirected as this progresses to other employees or contract services. This is one of the reasons the position was changed from salary to hourly and is an "at will position".

**Conclusion:** Based on the reviews from our professional services, we have moved forward and have offered this position to Jeremy Lintz and he has accepted the terms, this is retroactively effective July 1 2024.

**Attachments:**

Job offer to Jeremy S. Lintz  
Addendum to Job offer  
10.46 Administrative Manager Job Description  
Email from Tom Conway- VC3  
Email from Ken Plaka - Pfeffer, Hanniford & Palka  
Memo from Rita Lauer - Maddin Hauser

## Status Report- Hiring and Staffing July 23, 2024 Fire Board Meeting

Last month the department posted and then extended the posting for applications seeking full time Firefighter/Paramedic candidates. This was sent out to many local contacts, social media and various personal networks.

Competition in this space for FF/Paramedics is fierce, we are at the bottom rung of the pay scale compared to other recently settled contracts in our area. The only thing we have to offer over those much higher paying departments is a slower more relaxed pace of call volume. Our top pay for a FF/Medic is \$60k. In this area, many departments are now topping out in excess of \$90k with better benefits overall- unfortunately, on paper we are not a very attractive option for many people.

At the conclusion of the extended posting, which was June 25th there were 5 applications:

### Internal:

- 1 part time out of district Firefighter/Paramedic
- 1 part time out of district Firefighter/EMT
- 2 part time in district Firefighter/EMT

### External:

- 1 Previously employed (eligible for rehire) Firefighter/Paramedic

Both the internal and external Firefighter/Paramedic (already trained and certified) candidates have withdrawn their applications. We are now down to 3 internal Firefighter/EMT candidates and one of those is now out on sick leave for the next 6-8 weeks or more.

The withdrawals cite mostly financial reasons:

- One is better opportunities that were offered by their current employer
  - More money offered
  - Opportunity for higher education.
- The other was no guarantee they could stay part time with their current employer to make the money needed to stay solvent if employed full time here.

The current C.B.A. (Collective Bargaining Agreement) does not identify/recognize the certifications of Firefighter/EMT as part of the pay or Job scale. Recognizing the difficulty of hiring candidates meeting the language of the C.B.A. and the department's needs. The Department and Union created a L.O.U. (Letter of Understanding) to permit the hiring of a Firefighter/EMT with certain expectations enumerated, a few of which are:

- This is only applicable to internal candidates.
- A reduced pay rate commensurate with training and responsibilities of a FF/EMT vs FF/Medic

- The candidate will go through a paramedic course and certify/license within an expected amount of time or they face termination.
- Unfortunately this does not include an internal or external paramedic without firefighting certifications, which would be less time in training, 6 to 8 months in a part time academy or a full time academy (if available) is 6-8 weeks.

We have not taken any action on the remaining applications. We will start the process shortly to interview, rank and choose a qualified candidate from the pool. If this process reveals there are no qualified candidates, we may need to revisit our L.O.U. and hiring strategy.

With the current internal candidates, if one is selected, we will not be filling many shifts successfully. As part of the L.O.U., they will be in school at the beginning of the next available paramedic class (within 6 months of hire and there may not be an opportunity for paramedic education prior to the end of this calendar year). Then, once the class starts and for approximately the next 18 months (class and practical), they will need to be off the schedule many times to accommodate their classroom and practice schedules, so we will still need to fill more shifts or parts of shifts- In short this is a long term commitment with no immediate relief or guaranteed outcome at the end of the class.

Exacerbating this issue, we continue to struggle filling shifts and have had occasions where we "brown out" station 3- and operate with 1 person and when a call is received in Station 3's area we either supplement with a combination of; on duty station 1, on call or call back from home or administration. This, browning out the station, is the last resort and only after we have attempted to fill the openings through, mostly, voluntary actions of team members.

As expected, we are incurring overtime with this practice. Last FY we exceeded \$32k in full time overtime, this was budgeted at \$25k, and \$9.8k of budgeted \$15 for part time overtime. This is a combined Total of \$41.8k out of \$40k total. And we still had numbers of open shifts (I do not have the exact number at my disposal).

For this FY (Fiscal Year) we have projected \$25k and \$12 for Full and part time employee wages respectively for a combined total of \$37k. Understanding there are many factors (line items) that are adjusted as the year moves forward to cover expenses.

We have not exercised the "force" option in the C.B.A. to meet staffing needs.

There is a conflict with the department's policy and interpretation on minimum staffing. In short, The union and department have agreed to disagree that 3 is the minimum staffing. However, this is an unnecessary burden that is placed on the department running with that minimum staffing, to include safety concerns of a 1 person station and it disrupts the service delivery expectations of the residents and our mutual aid partners. Did we run this way for years, Yes, yes we did- that however does not make it right or correct.

I recommend implementing the following to limit operating with a station browned out:

- Rather than waiting for people to volunteer to work, we use an overtime equalization process where we actively call and ask in an organized order for people to fill the openings. Our scheduling software can assist this this process
- We start using the force option for full time employees when we are down to the last day and the opening is not filled.
  - This will increase the overtime obligation. When a force is used, we are required to pay 2x for the time worked regardless of the hours worked toward overtime or FLSA- this is a contractual obligation.

Granted this is an operational decision, however it will have an impact on the budget as we move forward which is the reason for moving this to the board for discussion.

#### Fleet Status for 7-23-fire board meeting

Overall the status of the fleet, using red, yellow, green as descriptors is yellow, caution.

We have many repairs that our aging fleet requires. And of course, each apparatus needs some attention.

We are starting to work slowly and deliberately through these issues with our vendors.

A more robust funding mechanism needs to be put into place to secure the future purchases that we are in need of. The ARPA money has most definitely put us in a better position. However, we still are in need of 5 replacement vehicles in the next 0-5 years. FYI only more detailed information is coming.

Replacement Staff car (old chiefs car)

Rescue 4

Brush 3

Tanker 3

Tanker 1

As you can imagine a few of these are;

1. very expensive Guesstimates are
  - a. \$800k+ for each tanker
  - b. \$240k for the ambulance
  - c. \$100k for the brush truck
  - d. Staff car \$60k based on the last purchase
  - e. This is in excess of \$2 million
2. require long lead times for building.

The replacement apparatus for our SRU (Special Response Unit) or Medium Rescue that was ordered last year is in process. Last week the body arrived and they are starting the paint process soon. Although they have not provided an end date, they are comfortable it will be delivered at the end of August / beginning of September timeframe. The most of the remainder of the ARPA money from the townships- will pay the balance of this apparatus, that balance is approximately \$160k. The remainder will be encumbered in another TBD project.

We have 2 surplus out of service vehicles that we are selling, they will go to auction for disposal. I don't expect there will be much more than \$10k in proceeds after commissions and fees are paid.

User: DEBBIE  
DB: Rose Twp

Balances as of 07/31/2024

Fund 101 - GENERAL FUND

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 07/31/24	Available Balance	2025-26 Orig Budget	% Used
<b>Revenues</b>							
Department 000:							
410-000	CURRENT TAX COLLECTIONS	362,049.00	362,049.00	0.00	362,049.00	0.00	0.00
420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	100.00
423-000	TAXES-OTHER THAN PROPERTY TAX	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
445-000	PENALTIES AND COLLECTION FEES	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
476-060	OTHER PERMITS	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
477-000	DOG LICENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
528-000	AMERICAN RESCUE PLAN REVENUE	102,618.00	102,618.00	0.00	102,618.00	0.00	0.00
574-010	REVENUE SHARING						
07/01/2024	CR SALES TAX / REV SHARING			45043 102,602.00	Receipt #: 7249		
574-010	REVENUE SHARING	680,585.00	680,585.00	102,602.00	577,983.00	0.00	15.08
588-000	PROJECT REIMBURSEMENTS/PAYMENT	0.00	0.00	0.00	0.00	0.00	100.00
590-000	GRANT INCOME	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
606-000	PLANNER SERVICES-SPECIAL	0.00	0.00	0.00	0.00	0.00	100.00
607-000	PLANNING COMMISSION FEES	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00
608-000	BOARD OF APPEALS FEES	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00
609-000	LAND DIVISION FEE	2,900.00	2,900.00	0.00	2,900.00	0.00	0.00
610-000	ZONING APPLICATION FEES	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
642-000	CHARGE FOR SERVICES-SALES	0.00	0.00	0.00	0.00	0.00	100.00
655-000	FINES AND FORFEITURES	900.00	900.00	0.00	900.00	0.00	0.00
663-000	PARK ACTIVITIES REVENUE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
664-000	INTEREST & DIVIDENDS						
07/03/2024	GJ POSIT INTEREST TO LGIP 77705 FUND			45067 23.77	JE# 2728		
07/31/2024	GJ GEN INTEREST ALLOCATION			45277 14.40	JE# 2741		
07/31/2024	GJ POST INTEREST TO MI CLASS INVEST ACCT			45305 104.08	JE# 2743		
07/31/2024	GJ POST INTEREST TO LGIP77705 INVEST ACCT			45310 25.27	JE# 2744		
664-000	INTEREST & DIVIDENDS	108,000.00	108,000.00	167.52	107,832.48	0.00	0.16
665-000	COUNTY ENHANCED ACCESS	0.00	0.00	0.00	0.00	0.00	100.00
667-000	CABLE TV RECEIPTS						
07/30/2024	CR FRANCHISE FEES			45268 99.96	Receipt #: 7312		









REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
Balances as of 07/31/2024

Fund 101 - GENERAL FUND

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 07/31/24	Available Balance	2025-26 Orig Budget	% Used
<b>Expenditures</b>							
Department 209: ASSESSOR							
702-010	CLERICAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
715-000	EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00	100.00
726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00
802-000	CONTRACTUAL -ASSESSOR	59,000.00	59,000.00	0.00	59,000.00	0.00	0.00
802-001	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
830-000	DUES/MEETING/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	100.00
Total - Dept 209		59,000.00	59,000.00	0.00	59,000.00	0.00	0.00
Department 215: CLERK							
702-000	CLERK-WAGES						
07/15/2024	PR SUMMARY PR 07/15/2024			45126 3,026.42	362		
07/30/2024	PR SUMMARY PR 07/30/2024			45326 3,026.42	363		
702-000	CLERK-WAGES	72,634.00	72,634.00	6,052.84	66,581.16	0.00	8.33
703-000	DEPUTY CLERK WAGES						
07/15/2024	PR SUMMARY PR 07/15/2024			45126 1,786.62	362		
07/30/2024	PR SUMMARY PR 07/30/2024			45326 1,786.62	363		
703-000	DEPUTY CLERK WAGES	46,452.00	46,452.00	3,573.24	42,878.76	0.00	7.69
703-001	PART TIME ASST CLERK WAGES	0.00	0.00	0.00	0.00	0.00	100.00
704-000	HEALTH INSURANCE						
07/15/2024	PR SUMMARY PR 07/15/2024			45126 175.00	362		
07/16/2024	AP EMPLOYEE HEALTH CARE/101-253-704-000/101			45203 896.68	Inv #: '007011527' Vendor 'BLUE CROSS'		
07/16/2024	AP RETIREEE & EMPLOYEE INCUSRANCE/101-215-7			45202 80.99	Inv #: '0444499-0001 9' Vendor 'UNUM'		
07/30/2024	PR SUMMARY PR 07/30/2024			45326 175.00	363		
704-000	HEALTH INSURANCE	16,000.00	16,000.00	1,327.67	14,672.33	0.00	8.30
715-000	PAYROLL TAXES						
07/15/2024	PR SUMMARY PR 07/15/2024			45126 385.61	362		
07/30/2024	PR SUMMARY PR 07/30/2024			45326 374.13	363		
715-000	PAYROLL TAXES	9,111.00	9,111.00	759.74	8,351.26	0.00	8.34
718-000	RETIREMENT						
07/15/2024	PR SUMMARY PR 07/15/2024			45126 496.30	362		
07/30/2024	PR SUMMARY PR 07/30/2024			45326 481.30	363		
718-000	RETIREMENT	11,909.00	11,909.00	977.60	10,931.40	0.00	8.21
721-000	REIMBURSED EXPENSES	300.00	300.00	0.00	300.00	0.00	0.00
726-000	SUPPLIES	300.00	300.00	0.00	300.00	0.00	0.00
801-000	RECORDING SECRETARY						



Fund 101 - GENERAL FUND

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 07/31/24	Available Balance	2025-26 Orig Budget	% Used
<b>Expenditures</b>							
Department 253: TREASURER							
726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00
860-000	MILEAGE ALLOWANCE						
07/09/2024	AP Void Invoice 6.2024 RUSHTON			(77.72) Inv # : '6.2024' Vendor 'RUSHTON'			
07/09/2024	AP JUNE MILEAGE D. RUSTON/101-253-860-000			77.72 Inv # : '6.2024' Vendor 'RUSHTON'			
860-000	MILEAGE ALLOWANCE	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00
Total - Dept 253		158,806.00	158,806.00	13,107.33	145,698.67	0.00	8.25
Department 265: BUILDING & GROUNDS							
702-000	CUSTODIAN WAGES	0.00	0.00	0.00	0.00	0.00	100.00
703-000	FACILITIES MANAGEMENT						
07/15/2024	PR SUMMARY PR 07/15/2024			725.46 362			
07/30/2024	PR SUMMARY PR 07/30/2024			725.46 363			
703-000	FACILITIES MANAGEMENT	17,411.00	17,411.00	1,450.92	15,960.08	0.00	8.33
704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00
715-000	PAYROLL TAXES						
07/15/2024	PR SUMMARY PR 07/15/2024			55.49 362			
07/30/2024	PR SUMMARY PR 07/30/2024			55.50 363			
715-000	PAYROLL TAXES	1,332.00	1,332.00	110.99	1,221.01	0.00	8.33
718-000	RETIREMENT						
07/15/2024	PR SUMMARY PR 07/15/2024			72.55 362			
07/30/2024	PR SUMMARY PR 07/30/2024			72.55 363			
718-000	RETIREMENT	1,741.00	1,741.00	145.10	1,595.90	0.00	8.33
721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	100.00
726-000	BUILDING SUPPLIES	500.00	500.00	0.00	500.00	0.00	0.00
860-000	MILEAGE ALLOWANCE						
07/09/2024	AP DAVID PLEWES MILEAGE/101-265-860-000/101			20.77 Inv # : 'JUNE MILEAGE' Vendor 'DPLEWES'			
860-000	MILEAGE ALLOWANCE	400.00	400.00	20.77	379.23	0.00	5.19
920-000	UTILITIES						
07/25/2024	AP CONSUMERS ENERGY/101-265-920-000			49.16 Inv # : '103032478580' Vendor 'CONSENRGY'			
07/25/2024	AP DTE 204 FRANKLIN/101-265-920-000			137.81 Inv # : '910008723769' Vendor 'DTEL'			
07/25/2024	AP DTE 9080 MASON/101-265-920-000			543.35 Inv # : '910008723884' Vendor 'DTEL'			
920-000	UTILITIES	9,800.00	9,800.00	730.32	9,069.68	0.00	7.45
930-000	REPAIRS AND MAINTENANCE						
07/01/2024	AP CINTAS/101-265-930-000			136.00 Inv # : '14614626' Vendor 'CINTAS'			
07/09/2024	AP CINTAS/101-265-930-000			164.00 Inv # : '14614626' Vendor 'CINTAS'			
07/09/2024	AP JANITORIAL SERVICES			290.00 Inv # : '4310' Vendor 'SUNSET'			



Fund 101 - GENERAL FUND

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 07/31/24	Available Balance	2025-26 Orig Budget	% Used
<b>Expenditures</b>							
Department 289: GENERAL SERVICES							
726-000 SUPPLIES-OFFICE							
07/01/2024	AP STAPLES ACCOUNT			45030 203.28 Inv #: 'RCH 27047978' Vendor 'STAPLES BU'			
07/17/2024	AP PITNEY BOWES/101-289-726-000			45206 611.75 Inv #: '8000-9090-0336-9415' Vendor 'PTIN			
07/19/2024	GJ RECORD MONTHLY SERVICE CHG TO GF-CKG			45278 60.00 JE# 2742			
07/29/2024	AP STAPLES/TOWNSHIP SUPPLIES/101-289-726-00			45241 108.23 Inv #: '7001509778' Vendor 'STAPLES BU'			
726-000	SUPPLIES-OFFICE	16,000.00	16,000.00	983.26	15,016.74	0.00	6.15
728-000	SUMMER TAX COLLECTION EXPENSE	10,600.00	10,600.00	0.00	10,600.00	0.00	0.00
729-000	MAILING EXPENSES	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
<b>CONTRACTUAL SERVICES</b>							
07/09/2024	AP 7/5/2024 INVOICE VC3101-289-801-000			45099 4,967.16 Inv #: '116343' Vendor 'I.T. RIGHT'			
07/09/2024	AP VC3 MONTHLY SERVICES/101-289-801-000			45101 123.00 Inv #: '123911' Vendor 'I.T. RIGHT'			
07/09/2024	AP VC3/101-289-801-000			45100 123.00 Inv #: '128704' Vendor 'I.T. RIGHT'			
07/09/2024	AP VC3 MONTHLY SERVICES/101-289-801-000			45102 123.00 Inv #: '131384' Vendor 'I.T. RIGHT'			
07/09/2024	AP VC3 MONTHLY SERVICES/101-289-801-000			45103 123.00 Inv #: '131658' Vendor 'I.T. RIGHT'			
07/09/2024	AP VC3 MONTHLY SERVICES/101-289-801-000			45104 123.00 Inv #: '137378' Vendor 'I.T. RIGHT'			
07/09/2024	AP VC3 MONTHLY SERVICES/101-289-801-000			45105 123.00 Inv #: '140396' Vendor 'I.T. RIGHT'			
07/09/2024	AP VC3 MONTHLY SERVICES/101-289-801-000			45106 123.00 Inv #: '149492' Vendor 'I.T. RIGHT'			
07/30/2024	AP 2.20.2024 VC3 MICROSOFT			45279 123.00 Inv #: '140396' Vendor 'I.T. RIGHT'			
801-000	CONTRACTUAL SERVICES	21,000.00	21,000.00	5,951.16	15,048.84	0.00	28.34
802-000	WEBSITE SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
803-000	COMPUTER SERVICES	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00
<b>ATTORNEY FEES</b>							
07/09/2024	AP MCGRAW MORRIS P.C./101-289-804-000			45090 2,870.00 Inv #: '12173' Vendor 'MCGRAW MOR'			
07/23/2024	AP ATTORNEY FEES/101-301-802-000/101-289-80			45209 912.50 Inv #: '6548' Vendor 'MULVIHILL'			
804-000	ATTORNEY FEES	10,000.00	10,000.00	3,782.50	6,217.50	0.00	37.83
805-000	PROFESSIONAL SERVICES ARCHITEC	0.00	0.00	0.00	0.00	0.00	100.00
807-000	PROFESSIONAL SERVICES ACCOUNTI	0.00	0.00	0.00	0.00	0.00	100.00
<b>COMPUTER MAINTENANCE EXPENSE</b>							
07/09/2024	AP MONTHLY WEB HOSTING			45085 119.95 Inv #: '7063' Vendor 'WEB MATTER'			
07/09/2024	AP WEB MATTERS MONTHLY WEB HOSTING/101-289-			45082 167.45 Inv #: '7069' Vendor 'WEB MATTER'			
808-000	COMPUTER MAINTENANCE EXPENSE	5,000.00	5,000.00	287.40	4,712.60	0.00	5.75
809-000	CODIFICATION	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
812-000	CENSUS COUNT COMMITTEE	0.00	0.00	0.00	0.00	0.00	100.00
<b>TRAINING AND DUES</b>							
07/09/2024	AP CLERKS LUNCH AND LEARN/101-289-830-000			45080 80.00 Inv #: '8.22.2024' Vendor 'OCCA'			
07/15/2024	GJ RECLASS ENTRY/REIMBURSEMENT OCTA 7.11.24			45171 (30.00) JE# 2731			
07/23/2024	AP MTA ANNUAL DUES/101-289-830-000			45207 7,537.54 Inv #: '42600' Vendor 'MTA'			

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 07/31/24	Available Balance	Orig Budget	2025-26 Budget	% Used
<b>Expenditures</b>								
Department 289:	GENERAL SERVICES							
830-000	TRAINING AND DUES	20,000.00	20,000.00	7,587.54	12,412.46		0.00	37.94
850-000	TELEPHONES							
07/02/2024	AP VERIZON BILL/101-289-850-000			153.44	Inv #: '9967020737' Vendor 'VERIZON'			
07/09/2024	AP COMCAST BUSINESS/101-289-850-000			179.36	Inv #: '8529101510027213' Vendor 'COMCAST			
07/23/2024	AP COMCAST BUSINESS/101-289-850-000			521.13	Inv #: '208898313' Vendor 'COMCAST BU'			
07/25/2024	AP VERIZON CELL PHONE BILL/101-289-850-000			159.56	Inv #: '9969451391' Vendor 'VERIZON'			
07/29/2024	AP COMCAST BUSINESS/101-289-850-000			179.70	Inv #: '8529' Vendor 'COMCAST OF'			
850-000	TELEPHONES	8,500.00	8,500.00	1,193.19	7,306.81		0.00	14.04
858-000	LEASE PAYMENTS							
07/01/2024	AP RICOH USA			442.66	Inv #: '587775698' Vendor 'RICOH'			
07/09/2024	AP COPIER LEASE/101-289-858-000			251.45	Inv #: '5069718136' Vendor 'RICOH'			
07/17/2024	AP RICOH LEASE/101-289-858-000			221.33	Inv #: '587941731' Vendor 'RICOH'			
858-000	LEASE PAYMENTS	5,600.00	5,600.00	915.44	4,684.56		0.00	16.35
900-000	PRINTING AND PUBLISHING							
07/09/2024	AP VIEW NEWSPAPER/101-289-900-000/101-191-9			414.00	Inv #: '358082' Vendor 'VIEW NEWS'		0.00	8.28
900-000	PRINTING AND PUBLISHING	5,000.00	5,000.00	414.00	4,586.00		0.00	
910-000	INSURANCE							
07/29/2024	AP ANNUAL INSURANCE 2024-2025/101-289-910-0			26,328.00	Inv #: '2024-2025' Vendor 'BROWN'		0.00	94.03
910-000	INSURANCE	28,000.00	28,000.00	26,328.00	1,672.00		0.00	
925-000	HRA DEDUCTIBLE REIMBURSEMENT	0.00	0.00	0.00	0.00		0.00	100.00
930-000	OFFICE EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00		0.00	100.00
930-001	RESERVED ACCT/GENERAL MAINTENANCE	0.00	0.00	0.00	0.00		0.00	100.00
955-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,000.00		0.00	0.00
956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00		0.00	100.00
970-000	CAPITAL OUTLAY	110,000.00	110,000.00	0.00	110,000.00		0.00	0.00
970-001	TWP HALL RENOVATION	25,000.00	25,000.00	0.00	25,000.00		0.00	0.00
972-000	SMALL EQUIPMENT PURCHASES	500.00	500.00	0.00	500.00		0.00	0.00
Total - Dept 289		298,844.00	298,844.00	48,912.81	249,931.19		0.00	16.37
<b>Department 290: TRANSFERS TO OTHER FUNDS</b>								
999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00		0.00	100.00
999-206	TRANSFER/FIRE FUND	0.00	0.00	0.00	0.00		0.00	100.00
999-209	TRANSFERS /CEMETERY FUND	38,000.00	38,000.00	0.00	38,000.00		0.00	0.00





Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 07/31/24	Available Balance	2025-26 Orig Budget	% Used
<b>Expenditures</b>							
Department 301: ORDINANCE ENFORCEMENT							
Total - Dept 301							
Department 400: PLANNING & ZONING							
702-000	COMMISSIONER WAGES	56,179.00	56,179.00	9,400.41	46,778.59	0.00	16.73
703-000	ZONING ADMINISTRATOR	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00
07/15/2024	PR SUMMARY PR 07/15/2024			783.42	362		
07/30/2024	PR SUMMARY PR 07/30/2024			783.42	363		
703-000	ZONING ADMINISTRATOR	18,802.00	18,802.00	1,566.84	17,235.16	0.00	8.33
704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00
715-000	PAYROLL TAXES						
07/15/2024	PR SUMMARY PR 07/15/2024			59.93	362		
07/30/2024	PR SUMMARY PR 07/30/2024			59.93	363		
715-000	PAYROLL TAXES	1,989.00	1,989.00	119.86	1,869.14	0.00	6.03
718-000	RETIREMENT						
07/15/2024	PR SUMMARY PR 07/15/2024			78.34	362		
07/30/2024	PR SUMMARY PR 07/30/2024			78.34	363		
719-000	RETIREMENT	1,880.00	1,880.00	156.68	1,723.32	0.00	8.33
721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	100.00
726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00
801-000	CONTRACTUAL SERVICES	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00
802-000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
803-000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
805-000	PROFESSIONAL SERVICES ARCHITEC	0.00	0.00	0.00	0.00	0.00	100.00
806-000	RESERVED ACCT-CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00	100.00
807-000	PROFESSIONAL SERVICES ACCOUNTI	0.00	0.00	0.00	0.00	0.00	100.00
808-000	RESERVED CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
809-000	RESERVED CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
830-000	DUES AND MEETINGS	0.00	0.00	0.00	0.00	0.00	100.00
Total - Dept 400		35,871.00	35,871.00	1,843.38	34,027.62	0.00	5.14
Department 410: ZONING BOARD OF APPEALS							
702-000	PERSONAL SERVICES-ZBA	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00
715-000	PAYROLL TAXES	183.00	183.00	0.00	183.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
Balances as of 07/31/2024

Fund 101 - GENERAL FUND

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 07/31/24	Available Balance	2025-26 Orig Budget	% Used
<b>Expenditures</b>							
Department 410: ZONING BOARD OF APPEALS							
718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	100.00
721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	100.00
726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00
804-000	AFTORNEY SERVICES ZBA	0.00	0.00	0.00	0.00	0.00	100.00
830-000	DUES & TRAINING	0.00	0.00	0.00	0.00	0.00	100.00
Total - Dept 410		2,583.00	2,583.00	0.00	2,583.00	0.00	0.00
Department 463: PUBLIC WORKS							
448-000 STREET LIGHTS							
07/09/2024	AP CONSUMERS ENERGY/101-463-448-000			98.67	Inv #: '100000377639'	Vendor 'CONSENRGY'	
07/09/2024	AP 4842 LED LIGHTS/101-463-448-000			111.03	Inv #: '103036178483'	Vendor 'CONSENRGY'	
07/09/2024	AP DTE/101-463-448-000			397.49	Inv #: '910040620304'	Vendor 'DTEL'	
448-000	STREET LIGHTS	6,450.00	6,450.00	607.19	5,842.81	0.00	9.41
523-000	RECYCLING	8,900.00	8,900.00	0.00	8,900.00	0.00	0.00
525-000	CLEAN-UP DAY	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00
930-000	ROAD MAINTENANCE	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00
930-001	GRAVEL ROAD CHLORIDE						
07/16/2024	GJ RECLASS ENTRY / RECEIPT 7279			45173	(1,431.98) JE# 2732		
930-001	GRAVEL ROAD CHLORIDE	90,592.00	90,592.00	(1,431.98)	92,023.98	0.00	(1.58)
930-002	PEST CONTROL EXPENDITURES						
07/09/2024	AP TENDER CORPORATION/101-463-930-002			45077	955.68	Inv #: 'S801652'	Vendor 'TENDER'
07/09/2024	AP Void Invoice S801652 TENDER			45108	(955.68)	Inv #: 'S801652'	Vendor 'TENDER'
07/09/2024	AP Void Invoice S801652-2 TENDER			45109	(484.44)	Inv #: 'S801652-2'	Vendor 'TENDER'
07/09/2024	AP TENDER CORPORATION/101-463-930-002			45078	484.44	Inv #: 'S801652-2'	Vendor 'TENDER'
930-002	PEST CONTROL EXPENDITURES	2,900.00	2,900.00	0.00	2,900.00	0.00	0.00
935-000	RESERVED ACCOUNT-MAINTENANCE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
Total - Dept 463		256,842.00	256,842.00	(824.79)	257,666.79	0.00	0.32
Department 660: CITIZEN SERVICES							
844-000 HOLLY YOUTH ASSISTANCE							
07/09/2024	AP FY 2025 CITIZENS SERVICES TOWNSHIP CONTR			45076	5,000.00	Inv #: 'CIT SER TWP CONTRIB'	Vendor 'HAYA
844-000	HOLLY YOUTH ASSISTANCE	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
845-000	SENIOR CITIZENS	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
Total - Dept 660		25,000.00	25,000.00	5,000.00	20,000.00	0.00	20.00

Fund 101 -- GENERAL FUND

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 07/31/24	Inv #:	Available Balance	2025-26 Orig Budget	% Used
<b>Expenditures</b>								
Department 751: PARKS & RECREATION								
930-000	REPAIRS AND MAINTENANCE							
07/09/2024	AP ALL N ONE LAWN CARE SERVICES/101-265-930			45079	640.00	9,360.00	0.00	6.40
930-000	REPAIRS AND MAINTENANCE	10,000.00	10,000.00	640.00		0.00	0.00	100.00
946-000	PARK ENGINEERING	0.00	0.00	0.00		0.00	0.00	0.00
956-000	PROGRAMS & ACTIVITIES	4,000.00	4,000.00	0.00		4,000.00	0.00	0.00
970-000	CAPITAL OUTLAY-PARK	0.00	0.00	0.00		0.00	0.00	100.00
975-000	PARK IMPROVEMENT	35,000.00	35,000.00	0.00		35,000.00	0.00	0.00
Total - Dept 751		49,000.00	49,000.00	640.00		48,360.00	0.00	1.31
Department 790:								
801-000	CONTRACTUAL SERVICES	12,376.00	12,376.00	0.00		12,376.00	0.00	0.00
Total - Dept 790		12,376.00	12,376.00	0.00		12,376.00	0.00	0.00
Department 999: EMERGENCY MANAGEMENT								
890-000	EMERGENCY MANAGEMENT EXP	10,000.00	10,000.00	0.00		10,000.00	0.00	0.00
891-000	ARPA EXPENDITURES	102,618.00	102,618.00	0.00		102,618.00	0.00	0.00
Total - Dept 999		112,618.00	112,618.00	0.00		112,618.00	0.00	0.00
Total Expenditures		1,612,393.00	1,612,393.00	106,515.79		1,505,877.21	0.00	6.61
NET OF REVENUES AND EXPENDITURES		2,165.00	2,165.00	4,659.10		(2,494.10)	0.00	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
Balances as of 07/31/2024

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Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 07/31/24	Available Balance	2025-26 Orig Budget	% Used
<b>Revenues</b>							
Department 000:							
664-000	INTEREST	84.00	84.00	0.00	84.00	0.00	0.00
672-000	SPECIAL ASSESSMENTS	4,060.00	4,060.00	0.00	4,060.00	0.00	0.00
699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
Total - Dept 000		4,144.00	4,144.00	0.00	4,144.00	0.00	0.00
Total Revenues		4,144.00	4,144.00	0.00	4,144.00	0.00	0.00
<b>Expenditures</b>							
Department 000:							
930-000	REPAIRS & MAINTENANCE	4,060.00	4,060.00	0.00	4,060.00	0.00	0.00
955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00
999-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00
Total - Dept 000		4,060.00	4,060.00	0.00	4,060.00	0.00	0.00
Total Expenditures		4,060.00	4,060.00	0.00	4,060.00	0.00	0.00
NET OF REVENUES AND EXPENDITURES		84.00	84.00	0.00	84.00	0.00	0.00





Balances as of 07/31/2024

Fund 205 - WILLIAMS DRIVE MAINT

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 07/31/24	Available Balance	2025-26 Orig Budget	% Used
<b>Revenues</b>							
Department 000:							
664-000	INTEREST INCOME	336.00	336.00	0.00	336.00	0.00	0.00
672-000	SPECIAL ASSESSMENTS	3,800.00	3,800.00	0.00	3,800.00	0.00	0.00
699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
Total - Dept 000		4,136.00	4,136.00	0.00	4,136.00	0.00	0.00
Total Revenues		4,136.00	4,136.00	0.00	4,136.00	0.00	0.00
<b>Expenditures</b>							
Department 000:							
930-000	MAINTENANCE/REPAIR	3,800.00	3,800.00	0.00	3,800.00	0.00	0.00
955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00
999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	100.00
Total - Dept 000		3,800.00	3,800.00	0.00	3,800.00	0.00	0.00
Total Expenditures		3,800.00	3,800.00	0.00	3,800.00	0.00	0.00
NET OF REVENUES AND EXPENDITURES		336.00	336.00	0.00	336.00	0.00	



Fund 206 - FIRE FUND

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 07/31/24	Available Balance	2025-26 Orig Budget	% Used
<b>Revenues</b>							
Department 000:							
410-000	CURRENT TAX COLLECTIONS	1,321,409.00	1,321,409.00	0.00	1,321,409.00	0.00	0.00
420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	100.00
664-000	INTEREST INCOME						
07/03/2024	GJ POST INTEREST TO OC LGIP77706 FIRE FUND			2,715.26 JE# 2729			
07/31/2024	GJ GEN INTEREST ALLOCATION			0.33 JE# 2741			
664-000	INTEREST INCOME	5,000.00	5,000.00	2,715.59	2,284.41	0.00	54.31
685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00	100.00
685-001	SUNDRY-STATION 3	0.00	0.00	0.00	0.00	0.00	100.00
699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
Total - Dept 000		1,326,409.00	1,326,409.00	2,715.59	1,323,693.41	0.00	0.20
Total Revenues		1,326,409.00	1,326,409.00	2,715.59	1,323,693.41	0.00	0.20
<b>Expenditures</b>							
Department 000:							
702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	100.00
726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00
802-000	NOCEFA CONTRIBUTION						
07/01/2024	AP FIRE CONTRIBUTION/206-000-802-000			551,500.00 Inv #: 'FY2024-9' Vendor 'NOCEFA'			
802-000	NOCEFA CONTRIBUTION	1,103,000.00	1,103,000.00	551,500.00	551,500.00	0.00	50.00
930-000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	100.00
955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00
955-001	MISCELLANEOUS-STATION 3	0.00	0.00	0.00	0.00	0.00	100.00
956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00	100.00
957-000	MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	100.00
970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00
999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	100.00
Total - Dept 000		1,103,000.00	1,103,000.00	551,500.00	551,500.00	0.00	50.00
Total Expenditures		1,103,000.00	1,103,000.00	551,500.00	551,500.00	0.00	50.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
 Balances as of 07/31/2024

Fund 206 - FIRE FUND

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 07/31/24	Available Balance	2025-26 Orig Budget	% Used
	NET OF REVENUES AND EXPENDITURES	223,409.00	223,409.00	(548,784.41)	772,193.41	0.00	

Fund 209 - CEMETERY FUND

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 07/31/24	Available Balance	2025-26 Orig Budget	% Used
<b>Revenues</b>							
Department 000:							
608-000	FEES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	100.00
643-000	LOT SALES						
07/08/2024	GJ 15% LOT SALES TO CEMETERY ENDOWMENT			45066 (60.00) JE# 2727			
07/08/2024	CR CEMETERY PLOT SALES			45065 400.00 Receipt #: 7260			
07/31/2024	GJ 15% LOT SALES TO CEMETERY ENDOWMENT			45271 (180.00) JE# 2737			
07/31/2024	CR CEMETERY LOT SALES			45270 1,200.00 Receipt #: 7313			
643-000	LOT SALES	7,000.00	7,000.00	1,360.00	5,640.00	0.00	19.43
644-000	LOT SALES/ENDOWMENT						
07/08/2024	GJ 15% LOT SALES TO CEMETERY ENDOWMENT			45066 60.00 JE# 2727			
07/31/2024	GJ 15% LOT SALES TO CEMETERY ENDOWMENT			45271 180.00 JE# 2737			
644-000	LOT SALES/ENDOWMENT	1,200.00	1,200.00	240.00	960.00	0.00	20.00
645-000	LOT TRANSFER FEES	0.00	0.00	0.00	0.00	0.00	100.00
646-000	SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
664-000	INTEREST INCOME						
07/31/2024	GJ GEN INTEREST ALLOCATION			45277 31.33 JE# 2741			
664-000	INTEREST INCOME	0.00	0.00	31.33	(31.33)	0.00	100.00
685-000	SUNDRY RECEIPTS	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
699-000	TRANSFERS	14,600.00	14,600.00	0.00	14,600.00	0.00	0.00
Total - Dept 000		25,300.00	25,300.00	1,631.33	23,668.67	0.00	6.45
Total Revenues		25,300.00	25,300.00	1,631.33	23,668.67	0.00	6.45
<b>Expenditures</b>							
Department 000:							
702-020	SEXTON	0.00	0.00	0.00	0.00	0.00	100.00
702-030	ASSISTANT SEXTON	0.00	0.00	0.00	0.00	0.00	100.00
702-040	SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	100.00
721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	100.00
726-000	SUPPLIES						
07/16/2024	AP MEMORIAL DAY FLAGS FOR VETERANS/209-000-			45204 404.00 Inv #: '185326' Vendor 'ROCKET'			
726-000	SUPPLIES	1,500.00	1,500.00	404.00	1,096.00	0.00	26.93
801-000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00

User: DEBBIE  
 DB: Rose Twp  
 Balances as of 07/31/2024

Fund 209 - CEMETERY FUND

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 07/31/24	Available Balance	2025-26 Orig Budget	% Used
<b>Expenditures</b>							
Department 000:							
830-000	DUES	0.00	0.00	0.00	0.00	0.00	100.00
900-000	LEGAL ADVERTISING	300.00	300.00	0.00	300.00	0.00	0.00
930-000	MAINTENANCE						
07/23/2024	AP CEMETERY LAWCARE/209-000-930-000			45212 1,500.00	Inv #: '5614' Vendor 'TPC'		
930-000	MAINTENANCE	17,000.00	17,000.00	1,500.00	15,500.00	0.00	8.82
930-001	GRAVE STONE REPAIRS	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
955-000	MISC EXPENSE	500.00	500.00	0.00	500.00	0.00	0.00
970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00
999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total - Dept 000</b>		<b>25,300.00</b>	<b>25,300.00</b>	<b>1,904.00</b>	<b>23,396.00</b>	<b>0.00</b>	<b>7.53</b>
<b>Total Expenditures</b>		<b>25,300.00</b>	<b>25,300.00</b>	<b>1,904.00</b>	<b>23,396.00</b>	<b>0.00</b>	<b>7.53</b>
<b>NET OF REVENUES AND EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>(272.67)</b>	<b>272.67</b>	<b>0.00</b>	<b>0.00</b>

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
Balances as of 07/31/2024

Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 07/31/24	Available Balance	2025-26 Orig Budget	% Used
<b>Revenues</b>							
Department 000:							
664-000	INTEREST INCOME	50.00	50.00	0.00	50.00	0.00	0.00
672-000	SPECIAL ASSESSMENTS	2,750.00	2,750.00	0.00	2,750.00	0.00	0.00
699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
Total - Dept 000		2,800.00	2,800.00	0.00	2,800.00	0.00	0.00
Total Revenues		2,800.00	2,800.00	0.00	2,800.00	0.00	0.00
<b>Expenditures</b>							
Department 000:							
930-000 REPAIRS AND MAINTENANCE							
07/09/2024	AP MAINTENANCE OTTIE WAY SAD/220-000-930-00			45095 500.00 Inv #: '1989' Vendor 'BIGEARNEYS'			
07/09/2024	AP OTTIEWAY COURT DR MAINT FUND			45093 300.00 Inv #: '6.2024' Vendor 'BEDELL'			
07/09/2024	AP OTTIEWAY CT DRIVE MAINT FUND/220-000-930			45094 575.00 Inv #: '6.2024' Vendor 'SERRA'			
930-000 REPAIRS AND MAINTENANCE		2,750.00	2,750.00	1,375.00	1,375.00	0.00	50.00
955-000 MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	100.00
999-000 TRANSFERS-MISC		0.00	0.00	0.00	0.00	0.00	100.00
Total - Dept 000		2,750.00	2,750.00	1,375.00	1,375.00	0.00	50.00
Total Expenditures		2,750.00	2,750.00	1,375.00	1,375.00	0.00	50.00
NET OF REVENUES AND EXPENDITURES		50.00	50.00	(1,375.00)	1,425.00	0.00	

Fund 245 - CDBG

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 07/31/24	Available Balance	2025-26 Orig Budget	% Used
<b>Revenues</b>							
Department 000:	RECEIPTS-COUNTY						
588-000	07/15/2024 CR CDBG RECEIPT			45161 3,995.00 Receipt #: 7274			
588-000	RECEIPTS-COUNTY	15,575.00	15,575.00	3,995.00	11,580.00	0.00	25.65
664-000	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	100.00
699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total - Dept 000</b>		<b>15,575.00</b>	<b>15,575.00</b>	<b>3,995.00</b>	<b>11,580.00</b>	<b>0.00</b>	<b>25.65</b>
<b>Total Revenues</b>							
Total Revenues		15,575.00	15,575.00	3,995.00	11,580.00	0.00	25.65
<b>Expenditures</b>							
Department 000:	ADMINISTRATION						
720-000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	100.00
802-000	REMOVE ARCHTECTURAL BARRIERS	0.00	0.00	0.00	0.00	0.00	100.00
803-000	PUBLIC SERVICES	6,060.00	6,060.00	0.00	6,060.00	0.00	0.00
900-000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	100.00
930-000	MINOR HOME REPAIR	9,515.00	9,515.00	0.00	9,515.00	0.00	0.00
930-001	PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	100.00
970-000	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total - Dept 000</b>		<b>15,575.00</b>	<b>15,575.00</b>	<b>0.00</b>	<b>15,575.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>							
Total Expenditures		15,575.00	15,575.00	0.00	15,575.00	0.00	0.00
<b>NET OF REVENUES AND EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>3,995.00</b>	<b>(3,995.00)</b>	<b>0.00</b>	<b>0.00</b>



Fund 249 - BUILDING INSPECTION FUND

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 07/31/24	Available Balance	2025-26 Orig Budget	% Used
<b>Revenues</b>							
Department 000:	INTEREST & DIVIDENDS						
664-000	07/31/2024 GJ GEN INTEREST ALLOCATION	0.00	0.00	757.60	(757.60)	0.00	100.00
664-000	INTEREST & DIVIDENDS	0.00	0.00	757.60	(757.60)	0.00	100.00
Total - Dept 000							
Department 371:	BUILDING PERMITS	40,000.00	40,000.00	6,275.00	33,725.00	0.00	15.69
476-020	07/16/2024 CR BUILDING PERMITS			4,946.00	Receipt #: 7278		
	07/16/2024 CR CONTRACTOR FILING FEE			15.00	Receipt #: 7278		
	07/22/2024 CR CONTRACTOR FILING FEE			45.00	Receipt #: 7292		
	07/22/2024 CR BUILDING PERMITS			499.00	Receipt #: 7292		
	07/30/2024 CR CONTRACTOR FILING FEE			45.00	Receipt #: 7311		
	07/30/2024 CR BUILDING PERMITS			725.00	Receipt #: 7311		
476-020	BUILDING PERMITS	40,000.00	40,000.00	6,275.00	33,725.00	0.00	15.69
476-021	PLAN REVIEW						
07/16/2024	CR BLDG PLAN REVIEW			260.00	Receipt #: 7278		
07/22/2024	CR BLDG PLAN REVIEW			65.00	Receipt #: 7292		
07/30/2024	CR BLDG PLAN REVIEW			130.00	Receipt #: 7311		
476-021	PLAN REVIEW	4,000.00	4,000.00	455.00	3,545.00	0.00	11.38
476-030	ELECTRICAL PERMITS						
07/16/2024	CR ELECTRICAL PERMITS			641.00	Receipt #: 7278		
07/22/2024	CR ELECTRICAL PERMITS			1,620.00	Receipt #: 7292		
07/30/2024	CR ELECTRICAL PERMITS			583.00	Receipt #: 7311		
476-030	ELECTRICAL PERMITS	25,000.00	25,000.00	2,844.00	22,156.00	0.00	11.38
476-040	PLUMBING PERMITS						
07/16/2024	CR PLUMBING PERMITS			374.00	Receipt #: 7278		
07/22/2024	CR PLUMBING PERMITS			955.00	Receipt #: 7292		
07/30/2024	CR PLUMBING PERMITS			1,056.00	Receipt #: 7311		
476-040	PLUMBING PERMITS	13,000.00	13,000.00	2,385.00	10,615.00	0.00	18.35
476-045	WELL PERMITS						
476-050	MECHANICAL PERMITS						
07/16/2024	CR MECHANICAL PERMITS			1,613.00	Receipt #: 7278		
07/22/2024	CR MECHANICAL PERMITS			944.00	Receipt #: 7292		
07/30/2024	CR MECHANICAL PERMITS			822.00	Receipt #: 7311		
476-050	MECHANICAL PERMITS	16,000.00	16,000.00	3,379.00	12,621.00	0.00	21.12
664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	100.00
699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
Total - Dept 371		98,000.00	98,000.00	15,338.00	82,662.00	0.00	15.65





Fund 249 - BUILDING INSPECTION FUND

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 07/31/24	Available Balance	2025-26 Orig Budget	% Used
<b>Expenditures</b>							
Department 371:							
850-000	TELEPHONES	0.00	0.00	0.00	0.00	0.00	100.00
860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	100.00
925-000	PRESCRIPTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	100.00
955-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	100.00
999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total - Dept 371</b>		<b>98,000.00</b>	<b>98,000.00</b>	<b>8,379.60</b>	<b>89,620.40</b>	<b>0.00</b>	<b>8.55</b>
<b>Total Expenditures</b>		<b>98,000.00</b>	<b>98,000.00</b>	<b>8,379.60</b>	<b>89,620.40</b>	<b>0.00</b>	<b>8.55</b>
<b>NET OF REVENUES AND EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>7,716.00</b>	<b>(7,716.00)</b>	<b>0.00</b>	<b>0.00</b>

Fund 255 - P E G FUND

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 07/31/24	Available Balance	2025-26 Orig Budget	% Used
<b>Revenues</b>							
Department 000: INTEREST/DIVIDENDS							
664-000	07/31/2024 GJ GEN INTEREST ALLOCATION			45277	1,094.86 JE# 2741		
664-000	INTEREST/DIVIDENDS	0.00	0.00	1,094.86	(1,094.86)	0.00	100.00
667-000	PEG RECEIPTS						
07/30/2024	CR IN-KIND/PEG FEES			45269	39.98 Receipt #: 7312		
667-000	PEG RECEIPTS	31,500.00	31,500.00	39.98	31,460.02	0.00	0.13
699-000	TRANSFERS (IN)	0.00	0.00	0.00	0.00	0.00	100.00
Total - Dept 000		31,500.00	31,500.00	1,134.84	30,365.16	0.00	3.60
Total Revenues		31,500.00	31,500.00	1,134.84	30,365.16	0.00	3.60
<b>Expenditures</b>							
Department 000:							
702-000	CABLE ADMINISTRATOR-WAGES	0.00	0.00	0.00	0.00	0.00	100.00
704-000	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	100.00
715-000	FICA/MED TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	100.00
718-000	EMPLOYER RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	100.00
729-000	POSTAGE/MAILING	0.00	0.00	0.00	0.00	0.00	100.00
858-000	PEG EQUIPMENT CHARGE	0.00	0.00	0.00	0.00	0.00	100.00
Total - Dept 000		0.00	0.00	0.00	0.00	0.00	100.00
Department 793:							
721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	100.00
727-000	PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00
801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
975-000	PEG EQUIPMENT PURCHASES	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
Total - Dept 793		20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
Total Expenditures		20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
NET OF REVENUES AND EXPENDITURES		11,500.00	11,500.00	1,134.84	10,365.16	0.00	

Fund 402 - INFRASTRUCTURE FUND

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 07/31/24	601.90 JE# 2741	Available Balance	2025-26 Orig Budget	% Used
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Revenues								
Department 000:								
590-000	GRANT INCOME	0.00	0.00	0.00		0.00	0.00	100.00
664-000	INTEREST							
07/31/2024	GJ GEN INTEREST ALLOCATION		45277	601.90	JE# 2741	(601.90)	0.00	100.00
664-000	INTEREST	0.00	0.00	601.90			0.00	100.00
672-000	TELECOM ACT REVENUES	15,000.00	15,000.00	0.00		15,000.00	0.00	0.00
699-000	TRANSFERS/BLDG & LAND	0.00	0.00	0.00		0.00	0.00	100.00
699-001	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00		0.00	0.00	100.00
699-002	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00	100.00
Total - Dept 000		15,000.00	15,000.00	601.90		14,398.10	0.00	4.01
Total Revenues		15,000.00	15,000.00	601.90		14,398.10	0.00	4.01

Expenditures								
Department 000:								
726-000	SUPPLIES	0.00	0.00	0.00		0.00	0.00	100.00
801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00		0.00	0.00	100.00
930-000	TELECOM ACT EXPENDITURES	0.00	0.00	0.00		0.00	0.00	100.00
955-000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00	100.00
970-000	CAPITAL OUTLAY/BLDG & LAND	0.00	0.00	0.00		0.00	0.00	100.00
970-001	CAPITAL OUTLAY/PUBLIC SAFETY	0.00	0.00	0.00		0.00	0.00	100.00
970-002	CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00	100.00
991-000	PRINCIPAL PAYMENT	0.00	0.00	0.00		0.00	0.00	100.00
995-000	INTEREST PAYMENT	0.00	0.00	0.00		0.00	0.00	100.00
999-000	TRANSFER	0.00	0.00	0.00		0.00	0.00	100.00
Total - Dept 000		0.00	0.00	0.00		0.00	0.00	100.00
Total Expenditures		0.00	0.00	0.00		0.00	0.00	0.00

NET OF REVENUES AND EXPENDITURES		15,000.00	15,000.00	601.90		14,398.10	0.00	
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Fund 701 - T & A

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 07/31/24	Available Balance	2025-26 Orig Budget	% Used
Revenues							
Department 000: INTEREST INCOME							
664-000	INTEREST INCOME						
07/31/2024	GJ POST INTEREST TO T&A ACCOUNT			45274	10.23 JE# 2738		
664-000	INTEREST INCOME	0.00	0.00	10.23	(10.23)	0.00	100.00
699-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00
Total - Dept 000		0.00	0.00	10.23	(10.23)	0.00	100.00
Total Revenues		0.00	0.00	10.23	(10.23)	0.00	0.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	10.23	(10.23)	0.00	

Fund 703 - TAX FUND

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 07/31/24	Available Balance	2025-26 Orig Budget	% Used
Revenues							
Department 000: INTEREST & DIVIDENDS							
664-000	GJ POST INTEREST TO TAX FUND ACCOUNT	45275	10.58	JE# 2739	824.42	0.00	1.27
664-000	INTEREST & DIVIDENDS	835.00	835.00	10.58	824.42	0.00	1.27
Total - Dept 000		835.00	835.00	10.58	824.42	0.00	1.27
Total Revenues							
Expenditures							
Department 000:							
955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00
999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
Total - Dept 000		0.00	0.00	0.00	0.00	0.00	100.00
Total Expenditures							
NET OF REVENUES AND EXPENDITURES		835.00	835.00	10.58	824.42	0.00	

Fund 704 - FISH LAKE WEED CONTROL

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 07/31/24	Available Balance	2025-26 Orig Budget	% Used
Revenues							
Department 000:							
664-000	INTEREST INCOME	210.00	210.00	0.00	210.00	0.00	0.00
672-000	SPECIAL ASSESSMENTS	18,367.00	18,367.00	0.00	18,367.00	0.00	0.00
699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
Total - Dept 000		18,577.00	18,577.00	0.00	18,577.00	0.00	0.00
Total Revenues		18,577.00	18,577.00	0.00	18,577.00	0.00	0.00
Expenditures							
Department 000:							
900-000	F/L MAINTENANCE-PUBLISHING	0.00	0.00	0.00	0.00	0.00	100.00
930-000	LAKE MAINTENANCE	18,367.00	18,367.00	0.00	18,367.00	0.00	0.00
955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00
999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
Total - Dept 000		18,367.00	18,367.00	0.00	18,367.00	0.00	0.00
Total Expenditures		18,367.00	18,367.00	0.00	18,367.00	0.00	0.00
NET OF REVENUES AND EXPENDITURES		210.00	210.00	0.00	210.00	0.00	

Fund 705 - LAKE BRAEMAR SAD FUND

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 07/31/24	Available Balance	2025-26 Orig Budget	% Used
Revenues							
Department 000:							
664-000	INTEREST INCOME	1,260.00	1,260.00	0.00	1,260.00	0.00	0.00
672-000	SPECIAL ASSESSMENTS	32,200.00	32,200.00	0.00	32,200.00	0.00	0.00
680-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	100.00
699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	100.00
Total - Dept 000		33,460.00	33,460.00	0.00	33,460.00	0.00	0.00
Total Revenues		33,460.00	33,460.00	0.00	33,460.00	0.00	0.00
Expenditures							
Department 000:							
930-000 MAINTENANCE							
07/09/2024	AP LAKE BRAEMAR MANAGEMENT COMMITTEE/705-00			45096 1,650.00	Inv #: '6.2024' Vendor 'AQUAWEBB'		
930-000	MAINTENANCE	32,200.00	32,200.00	1,650.00	30,550.00	0.00	5.12
955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00
Total - Dept 000		32,200.00	32,200.00	1,650.00	30,550.00	0.00	5.12
Total Expenditures		32,200.00	32,200.00	1,650.00	30,550.00	0.00	5.12
NET OF REVENUES AND EXPENDITURES		1,260.00	1,260.00	(1,650.00)	2,910.00	0.00	



Fund 707 - TIPSICO LAKE FUND

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 07/31/24	Available Balance	2025-26 Orig Budget	% Used
<b>Revenues</b>							
Department 000:							
664-000	INTEREST INCOME	5,256.00	5,256.00	0.00	5,256.00	0.00	0.00
672-000	SPECIAL ASSESSMENTS	66,000.00	66,000.00	0.00	66,000.00	0.00	0.00
699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
Total - Dept 000		71,256.00	71,256.00	0.00	71,256.00	0.00	0.00
Total Revenues		71,256.00	71,256.00	0.00	71,256.00	0.00	0.00
<b>Expenditures</b>							
Department 000:							
930-000      TIPSICO LAKE MAINTENANCE							
07/09/2024	AP LAKE SURVEY TIPSICO LAKE 2024 LAKE/SCAN A			45089      2,503.04			
930-000	TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	2,503.04	63,496.96	0.00	3.79
955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00
999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
Total - Dept 000		66,000.00	66,000.00	2,503.04	63,496.96	0.00	3.79
Total Expenditures		66,000.00	66,000.00	2,503.04	63,496.96	0.00	3.79
NET OF REVENUES AND EXPENDITURES		5,256.00	5,256.00	(2,503.04)	7,759.04	0.00	

Fund 861 - HOLLY SHORES LIGHTS

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 07/31/24	Available Balance	2025-26 Orig Budget	% Used
<b>Revenues</b>							
Department 000:							
664-000	INTEREST INCOME	210.00	210.00	0.00	210.00	0.00	0.00
672-000	SPECIAL ASSESSMENTS	81.00	81.00	0.00	81.00	0.00	0.00
699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
Total - Dept 000		291.00	291.00	0.00	291.00	0.00	0.00
<b>Total Revenues</b>							
Expenditures		291.00	291.00	0.00	291.00	0.00	0.00
Department 000:							
920-000	UTILITIES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00
999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	100.00
Total - Dept 000		1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
<b>Total Expenditures</b>							
NET OF REVENUES AND EXPENDITURES		(709.00)	(709.00)	0.00	(709.00)	0.00	0.00

Fund 865 - INVESTMENTS

Account	Description	2024-25 Orig Budget	2024-25 Amended Budget	YEAR-TO-DATE THRU 07/31/24	Available Balance	2025-26 Orig Budget	% Used
<b>Revenues</b>							
Department 000:							
664-001	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	100.00
Total - Dept 000		0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Revenues</b>							
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Department 000:							
718-001	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00	100.00
Total - Dept 000		0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Expenditures</b>							
NET OF REVENUES AND EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES - ALL FUNDS</b>							
TOTAL EXPENDITURES - ALL FUNDS		3,285,009.00	3,285,009.00	137,369.96	3,147,639.04	0.00	4.18
NET OF REVENUES AND EXPENDITURES		3,025,613.00	3,025,613.00	673,827.43	2,351,785.57	0.00	22.27
		259,396.00	259,396.00	(536,457.47)	795,853.47	0.00	0.00

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
101-000-001-000	CASH-CHECKING-SWEEP	(8,938.35)	(8,738.17)
101-000-003-000	INVESTMENTS	1,874,685.85	1,874,685.85
101-000-003-001	CD'S	20,657.97	20,657.97
101-000-003-002	OAKLAND COUNTY POOL	10,926.38	10,975.42
101-000-003-003	MICHIGAN CLASS	22,686.10	22,790.18
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	0.00	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
<b>Total Assets</b>		<b>1,922,905.40</b>	<b>1,923,258.70</b>
<b>*** Liabilities ***</b>			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	2,561.16	(2,393.56)
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	7,170.82	7,819.74
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
<b>Total Liabilities</b>		<b>687,764.39</b>	<b>683,458.59</b>
<b>*** Fund Balance ***</b>			
101-000-390-000	FUND BALANCE	1,230,208.27	1,230,208.27
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)
<b>Total Fund Balance</b>		<b>1,235,141.01</b>	<b>1,235,141.01</b>

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	<b>Beginning Fund Balance</b>		1,235,141.01
	<b>Net of Revenues VS Expenditures</b>		4,659.10
	<b>Ending Fund Balance</b>		1,239,800.11
	<b>Total Liabilities And Fund Balance</b>		1,923,258.70

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
201-000-001-000	CASH-APPOMATTOX DRIVE MAINTENANCE SAD	(424.64)	(424.64)
201-000-003-000	INVESTMENTS	2,102.72	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
<b>Total Assets</b>		<b>1,678.08</b>	<b>1,678.08</b>
<b>*** Liabilities ***</b>			
201-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
201-000-390-000	FUND BALANCE	1,678.08	1,678.08
<b>Total Fund Balance</b>		<b>1,678.08</b>	<b>1,678.08</b>
<b>Beginning Fund Balance</b>			<b>1,678.08</b>
<b>Net of Revenues VS Expenditures</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>1,678.08</b>
<b>Total Liabilities And Fund Balance</b>			<b>1,678.08</b>

Fund 203 EVELINE DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD	18,162.80	18,162.80
203-000-003-000	INVESTMENTS	42,055.23	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
<b>Total Assets</b>		<b>60,218.03</b>	<b>60,218.03</b>
<b>*** Liabilities ***</b>			
203-000-202-000	ACCOUNTS PAYABLE	255.49	255.49
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>255.49</b>	<b>255.49</b>
<b>*** Fund Balance ***</b>			
203-000-390-000	FUND BALANCE	59,962.54	59,962.54
<b>Total Fund Balance</b>		<b>59,962.54</b>	<b>59,962.54</b>
<b>Beginning Fund Balance</b>			<b>59,962.54</b>
<b>Net of Revenues VS Expenditures</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>59,962.54</b>
<b>Total Liabilities And Fund Balance</b>			<b>60,218.03</b>

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	8,978.75	8,978.75
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
<b>Total Assets</b>		<b>8,978.75</b>	<b>8,978.75</b>
<b>*** Liabilities ***</b>			
204-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
204-000-390-000	FUND BALANCE	8,978.75	8,978.75
<b>Total Fund Balance</b>		<b>8,978.75</b>	<b>8,978.75</b>
<b>Beginning Fund Balance</b>			<b>8,978.75</b>
<b>Net of Revenues VS Expenditures</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>8,978.75</b>
<b>Total Liabilities And Fund Balance</b>			<b>8,978.75</b>



Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	5,022.19	5,022.19
205-000-003-000	INVESTMENTS	8,411.01	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
<b>Total Assets</b>		<b>13,433.20</b>	<b>13,433.20</b>
<b>*** Liabilities ***</b>			
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
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
205-000-390-000	F/B WILLIAMS DRIVE MAINTENANCE	13,433.20	13,433.20
<b>Total Fund Balance</b>		<b>13,433.20</b>	<b>13,433.20</b>
<b>Beginning Fund Balance</b>			<b>13,433.20</b>
<b>Net of Revenues VS Expenditures</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>13,433.20</b>
<b>Total Liabilities And Fund Balance</b>			<b>13,433.20</b>

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
206-000-001-000	CASH-CHECKING	576.65	76.98
206-000-003-000	INVESTMENTS	1,252,665.88	704,381.14
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	(1,215,834.25)	(1,215,834.25)
<b>Total Assets</b>		<b>37,408.28</b>	<b>(511,376.13)</b>
<b>*** Liabilities ***</b>			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
206-000-390-000	BALANCE-BEG. OF PERIOD	37,408.28	37,408.28
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
<b>Total Fund Balance</b>		<b>37,408.28</b>	<b>37,408.28</b>
<b>Beginning Fund Balance</b>			<b>37,408.28</b>
<b>Net of Revenues VS Expenditures</b>			<b>(548,784.41)</b>
<b>Ending Fund Balance</b>			<b>(511,376.13)</b>
<b>Total Liabilities And Fund Balance</b>			<b>(511,376.13)</b>

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
209-000-001-000	CASH-CHECKING	(50,526.79)	(51,070.79)
209-000-002-010	CASH-ENDOWMENT SAVINGS	7,224.83	7,496.16
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
<b>Total Assets</b>		<b>(13,208.91)</b>	<b>(13,481.58)</b>
<b>*** Liabilities ***</b>			
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
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
209-000-390-000	BAL. AT BEG. OF PERIOD	(13,208.91)	(13,208.91)
<b>Total Fund Balance</b>		<b>(13,208.91)</b>	<b>(13,208.91)</b>
<b>Beginning Fund Balance</b>			<b>(13,208.91)</b>
<b>Net of Revenues VS Expenditures</b>			<b>(272.67)</b>
<b>Ending Fund Balance</b>			<b>(13,481.58)</b>
<b>Total Liabilities And Fund Balance</b>			<b>(13,481.58)</b>

Fund 220 OTTIEWAY DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
220-000-001-000	OTTIEWAY DRIVE CASH-CHECKING--SWEEP	3,623.57	2,248.57
220-000-003-000	INVESTMENTS	1,577.56	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
<b>Total Assets</b>		<b>5,201.13</b>	<b>3,826.13</b>
<b>*** Liabilities ***</b>			
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
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
220-000-390-000	FUND BALANCE OTTIEWAY DRIVE	5,201.13	5,201.13
<b>Total Fund Balance</b>		<b>5,201.13</b>	<b>5,201.13</b>
<b>Beginning Fund Balance</b>			<b>5,201.13</b>
<b>Net of Revenues VS Expenditures</b>			<b>(1,375.00)</b>
<b>Ending Fund Balance</b>			<b>3,826.13</b>
<b>Total Liabilities And Fund Balance</b>			<b>3,826.13</b>

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
245-000-001-000	CASH-CHECKING	(4,440.80)	(445.80)
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY	0.00	0.00
<b>Total Assets</b>		<b>(4,440.80)</b>	<b>(445.80)</b>
<b>*** Liabilities ***</b>			
245-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
245-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
245-000-390-000	BAL. AT BEG. OF PERIOD	(4,440.80)	(4,440.80)
<b>Total Fund Balance</b>		<b>(4,440.80)</b>	<b>(4,440.80)</b>
<b>Beginning Fund Balance</b>			<b>(4,440.80)</b>
<b>Net of Revenues VS Expenditures</b>			<b>3,995.00</b>
<b>Ending Fund Balance</b>			<b>(445.80)</b>
<b>Total Liabilities And Fund Balance</b>			<b>(445.80)</b>

Fund 247 NSP

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
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
<b>Total Assets</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Liabilities ***</b>			
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
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
247-000-390-000	BAL AT BEG OF PERIOD	0.00	0.00
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Beginning Fund Balance</b>			<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>			<b>0.00</b>

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
249-000-001-000	CASH-CHECKING-SWEEP	173,588.61	181,304.61
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
<b>Total Assets</b>		<b>173,588.61</b>	<b>181,304.61</b>
<b>*** Liabilities ***</b>			
249-000-202-000	ACCOUNTS PAYABLE	10,915.65	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/PEBSO	0.00	0.00
<b>Total Liabilities</b>		<b>10,915.65</b>	<b>10,915.65</b>
<b>*** Fund Balance ***</b>			
249-000-390-000	FUND BALANCE	162,672.96	162,672.96
<b>Total Fund Balance</b>		<b>162,672.96</b>	<b>162,672.96</b>
<b>Beginning Fund Balance</b>			<b>162,672.96</b>
<b>Net of Revenues VS Expenditures</b>			<b>7,716.00</b>
<b>Ending Fund Balance</b>			<b>170,388.96</b>
<b>Total Liabilities And Fund Balance</b>			<b>181,304.61</b>

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
255-000-001-000	CASH-CHECKING	260,880.49	262,015.33
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
<b>Total Assets</b>		<b>325,986.05</b>	<b>327,120.89</b>
<b>*** Liabilities ***</b>			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUETO/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
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
255-000-390-000	FUND BALANCE	325,986.05	325,986.05
<b>Total Fund Balance</b>		<b>325,986.05</b>	<b>325,986.05</b>
<b>Beginning Fund Balance</b>			<b>325,986.05</b>
<b>Net of Revenues VS Expenditures</b>			<b>1,134.84</b>
<b>Ending Fund Balance</b>			<b>327,120.89</b>
<b>Total Liabilities And Fund Balance</b>			<b>327,120.89</b>



Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	143,444.08	144,045.98
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
<b>Total Assets</b>		<b>143,444.08</b>	<b>144,045.98</b>
*** Liabilities ***			
402-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
402-000-214-000	DUE TO//FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
402-000-390-000	FUND BALANCE	143,444.08	143,444.08
<b>Total Fund Balance</b>		<b>143,444.08</b>	<b>143,444.08</b>
<b>Beginning Fund Balance</b>			<b>143,444.08</b>
<b>Net of Revenues VS Expenditures</b>			<b>601.90</b>
<b>Ending Fund Balance</b>			<b>144,045.98</b>
<b>Total Liabilities And Fund Balance</b>			<b>144,045.98</b>

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
701-000-001-000	CASH-CHECKING	61,809.91	61,930.14
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)
<b>Total Assets</b>		<b>61,439.39</b>	<b>61,559.62</b>
<b>*** Liabilities ***</b>			
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	22,105.00	22,215.00
701-000-230-001	DOG LICENSE PAYABLE	(6,486.50)	(6,486.50)
701-000-230-002	PARK PASS PAYABLE	(1,692.50)	(1,692.50)
701-000-283-000	PERF DEPOSITS & MISC ESCROW	46,827.87	46,827.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
<b>Total Liabilities</b>		<b>61,076.55</b>	<b>61,186.55</b>
<b>*** Fund Balance ***</b>			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	362.84	362.84
<b>Total Fund Balance</b>		<b>362.84</b>	<b>362.84</b>
<b>Beginning Fund Balance</b>			<b>362.84</b>
<b>Net of Revenues VS Expenditures</b>			<b>10.23</b>
<b>Ending Fund Balance</b>			<b>373.07</b>
<b>Total Liabilities And Fund Balance</b>			<b>61,559.62</b>

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	2,369.96	415,547.06
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	(1,601.45)	(1,601.45)
<b>Total Assets</b>		<b>768.51</b>	<b>413,945.61</b>
*** 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	0.00
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	0.00
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	0.00
703-000-214-206	FIRE FUND TAX PAYMENTS	0.00	0.00
703-000-214-220	OTTIWAY RD	0.00	0.00
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	0.00
703-000-214-705	LAKE BRAEMAR TAX PAYMENTS	0.00	0.00
703-000-214-707	TIPSICO LAKE TAX PAYMENTS	0.00	0.00
703-000-214-861	STREET LIGHTING TAX PAYMENTS	0.00	0.00
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	0.00
703-000-215-001	PATTERSON DRAIN PAYMENTS	0.00	0.00
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	0.00
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	0.00	0.00
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	0.00
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	75,442.77
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	150,636.17
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	12,158.97
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	42,024.57
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	19,767.08
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	0.00
703-000-225-050	M.C.C.TAX PAYMENTS	0.00	0.00
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	114,485.21
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	0.00
703-000-225-070	COUNTY PARKS & REC	0.00	0.00
703-000-225-071	OAKLAND TRANSIT	0.00	0.00
703-000-225-075	ZOO AUTHORITY	0.00	0.00
703-000-225-076	ART INSTITUTE	0.00	0.00
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	0.00
703-000-275-000	TAX OVERPAYMENTS	0.00	(1,348.25)
<b>Total Liabilities</b>		<b>0.00</b>	<b>413,166.52</b>
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	768.51	768.51
<b>Total Fund Balance</b>		<b>768.51</b>	<b>768.51</b>
<b>Beginning Fund Balance</b>			<b>768.51</b>

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DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP  
Period Ending 07/31/2024

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	<b>Ending Fund Balance</b>		<b>779.09</b>
	<b>Total Liabilities And Fund Balance</b>		<b>413,945.61</b>

Fund 704 FISH LAKE WEED CONTROL

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
704-000-001-000	F/L WEED CONTROL-CASH/CHECKING	20,852.17	20,852.17
704-000-003-000	INVESTMENTS	5,256.89	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
<b>Total Assets</b>		<b>26,109.06</b>	<b>26,109.06</b>
<b>*** Liabilities ***</b>			
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
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
704-000-390-000	FUND BALANCE	26,109.06	26,109.06
<b>Total Fund Balance</b>		<b>26,109.06</b>	<b>26,109.06</b>
<b>Beginning Fund Balance</b>			<b>26,109.06</b>
<b>Net of Revenues VS Expenditures</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>26,109.06</b>
<b>Total Liabilities And Fund Balance</b>			<b>26,109.06</b>

Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
705-000-001-000	LK BRAEMAR-CASH/CHECKING	19,282.41	17,632.41
705-000-003-000	INVESTMENTS	26,284.33	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
<b>Total Assets</b>		<b>45,566.74</b>	<b>43,916.74</b>
<b>*** Liabilities ***</b>			
705-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
705-000-390-000	FUND BALANCE	45,566.74	45,566.74
<b>Total Fund Balance</b>		<b>45,566.74</b>	<b>45,566.74</b>
<b>Beginning Fund Balance</b>			<b>45,566.74</b>
<b>Net of Revenues VS Expenditures</b>			<b>(1,650.00)</b>
<b>Ending Fund Balance</b>			<b>43,916.74</b>
<b>Total Liabilities And Fund Balance</b>			<b>43,916.74</b>

Fund 707 TIPSICO LAKE FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
707-000-001-000	TIPSICO LAKE/CASH-CHECKING	102,738.29	100,235.25
707-000-003-000	INVESTMENTS	131,423.01	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
<b>Total Assets</b>		<b>234,161.30</b>	<b>231,658.26</b>
<b>*** Liabilities ***</b>			
707-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
707-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
707-000-390-000	TIPSICO LAKE FUND BALANCE	234,161.30	234,161.30
<b>Total Fund Balance</b>		<b>234,161.30</b>	<b>234,161.30</b>
<b>Beginning Fund Balance</b>			<b>234,161.30</b>
<b>Net of Revenues VS Expenditures</b>			<b>(2,503.04)</b>
<b>Ending Fund Balance</b>			<b>231,658.26</b>
<b>Total Liabilities And Fund Balance</b>			<b>231,658.26</b>

Fund 861 HOLLY SHORES LIGHTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
861-000-001-000	HOLLY SHORES STREET LIGHTS CASH ACCOUNT	3,340.68	3,340.68
861-000-003-000	INVESTMENTS	5,256.99	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
<b>Total Assets</b>		<b>8,597.67</b>	<b>8,597.67</b>
*** 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
<b>Total Liabilities</b>		<b>88.85</b>	<b>88.85</b>
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	8,508.82	8,508.82
<b>Total Fund Balance</b>		<b>8,508.82</b>	<b>8,508.82</b>
<b>Beginning Fund Balance</b>			<b>8,508.82</b>
<b>Net of Revenues VS Expenditures</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>8,508.82</b>
<b>Total Liabilities And Fund Balance</b>			<b>8,597.67</b>



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
<b>Total Assets</b>		<b>93,873.05</b>	<b>93,873.05</b>
*** Fund Balance ***			
865-000-390-000	FUND BALANCE	93,873.05	93,873.05
<b>Total Fund Balance</b>		<b>93,873.05</b>	<b>93,873.05</b>
<b>Beginning Fund Balance</b>			<b>93,873.05</b>
<b>Net of Revenues VS Expenditures</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>93,873.05</b>
<b>Total Liabilities And Fund Balance</b>			<b>93,873.05</b>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED ACCOUNT (COMMON)						
07/11/2024	GEN	24453	SCHANG	DAVID A. SCHANG	CASH IN LIEU OF BENEFITS	654.17
				Reason: PRINTED ON WRONG CK/DAM		
07/11/2024	GEN	24454	SSLAUGHTER	SUSAN SLAUGHTER	CASH IN LIEU OF BENEFITS/101-289-704-00	654.17
				Reason: PRINTED ON WRONG CHECK/DAM		
07/11/2024	GEN	24455	SCHANG	DAVID A. SCHANG	CASH IN LIEU OF BENEFITS	654.17
07/11/2024	GEN	24456	SSLAUGHTER	SUSAN SLAUGHTER	CASH IN LIEU OF BENEFITS/101-289-704-00	654.17
07/23/2024	GEN	24457	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH CARE/101-253-704-000/10	3,112.01
07/23/2024	GEN	24458	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	MONTHLY RETAINER/249-371-801-001	1,200.00
07/23/2024	GEN	24459	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	CODE ENFORCEMENT SERVICES	2,619.50
07/23/2024	GEN	24460	COMCAST BU	COMCAST BUSINESS	COMCAST BUSINESS/101-289-850-000	521.13
07/23/2024	GEN	24461	DON BAIR	DON BAIR PLUMBING HEARING & COOLING	RESTROOM REPAIR OF COMMODE/101-265-930-	129.00
07/23/2024	GEN	24462	MTA	MICHIGAN TOWNSHIPS ASSOCIATION	MTA ANNUAL DUES/101-289-830-000	7,537.54
07/23/2024	GEN	24463	MULVIHILL	JOHN D MULVIHILL PLLC	ATTORNEY FEES/101-301-802-000/101-289-8	8,025.39
07/23/2024	GEN	24464	PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERV	PITNEY BOWES/101-289-726-000	611.75
07/23/2024	GEN	24465	RICOH	RICOH USA INC	RICOH LEASE/101-289-858-000	221.33
07/23/2024	GEN	24466	ROCKET	ROCKET ENTERPRISE INC	MEMORIAL DAY FLAGS FOR VETERANS/209-000	404.00
07/23/2024	GEN	24467	TPC	TPC INC	CEMETERY LAWNCAKE/209-000-930-000	1,500.00
07/23/2024	GEN	24468	UNUM	FIRST UNUM LIFE INSURANCE COMPANY	RETIREE & EMPLOYEE INCURANCE/101-215-	323.96
07/29/2024	GEN	24469	BROWN	BROWN & BROWN	ANNUAL INSURANCE 2024-2025/101-289-910-	26,328.00
07/29/2024	GEN	24470	COMCAST OF	COMCAST	COMCAST BUSINESS/101-289-850-000	179.70
07/29/2024	GEN	24471	CONSENGY	CONSUMERS ENERGY	CONSUMERS ENERGY/101-265-920-000	49.16
07/29/2024	GEN	24472	DTE1	DTE ENERGY	DTE 204 FRANKLIN/101-265-920-000	137.81
07/29/2024	GEN	24473	DTE1	DTE ENERGY	DTE 9080 MASON/101-265-920-000	543.35
07/29/2024	GEN	24474	DWEAVER	DOUG WEAVER	DOUG WEAVER INSPECTOR PAY/249-371-802-0	1,959.45
07/29/2024	GEN	24475	STAPLES BU	STAPLES BUSINESS CREDIT	STAPLES/TOWNSHIP SUPPLIES/101-289-726-0	108.23
07/29/2024	GEN	24476	VERIZON	VERIZON WIRELESS	VERIZON CELL PHONE BILL/101-289-850-000	159.56
07/29/2024	GEN	24477	WELSH	KRISTINA WELSH	JULY 2024 INSPECTOR PAY/249-371-701-001	2,600.65
08/05/2024	GEN	24478	COMCAST OF	COMCAST	COMCAST BUSINESS/101-289-850-000	272.90
08/05/2024	GEN	24479	COMFORT	COMFORT INN CONFERENCE CENTER	CLERKS CONFERENCE A GUILLEN/101-289-830	252.00
08/05/2024	GEN	24480	HOLLY LIBR	HOLLY TOWNSHIP LIBRARY	HOLLY TWP LIBRARY SERVICE CONTRACT/101-	12,376.00
08/05/2024	GEN	24481	I.T. RIGHT	I.T. RIGHT - VC3	2.20.2024 VC3 MICROSOFT	123.00
08/05/2024	GEN	24482	MILLER	DEBBIE MILLER	REIMBURSEMENT FOR ELECTION FOOD/101-191	221.72
08/05/2024	GEN	24483	PETTY CASH	DEBBIE MILLER - PETTY CASH	PETTY CASH	125.62
08/05/2024	GEN	24484	RUSHTON	DIOR RUSHTON	MILEAGE/DIOR RUSHTON/101-253-860-000	111.22
08/05/2024	GEN	24485	SUNSET	SUNSET MAINTENANCE, LLC	JANITORIAL SERVICES/101-265-930-000	360.00
08/05/2024	GEN	24486	VIEW NEWS	VIEW NEWSPAPERS/TRI-COUNTY TIMES	PUBLISHERS/101-191-900-000	360.00
08/05/2024	GEN	24487	WEB MATTER	WEB MATTERS	WEB SITE MAINT/101-289-802-000	24.95
08/05/2024	GEN	24488	ALLONELAWN	ALL N ONE LAWN SERVICE	LAWN MAINTENANCE/101-265-930-000/101-75	1,245.00
08/08/2024	GEN	24489	ANDREW ZIG	ANDREW ZIEGLER	ELECTION INSPECTOR PAY/101-191-802-001	250.00
08/08/2024	GEN	24490	ASSPUBTREA	ASSOCIATION OF PUBLIC TREASURERS	MEMBERSHIP RENEWAL/101-289-830-000	159.00
08/08/2024	GEN	24491	BARBER	MAKENZIE BARBER	ELECTION INSPECTOR PAY/101-191-802-001	250.00
08/08/2024	GEN	24492	BRANDON ME	BRANDON METIVIER	ELECTION INSPECTOR PAY/101-191-802-001	275.00
08/08/2024	GEN	24493	CALLAHAN	TERRY CALLAHAN	ELECTION INSPECTOR PAY/101-191-802-001	250.00
08/08/2024	GEN	24494	GRAY	ELLIOT GRAY	ELECTION INSPECTOR PAY/101-191-802-001	250.00
08/08/2024	GEN	24495	HARTMANJEF	JEFFRY HARTMAN	ELECTION INSPECTOR PAY/101-191-802-001	250.00
08/08/2024	GEN	24496	HARTMANPAU	PAULA HARTMAN	ELECTION INSPECTOR PAY/101-191-802-001	840.06
08/08/2024	GEN	24497	HAYA	HOLLY AREA YOUTH ASSISTANCE	HAYA CDBG INVOICE/245-000-803-000	250.00
08/08/2024	GEN	24498	HOOPER	LINDA HOOPER	ELECTION INSPECTOR PAY/101-191-802-001	250.00
08/08/2024	GEN	24499	HYDE	NANCY HYDE	ELECTION INSPECTOR PAY/101-191-802-001	250.00
08/08/2024	GEN	24500	KLOS	PAT KLOS	ELECTION INSPECTOR PAY/101-191-802-001	250.00
08/08/2024	GEN	24501	LEANNE DEM	LEANNE DEMARIA	ELECTION INSPECTOR PAY/101-191-802-001	250.00
08/08/2024	GEN	24502	LISA FERGU	LISA FERGUSON	ELECTION INSPECTOR PAY/101-191-802-001	250.00
08/08/2024	GEN	24503	LOVE	LORRAINE LOVE	ELECTION INSPECTOR PAY/101-191-802-001	250.00
08/08/2024	GEN	24504	MARIA J SA	MARIA J SANDOVAL	ELECTION INSPECTOR PAY/101-191-802-001	275.00
08/08/2024	GEN	24505	NICOLE MET	NICOLE METIVIER	ELECTION INSPECTOR PAY/101-191-802-001	275.00
08/08/2024	GEN	24506	OAKSCHOOLS	OAKLAND SCHOOLS	2024 OC SUMMER TAX BILLS/101-289-728-00	3,169.12
08/08/2024	GEN	24507	OBLINGER	DAN OBLINGER	ELECTION INSPECTOR PAY/101-191-802-001	500.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
08/08/2024	GEN	24508	RKIVARI	RIANA KIVARI	ELECTION INSPECTOR PAY/101-191-802-001	250.00
08/08/2024	GEN	24509	SHELLY	KRISTIE SHELLY	ELECTION RECEIVING BOARD PAY/101-191-80	500.00
08/08/2024	GEN	24510	STRAWSER	PAMELA STRAWSER	ELECTION INSPECTOR PAY/101-191-802-001	275.00
08/08/2024	GEN	24511	STRAWSERT	TERRY STRAWSER	ELECTION INSPECTOR PAY/101-191-802-001	250.00
08/08/2024	GEN	24512	SUSAN TROX	SUSAN TROXELL	ELECTION INSPECTOR PAY/101-191-802-001	250.00
08/08/2024	GEN	24513	TENDER	TENDER CORPORATION - US	MOSQUITO PREVENTION/101-463-930-002	522.00

**GEN TOTALS:**

Total of 61 Checks:  
 Less 2 Void Checks:  
 Total of 59 Disbursements:

86,900.79  
 1,308.34  
 85,592.45

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
08/05/2024	SAD	3075	EMRICK	EMRICK TRUCKING INC.	21AA ASPHALT& GRADE/ FISH LAKE BIG TRAI	750.00
SAD TOTALS:						
Total of 1 Checks:						750.00
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						750.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TAX TAX CHECKING						
07/17/2024	TAX	8453	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	18,478.11
07/22/2024	TAX	8454	CARME	DAVE & JEANETTE CARMELL	TAX OVERPAYMENTS	1,364.25
08/07/2024	TAX	8455	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	12,158.97

**TAX TOTALS:**  
 Total of 3 Checks: 32,001.33  
 Less 0 Void Checks: 0.00  
 Total of 3 Disbursements: 32,001.33

Payroll ID: 362

Pay Period End Date: 07/15/2024 Check Post Date: 07/15/2024 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: 15189

Check Date: 07/15/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	64.00	0.00	1,935.50	24,055.46	FITW	118.86	1,412.46
					SITW	77.81	964.49
					SOCSEC_EE	113.51	1,407.01
					SOCSEC_ER	113.51	1,407.01
					MEDICARE_EE	26.55	329.06
					MEDICARE_ER	26.55	329.06
					BC/BS OF MI	104.75	1,361.75
					PENSION	193.55	2,405.51

Gross Pay This Period 1,935.50      Deduction Refund 0.00      Net Pay This Period 1,494.02      Gross Pay YTD 24,055.46      Dir. Dep. Expense This Period 0.00      YTD Amnt.\* 333.61

Employee: PAUL J GAMBKA

Employee Id: GAMBKA

Check Number: 15190

Check Date: 07/15/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	3,026.42	37,613.90	FITW	421.19	5,094.95
IN LIEU HEALTH	0.00	0.00	175.00	2,275.00	SITW	131.81	1,639.97
					SOCSEC_EE	198.49	2,473.11
					SOCSEC_ER	198.49	2,473.11
					MEDICARE_EE	46.42	578.39
					MEDICARE_ER	46.42	578.39
					PENSION	302.64	3,761.40
					VOYA	100.00	1,300.00

Gross Pay This Period 3,201.42      Deduction Refund 0.00      Net Pay This Period 2,303.51      Gross Pay YTD 39,888.90      Dir. Dep. Expense This Period 0.00      YTD Amnt.\* 547.55

Employee: ANGELA M GUILLEN

Employee Id: GUILLEN

Check Number: 15191

Check Date: 07/15/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	1,786.62	22,205.10	FITW	228.47	2,745.59
MEETINGS	1.00	0.00	150.00	1,950.00	SITW	69.01	853.72
IN LIEU HEALTH	0.00	0.00	0.00	0.00	SOCSEC_EE	114.03	1,419.04
					SOCSEC_ER	114.03	1,419.04
					MEDICARE_EE	26.67	331.87
					MEDICARE_ER	26.67	331.87
					PENSION	193.66	2,415.46

\* = Check Adjustment

Payroll ID: 362  
 Pay Period End Date: 07/15/2024 Check Post Date: 07/15/2024 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: 15191  
 Check Date: 07/15/2024  
 BC/BS OF MI 89.67  
 DENTAL/VISION 7.82

Gross Pay This Period	1,936.62	Deduction Refund	0.00	Net Pay This Period	1,400.95	Gross Pay YTD	24,155.10	Dir. Dep.	0.00	Expense This Period	334.36
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Employee: CAITLIN E HOLDRE  
 Pay Code Id HOURLY  
 Hours 26.00  
 OT Hours 0.00  
 Cur. Amnt. 650.00  
 YTD Amnt.\* 7,162.50  
 Ded/Exp Id SITW  
 SOCSEC\_EE 40.30  
 SOCSEC\_ER 40.30  
 MEDICARE\_EE 9.43  
 MEDICARE\_ER 9.43  
 Check Date: 07/15/2024  
 Cur. Amnt. 27.63  
 40.30  
 40.30  
 9.43  
 9.43  
 YTD Amnt.\* 304.43  
 444.08  
 444.08  
 103.86  
 103.86

Gross Pay This Period	650.00	Deduction Refund	0.00	Net Pay YTD	7,162.50	Gross Pay YTD	7,162.50	Dir. Dep.	0.00	Expense This Period	49.73
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Employee: DEBRA MILLER  
 Pay Code Id SALARY  
 IN LIEU HEALTH  
 Hours 0.00  
 OT Hours 0.00  
 Cur. Amnt. 3,026.42  
 YTD Amnt.\* 37,613.90  
 Ded/Exp Id FITW  
 SITW 2,275.00  
 SOCSEC\_EE 198.49  
 SOCSEC\_ER 198.49  
 MEDICARE\_EE 46.42  
 MEDICARE\_ER 46.42  
 PENSION 302.64  
 Check Date: 07/15/2024  
 Cur. Amnt. 261.84  
 126.14  
 198.49  
 198.49  
 46.42  
 46.42  
 302.64  
 YTD Amnt.\* 3,196.32  
 1,566.38  
 2,473.11  
 2,473.11  
 578.39  
 578.39  
 3,761.40

Gross Pay This Period	3,201.42	Deduction Refund	0.00	Net Pay This Period	2,568.53	Gross Pay YTD	39,888.90	Dir. Dep.	0.00	Expense This Period	547.55
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Employee: DAVID FLEWES  
 Employee Id: PLEWD001  
 Check Number: 15195  
 Check Date: 07/15/2024

\* = Check Adjustment

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP  
 Payroll ID: 362

Pay Period End Date: 07/15/2024 Check Post Date: 07/15/2024 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: 15195		Check Date: 07/15/2024	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
DAVID FLEWES	0.00	0.00	783.42	9,736.98	FITW	606.59	7,736.27
ZONING ADMINIST	0.00	0.00	669.67	8,322.67	SITW	120.03	1,507.47
ZONING ENFORMNT	0.00	0.00	725.46	9,016.50	SOCSEC_EE	145.92	1,819.77
FACILITIES MANA	0.00	0.00	175.00	2,275.00	SOCSEC_ER	145.92	1,819.77
IN LIEU HEALTH					MEDICARE_EE	34.12	425.59
					MEDICARE_ER	34.12	425.59
					PENSION	217.86	2,707.62
					PENSION EE	50.00	650.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,353.55	0.00	956.66	1,396.89	29,351.15	0.00	397.90

Employee: DIANNE SCHEIB-SNIDER		Employee Id: SNIDE001		Check Number: 15196		Check Date: 07/15/2024	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	3,026.42	37,613.90	FITW	377.80	4,530.88
					SITW	113.51	1,402.19
					SOCSEC_EE	180.06	2,233.55
					SOCSEC_ER	180.06	2,233.55
					MEDICARE_EE	42.11	522.36
					MEDICARE_ER	42.11	522.36
					PENSION	302.64	3,761.40
					BC/BS OF MI	114.40	1,487.20
					DENTAL/VISION	7.82	101.66

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
3,026.42	0.00	835.70	2,190.72	37,613.90	0.00	524.81

Totals for Department: 010		Employee Id: PLEWD001		Check Number: 15195		Check Date: 07/15/2024	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
FACILITIES MANA	0.00	0.00	725.46	9,016.50	BC/BS OF MI	308.82	4,014.66
HOURLY	26.00	0.00	650.00	7,162.50	DENTAL/VISION	15.64	203.32
IN LIEU HEALTH	0.00	0.00	525.00	6,825.00	FITW	2,014.75	24,716.47
MEETINGS	1.00	0.00	150.00	1,950.00	MEDICARE_EE	231.72	2,869.52

\* = Check Adjustment





Payroll ID: 362  
 Pay Period End Date: 07/15/2024 Check Post Date: 07/15/2024 Bank ID: GEN  
 \* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 020		Employee: AGNES C MIESCH		Employee Id: MIESCH		Check Number: 15193		Check Date: 07/15/2024	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*	Dir. Dep.	Expense This Period
TRUSTEE	0.00	0.00	700.00	4,900.00	SITW	29.75	208.25	0.00	123.55
					SOCSEC_EE	43.40	303.80		
					SOCSEC_ER	43.40	303.80		
					MEDICARE_EE	10.15	71.05		
					MEDICARE_ER	10.15	71.05		
					PENSION	70.00	490.00		
					PENSION_EE	70.00	490.00		
Gross Pay This Period	700.00		153.30	546.70	Gross Pay YTD				
Deduction Refund	0.00								

Department: 020		Employee: PATRICIA WALLS		Employee Id: WALLS		Check Number: 15197		Check Date: 07/15/2024	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*	Dir. Dep.	Expense This Period
TRUSTEE	0.00	0.00	700.00	4,900.00	SITW	29.75	208.25	0.00	123.55
					SOCSEC_EE	43.40	303.80		
					SOCSEC_ER	43.40	303.80		
					MEDICARE_EE	10.15	71.05		
					MEDICARE_ER	10.15	71.05		
					PENSION	70.00	490.00		
Gross Pay This Period	700.00		83.30	616.70	Gross Pay YTD				
Deduction Refund	0.00								

Department: 020		Employee: AGNES C MIESCH		Employee Id: MIESCH		Check Number: 15193		Check Date: 07/15/2024	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*	Dir. Dep.	Expense This Period
TRUSTEE	0.00	0.00	1,400.00	9,800.00	MEDICARE_EE	20.30	142.10	0.00	123.55
					MEDICARE_ER	20.30	142.10		
					PENSION	140.00	980.00		
					PENSION_EE	70.00	490.00		
					SITW	59.50	416.50		
					SOCSEC_EE	86.80	607.60		
					SOCSEC_ER	86.80	607.60		
Gross Pay This Period	700.00		1,400.00	9,800.00	Gross Pay YTD				
Deduction Refund	0.00								

Totals for Department: 020

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
TRUSTEE	0.00	0.00	1,400.00	9,800.00	MEDICARE_EE	20.30	142.10
					MEDICARE_ER	20.30	142.10
					PENSION	140.00	980.00
					PENSION_EE	70.00	490.00
					SITW	59.50	416.50
					SOCSEC_EE	86.80	607.60
					SOCSEC_ER	86.80	607.60

\* = Check Adjustment

Payroll ID: 362  
 Pay Period End Date: 07/15/2024 Check Post Date: 07/15/2024 Bank ID: GEN

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

Department: 020  
 Gross Pay This Period 1,400.00  
 Deduction Refund 0.00  
 Net Pay This Period 1,163.40  
 Gross Pay YTD 9,800.00  
 Dir. Dep. 0.00  
 Expense This Period 247.10

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
FACILITIES MANA	0.00	0.00	725.46	9,016.50	BC/BS OF MI	308.82	4,014.66
HOURLY	26.00	0.00	650.00	7,162.50	DENTAL/VISION	15.64	203.32
IN LIEU HEALTH	0.00	0.00	525.00	6,825.00	FITW	2,014.75	24,716.47
MEETINGS	1.00	0.00	150.00	1,950.00	MEDICARE_EE	252.02	3,011.62
SALARY	64.00	0.00	12,801.38	159,102.26	MEDICARE_ER	252.02	3,011.62
TRUSTEE	0.00	0.00	1,400.00	9,800.00	PENSION	1,652.99	19,792.79
ZONING ADMINIST	0.00	0.00	783.42	9,736.98	PENSION_EE	120.00	1,140.00
ZONING ENFORMNT	0.00	0.00	669.67	8,322.67	SITW	725.44	8,655.15
					SOCSEC_EE	1,077.60	12,877.27
					SOCSEC_ER	1,077.60	12,877.27
					VOYA	100.00	1,300.00

Gross Pay This Period 17,704.93  
 Deduction Refund 0.00  
 Net Pay This Period 13,090.66  
 Gross Pay YTD 211,915.91  
 Dir. Dep. 0.00  
 Expense This Period 2,982.61

\* = Check Adjustment

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payroll ID: 363

Pay Period End Date: 07/31/2024 Check Post Date: 07/30/2024 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: 15198	Check Date: 07/30/2024
Pay Code Id	OT Hours	Cur. Amnt.	YTD Amnt.*
SALARY	64.00	1,935.50	1,531.32
			1,042.30
			1,520.52
			1,520.52
			355.60
			355.60
			1,466.50
			2,599.06

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
1,935.50	0.00	441.47	1,494.03	25,990.96	0.00	333.60

Employee: PAUL J GAMBKA	Employee Id: GAMBKA	Check Number: 15199	Check Date: 07/30/2024	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	3,026.42	40,640.32
IN LIEU HEALTH	0.00	0.00	175.00	2,450.00
				421.19
				131.81
				198.49
				198.49
				624.81
				624.81
				4,064.04
				1,400.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
3,201.42	0.00	897.91	2,303.51	43,090.32	0.00	547.55

Employee: ANGELA M GUILLEN	Employee Id: GUILLEN	Check Number: 15200	Check Date: 07/30/2024	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	1,786.62	23,991.72
MEETINGS	0.00	0.00	0.00	1,950.00
IN LIEU HEALTH	0.00	0.00	0.00	0.00
				104.73
				104.73
				24.49
				24.49
				178.66
				2,941.06
				916.35
				1,523.77
				1,523.77
				356.36
				356.36
				2,594.12

\* = Check Adjustment

Payroll ID: 363  
Pay Period End Date: 07/31/2024 Check Post Date: 07/30/2024 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: 15200 Check Date: 07/30/2024  
BC/BS OF MI 89.67 1,255.38  
DENTAL/VISION 7.82 109.48

Gross Pay This Period 1,786.62 Deduction Refund 0.00 Ded. This Period 484.81 Net Pay This Period 1,301.81 Gross Pay YTD 25,941.72 Dir. Dep. Expense This Period 0.00 307.88

Employee: DIANE M HILL Employee Id: HILL Check Number: 15201 Check Date: 07/30/2024  
Pay Code Id ELECTIONS Hours 17.00 OT Hours 0.00 Cur. Amnt. 425.00 YTD Amnt.\* 425.00 Ded/Exp Id SITW 18.06 Cur. Amnt. 18.06 YTD Amnt.\* 18.06  
SOCSEC\_EE 26.35 Cur. Amnt. 26.35 YTD Amnt.\* 26.35  
SOCSEC\_ER 26.35 Cur. Amnt. 26.35 YTD Amnt.\* 26.35  
MEDICARE\_EE 6.16 Cur. Amnt. 6.16 YTD Amnt.\* 6.16  
MEDICARE\_ER 6.16 Cur. Amnt. 6.16 YTD Amnt.\* 6.16

Gross Pay This Period 425.00 Deduction Refund 0.00 Ded. This Period 50.57 Net Pay This Period 374.43 Gross Pay YTD 425.00 Dir. Dep. Expense This Period 0.00 32.51

Employee: CAITLIN E HOLDORF Employee Id: HOLDORF Check Number: 15202 Check Date: 07/30/2024  
Pay Code Id HOURLY Hours 22.50 OT Hours 0.00 Cur. Amnt. 562.50 YTD Amnt.\* 7,725.00 Ded/Exp Id SITW 23.91 Cur. Amnt. 23.91 YTD Amnt.\* 328.34  
SOCSEC\_EE 34.87 Cur. Amnt. 34.87 YTD Amnt.\* 478.95  
SOCSEC\_ER 34.87 Cur. Amnt. 34.87 YTD Amnt.\* 478.95  
MEDICARE\_EE 8.15 Cur. Amnt. 8.15 YTD Amnt.\* 112.01  
MEDICARE\_ER 8.15 Cur. Amnt. 8.15 YTD Amnt.\* 112.01

Gross Pay This Period 562.50 Deduction Refund 0.00 Ded. This Period 66.93 Net Pay This Period 495.57 Gross Pay YTD 7,725.00 Dir. Dep. Expense This Period 0.00 43.02

Employee: DEBRA MILLER Employee Id: MILLD001 Check Number: 15203 Check Date: 07/30/2024  
Pay Code Id SALARY Hours 0.00 OT Hours 0.00 Cur. Amnt. 3,026.42 YTD Amnt.\* 40,640.32 Ded/Exp Id FITW 261.84 Cur. Amnt. 261.84 YTD Amnt.\* 3,458.16

\* = Check Adjustment

Payroll ID: 363  
 Pay Period End Date: 07/31/2024 Check Post Date: 07/30/2024 Bank ID: GEN

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

Department: 010

Employee	Hours	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
Employee: DEBRA MILLER	0.00	0.00	632.89	2,568.53	43,090.32	0.00	547.55
IN LIEU HEALTH	0.00	0.00	175.00	2,450.00			
			SITW				126.14
			SOCSEC_EE				198.49
			SOCSEC_ER				198.49
			MEDICARE_EE				46.42
			MEDICARE_ER				46.42
			PENSION				302.64

Employee	Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
Employee: DAVID PLEWES		0.00	0.00	783.42	10,520.40	FITW	606.59	8,342.86
ZONING ADMINIST		0.00	0.00	669.67	8,992.34	SITW	120.03	1,627.50
ZONING ENFORMNT		0.00	0.00	725.46	9,741.96	SOCSEC_EE	145.92	1,965.69
FACILITIES MANA		0.00	0.00	175.00	2,450.00	SOCSEC_ER	145.92	1,965.69
IN LIEU HEALTH						MEDICARE_EE	34.13	459.72
						MEDICARE_ER	34.13	459.72
						PENSION	217.86	2,925.48
						PENSION_EE	50.00	700.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,353.55	0.00	956.67	1,396.88	31,704.70	0.00	397.91

Employee	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
Employee: DIANNE SCHEIB-SNIDER	0.00	0.00	3,026.42	40,640.32	FITW	377.80	4,908.68
SALARY					SITW	113.51	1,515.70
					SOCSEC_EE	180.06	2,413.61
					SOCSEC_ER	180.06	2,413.61
					MEDICARE_EE	42.11	564.47
					MEDICARE_ER	42.11	564.47
					PENSION	302.64	4,064.04
					BC/BS OF MI	114.40	1,601.60
					DENTAL/VISION	7.82	109.48

\* = Check Adjustment

Payroll ID: 363

Pay Period End Date: 07/31/2024

Check Post Date: 07/30/2024

Bank ID: GEN

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

Department: 010

Employee: DIANNE SCHEIB-SNIDER

Employee Id: SNIDE001

Check Number: 15205

Check Date: 07/30/2024

Gross Pay This Period 3,026.42

Deduction Refund 0.00

Net Pay This Period 2,190.72

Gross Pay YTD 40,640.32

Dir. Dep. Expense This Period 524.81

835.70

40,640.32

0.00

Totals for Department: 010

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ELECTIONS	17.00	0.00	425.00	425.00	BC/BS OF MI	308.82	4,323.48
FACILITIES MANA	0.00	0.00	725.46	9,741.96	DENTAL/VISION	15.64	218.96
HOURLY	22.50	0.00	562.50	7,725.00	FITW	1,981.75	26,698.22
IN LIEU HEALTH	0.00	0.00	525.00	7,350.00	MEDICARE_EE	234.42	3,103.94
MEETINGS	0.00	0.00	0.00	1,950.00	MEDICARE_ER	234.42	3,103.94
SALARY	64.00	0.00	12,801.38	171,903.64	PENSION	1,497.99	20,310.78
ZONING ADMINIST	0.00	0.00	783.42	10,520.40	PENSION EE	50.00	700.00
ZONING ENFORMNT	0.00	0.00	669.67	8,992.34	SITW	673.90	8,912.55
					SOCSEC_EE	1,002.42	13,272.09
					SOCSEC_ER	1,002.42	13,272.09
					VOYA	100.00	1,400.00

Gross Pay This Period 16,492.43

Deduction Refund 0.00

Net Pay This Period 4,366.95

Gross Pay YTD 218,608.34

Dir. Dep. Expense This Period 2,734.83

12,125.48

0.00

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ELECTIONS	17.00	0.00	425.00	425.00	BC/BS OF MI	308.82	4,323.48
FACILITIES MANA	0.00	0.00	725.46	9,741.96	DENTAL/VISION	15.64	218.96
HOURLY	22.50	0.00	562.50	7,725.00	FITW	1,981.75	26,698.22
IN LIEU HEALTH	0.00	0.00	525.00	7,350.00	MEDICARE_EE	234.42	3,103.94
MEETINGS	0.00	0.00	0.00	1,950.00	MEDICARE_ER	234.42	3,103.94
SALARY	64.00	0.00	12,801.38	171,903.64	PENSION	1,497.99	20,310.78
ZONING ADMINIST	0.00	0.00	783.42	10,520.40	PENSION EE	50.00	700.00
ZONING ENFORMNT	0.00	0.00	669.67	8,992.34	SITW	673.90	8,912.55
					SOCSEC_EE	1,002.42	13,272.09
					SOCSEC_ER	1,002.42	13,272.09
					VOYA	100.00	1,400.00

\* = Check Adjustment

Payroll ID: 363

Pay Period End Date: 07/31/2024 Check Post Date: 07/30/2024 Bank ID: GEN

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

	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
Gross Pay This Period	16,492.43	12,125.48	218,608.34	0.00	2,734.83
Deduction Refund	0.00				



**SUPERVISOR**  
Dianne Scheib-Snyder  
(248) 634-6889

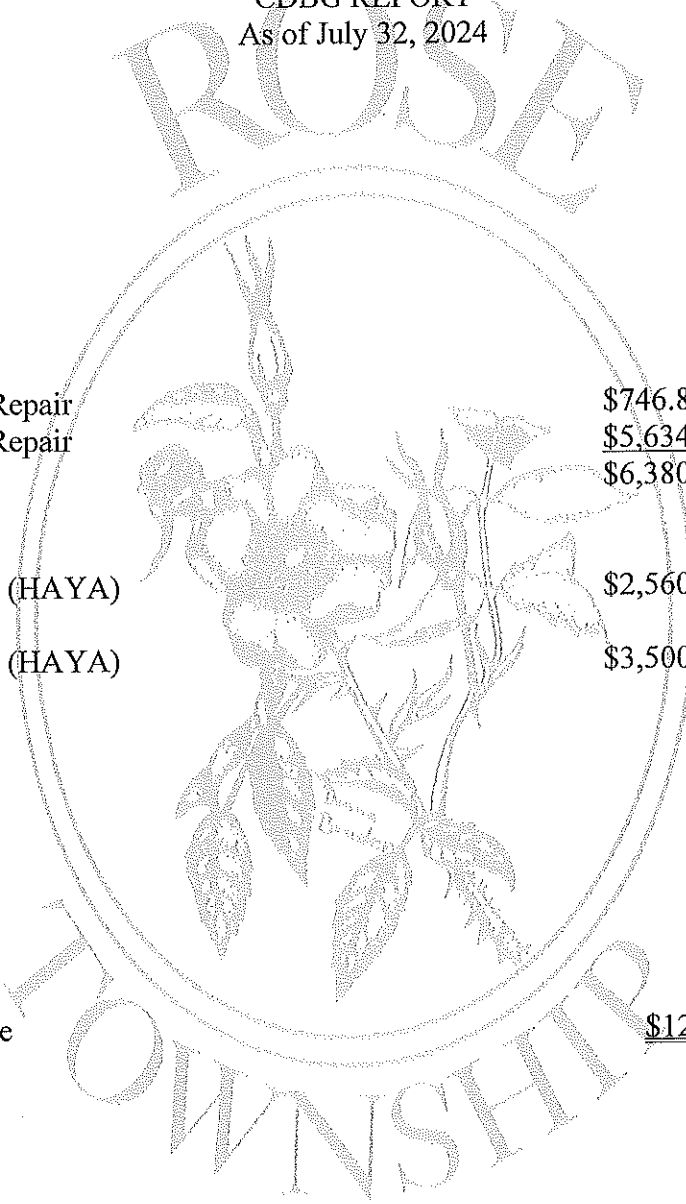
**CLERK**  
Debbie Miller  
(248) 634-8701

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

**TREASURER**  
Paul J Gambka  
(248) 634-7291

**TRUSTEES**  
Patricia Walls  
Agnes Miesch

**CDBG REPORT**  
As of July 32, 2024



2022 Minor Home Repair	\$746.89
2023 Minor Home Repair	<u>\$5,634.00</u>
Total	\$6,380.89
2019 Public Service (HAYA)	\$2,560.00
2021 Public Service (HAYA)	\$3,500.00
Total funds available	<u>\$12,440.89</u>

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH	July
Telephone calls/emails received:	245
Property inspections:	66
Violation notices issued:	3
Violation notices open	6
Violation notices resolved:	7
Notices issued for the following violations:	
Dogs:	0
Trash & Debris:	0
Vehicles:	1
Grass:	5
Building:	0
Other:	3
Citizen office visits:	26

Reporting David S. Plewes

**Dianne Scheib-Snider**

---

**From:** Katie Smith <katie.smith@tctimes.com>  
**Sent:** Thursday, August 1, 2024 2:05 PM  
**To:** Dianne Scheib-Snider  
**Subject:** Re: Please publish for Rose

Hi Dianne,  
I am all set to run all 3 for Sunday, August 4 and Wednesday, August 7.

Thank You,  
Katie Smith  
Tri-County Times  
256 N. Fenway Dr.  
Fenton, MI 48430  
810-433-6797

On Thu, Aug 1, 2024 at 12:49 PM Dianne Scheib-Snider <[Dianne@rosetownship.com](mailto:Dianne@rosetownship.com)> wrote:

Hello Katie,

Please publish the 3 attached public hearing notices on August 4<sup>th</sup> and August 7<sup>th</sup>.

Thank you,

Dianne

Dianne Scheib-Snider  
Rose Township Supervisor  
9080 Mason Street  
Holly, MI 48442  
Phone (248) 634-6889

**ROSE TOWNSHIP RESIDENTS  
BIG TRAIL ROAD SPECIAL ASSESSMENT DISTRICT  
NOTICE OF PUBLIC HEARING  
AUGUST 14, 2024**

**NOTICE IS HEREBY GIVEN**, that the Rose Township Board of Trustees will hold a public hearing on Wednesday, August 14, 2024, at 7:00 PM at the Rose Township Hall, 9080 Mason Street, Holly, Michigan.

**THE PURPOSE OF THE HEARING** is to hear objections to a petition submitted to the Rose Township Board of Trustees for the creation of a special assessment district for maintenance of the private roads known as Big Trail, Frushour, and Field Drive. The petition has been determined to be sufficient (contains the signatures of property owners representing greater than 50% of the road frontage on Big Trail, Frushour, and Field Drive). The proposed special assessment district includes all properties having an ownership interest in Big Trail, Frushour, and Field Drive. A copy of the petition is available for inspection at the Office of the Rose Township Clerk, 9080 Mason Street, Holly, Michigan.

Property owners may appeal the assessment levy to the Michigan Tax Tribunal if an appearance is made at the hearing at which the special assessment roll is confirmed. Appearance can be made in person or by mail and can be made by an agent for the property owner.

Dianne Schelb-Snyder  
Rose Township Supervisor

**ROSE TOWNSHIP RESIDENTS  
EVELINE DRIVE  
NOTICE OF PUBLIC HEARING  
AUGUST 14, 2024**

**NOTICE IS HEREBY GIVEN**, that the Rose Township Board of Trustees will hold a public hearing on Wednesday, August 14, 2024, at 7:00 PM in the Rose Township Office, 9080 Mason Street, Holly, Michigan.

**THE PURPOSE OF THE HEARING** is to receive comments on the special assessment roll and creation of a special assessment district for the purpose of a special assessment district for maintenance of the private road known as Eveline Drive. The petition has been determined to be sufficient (contains the signatures of property owners representing greater than 50% of the road frontage on Eveline Drive). The proposed special assessment district includes all properties having an ownership interest in Eveline Drive. A copy of the petition is available for inspection at the Office of the Rose Township clerk, 9080 Mason Street, Holly, Michigan 48442.

Property owners may appeal the assessment levy to the Michigan Tax Tribunal if an appearance is made at the hearing at which the special assessment roll is confirmed. Appearance can be made in person or by mail and can be made by an agent for the property owner. The property owner or any person having an interest in the property subject to the proposed special assessments may file a written appeal of the special assessment with the State Tax Tribunal within thirty-five days after confirmation of the special assessment roll if that special assessment was protested at the special assessment roll hearing.

Dianne Schelb-Snyder  
Rose Township Supervisor

**CHARTER TOWNSHIP C  
PUBLIC NOTICE OF ADOPTED  
ORDINANCE AMENDMENT**

At their meeting of July 30, 2024, the Fenton Township Board of Trustees adopted Ordinance No. 854, an amendment to Zoning Ordinance No. 2024-25, part of parcel 06-08-300-015, (vacant land on La

A complete copy of the adopted ordinance may be obtained from the office of the Fenton Township Clerk, 12060 Mantawauka Drive, Fenton, MI 48430. The ordinances are also available for review at the Fenton Township's website at [www.fentontownship.org](http://www.fentontownship.org)

ROBERT E. KRUG  
FENTON TOWNSHIP CLERK

**PUBLIC NOTICE  
CHARTER TOWNSHIP OF FENTON  
BOARD MEETING SYNOPSIS  
JULY 30, 2024**

The Fenton Township Board held a regular meeting on July 30, 2024 at the Fenton Township Civic Community Center, 12060 Mantawauka Drive, Fenton, Michigan, and took the following action:

1. Trustee Goupil offered the opening prayer.
2. Supervisor Lorraine led the pledge of allegiance.
3. Approved the agenda as presented.
4. Approved invoices and expenditures for payment of \$883,598.88.
5. After conducting a public hearing on same, adopted Resolution No. 2024-23, confirming the special assessment roll for the Loon Lake Improvement Special Assessment District.
6. After conducting a public hearing on same, adopted Resolution No. 2024-24, creating Loon Lake Improvement Special Assessment District and Resolution No. 2024-25, scheduling a public hearing on a special assessment roll.
7. Received the mid-year report from APM Mosquero.
8. Adopted Ordinance No. 854, a Zoning Ordinance Amendment, part of parcel 06-08-300-015 from R-3 to AG.
9. Adopted Resolution No. 2024-26, scheduling a public hearing on the creation of a new lake improvement special assessment district at Golden Pond.
10. Adopted a resolution to support the application for a Class C liquor license for their venue at 14000 Mantawauka Drive.
11. Approved a lease agreement for a new multi-family residential development.
12. Adjourned at 7:12 p.m.

A complete copy of the minutes of this meeting and the meeting agenda are on file and are available for review at the Office, 12060 Mantawauka Drive, Fenton, Michigan. Meeting schedules, meeting minutes and other Township information is also available at [www.fentontownship.org](http://www.fentontownship.org).

ROBERT E. KRUG  
FENTON TOWNSHIP CLERK



**ROSE TOWNSHIP RESIDENTS  
BIG TRAIL ROAD SPECIAL ASSESSMENT DISTRICT  
NOTICE OF PUBLIC HEARING  
AUGUST 14, 2024**

**NOTICE IS HEREBY GIVEN**, that the Rose Township Board of Trustees will hold a public hearing on Wednesday, August 14, 2024, at 7:00 PM at the Rose Township Hall, 9080 Mason Street, Holly, Michigan.

**THE PURPOSE OF THE HEARING** is to hear objections to a petition submitted to the Rose Township Board of Trustees for the creation of a special assessment district for maintenance of the private roads known as Big Trail, Frushour, and Field Drive. The petition has been determined to be sufficient (contains the signatures of property owners representing greater than 50% of the road frontage on Big Trail, Frushour, and Field Drive). The proposed special assessment district includes all properties having an ownership interest in Big Trail, Frushour, and Field Drive. A copy of the petition is available for inspection at the Office of the Rose Township Clerk, 9080 Mason Street, Holly, Michigan.

Property owners may appeal the assessment levy to the Michigan Tax Tribunal if an appearance is made at the hearing at which the special assessment roll is confirmed. Appearance can be made in person or by mail and can be made by an agent for the property owner.

Dianne Scheib-Snyder  
Rose Township Supervisor

**ROSE TOWNSHIP RESIDENTS  
EVELINE DRIVE  
NOTICE OF PUBLIC HEARING  
AUGUST 14, 2024**

**NOTICE IS HEREBY GIVEN**, that the Rose Township Board of Trustees will hold a public hearing on Wednesday, August 14, 2024, at 7:00 PM in the Rose Township Office, 9080 Mason Street, Holly, Michigan.

**THE PURPOSE OF THE HEARING** is to receive comments on the special assessment roll and creation of a special assessment district for the purpose of a special assessment district for maintenance of the private road known as Eveline Drive. The petition has been determined to be sufficient (contains the signatures of property owners representing greater than 50% of the road frontage on Eveline Drive). The proposed special assessment district includes all properties having an ownership interest in Eveline Drive. A copy of the petition is available for inspection at the Office of the Rose Township clerk, 9080 Mason Street, Holly, Michigan 48442.

**CHARTER TOWNSHIP OF FENTON  
PUBLIC NOTICE OF ADOPTED ZONING  
ORDINANCE AMENDMENT**

At their meeting of July 30, 2024, the Fenton Township Board adopted Ordinance No. 854, an amendment to Zoning Ordinance No. 594 to rezone part of parcel 06-08-300-015, (vacant land on Lahring Road) from R-3 to AG.

A complete copy of the adopted ordinance may be reviewed or obtained at the office of the Fenton Township Clerk, 12060 Mantawauka Drive, Fenton, MI 48430. The ordinances are also available for review and download on Fenton Township's website at [www.fentontownship.org](http://www.fentontownship.org).

ROBERT E. KRUG  
FENTON TOWNSHIP CLERK

**PUBLIC NOTICE  
CHARTER TOWNSHIP OF FENTON  
BOARD MEETING SYNOPSIS  
JULY 30, 2024**

The Fenton Township Board held a regular meeting on Tuesday July 30, 2024 at the Fenton Township Civic Community Center, 12060 Mantawauka Drive, Fenton, Michigan, and took the following actions.

1. Trustee Goupil offered the opening prayer.
2. Supervisor Lorraine led the pledge of allegiance to the flag.
3. Approved the agenda as presented.
4. Approved invoices and expenditures for payment in the total amount of \$883,598.88.
5. After conducting a public hearing on same, adopted Resolution No. 2024-23, confirming the special assessment roll for the Pinnacle Shores Street Improvement Special Assessment District.
6. After conducting a public hearing on same, adopted Resolution No. 2024-24, creating Loon Lake Improvement Special Assessment District No. 3, and Resolution No. 2024-25, scheduling a public hearing on the special assessment roll.
7. Received the mid-year report from APM Mosquito Control.
8. Adopted Ordinance No. 854, a Zoning Ordinance amendment to rezone part of parcel 06-08-300-015 from R-3 to AG.
9. Adopted Resolution No. 2024-26, scheduling a public hearing on the creation of a new lake improvement special assessment district for Golden Pond.



ROSE TOWNSHIP RESIDENTS  
EVELINE DRIVE  
NOTICE OF PUBLIC HEARING  
AUGUST 14, 2024

NOTICE IS HEREBY GIVEN, that the Rose Township Board of Trustees will hold a public hearing on Wednesday, August 14, 2024, at 7:00 PM in the Rose Township Office, 9080 Mason Street, Holly, Michigan.

THE PURPOSE OF THE HEARING is to receive comments on the special assessment roll and creation of a special assessment district for the purpose of a special assessment district for maintenance of the private road known as Eveline Drive. The petition has been determined to be sufficient (contains the signatures of property owners representing greater than 50% of the road frontage on Eveline Drive). The proposed special assessment district includes all properties having an ownership interest in Eveline Drive. A copy of the petition is available for inspection at the Office of the Rose Township clerk, 9080 Mason Street, Holly, Michigan 48442.

Property owners may appeal the assessment levy to the Michigan Tax Tribunal if an appearance is made at the hearing at which the special assessment roll is confirmed. Appearance can be made in person or by mail and can be made by an agent for the property owner. The property owner or any person having an interest in the property subject to the proposed special assessments may file a written appeal of the special assessment with the State Tax Tribunal within thirty-five days after confirmation of the special assessment roll if that special assessment was protested at the special assessment roll hearing.



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Dianne Scheib-Snider  
Rose Township Supervisor

Dated: August 01, 2024

Publish: August 04, 2024; August 07, 2024

SPECIAL ASSESSMENT ROLL  
BLOCK: R / RD009 - R / RD009, INDEX: UNIT / SPECIAL CODE  
All Special Assessments  
ALL SEASONS

Parcel No	Owners Name	Sp. Assessment	Amount
R -06-35-176-004	HOBBS, PAUL 7190 EVELINE DR HOLLY MI 48442-8049	RD009: EVELINE RD MAINT	400.00
R -06-35-176-007	VISSER, ERIC J 7171 EVELINE DR HOLLY MI 48442-8583	RD009: EVELINE RD MAINT	400.00
R -06-35-176-008	JOHNSON, CHRISTOPHER 7155 EVELINE DR HOLLY MI 48442	RD009: EVELINE RD MAINT	400.00
R -06-35-300-006	IGLESIAS, JESUS 7115 EVELINE DR HOLLY MI 48442-8583	RD009: EVELINE RD MAINT	400.00
R -06-35-300-007	MADAY, ANGELA M 7085 EVELINE DR HOLLY MI 48442-8583	RD009: EVELINE RD MAINT	400.00
R -06-35-300-008	KILMKOWSKI, EDWARD J 7055 EVELINE DR HOLLY MI 48442-8583	RD009: EVELINE RD MAINT	400.00
R -06-35-300-009	LONGTINE, DAVID P 7025 EVELINE HOLLY MI 48442-8644	RD009: EVELINE RD MAINT	400.00
R -06-35-300-010	MCDONALD, WILLIAM 6995 EVELINE HOLLY MI 48442	RD009: EVELINE RD MAINT	400.00
R -06-35-300-011	SAYLOR, JASON L 7144 EVELINE DR HOLLY MI 48442-8583	RD009: EVELINE RD MAINT	400.00
R -06-35-300-012	EELLS, BRIAN 7120 EVELINE DR HOLLY MI 48442-8583	RD009: EVELINE RD MAINT	400.00
R -06-35-300-013	KENNETH E GRANING JR & JU 7090 EVELINE DR HOLLY MI 48442-8583	RD009: EVELINE RD MAINT	400.00
R -06-35-300-015	JIDAS, RANDY 7050 EVELINE DR HOLLY MI 48442-8583	RD009: EVELINE RD MAINT	400.00
R -06-35-300-016	CAPIZZANI, KIMBERLY L  00000	RD009: EVELINE RD MAINT	400.00
R -06-35-400-011	CRUZ, AUGUSTO 6900 EVELINE DR HOLLY MI 48442-8644	RD009: EVELINE RD MAINT	400.00
R -06-35-400-012	WILLIAMSON, PATRICIA 6901 EVELINE DR HOLLY MI 48442-8644	RD009: EVELINE RD MAINT	400.00
R -06-35-400-015	CHAMBERS, JEFFREY J 6947 EVELINE HOLLY MI 48442	RD009: EVELINE RD MAINT	400.00
R -06-35-400-016	KENNY, KEVIN M 6931 EVELINE DR HOLLY MI 48442-8644	RD009: EVELINE RD MAINT	400.00
R -06-35-400-017	SCHEIB-SNIDER, DIANNE M 6950 EVELINE HOLLY MI 48442	RD009: EVELINE RD MAINT	400.00
R -06-35-400-018	GEE, RICHARD R 6930 EVELINE HOLLY MI 48442	RD009: EVELINE RD MAINT	400.00



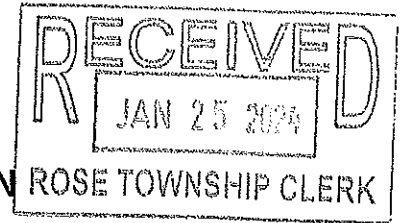
07/18/2024  
11:12 AM

SPECIAL ASSESSMENT ROLL  
BLOCK: R / RD009 - R / RD009, INDEX: UNIT / SPECIAL CODE  
All Special Assessments  
ALL SEASONS

Page: 2/2  
DB: Tax

Parcel No	Owners Name	Sp. Assessment	Amount
R -06-35-400-019	KING, VANCE 6979 EVELINE HOLLY MI 48442	RD009: EVELINE RD MAINT	400.00
R -06-35-400-020	HASSETT, MICHAEL J 6963 EVELINE DR HOLLY MI 48442-8644	RD009: EVELINE RD MAINT	400.00
R -06-35-400-021	NICHOLS, DONALD J 7010 EVELINE HOLLY MI 48442	RD009: EVELINE RD MAINT	400.00
R -06-35-400-022	JONES, DANIEL S 6970 EVELINE HOLLY MI 48442	RD009: EVELINE RD MAINT	400.00
Totals for RD009 EVELINE RD MAINT		Count: 23	9,200.00
Grand Totals		Count: 23	9,200.00

EVELINE ROAD ASSOCIATION PETITION ROSE TOWNSHIP CLERK



This petition is to allow Rose Township to collect a special assessment for the following:

1. Upkeep of Eveline Drive
2. Grading
3. Chloride Application
4. Snow Plowing
5. Adding stone to improve and maintain condition of the road
6. General maintenance

The Special Assessment renewal was agreed upon at a homeowners meeting held October 28, 2023 for a period of 3 years. The amount collected by the township will remain at 400.00 per property per year and be collected in December 2024 taxes. After which residents will hold a meeting to reassess terms.



<https://michigantownships.org>

Welcome, Debbie

# Special Assessment Petition Form

**Note:** This petition format is not subject to Michigan Election Law uniform petition requirements. Signers must be owners of property within the township and the proposed special assessment district, but they do not have to be electors of the township.

PETITION TO THE TOWNSHIP BOARD OF  
\_\_\_\_\_ TOWNSHIP, COUNTY OF \_\_\_\_\_

Circulator signature on back.

**Option A: (land frontage)** We, the undersigned, being the record owners of lands in Rose Township, Oakland County, Michigan, whose frontage constitutes at least 51 percent of the total frontage upon the portion of Eveline DR. (street, avenue, road, boulevard, etc.) proposed to be included in the special assessment district, hereby petition for the establishment of a special assessment district to finance the construction, improvement and/or maintenance of (road, bicycle path, sidewalk) along Eveline DR. (street, avenue, road, boulevard, etc.) by (constructing, repairing, grading, graveling, paving, curbing, installing drainage) along the same etc., all in accordance with MCL 41.723, Section 3 of the Public Improvements Act, Public Act 188 of 1954, as amended, (MCL 41.721, et seq.).

**Option B: (land area)** We, the undersigned, being the record owners of lands in \_\_\_\_\_ Township, \_\_\_\_\_ County, Michigan, the area of which constitutes at least 51 percent of the total land area within the proposed special assessment district, hereby petition for the establishment of a special assessment district to finance the construction, maintenance and/or improvement of a: (storm or sanitary sewer; water system; public park; elevated structure for foot travel; erosion control structure or dike; lighting system; dam; lake, pond, river, stream, or lagoon, including dredging; or planting/removing trees; or eradicating/controlling aquatic weeds/plants) all in accordance with MCL 41.723, Section 3 of the Public Improvements Act, Public Act 188 of 1954, as amended, (MCL 41.721, et seq.).

Circulator

*Diana Hobbs*

*10/28/23*

Signature of Circulator

Date

*Diana Hobbs*

Printed Name of Circulator

*7190 Eveline Dr. Holly, MI 48442*

Complete Address

**FOR OFFICE USE**

**Petitions received on:** \_\_\_\_\_

**Person receiving petitions:** \_\_\_\_\_

**Number of valid signatures on this petition:** \_\_\_\_\_

**SPECIAL ASSESSMENT DISTRICT PETITION**

regulator signature on back

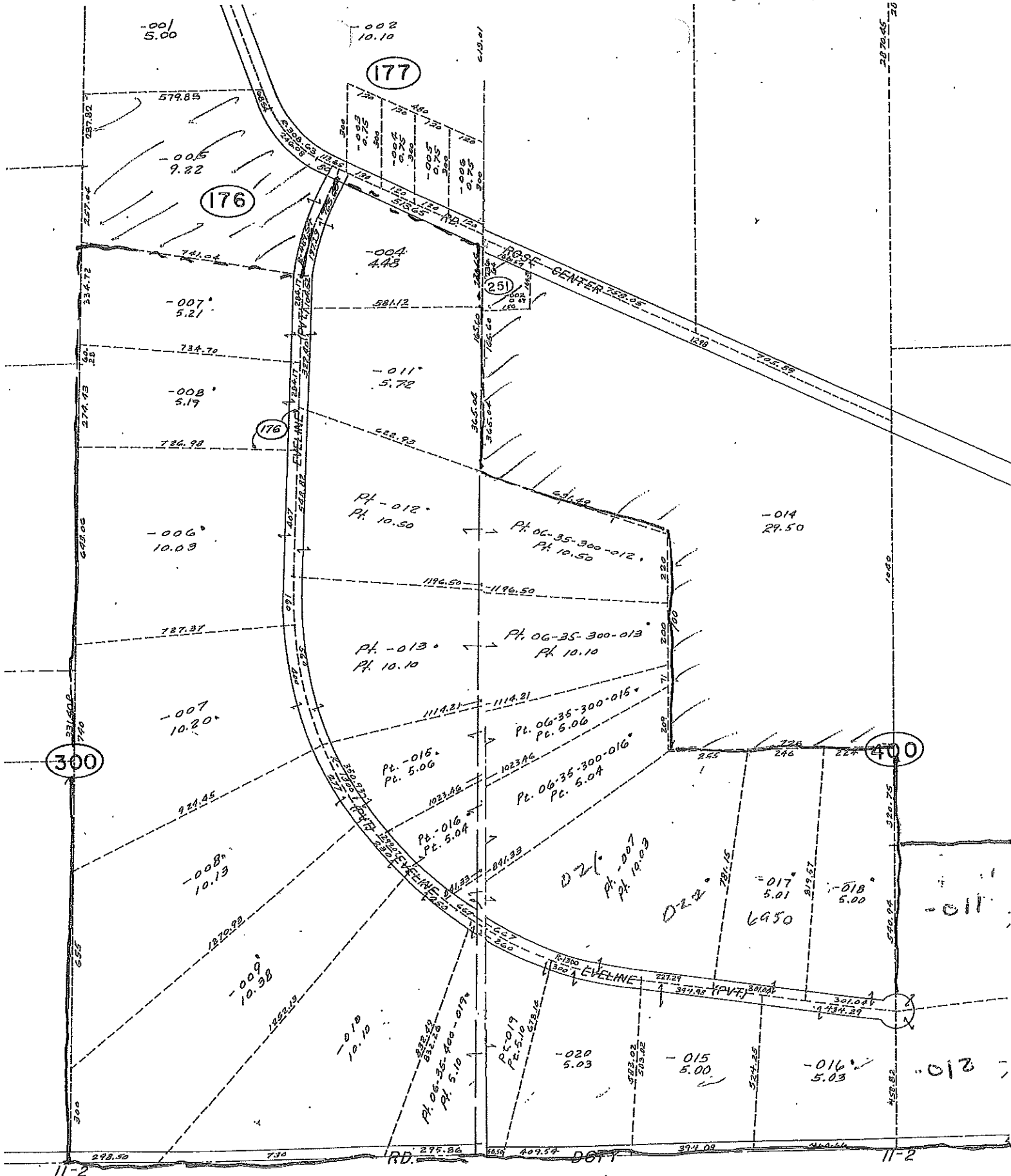
the undersigned property owners in the Township of Rose in the County of Oakland, State of Michigan,

do hereby petition for the creation of a special assessment district to finance (indicate the improvement): Eveline Road general maintenance, including grading, chloride application, snow plowing, salting, adding stone to improve road conditions

complete the heading of the petition before circulating it. 2. Each signer must sign and print his or her first and last name. 3. Each signer must date his or her signature. 4. Each signer must enter his or her full address.

Serial Number	FOR TOWNSHIP USE ONLY	Signature of Property owner	Printed Name	Street Address and Post Office	Month	Day	Year
1			AUGUSTO CESAR OBOR	6900 EVELINE DR	9	5	21
2			Paul Hobbs	7190 Eveline Dr	9	15	2023
3			Eric Hesser	7171 Eveline Dr	9	15	2023
4			BARBARA KING	7120 EVELINE DR	09	17	23
5			Bob & Julie	6477 EVELINE DR	10	28	23
6			BARBARA KING	6779 EVELINE DR	10	28	23
7			BARBARA KING	" "	10	28	23
8			PAT WILLIAMS	6901 EVELINE DR	10	28	23
9			ANGELA MORAN	7085 EVELINE DR	10	28	23
10			JESUS IGLESIAS	7115 EVELINE DR	10	28	23
11			DAN TOLVES	6970 EVELINE DR	10	28	23
12			KEVIN KENNY	6931 EVELINE DR	10	28	23
13			Annette Longtine	7025 EVELINE DR	10	28	25
14			WILLIAM McDERMOTT	6885 EVELINE DR	10	28	23
15			MICHAEL HASSETT	6963 EVELINE DR	10	28	23
16							
17							
18							
19							
20							

15



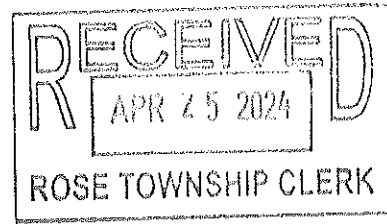
OSE TWP.  
 G. 35 T.4N. R.7E.

ROSE TWP.  
 E. 1/2 SEC. 35 T.4N. 1

Special Assessment District #9

GL NUMBER	DESCRIPTION	BALANCE		2024-25 AMENDED BUDGET	END BALANCE	
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)
Fund 203 - EVELINE DRIVE MAINTENANCE FUND						
Assets						
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD		13,347.29			18,162.80
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			60,218.03
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 Equity						
203-000-390-000	FUND BALANCE		53,904.23			59,962.54
TOTAL FUND EQUITY			53,904.23			59,962.54
Revenues						
203-000-664-000	INTEREST		0.00	1,682.00		0.00
203-000-672-000	SPECIAL ASSESSMENTS		0.00	9,200.00		0.00
203-000-699-000	TRANSFERS		0.00	0.00		0.00
TOTAL REVENUES			0.00	10,882.00		0.00
Expenditures						
203-000-930-000	REPAIRS/MAINTENANCE		0.00	9,200.00		0.00
203-000-955-000	MISCELLANEOUS		0.00	1,682.00		0.00
203-000-999-000	TRANSFERS		0.00	0.00		0.00
TOTAL EXPENDITURES			0.00	10,882.00		0.00

April 25, 2024



Dear Rose Township Board:

Attached are the signed petitions pertaining to the continuation of the two Special Assessment Districts (SADs) related to Fish Lake and the surrounding private roads. We are requesting that the SAD be increased by 3% for the Lake and 7.5% for the roads. This equates to approximately \$5 and \$10 increase respectively for each year of the five-year SAD duration.

Of the 63 full and part time dwellings, we collected 44 signatures, yielding an approval rating of 70%. Of the 31 vacant properties, we were able to collect 19 signatures or 61%. Overall, a total of 63 signatures for the 94 property parcels (homes and vacant properties) were collected for 67%. Based on the quantity of signatures obtained the SAD petitions exceed the required 51%.

One property owner located at 6814 Field Dr. (R-06-32-543-035), declined to sign the Lake petition. He indicated that he did not want any lake access for his property. With that said, SAD assessments for this property should continue to reflect both Lake and Road fees until property owner has his deed modified to indicate no lake access.

There is a new house that will soon be built on parcel R-0632-426-047 by Konstatin Shorokinsky. He was contacted and was agreeable to both SADs; both petitions bear his signature.

In your review, we believe, the Township will find this information sufficient to approve both petitions to continue the SADs for Fish Lake and the neighborhood private roads.

Sincerely,

Two handwritten signatures in cursive. The first signature is "Dennis Roemer" and the second is "Sylvia LaRou".

Dennis & Sylvia Roemer  
Dan & Donna LaRou



RECEIVED  
APR 23 2024

CAKE 00

Note: Petition approval must be 51% of owned parcels; Signature on petition indicates approval of SAD budget  
 Circulator Signature on back  
**Special Assessment District Petition - page 1 of 5**  
 We the undersigned property owners in Rose Township, in Oakland County, in the State of Michigan, respectfully petition for the creation of a Special Assessment District [SAD] to finance the maintenance of Fish Lake pursuant to Public Act 188 Of 1954 as amended.

Each line must be completed fully; each signer must sign for each parcel owned

Parcel Lot Number	Signature of Property Owner	Printed Name of Owner	Street Address & Post Office	Month	Day	Year
1 R-06-32-426-016		Anthony, Carol A.	7125 Big Trail Holly, MI 48442			
2 R-06-32-426-015		Arida, Marlene	7131 Big Trail Holly, MI 48442			
3 R-06-32-451-004	<i>Carol Brown</i>	Baidel, Mark B.	6739 Big Trail Holly, MI 48442	4	14	24
4 R-06-32-451-045	<i>Carol Brown</i>	Baker, Cynthia	6743 Big Trail Holly, MI 48442	4	7	24
5 R-06-32-454-025	<i>Carol Brown</i>	Baker, John Arlan	6840 Big Trail Holly, MI 48442	4	6	24
6 R-06-32-453-004		Balderrama, Jr. Julie L.	0			
7 R-06-32-451-014	<i>Carol Brown</i>	Brown, Carol	6779 Big Trail Holly, MI 48442	4	7	24
8 R-06-32-451-026	<i>Carol Brown</i>	Burtch Living Trust	6841 Big Trail Holly, MI 48442	4	7	24
9 R-06-32-451-048		Card, Steven	6915 Big Trail Holly, MI 48442			
10 R-06-32-426-020	<i>Carol Brown</i>	Colley, Charles	7091 Big Trail Holly, MI 48442	4	7	24
11 R-06-32-426-026	<i>Carol Brown</i>	Coursey, Charlene	7043 Big Trail Holly, MI 48442	4	7	24
12 R-06-32-451-046		Deyoung, Leonard	6883 Big Trail Holly, MI 48442			
13 R-06-32-426-024		Dickenson, Dennis D.	7059 Big Trail Holly, MI 48442			
14 R-06-32-452-012		Douglas, J. D.	0			
15 R-06-32-454-008	<i>Carol Brown</i>	Edward, Stacy	0			
16 R-06-32-452-016	<i>Carol Brown</i>	Edwards, Raymond	0	4	14	24
17 R-06-32-452-022	<i>Carol Brown</i>	Edwards, Raymond W.	6821 Frushour Dr. Holly, MI 48442	4	14	24
18 R-06-32-426-046	<i>Carol Brown</i>	Ermitt, Daniel	7041 Big Trail Holly, MI 48442	4	7	24
19 R-06-32-452-013		Ericksen, Michael L.	0			
20 R-06-32-452-014		Ericksen, Michael L.	0			



Special Assessment District Petition, page 2 of 3

Circulator Signature on back We the undersigned property owners in Rose Township, in Oakland County, in the State of Michigan, respectfully petition for the creation of a Special Assessment District [SAD] to finance the maintenance of Fish Lake pursuant to Public Act 188 Of 1954 as amended.

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Parcel Lot Number	Signature of Property Owner	Printed Name of Owner	Street Address & Post Office	Month	Day	Year
1 R-06-32-451-042		Fallscheer, Danny	6771 Big Trail Holly, MI 48442	4	14	24
2 R-06-32-426-023		Field, Cathy	0			
3 R-06-32-453-030		Flugel, Dean	6814 Big Trail Holly, MI 48442	4	7	24
4 R-06-32-453-034		Flugel, Dean		4	7	24
5 R-06-32-427-013		Gietzen-Stewart, Jack V.	0	4	7	2024
6 R-06-32-451-049		Gietzen-Stewart, Jack V.	6931 Big Trail Holly, MI 48442	4	7	2024
7 R-06-32-451-050		Gietzen-Stewart, Jack V.	0	4	7	2024
8 R-06-32-476-003		Gietzen-Stewart, Jack V.	0	4	7	2024
9 R-06-32-427-011		Gilbert, Camron	7010 Big Trail Holly, MI 48442			
10 R-06-32-426-029		Gordon, Lauri Ann	7019 Big Trail Holly, MI 48442			
11 R-06-32-453-010		Gordon, Lauri Ann	6846 Frushour Dr. Holly, MI 48442			
12 R-06-32-451-052		Harmer, Steven K.	6736 Big Trail Holly, MI 48442	4	7	24
13 R-06-32-452-023		Holton, James R.				
14 R-06-32-426-030		Jewell, Michael	7011 Big Trail Holly, MI 48442			
15 R-06-32-454-031		Johnson, Lonnie	6854 Big Trail Holly, MI 48442	4	7	24
16 R-06-32-426-043		Kreittlin, Jay	7171 Big Trail Holly, MI 48442	04	07	24
17 R-06-32-426-025		Krizanowski, Gary D.	7051 Big Trail Holly, MI 48442	4	13	24
18 R-06-32-426-033		Krizanowski, Gary D.	6987 Big Trail Holly, MI 48442	4	13	24
19 R-06-32-426-045		Krizanowski, Gary D.	6979 Big Trail Holly, MI 48442	4	13	24
20 R-06-32-451-053		LaRou, Daniel	6833 Big Trail Holly, MI 48442	04	07	24

APR 25 2024

Circulator Signature on back Special Assessment District Petition - page 3 of 5 SHIP CLERK

We the undersigned property owners in Rose Township, in Oakland County, in the State of Michigan, respectfully petition for the creation of a Special Assessment District [SAD] to finance the maintenance of Fish Lake pursuant to Public Act 188 Of 1954 as amended.

Each line must be completed fully; each signer must sign for each parcel owned

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2 R-06-32-452-021	<i>Andrew Palmer</i>	Lewis, Lindsay	6985 Frushour Dr. Holly, MI 48442	4	7	24 ✓
3 R-06-32-426-048	<i>[Signature]</i>	Lucas, Robert	7083 Big Trail Holly, MI 48442	4	7	24 ✓
4 R-06-32-451-008	<i>[Signature]</i>	Magdalena, Sheila	6755 Big Trail Holly, MI 48442	4	7	24 ✓
5 R-06-32-451-021		Malewski, John C.	6811 Big Trail Holly, MI 48442			
6 R-06-32-426-014		Mark Direzze	7147 Big Trail Holly, MI 48442			
7 R-06-32-476-010	<i>[Signature]</i>	Matney, Kyle	7071 Fish Lake Rd. Holly, MI 48442	4	14	24 ✓
8 R-06-32-451-019	<i>[Signature]</i>	Murad, Raed F.	6803 Big Trail Holly, MI 48442	4	18	24 No
9 R-06-32-453-017	<i>[Signature]</i>	Murad, Raed F.		4	18	24 No
10 R-06-32-451-034	<i>[Signature]</i>	O'Dell, Marjorie R.	6899 Big Trail Holly, MI 48442	4	17	24 No
11 R-06-32-451-035	<i>[Signature]</i>	O'Dell, Marjorie R.	6899 Big Trail Holly, MI 48442	4	17	24 No
12 R-06-32-451-023	<i>[Signature]</i>	Penszynski, Ross Lee	6823 Big Trail Holly, MI 48442	4	7	24 ✓
13 R-06-32-453-026	<i>[Signature]</i>	Pierce, Bradley W.	6809 Field Holly, MI 48442	4	15	24 ✓
14 R-06-32-426-017		Pryce, Robald K.	7115 Big Trail Holly, MI 48442			
15 R-06-32-426-013	<i>[Signature]</i>	Quackenbush, Linda	7155 Big Trail Holly, MI 48442	4	7	24 ✓
16 R-06-32-426-041	<i>[Signature]</i>	Quinci, Frank A.	7035 Big Trail Holly, MI 48442	4	7	24 ✓
17 R-06-32-476-001	<i>[Signature]</i>	Quinci, Frank A.	0	4	7	24 ✓
18 R-06-32-426-031		Radar Properties	7003 Big Trail Holly, MI 48442			
19 R-06-32-451-011	<i>[Signature]</i>	Roehl, James	6767 Big Trail Holly, MI 48442	4	14	24 ✓
20 R-06-32-453-015	<i>[Signature]</i>	Roehl, James	0	4	14	24 ✓

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Circulator Signature on back Special Assessment District Petition - page 4 of 5

We the undersigned property owners in Rose Township, in Oakland County, in the State of Michigan, respectfully petition for the creation of a Special Assessment District [SAD] to finance the maintenance of Fish Lake pursuant to Public Act 188 Of 1954 as amended.

Each line must be completed fully; each signer must sign for each parcel owned

Parcel Lot Number	Signature of Property Owner	Printed Name of Owner	Street Address & Post Office	Month	Day	Year
1 R-06-32-451-051		Roemer, Dennis	6785 Big Trail, Holly MI 48442	4	7	24
2 R-06-32-453-035 (combined 3 lots into 1)		Scheen, Michael	6814 Frushour Dr. Holly MI 48442 <i>Fizid</i>			
3 R-06-32-452-011		Schell, John	0			
4 R-06-32-426-042		Schneider, Kacey N.	7099 Big Trail Holly MI 48442	4	7	24
5 R-06-32-427-008		Schneider, Kacey N.	0	4	7	24
6 R-06-32-451-030		Shirilla, Michael	0			
7 R-06-32-451-031		Shirilla, Michael	0			
8 R-06-32-454-030		Shirilla, Michael	6850 Big Trail Holly MI 48442			
9 R-06-32-426-047		Shorokinsky, Konstantin		4	13	24
10 R-06-32-451-041		Staszak, Edward	6851 Big Trail Holly MI 48442	4	7	24
11 R-06-32-426-004		Staszak, Bruce M.	0	4	13	24
12 R-06-32-427-012		Staszak, Robert	0			
13 R-06-32-426-032		Staszak, Ronald	6995 Big Trail Holly MI 48442			
14 R-06-32-452-015		Stokes, Jace	0			
15 R-06-32-451-020		Strauss, Craig	6807 Big Trail Holly MI 48442	4	7	24
16 R-06-32-453-018		Strauss, Craig	6807 Big Trail Holly MI 48442	4	7	24
17 R-06-32-427-006		Timson, Michael	7008 Big Trail Holly MI 48442			
18 R-06-32-453-033		Trust-Bradshaw JR	6912 Frushour Dr. Holly MI 48442			
19 R-06-32-426-003		Trust-Gregory Trilevsky Trust	0	4	13	24
20 R-06-32-451-007		Trust-Laura Living Trust	0/2252 Woodbine Dr. Frushour MI 48442	4	14	24

2 cont  
2 cont

**Special Assessment District Petition - page 5 of 5**

Circulator Signature on back  
We the undersigned property owners in Rose Township, in Oakland County, in the State of Michigan, respectfully petition for the creation of a Special Assessment District [SAD] to finance the maintenance of Fish Lake pursuant to Public Act 188 Of 1954 as amended.

Each line must be completed fully; each signer must sign for each parcel owned

Parcel Lot Number	Signature of Property Owner	Printed Name of Owner	Street Address & Post Office	Month	Day	Year
1 R-06-32-451-047		Trust-Ruth Dewitt Trust	6789 Big Trail Holly, MI 49442			
2 R-06-32-426-036		Trust-Szczerba Living Trust	6963 Big Trail Holly, MI 49442			
3 R-06-32-427-004	<i>Atchuk</i>	Tushis, Stephen C.	7022 Big Trail Holly, MI 49442	4	7	24
4 R-06-32-476-007		Van Stewart, Jackie	0			
5 R-06-32-451-044	<i>Eric von Valtier</i>	Von-Valtier, Eric	6993 Big Trail Holly, MI 49442	4	7	24
6 R-06-32-453-016	<i>Eric von Valtier</i>	Von-Valtier, Eric	0	4	7	24
7 R-06-32-426-044	<i>Kevin Walters</i>	Walters, Kevin	7219 Big Trail Holly, MI 49442	4	7	24
8 R-06-32-451-022	<i>Kevin Walters</i>	Walters, Kevin	0	4	7	24
9 R-06-32-453-001	<i>Kevin Walters</i>	Walters, Kevin	0	4	7	24
10 R-06-32-453-002	<i>Kevin Walters</i>	Walters, Kevin	0	4	7	24
11 R-06-32-453-003	<i>Kevin Walters</i>	Walters, Kevin	0	4	7	24
12 R-06-32-453-014	<i>Kevin Walters</i>	Walters, Kevin	0	4	7	24
13 R-06-32-453-031	<i>Michael Washburn</i>	Washburn, Michael	6824 Big Trail Holly, MI 49442	4	13	24
14 R-06-32-427-010	<i>Cindy Wright</i>	Wright, Cindy	7014 Big Trail Holly, MI 49442	4	13	24
15						
16						
17						
18						
19						
20 Total: 94 parcels						

APR 23 2004  
 ROSE TOWNSHIP CLERK  
 ROAD 6d

Note: Petition approval must be 51% of owned parcels; Signature on petition indicates approval of SAD budget

Circulator Signature on back

Special Assessment District Petition - page 1 of 5

We the undersigned property owners in Rose Township, in Oakland County, in the State of Michigan, respectfully petition for the creation of a Special Assessment District [SAD] to finance the maintenance and improvements of Big Trail Rd., Frushour and Field Dr. pursuant to Public Act 188 Of 1954 as amended.

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ROSE TOWNSHIP CLERK

Parcel Lot Number	Signature of Property Owner	Printed Name of Owner	Street Address & Post Office	Month	Day	Year
1 R-06-32-426-016		Anthony, Carol A.	7125 Big Trail Holly, MI 48442			
2 R-06-32-426-015		Arida, Martene	7131 Big Trail Holly, MI 48442			
3 R-06-32-451-004		Baidel, Mark B.	6739 Big Trail Holly, MI 48442	4	14	24
4 R-06-32-451-045		Baker, Cynthia	6743 Big Trail Holly, MI 48442	4	7	24
5 R-06-32-454-025		Baker, John Arlan	6840 Big Trail Holly, MI 48442	4	6	24
6 R-06-32-453-004		Balderrama, Jr. Julie L.	0			
7 R-06-32-451-014		Brown, Carol	6779 Big Trail Holly, MI 48442	4	7	24
8 R-06-32-451-026		Burtch Living Trust	6841 Big Trail Holly, MI 48442	4	7	24
9 R-06-32-451-048		Card, Steven	6915 Big Trail Holly, MI 48442			
10 R-06-32-426-020		Colley, Charles	7091 Big Trail Holly, MI 48442	4	7	24
11 R-06-32-426-026		Coursey, Charlene	7043 Big Trail Holly, MI 48442	4	7	24
12 R-06-32-451-046		Deyoung, Leonard	6883 Big Trail Holly, MI 48442			
13 R-06-32-426-024		Dickenson, Dennis D.	7059 Big Trail Holly, MI 48442			
14 R-06-32-452-012		Douglas, J. D.	0			
15 R-06-32-454-008		Edward, Stacy	0	4	7	24
16 R-06-32-452-016		Edwards, Raymond	0	4	14	24
17 R-06-32-452-022		Edwards, Raymond W.	6821 Frushour Dr. Holly, MI 48442	4	14	24
18 R-06-32-426-046		Emmitt, Daniel	7041 Big Trail Holly, MI 48442	4	7	24
19 R-06-32-452-013		Ericksen, Michael L.	0			
20 R-06-32-452-014		Ericksen, Michael L.	0			

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Circulator Signature on back		Special Assessment District Petition Page 2 of 5						
We the undersigned property owners in Rose Township, in Oakland County, in the State of Michigan, respectfully petition for the creation of a Special Assessment District [SAD] to finance the maintenance and improvements of Big Trail Rd., Frushour and Field Dr. pursuant to Public Act 188 Of 1954 as amended.								
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Parcel Lot Number	Signature of Property Owner	Printed Name of Owner	Street Address & Post Office	Month	Day	Year		
1 R-06-32-451-042		Fallscheer, Danny	6771 Big Trail Holly, MI 48442	4	14	24	✓	
2 R-06-32-426-023		Field, Cathy	0					
3 R-06-32-453-030		Fluegel, Dean	6814 Big Trail Holly, MI 48442	4	7	24	✓	
4 R-06-32-453-034		Fluegel, Dean	0	4	7	24	✓	
5 R-06-32-427-013		Gietzen-Stewart, Jack V.	0	4	7	24	✓	
6 R-06-32-451-049		Gietzen-Stewart, Jack V.	6931 Big Trail Holly, MI 48442	4	7	24	✓	
7 R-06-32-451-050		Gietzen-Stewart, Jack V.	0	4	7	24	✓	
8 R-06-32-476-003		Gietzen-Stewart, Jack V.	0	4	7	24	✓	
9 R-06-32-427-011		Gilbert, Camron	7010 Big Trail Holly, MI 48442					
10 R-06-32-426-029		Gordon, Lauri Ann	7019 Big Trail Holly, MI 48442					
11 R-06-32-453-010		Gordon, Lauri Ann	6846 Frushour Dr. Holly, MI 48442					
12 R-06-32-451-052		Harmer, Steven K.	6736 Big Trail Holly, MI 48442	4	7	24	✓	
13 R-06-32-452-023		Holton, James R.	0					
14 R-06-32-426-030		Jewell, Michael	7011 Big Trail Holly, MI 48442					
15 R-06-32-454-031		Johnson, Lonnie	6854 Big Trail Holly, MI 48442	4	12	24	✓	
16 R-06-32-426-043		Kreittlin, Jay	7171 Big Trail Holly, MI 48442	4	7	24	✓	
17 R-06-32-426-025		Krizanowski, Gary D.	7051 Big Trail Holly, MI 48442	4	13	24	✓	
18 R-06-32-426-033		Krizanowski, Gary D.	6987 Big Trail Holly, MI 48442	4	13	24	✓	
19 R-06-32-426-045		Krizanowski, Gary D.	6979 Big Trail Holly, MI 48442	4	13	24	✓	
20 R-06-32-451-053		LaRou, Daniel	6833 Big Trail Holly, MI 48442	4	07	24	✓	

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**Special Assessment District Petition - page 3 of 5**

Circulator Signature on back  
We the undersigned property owners in Rose Township, in Oakland County, in the State of Michigan, respectfully petition for the creation of a Special Assessment District [SAD] to finance the maintenance and improvements of Big Trail Rd., Frushour Dr. and Field Dr. pursuant to Public Act 188 Of 1954 as amended.

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2 R-06-32-452-021	<i>Lindsay Palmer</i>	Lewis, Lindsay	6985 Frushour Dr. Holly, MI 48442	4	7	24
3 R-06-32-426-048	<i>Robert B</i>	Lucas, Robert	7083 Big Trail Holly, MI 48442	4	7	24
4 R-06-32-451-008	<i>Sheila Magdalena</i>	Magdalena, Sheila	6755 Big Trail Holly, MI 48442	4	7	24
5 R-06-32-451-021		Malewski, John C.	6811 Big Trail Holly, MI 48442			
6 R-06-32-426-014		Mark Direzze	7147 Big Trail Holly, MI 48442			
7 R-06-32-476-010	<i>Kyle Matney</i>	Matney, Kyle	7071 Fish Lake Rd. Holly, MI 48442	4	14	24
8 R-06-32-451-019	<i>Raed F. Murad</i>	Murad, Raed F.	6803 Big Trail Holly, MI 48442	4	18	24
9 R-06-32-453-017	<i>Raed F. Murad</i>	Murad, Raed F.	6305	4	18	24
10 R-06-32-451-034	<i>Marjorie R. O'Dell</i>	O'Dell, Marjorie R.	6899 Big Trail Holly, MI 48442	4	7	24
11 R-06-32-451-035	<i>Marjorie R. O'Dell</i>	O'Dell, Marjorie R.	6899 Big Trail Holly, MI 48442	4	7	24
12 R-06-32-451-023	<i>Ross Lee Penszynski</i>	Penszynski, Ross Lee	6823 Big Trail Holly, MI 48442	4	7	24
13 R-06-32-453-026	<i>Bradley W. Pierce</i>	Pierce, Bradley W.	6809 Field Holly, MI 48442	4	15	24
14 R-06-32-426-017		Pryce, Robald K.	7115 Big Trail Holly, MI 48442			
15 R-06-32-426-013	<i>Linda Quackenbush</i>	Quackenbush, Linda	7155 Big Trail Holly, MI 48442	4/7/24		
16 R-06-32-426-041	<i>Frank A. Quinci</i>	Quinci, Frank A.	7035 Big Trail Holly, MI 48442	4/7/24		
17 R-06-32-476-001	<i>Frank A. Quinci</i>	Quinci, Frank A.	0	4/7/24		
18 R-06-32-426-031		Radar Properties	7003 Big Trail Holly, MI 48442			
19 R-06-32-451-011	<i>James Roehl</i>	Roehl, James	6767 Big Trail Holly, MI 48442	4/14/24		
20 R-06-32-453-015	<i>James Roehl</i>	Roehl, James	0	4/14/24		

✓ ✓ ✓ ✓ No No ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓



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**Special Assessment District Petition --page 4 of 5**

We the undersigned property owners in Rose Township, in Oakland County, in the State of Michigan, respectfully petition for the creation of a Special Assessment District [SAD] to finance the maintenance and improvements of Big Trail Rd., Frushour Dr. and Field Dr. pursuant to Public Act 188 Of 1954 as amended.

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1 R-06-32-451-051	<i>Dennis Roemer</i>	Roemer, Dennis	6785 Big Trail, Holly MI 48442	4	7	24
2 R-06-32-453-035 (combined 3 lots into 1)	<i>Michael John Scheen</i>	Scheen, Michael	FIELD 6814 Frushour Dr. Holly MI 48442	4	13	24
3 R-06-32-452-011	<i>John Schell</i>	Schell, John	0			
4 R-06-32-426-042	<i>Kacey N. Schneider</i>	Schneider, Kacey N.	7099 Big Trail Holly MI 48442	4	7	24
5 R-06-32-427-008	<i>Kacey N. Schneider</i>	Schneider, Kacey N.	0	4	7	24
6 R-06-32-451-030	<i>Michael Shirilla</i>	Shirilla, Michael	0			
7 R-06-32-451-031	<i>Michael Shirilla</i>	Shirilla, Michael	0			
8 R-06-32-454-030	<i>Michael Shirilla</i>	Shirilla, Michael	6850 Big Trail Holly MI 48442			
9 R-06-32-426-047	<i>Konstantin Shorokinskiy</i>	Shorokinskiy, Konstantip.	0	4	13	24
10 R-06-32-451-041	<i>Edward Stacey</i>	Stacey, Edward	6851 Big Trail Holly MI 48442	4	7	24
11 R-06-32-426-004	<i>Bruce M. Staszak</i>	Staszak, Bruce M.	0	4	14	24
12 R-06-32-427-012	<i>Robert Staszak</i>	Staszak, Robert	0			
13 R-06-32-426-032	<i>Ronald Staszak</i>	Staszak, Ronald	6995 Big Trail Holly MI 48442			
14 R-06-32-452-015	<i>Jace Stokes</i>	Stokes, Jace	0			
15 R-06-32-451-020	<i>Craig Strauss</i>	Strauss, Craig	6807 Big Trail Holly MI 48442	4	7	24
16 R-06-32-453-018	<i>Craig Strauss</i>	Strauss, Craig	6807 Big Trail Holly MI 48442	4	7	24
17 R-06-32-427-006	<i>Michael Timson</i>	Timson, Michael	7008 Big Trail Holly MI 48442			
18 R-06-32-453-033	<i>Trust-Bradshaw JR</i>	Trust-Bradshaw JR	6912 Frushour Dr. Holly MI 48442			
19 R-06-32-426-003	<i>Trust-Gregory Trilevsky</i>	Trust-Gregory Trilevsky Trust 0	0	4	13	24
20 R-06-32-451-007	<i>Trust-Laura Living Trust</i>	Trust-Laura Living Trust	0/2252 Woodline Dr. Fenton MI 48430	4	14	24

copy of  
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APR 25 2004

Circulator Signature on back **Special Assessment District Petition** Page 5 of 5

We the undersigned property owners in Rose Township, in Oakland County, in the State of Michigan, respectfully petition for the creation of a Special Assessment District [SAD] to finance the maintenance and improvements of Big Trail Rd., Frushour Dr. and Field Dr. pursuant to Public Act 188 Of 1954 as amended.

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2 R-06-32-426-036		Trust-Szczerba Living Trust	6963 Big Trail Holly, MI 49442			
3 R-06-32-427-004	<i>Stephen C. Tushis</i>	Tushis, Stephen C.	7022 Big Trail Holly, MI 49442	4	7	24
4 R-06-32-476-007		Van Stewart, Jackie	0			
5 R-06-32-451-044	<i>Eric von Valtier</i>	Von Valtier, Eric	6963 Big Trail Holly, MI 49442	4	7	24
6 R-06-32-453-016	<i>Eric von Valtier</i>	Von Valtier, Eric	0	4	7	24
7 R-06-32-426-044	<i>Kevin Walters</i>	Walters, Kevin	7219 Big Trail Holly, MI 49442	4	7	24
8 R-06-32-451-022	<i>Kevin Walters</i>	Walters, Kevin	0	4	7	24
9 R-06-32-453-001	<i>Kevin Walters</i>	Walters, Kevin	0	4	7	24
10 R-06-32-453-002	<i>Kevin Walters</i>	Walters, Kevin	0	4	7	24
11 R-06-32-453-003	<i>Kevin Walters</i>	Walters, Kevin	0	4	7	24
12 R-06-32-453-014	<i>Kevin Walters</i>	Walters, Kevin	0	4	7	24
13 R-06-32-453-031	<i>Michael Washburn</i>	Washburn, Michael	6824 Big Trail Holly, MI 49442	4	13	24
14 R-06-32-427-010	<i>Cindy Wright</i>	Wright, Cindy	7014 Big Trail Holly, MI 49442	4	13	24
15						
16						
17						
18						
19						
20 Total: 94 parcels	96 frontages with Scheen.s combined lots					

# Fish Lake Weed SAD 2024 Proposed Increase 3%

Parcel ID	Owner Name	Site Address	2023 ACTUAL			2024 PROPOSED		
			Summer	Winter	Total	3%	Winter	Total
R-06-32-426-003	Gregory Trilevsky Trust	Vacant	19.59	237.29	256.88	7.71	264.59	
R-06-32-426-004	Bruce Staszak & Laura Anderson	Vacant	19.59	237.29	256.88	7.71	264.59	
R-06-32-426-013	Linda Quackenbush	7155 Big Trail Rd	19.59	237.29	256.88	7.71	264.59	
R-06-32-426-014	Mark & Marilyn Direzze	7147 Big Trail Rd	19.59	237.29	256.88	7.71	264.59	
R-06-32-426-015	Marlene Arida	7131 Big Trail Rd	19.59	237.29	256.88	7.71	264.59	
R-06-32-426-016	Carol Anthony	7125 Big Trail Rd	19.59	237.29	256.88	7.71	264.59	
R-06-32-426-017	Ronald & Agar Pryce	7115 Big Trail Rd	19.59	237.29	256.88	7.71	264.59	
R-06-32-426-020	Charles & Ann Colley	7091 Big Trail Rd	19.59	237.29	256.88	7.71	264.59	
R-06-32-426-023	Cathy Field	Vacant	19.59	237.29	256.88	7.71	264.59	
R-06-32-426-024	Dennis Dickinson	7059 Big Trail Rd	19.59	237.29	256.88	7.71	264.59	
R-06-32-426-025	Gary & Lucille Krizanowski	7051 Big Trail Rd	19.59	237.29	256.88	7.71	264.59	
R-06-32-426-026	Charlene Coursey	7043 Big Trail Rd	19.59	237.29	256.88	7.71	264.59	
R-06-32-426-029	Lauri Ann Gordon	7019 Big Trail Rd	19.59	237.29	256.88	7.71	264.59	
R-06-32-426-030	Michael & Ronda Jewell	7011 Big Trail Rd	19.59	237.29	256.88	7.71	264.59	
R-06-32-426-031	Rader Properties & Investments	7003 Big Trail Rd	19.59	237.29	256.88	7.71	264.59	
R-06-32-426-032	Ronald Staszak	6995 Big Trail Rd	19.59	237.29	256.88	7.71	264.59	
R-06-32-426-033	Gary & Lucille Krizanowski	6987 Big Trail Rd	19.59	237.29	256.88	7.71	264.59	
R-06-32-426-036	Szczerba Living Trust	6963 Big Trail Rd	19.59	237.29	256.88	7.71	264.59	
R-06-32-426-037	Thomas & Antoinette Lawrance	6955 Big Trail Rd	19.59	237.29	256.88	7.71	264.59	
R-06-32-426-041	Frank & Jo E Quinci	7035 Big Trail Rd	19.59	237.29	256.88	7.71	264.59	
R-06-32-426-042	Kacey & Travis Schneider	7099 Big Trail Rd	19.59	237.29	256.88	7.71	264.59	
R-06-32-426-043	Jay & Kelly Krettlin	7171 Big Trail Rd	19.59	237.29	256.88	7.71	264.59	
R-06-32-426-044	Kevin Walters	7219 Big Trail Rd	19.59	237.29	256.88	7.71	264.59	
R-06-32-426-045	Gary & Lucille Krizanowski	6979 Big Trail Rd	19.59	237.29	256.88	7.71	264.59	
R-06-32-426-046	Daniel & Karen Emmitt	7195 Big Trail Rd	19.59	237.29	256.88	7.71	264.59	
R-06-32-426-047	Konstantin Shirokinskiy & Julio Murillo Amezcua	Vacant	19.59	237.29	256.88	7.71	264.59	
R-06-32-426-048	Robert & Pamela Lucas	7083 Big Trail Rd	19.59	237.29	256.88	7.71	264.59	
R-06-32-427-004	Stephen Tushis	7022 Big Trail Rd	9.80	118.65	128.45	3.85	132.30	

## Fish Lake Weed SAD 2024 Proposed Increase 3%

R-06-32-427-006	Michael Timson & Andrea Stokes	7008 Big Trail Rd	9.80	118.65	128.45	3.85	132.30
R-06-32-427-010	Cindy & Robin Wright	7014 Big Trail Rd	9.80	118.65	128.45	3.85	132.30
R-06-32-451-004	Mark Baidel	6739 Big Trail Rd	19.59	237.29	256.88	7.71	264.59
R-06-32-451-007	Rev Living Trust of Laura Anderson	Vacant	19.59	237.29	256.88	7.71	264.59
R-06-32-451-008	Sheila Magdalena	6755 Big Trail Rd	19.59	237.29	256.88	7.71	264.59
R-06-32-451-011	James & Jorgina Roehl	6767 Big Trail Rd	19.59	237.29	256.88	7.71	264.59
R-06-32-451-014	Carol Brown	6779 Big Trail Rd	19.59	237.29	256.88	7.71	264.59
R-06-32-451-019	Raed & Nina Murad	6803 Big Trail Rd	19.59	237.29	256.88	7.71	264.59
R-06-32-451-020	Craig Strauss	6807 Big Trail Rd	19.59	237.29	256.88	7.71	264.59
R-06-32-451-021	John Maleski	6811 Big Trail Rd	19.59	237.29	256.88	7.71	264.59
R-06-32-451-022	Kevin Walters	Vacant	19.59	237.29	256.88	7.71	264.59
R-06-32-451-023	Ross Lee Penszynski & Nicole Wolf	6823 Big Trail Rd	19.59	237.29	256.88	7.71	264.59
R-06-32-451-026	Burtch Living Trust	6841 Big Trail Rd	19.59	237.29	256.88	7.71	264.59
R-06-32-451-030	Michael Shirilla	Vacant	19.59	237.29	256.88	7.71	264.59
R-06-32-451-031	Michael Shirilla	Vacant	19.59	237.29	256.88	7.71	264.59
R-06-32-451-034	Marjorie O'Dell	6899 Big Trail Rd	19.59	237.29	256.88	7.71	264.59
R-06-32-451-035	Majorie O'Dell	6899 Big Trail Rd	19.59	237.29	256.88	7.71	264.59
R-06-32-451-041	Edward Stacy	6851 Big Trail Rd	19.59	237.29	256.88	7.71	264.59
R-06-32-451-042	Danny & Martha Fallscheer	6771 Big Trail Rd	19.59	237.29	256.88	7.71	264.59
R-06-32-451-044	Eric & Mary Ann Von Valtier	6793 Big Trail Rd	19.59	237.29	256.88	7.71	264.59
R-06-32-451-045	Cynthia Baker	6743 Big Trail Rd	19.59	237.29	256.88	7.71	264.59
R-06-32-451-046	Leonard DeYoung	6883 Big Trail Rd	19.59	237.29	256.88	7.71	264.59
R-06-32-451-047	Ruth Hewitt Trust	6759 Big Trail Rd	19.59	237.29	256.88	7.71	264.59
R-06-32-451-048	Steven & Kathryn Card	6915 Big Trail Rd	19.59	237.29	256.88	7.71	264.59
R-06-32-451-049	Jack & Karen Gietzen-Steward	6931 Big Trail Rd	19.59	237.29	256.88	7.71	264.59
R-06-32-451-050	Jack & Karen Gietzen-Steward	Vacant	19.59	237.29	256.88	7.71	264.59
R-06-32-451-051	Dennis Roemer	6785 Big Trail Rd	19.59	237.29	256.88	7.71	264.59
R-06-32-451-052	Steven & Nancy Harmer	6735 Big Trail Rd	19.59	237.29	256.88	7.71	264.59
R-06-32-451-053	Daniel & Donatella Larou	6833 Big Trail Rd	19.59	237.29	256.88	7.71	264.59
R-06-32-452-011	John & Leslie Schell	Vacant	9.80	118.65	128.45	3.85	132.30
R-06-32-452-012	J. D. Douglass	Vacant	9.80	118.65	128.45	3.85	132.30
R-06-32-452-013	Michael Ericksen	Vacant	9.80	118.65	128.45	3.85	132.30
R-06-32-452-014	Michael Ericksen	Vacant	9.80	118.65	128.45	3.85	132.30

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# Fish Lake Weed SAD 2024 Proposed Increase 3%

R-06-32-452-015	Jace Stokes	Vacant	9.80	118.65	128.45	3.85	132.30
R-06-32-452-016	Raymond Edwards & Sung Basham	Vacant	9.80	118.65	128.45	3.85	132.30
R-06-32-452-021	Lindsay Lewis & Trent Palmer	6985 Frushour Dr	9.80	118.65	128.45	3.85	132.30
R-06-32-452-022	Raymond Edwards	6821 Frushour Dr	9.80	118.65	128.45	3.85	132.30
R-06-32-452-023	James Holton	Vacant	9.80	118.65	128.45	3.85	132.30
R-06-32-453-001	Kevin Walters	Vacant	9.80	118.65	128.45	3.85	132.30
R-06-32-453-002	Kevin Walters	Vacant	9.80	118.65	128.45	3.85	132.30
R-06-32-453-003	Kevin Walters	Vacant	9.80	118.65	128.45	3.85	132.30
R-06-32-453-004	Julie Balderrama Jr	Vacant	9.80	118.65	128.45	3.85	132.30
R-06-32-453-010	Lauri Ann Gordon & Carrie Gordon-Limburg	6846 Frushour Dr	9.80	118.65	128.45	3.85	132.30
R-06-32-453-011	Michael Scheen/INACTIVE PIN	Vacant	9.80	118.65	128.45	0.00	0.00
R-06-32-453-012	Michael Scheen/INACTIVE PIN	Vacant	9.80	118.65	128.45	0.00	0.00
R-06-32-453-013	Michael Scheen/INACTIVE PIN	6814 Frushour	9.80	118.65	128.45	0.00	0.00
R-06-32-453-014	Kevin Walters	Vacant	9.80	118.65	128.45	3.85	132.30
R-06-32-453-015	Jim & Jorgina Roehl	Vacant	9.80	118.65	128.45	3.85	132.30
R-06-32-453-016	Eric Von Valtier	Vacant	9.80	118.65	128.45	3.85	132.30
R-06-32-453-017	Raed & Nina Murad	Vacant	9.80	118.65	128.45	3.85	132.30
R-06-32-453-018	Craig Strauss	6807 Big Trail Rd	9.80	118.65	128.45	3.85	132.30
R-06-32-453-026	Bradley Pierce	6809 Field Dr	9.80	118.65	128.45	3.85	132.30
R-06-32-453-030	Dean & Charlotte Fluegel	6814 Big Trail Rd	9.80	118.65	128.45	3.85	132.30
R-06-32-453-031	Michael Washburn	6824 Big Trail Rd	9.80	118.65	128.45	3.85	132.30
R-06-32-453-033	Bradshaw Jr Jnt Rev Trust	6912 Frushour Dr	9.80	118.65	128.45	3.85	132.30
R-06-32-453-034	Dean & Charlotte Fluegel	Vacant	9.80	118.65	128.45	3.85	132.30
R-06-32-453-035	Michael & Betty Scheen / NEW PIN	6814 Field Dr	0.00	0.00	0.00	TBD	TBD
R-06-32-454-008	Edward Stacy	Vacant	9.80	118.65	128.45	3.85	132.30
R-06-32-454-025	John Baker	6840 Big Trail Rd	9.80	118.65	128.45	3.85	132.30
R-06-32-454-028	Leonard DeYoung	6890 Big Trail Rd	9.80	118.65	128.45	3.85	132.30
R-06-32-454-030	Michael Shirilla	6850 Big Trail Rd	9.80	118.65	128.45	3.85	132.30
R-06-32-454-031	Lonnie Johnson	6854 Big Trail Rd	9.80	118.65	128.45	3.85	132.30
R-06-32-476-001	Frank & Jo Quinci	Vacant	9.80	118.65	128.45	3.85	132.30
R-06-32-476-010	Kyle Matney	7071 Big Trail Rd	9.80	118.65	128.45	3.85	132.30
<b>TOTAL</b>			<b>1,420.46</b>	<b>17,203.71</b>	<b>18,624.17</b>		

*Handwritten signature*

**Fish Lake Weed SAD 2024 Proposed Increase 3%**

**2023 Parcel Count: 91**

**2024 Parcel Count: 89**

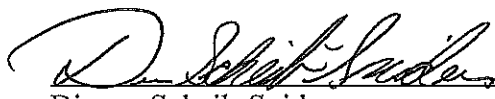
**NOTICE TO RESIDENTS AND PROPERTY OWNERS IN  
SUPERVISOR'S PLAT #1 AND SEVERAL CONTIGUOUS PROPERTIES  
IN ROSE TOWNSHIP, OAKLAND COUNTY, MICHIGAN**

**NOTICE IS HEREBY GIVEN**, that the Rose Township Board of Trustees will hold a public hearing on Wednesday, August 14, 2024, at 7:00 PM at the Rose Township Offices, 9080 Mason Street, Holly, Michigan.

**THE PURPOSE OF THE HEARING** is to receive comments on the creation of a special assessment district for the purpose of controlling aquatic weeds and protecting the water quality in Fish Lake. The proposed special assessment district includes all lakefront properties and properties with deeded lake access in Supervisor's Plat Number 1 and several properties contiguous to the plat. A map of the proposed special assessment district is available for inspection in the office of the Rose Township Clerk, 9080 Mason Street, Holly, Michigan during regular business hours from 8:30 AM until 4:30 PM, Monday through Thursday, except holidays.

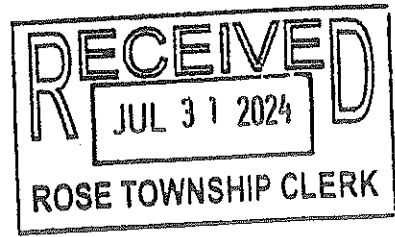
A petition from the Fish Lake property owners requesting a special assessment district has been submitted to the Rose Township Board of Trustees. The estimated cost of performing maintenance to minimize noxious weeds is \$18,786.06 for the first year. A copy of the cost estimate is available for inspection at the Office of the Rose Township Clerk, 9080 Mason Street, Holly, Michigan.

Property owners may appeal the assessment levy to the Michigan Tax Tribunal if an appearance is made at the hearing at which the special assessment roll is confirmed. Appearance can be made in person or by mail and can be made by an agent for the property owner. The property owner or any person having an interest in the property subject to the proposed special assessments may file a written appeal of the special assessment with the State Tax Tribunal within thirty-five days after confirmation of the special assessment roll if that special assessment was protested at the special assessment roll hearing.

  
\_\_\_\_\_  
Dianne Scheib-Snyder  
Rose Township Supervisor

Dated: August 01, 2024

Publish: August 04, 2024; August 07, 2024



**RENEWAL**  
**ROSE TOWNSHIP**

---

November 1, 2024





**Rate Renewal Change**

**ROSE TOWNSHIP**

CID: 158015 Rate Effective: 11/1/2024  
 Agent: JOHN P SCHMITZ Agency: BURNHAM & FLOWER AGENCY

BCBSM Rate Renewal Change	Current Premium <sup>1</sup>	Renewal Premium <sup>1</sup>
Total Billable Members <sup>2</sup>	3	3
Total Medical & Pharmacy Premium <sup>3</sup>	\$3,112.01	\$3,709.23
Total Dental Premium	\$0.00	\$0.00
Total Vision Premium	\$0.00	\$0.00
Total Monthly Premium	\$3,112.01	\$3,709.23
Total Annual Premium	\$37,344.12	\$44,510.76
<b>Projected Change in Monthly Premium</b>		<b>19.19%</b>

**BCBSM Components of Rate Change**

Components	Medical <sup>3</sup> & Pharmacy	Dental	Vision
Index to Current rate	9.84%	0.00%	0.00%
Aggregate Product Differences	3.54%	0.00%	0.00%
Area	0.31%	0.00%	0.00%
Age	4.48%	0.00%	0.00%
Age Factor Change	0.00%	0.00%	0.00%
Dependent Cap	0.00%	0.00%	0.00%
<b>Total Rate Change</b>	<b>19.19%</b>	<b>0.00%</b>	<b>0.00%</b>

1. Premiums are based on enrollment at the time of renewal development.
2. Count based on snapshot as of 7/15/2024.
3. Medical includes Pediatric Vision.
4. The figures reflect commercial plans only.
5. Percent changes due to members aging out of pediatric dental, members aging into adult vision plans, and/or changes in Taxes & Fees are accounted for in the Aggregate Product Differences

Blue Cross Blue Shield of Michigan and Blue Care Network reserve the right to adjust rates if any of the assumptions or calculations used to develop the rates are incorrect.

# Benefit Summary Description

## ROSE TOWNSHIP

DIV: 007011527\_0002

	Current Benefits	Renewal Compliant Benefit Conversion
<b>Medical</b>	<b>Community Blue PPO Platinum \$250</b>	<b>2024 Community Blue PPO Platinum Option 2</b>
Deductible (individual) <sup>1</sup>	\$250	\$250
Coinsurance <sup>1</sup>	20%	20%
Office Visit Copay <sup>1</sup>	20 Copay	20 Copay
Emergency Room Copay <sup>1</sup>	150 Copay	150 Copay
Out-of-Pocket Maximum <sup>1</sup>	\$9100	\$9100
<b>Drug</b>	<b>\$5/\$40/\$100</b>	<b>\$5/\$40/\$100</b>
Metal Level <sup>1</sup>	Platinum	Platinum
<b>Dental</b>	<b>Blue Dental PPO Plus 80/50/50 Pediatric SG</b>	<b>Blue Dental PPO Plus 80/50/50 Pediatric SG</b>
Annual Max <sup>1</sup>	None	None
Contribution Type	Not Applicable	Not Applicable
<b>Vision</b>	<b>Pediatric Vision SG \$0/\$0</b>	<b>Pediatric Vision SG \$0/\$0</b>
Contribution Type	Not Applicable	Not Applicable
<b>Total Monthly Premium</b>	<b>\$3,112.01</b>	<b>\$3,709.23</b>

For a more detailed description of benefits, please refer to the Agent Portal.<sup>2</sup>

1. BCBSM plans will display values to represent "in-Network"

2. BAAGs and SBCs can be found on the Agent Portal.

Reference Number: 712

## Small Group Glossary



BLUE CROSS  
BLUE SHIELD  
OF MICHIGAN

### Age (Component of Rate Change)

This represents changes due to members aging since the prior renewal.

- Example: If a group has one member who aged from 21 to 22 since the prior renewal, and the age factors are 1.00 and 1.01, respectively, the percentage change due to age is 1%.

### Age Factor

These factors are used to provide rates based on members' ages.

### Age Factor Changes (Component of Rate Change)

This represents changes from the prior renewal period due to revisions to the age factors used to provide age-based member rates. Since the age factors used do not change often, this component's value is normally zero.

- Example: In 2018, CMS stipulated changes to child medical age bands that increased the age factors for members under 21. Groups that had a higher than average proportion of children less than 21 years had a positive percentage change for Age Factors.

### Aggregate Product Differences (Component of Rate Change)

This represents the aggregate of changes to all benefits and/or product pricing relativity from the prior renewal period. This component also includes the rating impact of any plan benefit being mapped to Health Care Reform compliant products from the prior year. Changes due to members aging out of pediatric dental and/or members aging into adult vision plans are also included.

- Example: If projected claims cost increases compared to the prior year were higher for high deductible plans than for other plans, then this percentage will be positive for high deductible plans. If there is more than 1 plan per carrier, the change will be the aggregate change for all renewing plans of each carrier.

### Area (Component of Rate Change)

This represents the change in area factors from the prior renewal period due to relatively higher or lower projected claims costs in a rating area.

- Example: This percentage will be positive for an area where projected claims cost increases were higher than average.

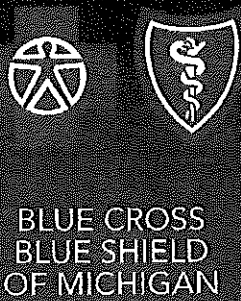
### Billable Member

A subscriber, spouse, or eligible dependents of the subscriber entitled to benefits under the subscriber's certificate. Only the three oldest children under the age of 21 are included as billable members.

### Dependent Cap (Component of Rate Change)

This component represents the effect of children turning 21 for the upcoming renewal when other children were not Billable Members for the prior renewal.

- Example: A family with four children under the age of 21 on their prior renewal would have only been charged for the three oldest children. If one of the children is 21 for the upcoming renewal, the family premium will include rates for all 4 children, and this component will be positive.



### **Full Time Equivalent (FTE)**

A method to count employees that determines the group size, using an average count from each month of the prior calendar year. Employees working 120 hours or more in a month each count as one full-time employee, while employees working less than that are pro-rated. The average is rounded down to the nearest whole number. Seasonal employees working fewer than 120 days per year and employees who have medical coverage under TRICARE or certain Veterans Administration programs are excluded from this count.

### **Index to Current Rate (Component of Rate Change)**

This represents the overall change of rate levels from the prior renewal period. Trends, and their favorable/unfavorable results, are reflected in this component.

- Example: If the overall pool is expected to see increased claims costs from the prior year, then this percentage will be positive.

### **Rating Area**

A group's rating area will be determined based on the employer's primary Michigan location.

### **Renewal Compliant Benefit**

Health Care Reform regulations require all small groups have Health Care Reform compliant products. Small Groups will be mapped to Health Care Reform compliant products at each renewal.

### **Small Group Rating Type**

Groups with a count of 50 or fewer FTEs and with at least one eligible employee enrolling.

### **Summary of Benefits and Coverage (SBC)**

Document available to subscribers describing their covered benefits, cost sharing, and coverage limitations and exceptions.

From: Julius Stern <[julius\\_stern@yahoo.com](mailto:julius_stern@yahoo.com)>  
Sent: Wednesday, August 7, 2024 1:47 AM  
To: Dianne Scheib-Snyder <[Dianne@rosetownship.com](mailto:Dianne@rosetownship.com)>  
Subject: SEND ME THAT CITATION!





WASTE ANOTHER \$1600. GIVE IT TO YOUR STUPID STUPID ATTORNEY MULVIHILL 🤡🤡🤡🤡🤡🤡