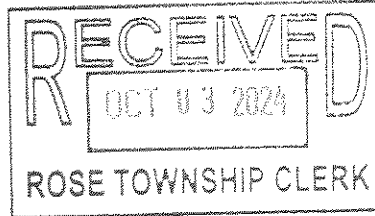


**AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442
October 09, 2024-Regular Meeting
7:00 P.M.**



**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 September 11, 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

4. Unfinished Business

- A. **Eveline Drive Special Assessment District Reimbursement Resolution and Township Attorney Opinion. (Business postponed while the Eveline Drive Association seeks out their own legal opinion per request and board Motion)**

5. New Business

- A. Cost Participation Agreement between Rose Township and RCOC for Installment of 3 Asphalt Approaches Located at Chana Road and Milford Road, West Rattalee Road and Milford Road, Oakhurst Road and Davisburg Road.
- B. Discussion, Township Board to seek out Township Legal Council

6. Announcements

- A. Planning Commission Meeting: November 7, 2024 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: November 5, 2024 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: October 29, 2024 @ 6:30 p.m. Rose Township Offices
- D. Assessing Office: M-F, 9:00a.m.-5:00p.m. 248-858-2179, doyer@oakgov.com
- E. Township Board Regular Meeting: November 13, 2024 @ 7:00 p.m.

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.

Dianne Scheib-Snider, Rose Township Supervisor

**SEPTEMBER 11, 2024 – REGULAR MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, September 11, 2024
TIME: 7:00 p.m.
PLACE: 9080 Mason St, Holly, MI 48442

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

ABSENT: None

Supervisor Scheib-Snider held a moment of silence to remember all the lives lost in the September 11th tragedy.

OTHERS PRESENT: Angie Guillen, Recording Secretary, Fire Chief Matt Weil.

OTHERS: Brian Eells, Randy Jidas, Kim Jidas, Bill Jobes, Paul Hobbs, Diana Hobbs, Deb Bourdeau, Paul Englehart, Will Love, Ruth Davis, Linda Watson-Call, Mike Maher, Julius Stern, Clark McGhee, Gilbert Morris, Cathy MaKay, Brooke Schmidt.

CALL TO ORDER: Supervisor Scheib-Snider called the meeting to order at 7:03 p.m.

PLEDGE OF ALLEGIANCE:

1. Approval of Agenda:

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

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

NO: None

ABSENT: None

2. Approval of Consent Agenda:

Motion by Supervisor Scheib-Snider to approve the consent agenda without the monthly reports for N.O.C.F.A., HAYA and the Treasurer's report as presented and make the correction to the minutes that Trustee Miesch was excused. Second by Treasurer Gambka.

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

NO: None

ABSENT: None

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

Brian Eells addressed the Board regarding the Eveline Drive Special Assessment.

Julius Stern addressed the Board regarding all new business and that the Board should not make decisions during their lame duck period.

Diana Hobbs addressed the Board regarding the Eveline Drive Special Assessment.

Diane Scheib-Snider addressed the Board and stated she was speaking as a resident and described her role in maintaining a special assessment. She stated it's the Supervisors job to actually monitor and watch what a special assessment is doing including the amount of money that's coming in and the amount that's going out. She indicated she did this with a lighting district where there was enough money in that district to pay for ten years of lighting, and she reduced what we were taking in from them. It is this Boards job to determine if the money is being used appropriately. When you're assessed for a term, and you don't use that money, and the term is ended the term is over. This should go back to pay your taxes, and this is why, there is a couple of widowed residents who are selling their properties, and they have been contributing for years and they didn't get the benefit of the money that they were taxed. The money is sitting there. That is their money, if they sell their house that money goes with the property owner. They put money in for all these years and they got nothing for it, that's why there is a term. So, we have a term ended and have \$61,000.00. The law is clear, the money goes back to the property owner. The reason the resolution was different is because it's a different resolution. It's not the resolution to approve a special assessment district, it's a resolution to look at the special assessment which we are supposed to do as a Board and determine if the money has been spent correctly. She indicated we are not the only Township that does this, she has spoke to other townships and Assessors and the law is pretty clear. She spoke to three different attorneys. She stated what your speaking of was written by our Township Attorney. So, people who are selling their home today who are widowed don't get that money back and it's a couple thousand dollars. Those people that are retired deserve their money. She said, so this is what it is, by law, I can sue the Township, you can sue the Township if you don't get your money back. You can go to the tax tribunal and the Township will have to hire an Attorney to defend themselves, it's pretty clear cut.

Ruth Davis addressed the Board regarding the Eveline Drive Special Assessment.

Dan Johnson addressed the Board regarding the Eveline Drive Special Assessment.

Paul Hobbs thanked the Board for holding a moment of silence during the beginning of the meeting for the September 11th tragedy and addressed them regarding the Eveline Drive Special Assessment.

Debra Bourdeau addressed the Board regarding the Eveline Drive Special Assessment.

Kim Jidas addressed the Board regarding the Eveline Drive Special Assessment.

Bill Jobes addressed the Board regarding the Eveline Drive Special Assessment and asked for clarification if the Township Supervisor stated she was going to sue the Township.

Will Love addressed the Board regarding the Eveline Drive Special Assessment and how rudely he was treated from the Treasurer while he was in the Township paying his taxes.

3. Public Hearing:

There was no public hearing.

4. Unfinished Business:

A. Township Board Recording Secretary Wages

Supervisor Scheib-Snider indicated she spoke to the auditor Rana, and she stated that it was a legal opinion so she stated they could discuss this as a Board. Treasurer Gambka stated that the Recording Secretary was being paid for meetings that did not occur. She is being paid for two meeting every month and most of the time we only have one. If there is a meeting pay the lady and if there is no meeting, then she shouldn't be paid. Clerk Miller stated she only gets paid for the meetings she attends. She passed you in the parking lot and spoke to you and you said she wasn't in attendance. Supervisor Scheib-Snider stated that there have been no Planning Commission Meetings. Clerk Miller stated there have been two. Treasurer Gambka stated she is getting paid for meetings that never occurred.

Motion by Supervisor Scheib-Snider that the recording secretary is only paid for meetings that she attends and take place and with each paycheck Debbie is to make a form stating the date of the meeting she attended so that when Paul signs it he can see oh yeah okay right, there was a meeting this day. Treasurer Gambka stated he wasn't going to sign any checks. Second by Walls. Discussion ensued.

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

Motion by Supervisor Scheib-Snider to recuse herself.

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

B. Eveline Drive Special Assessment District Reimbursement Resolution and Township Attorney Opinion.

Motion by Treasurer Gambka to postpone the Eveline Drive Special Assessment District because the HOA have expressed they want to have outside legal discussion regarding this. Second by Walls.

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

5. New Business:

A. Zoning Administrator, David Plewes Meeting Compensation

Trustee Walls asked for clarification on what the Zoning Administrator was asking for.

Motion by Supervisor Scheib-Snider to approve compensating David Plewes for his 111 hours of comp time, to pay him per his hourly rate. Second by Treasurer Gambka. Clerk Miller indicated that she contacted the Township Attorney and read aloud the response from the Township Attorney John

Mulvihill. Supervisor Scheib-Snider indicated we will let him take time off then. She took back her motion and stated, going forward if other people get paid for attending meetings than he should too.

Motion by Supervisor Scheib-Snider to postpone the discussion until the next meeting. Second by Treasurer Gambka.

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

B. Resignation letter, Rose Township Attorney, John Mulvihill of 20 years

Supervisor Scheib-Snider indicated she received a resignation letter from the Township Attorney John Mulvihill. She thanked him and said he has done a great job.

Motion by Supervisor Scheib-Snider to accept Township Attorney John Mulvihill's resignation. Second by Walls.

VOTE: YES: Miller, Gambka, Walls
NO: None
ABSENT: None

C. Resignation letter, J. Holton Jr. Park and Recreation and Zoning Board of Appeals

Supervisor Scheib-Snider indicated she received a resignation letter from the Township Attorney John Mulvihill. She thanked him and said he has done a great job.

Motion by Supervisor Scheib-Snider to accept Township Attorney John Mulvihill's resignation. Second by Walls.

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

D. Resignation letter, Steve McGee from Construction Board of Appeals

Supervisor Scheib-Snider indicated she received a resignation letter from Steve McGee who was on the Construction Board of Appeals.

Motion by Trustee Walls to accept the resignation from Steve McGee from the Construction Board of Appeals. Second by Treasurer Gambka.

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

E. Township Attorney Opinion, Conflict of Interest Statements from Board Members

Supervisor Scheib-Snider indicated she sent out a letter to Board Members regarding a form to be filled out that states what our interests are in the Township. It was sent to the township Attorney and he looked and didn't see any conflicts.

Motion by Supervisor Scheib-Snider to accept the Attorneys conflict of interest statements review as presented. Second by Walls.

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

5. Announcements:

- A. Planning Commission Meeting:** October 3, 2024, at 7:00 p.m.
- B. Zoning Board of Appeals Meeting:** October 1, 2024, at 7:00 p.m.
- C. N.O.C.F.A. Board Meeting:** September 24, 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
- E. Township Board Regular Meeting:** October 9, 2024, at 7:00 p.m.
- F. NoHaz,** Saturday September 14, 2024. Oakland County Service Center Campus, 1200 N. Telegraph Road, Pontiac, MI. 48341 from 8 a.m. - 2 p.m.

6. Miscellaneous Reports:

- A. Clerk Report:** Clerk Miller reported on the August election and stated we are already working on the November election. We will be working on testing the ballots and sending them out. The early voting starts on October 26, 2024, at Springfield Oaks Activity Center.
- B. Cemetery Committee:** Clerk Miller thanked Mr. Stearn, Mitch Anderson and Tim Claus for working on the cemeteries with us, they are looking very nice.
- C. N.O.C.F.A.:** Supervisor Scheib-Snider indicated we are still working on the by-laws and she thinks they have something that will be presented soon. She stated there was a new Fire Chief and old Chief working remotely. There will be discussion on Capital Improvements. There are changes upcoming
- D. Planning Commission:** Supervisor Scheib-Snider indicated the meeting was cancelled.
- E. HAYA:** Trustee Walls indicated 20 children have benefited from school supplies they received from HAYA. There will be a fundraiser at Texas Road House regarding gift cards.
- F. Treasurer Report:** Treasurer Gambka indicated summer taxes are due on Monday, September 16, 2024. He explained if the tax payment is in the box on Monday and on Tuesday morning when the tax payments are removed, they will be accepted.
- G. Zoning Board of Appeals:** Treasurer Gambka indicated there was no meeting.
- H. Parks and Recreation:** Supervisor Scheib-Snider indicated she received some free gravel from the Road Commission for Rose Ponds where we were having some erosion problems. They also brought out wood chips from a cherry tree. She is going to have an excavator look at the erosion.
- I. Heritage Committee:** Supervisor Scheib-Snider indicated she recruited them and asked them to help with the open house and she will have a date for that next week.
- J. Supervisor Report:** Supervisor Scheib-Snider indicated she received the \$32,000.00 grant money from OSHLA. Dave has reached out to help the elderly get their lawns mowed. She further indicated she received the grant funds for the insect repellent.

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

Brian Eells thanked Mr. Gambka.

Mike Maher addressed the Board regarding the Supervisor and the gentleman from Eveline. He just lost an aunt who lived about a block from ground zero in New York. He too wants to take a moment to reflect on the terrible events of September 11th on that day we witnessed the worst act of terror against the U.S. and the days to follow what it means to be an American, national unity, heroism, countless acts of service to our fellow man. Though the terror was far from here the impact was felt in every corner of the nation. It was a reminder that we are all connected, and our strength lies in our communities. We showed that in the face of adversity we come together to support one another. Let us honor and remember those we lost. The courage of those who responded and the best of our nation and community. I pray we would continue to work towards the future of peace and unity for our community, the nation and ultimately the world as a whole. I pray God would bless those who serve this country and protect our freedoms.

8. Adjournment: 8:27 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



NORTH OAKLAND COUNTY FIRE AUTHORITY
Board of Directors Proposed Agenda For
Tuesday September 24, 2024, 6:30 PM
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 Weil
 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 7/23/2024
 b. Financial Reports: General Fund Revenue & Expense Year to Date.

Checking Account as of: 8/31/2024	\$5,750.27
Statement Savings Account as of: 8/31/2024	\$563,713.78
Equipment Replacement Money Market Account as of: 8/31/2024	\$480,437.88
Accounts Receivable: – MEDICAL as of: 8/31/2024	\$103,830.81
Accounts Receivable: – FIRE as of: 8/31/2024	\$921.00
Aging Accounts Turned Over to Collections Allowance as of: 8/31/2024	\$109,113.62
Cost of Payroll: July 22 – September 2, 2024 (2 months)	\$208,846.34
Bills For Payment Total: 7/23/2024 through 9/24/2024	\$110,443.51

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** – Chief Weil: Recognitions.

7. **UNFINISHED BUSINESS**

- a) Articles of Incorporation Revisions / Creating Board Policies.
 b) New Fire Chief's Contract Negotiation.

8. **NEW BUSINESS**

- a) Station 3 Roof Proposals.
 b) Access Control for Buildings.
 c) Upcoming Citizen at Large Vacancy.

9. **REPORTS** – Including Monthly Incident Data for: July and August 2024.

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

10. **PUBLIC COMMENT**

11. **ADJOURNMENT** Next meeting will be Tuesday October 22, 2024, at 6:30pm. Rose Township Hall 9080 Mason, Holly, MI 48442.

North Oakland County Fire Authority Regular Minutes of July 23, 2024

1. PLEDGE OF ALLEGIANCE

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

Members Present:

Kullis
Miller
Scheib-Snider
Winchester
Stilwell
Chief Weil

Members Absent: None

3. AGENDA APPROVAL:

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

4. CONSENT AGENDA:

- a. Approval of meeting minutes from 6/17/2024.
- b. Financial Reports: General Fund & Capital 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

Motion by Scheib-Snider to approve the Consent Agenda as presented. Supported by Stilwell. The motion was carried by a 5/0 roll call vote.

5. PUBLIC COMMENT – ON AGENDA ITEMS ONLY:

No comments were received.

6. PRESENTATIONS – None.

7. UNFINISHED BUSINESS:

a) Articles of Incorporation Revisions/Creating Board Policies.

Atty. Lauer reported that Holly and Rose Township are in agreement regarding changes to the draft. She will make the changes to the document and circulate it to the board and will have a final draft available for the August meeting.

No action was taken.

b) New Fire Chief's Contract Negotiation.

Chairperson Kullis stated that contract details will be finalized and ready for the August meeting.

No action was taken.

8. NEW BUSINESS:

a) Administrative Manager.

Chief Weil reported that after the board approved this position, questions arose regarding the "remote" aspect of the position and measures to safeguard finance and data security. He consulted with the following professionals: Attorney Rita Lauer, Maddin Houser; Charlie Hainstock, Pfeffer, Hanniford, & Palka, CPA's PC; and Tom Conway, I.T. VC3.

All opinions (legal, financial, and cyber security) were favorable with the condition that Jeremy Lintz be removed from the Department's bank accounts.

After thoroughly vetting all aspects of the hire, Chief Weil extended an offer to Jeremy Lintz for \$30/hour (rather than the salary originally approved for the position). Chief Weil considers this position to be an interim, transitional opportunity for the Department to learn the administrative aspects of operations and continue business as usual.

Chief Weil requested the following board action: to remove Jeremy Lintz from the bank accounts.

Motion by Schieb-Snyder to remove NOCFA Administrator, Jeremy Lintz, as a signer from the NOCFA bank account. Supported by Winchester. The motion was approved in a 5/0 voice vote.

b) Hiring and Staffing.

Chief Weil stated that hiring and staffing are ongoing challenges due to professional requirements and a fiercely competitive market. Short-term strategies for staffing are being employed but the service model is difficult to deliver. Going forward, the Department needs to be able to bring more salary and benefits for personnel so they can meet their service model.

No action was requested. This is a request for discussion regarding the future.

c) Equipment Replacement.

Chief Weil rated the Department's fleet status as yellow (using red, yellow, green as descriptors, where yellow is caution). He thanked the Townships for ARPA funds that have helped with equipment purchases but stated that the Department will need 5 replacement vehicles in the next 0-5 years. This is a \$2M+ problem:

- Replacement staff car.
- Brush truck #3 is almost 25 years old – needs to be replaced.
- Rescue 4 is second-hand with 170k miles – need a reliable replacement for back-to-back runs.
- Tanker 3 and Tanker 1 – new vehicle cost \$800k+ and takes 2 years to produce.

Related equipment updates:

- The new SRU (special response unit) apparatus is nearing completion and is expected to be delivered around end of August/beginning of September (ARPA funds used for this).
- Selling 2 out-of-service surplus units. They will go to auction. Anticipate no more than \$10k in proceeds after commissions and fees.

No action was requested. This is a request to develop a funding mechanism.

9. REPORTS – including monthly incident data for June 2024.

- Chief's Report:
 - 99 calls; 14 out of district; average response time is 8.3 minutes.
 - He will share information about major incidents with the Supervisors provide a quick update afterward.
 - Chief Smith reported the following: RenFest is moving forward; they are reviewing a Rodeo event in Rose Township and changes are being made.
 - Capt. Seal reported the following: they are beginning a 4-week class in August to learn all aspects of the trucks; they held a water rescue class and over half of the department is certified.
 - Sgt. Dunbar – no union report.
- Firefighter's Association:
 - Michelle Seal reported the following: the banquet was a success, and a golf outing is being planned for September.

- Holly Twp – Supervisor Kullis:
 - WOTA updated: expanding their service to 18-year-olds; will start a pilot program for service on Sundays; 12 more vehicles have been purchased.
 - Thanked Chief Weil for increased communication.

- Rose Twp:
 - Clerk Miller reported that early voting starts Saturday, and they will be setting up at Springfield Oaks tomorrow (Jul 24); they will use ballots on demand (cannot cross parties).
 - Supervisor Scheib-Snider thanked Chief Weil for his increased communication.

- Citizen at large – Stillwell: No report.

10. PUBLIC COMMENT - General.

Charlie Hainstock, Pfeffer, Hanniford, & Palka CPA's PC, stated his confirmation for equipment replacement issues (cost and production time). He added that minor vehicle accidents can prompt an insurance company to total a vehicle thus taking it out of service.

11. ADJOURNMENT: Chairperson Kullis adjourned the meeting at 7:49 pm.

Submitted by: Diane Hill, Recording Secretary

North Oakland County Fire Authority

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - June 2025

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
4050 Revenues						
401 Holly Township Contribution	551,500.00	1,108,000.00	-551,500.00	551,500.00	50.00 %	50.00 %
402 Rose Township Contribution	551,500.00	1,103,000.00	-551,500.00	551,500.00	50.00 %	50.00 %
403 Training/Education revenues	10,970.00	10,000.00	970.00	-970.00	109.70 %	-9.70 %
404 Fire Cost Recovery		5,000.00	-5,000.00	5,000.00		100.00 %
405 Grant Receipts		50,000.00	-50,000.00	50,000.00		100.00 %
405.5 SAFER Grant Receipts	8,850.00	100,000.00	-91,150.00	91,150.00	8.85 %	91.15 %
406 Medical Cost Recovery	63,585.00	430,000.00	-366,415.00	366,415.00	14.79 %	85.21 %
410 Sales-Small Items	90.00	10,000.00	-9,910.00	9,910.00	0.90 %	99.10 %
413 Review and Inspection Services		32,000.00	-32,000.00	32,000.00		100.00 %
414 Interest Earned	3,461.05	750.00	2,711.05	-2,711.05	461.47 %	-361.47 %
416 Donations		500.00	-500.00	500.00		100.00 %
419.1 Wage Reimbursement		1,500.00	-1,500.00	1,500.00		100.00 %
Total 4050 Revenues	1,189,956.05	2,845,760.00	-1,655,793.95	1,655,793.95	41.82 %	58.18 %
Services	1,778.73		1,778.73	-1,778.73		
Total Income	\$1,191,734.78	\$2,845,760.00	\$-1,654,015.22	\$1,654,015.22	41.88 %	58.12 %
GROSS PROFIT	\$1,191,734.78	\$2,845,760.00	\$-1,654,015.22	\$1,654,015.22	41.88 %	58.12 %
Expenses						
6000 Risk Management Insurance		43,000.00	2,922.00	-2,922.00	106.80 %	-6.80 %
650 Liability Insurance	45,922.00	76,500.00	-62,261.00	62,261.00	18.61 %	81.39 %
652 Workers Compensation Insurance	14,239.00					
Total 6000 Risk Management Insurance	60,161.00	119,500.00	-59,339.00	59,339.00	50.34 %	49.66 %
66900 Reconciliation Discrepancies		0.00	0.00	0.00		
7000 Personnel						
700 Wages, Chief Full Time	28,169.30	93,393.00	-65,223.70	65,223.70	30.16 %	69.84 %
700.5 Full Time Employee Wages	123,323.87	726,471.00	-603,147.13	603,147.13	16.98 %	83.02 %
700.7 Full Time Overtime Wages	5,562.73	25,000.00	-19,437.27	19,437.27	22.25 %	77.75 %
700.8 FULL TIME VACATION PAY OUT		0.00	0.00	0.00		
700.9 Full Time Administrative Position	8,741.02	65,000.00	-56,258.98	56,258.98	13.45 %	86.55 %

North Oakland County Fire Authority

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - June 2025

	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
TOTAL						
704 Officer Wages	2,999.95	15,800.00	-12,800.05	12,800.05	18.99 %	81.01 %
705 Instructor Wages	0.00	3,000.00	-3,000.00	3,000.00	0.00 %	100.00 %
707 Special Event Pay	2,145.36	14,000.00	-11,854.64	11,854.64	15.32 %	84.68 %
708 Duty Shift Medic	30,028.06	142,464.00	-112,435.94	112,435.94	21.08 %	78.92 %
708.5 Duty Shift Basic	34,503.87	193,600.00	-159,096.13	159,096.13	17.82 %	82.18 %
709 Part Time Overtime Pay	2,310.00	12,000.00	-9,690.00	9,690.00	19.25 %	80.75 %
710 Work Detail Pay	640.71	2,000.00	-1,359.29	1,359.29	32.04 %	67.96 %
711 Training Wages	4,845.83	26,000.00	-21,154.17	21,154.17	18.64 %	81.36 %
712 Incident run pay/POC Fire Wages	8,230.27	55,000.00	-46,769.73	46,769.73	14.96 %	85.04 %
714 Social Sec/FICA	19,337.17	105,090.19	-85,753.02	85,753.02	18.40 %	81.60 %
715 Medical Exp/Employees	45,880.90	1,500.00	-1,500.00	1,500.00	100.00 %	100.00 %
716 Healthcare Insurance/Full Time		191,400.00	-145,519.10	145,519.10	23.97 %	76.03 %
716.2 Health Care Stipend		4,000.00	-4,000.00	4,000.00	100.00 %	100.00 %
716.5 Health Care Savings Contrib	3,767.38	18,597.28	-14,829.90	14,829.90	20.26 %	79.74 %
717 401 Contribution - FT Emp	24,488.07	119,842.32	-95,354.25	95,354.25	20.43 %	79.57 %
717.2 401K CONTRIBUTIONS - POC EE	2,111.82	18,500.00	-16,388.18	16,388.18	11.42 %	88.58 %
719 Life/Disability Insurance FT	2,343.00	10,200.00	-7,857.00	7,857.00	22.97 %	77.03 %
Total 7000 Personnel	349,429.31	1,842,857.79	-1,493,428.48	1,493,428.48	18.96 %	81.04 %
7200 Supplies		0.00	0.00	0.00		
722 Operating Supplies	2,301.07	10,000.00	-7,698.93	7,698.93	23.01 %	76.99 %
723 Fire Prevention	6,055.76	2,500.00	-2,500.00	2,500.00	100.00 %	100.00 %
724 Uniforms	8,551.14	15,000.00	-8,944.24	8,944.24	40.37 %	59.63 %
726 Medical Supplies		16,000.00	-7,448.86	7,448.86	53.44 %	46.56 %
Total 7200 Supplies	16,907.97	43,500.00	-26,592.03	26,592.03	36.97 %	61.13 %
7500 SAFER GRANT EXPENDITURES						
751 Instructor Wages		1,500.00	-1,500.00	1,500.00	100.00 %	100.00 %
753 Training Costs		4,000.00	-4,000.00	4,000.00	100.00 %	100.00 %
754 Employee Physicals		1,500.00	-1,500.00	1,500.00	100.00 %	100.00 %
755 Health Insurance		0.00	0.00	0.00		
757 Fringe Benefits		78,000.00	-78,000.00	78,000.00	100.00 %	100.00 %

North Oakland County Fire Authority

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - June 2025

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
758 Life/Disability FT Employees		0.00		0.00		
759 Education	360.00		360.00	-360.00		100.00 %
760 Marketing		1,000.00	-1,000.00	1,000.00		100.00 %
761 Equipment Purchases		6,000.00	-6,000.00	6,000.00		100.00 %
765 Lost Wages Reimbursement		8,000.00	-8,000.00	8,000.00		100.00 %
Total 7500 SAFER GRANT EXPENDITURES	360.00	100,000.00	-99,640.00	99,640.00	0.36 %	99.64 %
8000 Contracted Services	7,937.50	47,600.00	-39,662.50	39,662.50	16.68 %	83.32 %
800 Dispatching		7,700.00	-7,700.00	7,700.00		100.00 %
802 Auditing	4,333.00	9,000.00	-4,667.00	4,667.00	48.14 %	51.86 %
804 Legal	2,474.05	24,000.00	-21,525.95	21,525.95	10.31 %	89.69 %
806 Medical Cost Recovery- Billing		1,000.00	-1,000.00	1,000.00		100.00 %
807 Fire Cost Recovery Billing		8,000.00	-8,000.00	8,000.00		100.00 %
810 Non Employee Instructor Wages	2,041.82	12,000.00	-9,958.18	9,958.18	17.02 %	82.98 %
812 Employee Education	14,383.45	22,000.00	-7,616.55	7,616.55	65.38 %	34.62 %
814 Dues, Fees, Subscriptions	983.10	5,000.00	-4,016.90	4,016.90	19.66 %	80.34 %
815 Payroll Services	1,250.00	9,000.00	-7,750.00	7,750.00	13.89 %	86.11 %
816 Administrative Services		5,000.00	-5,000.00	5,000.00		100.00 %
820 Construction/Labor Services	33,402.92	150,500.00	-116,897.08	116,897.08	22.22 %	77.78 %
Total 8000 Contracted Services	1,163.07	5,000.00	-3,836.93	3,836.93	23.26 %	76.74 %
8500 Operating Expenses	27,123.73	30,000.00	-2,876.27	2,876.27	90.41 %	9.59 %
851 IT Operational Expenses	4,614.75	25,000.00	-20,385.25	20,385.25	18.46 %	81.54 %
852 Fuel		300.00	-300.00	300.00		100.00 %
854 Printing and Publishing		4,000.00	-4,000.00	4,000.00		100.00 %
855 Training Supplies / Equipment	9,981.42	48,000.00	-38,018.58	38,018.58	20.79 %	79.21 %
858 Utilities	561.41	5,500.00	-4,938.59	4,938.59	10.21 %	89.79 %
859 Equipment Lease	3,277.38	20,000.00	-16,722.62	16,722.62	16.39 %	83.61 %
860 Bldg & Grnds Repair/Maint.	12,859.95	16,000.00	-3,140.05	3,140.05	80.37 %	19.63 %
862 Equip Maintenance	1,584.18	48,000.00	-46,415.82	46,415.82	3.30 %	96.70 %
866 Vehicle Maintenance						

North Oakland County Fire Authority

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - June 2025

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
867 Debt Write-Off-Medical	24,568.90	150,000.00	-125,431.10	125,491.10	16.38 %	83.62 %
867.5 QAAP Medicaid Tax	405.87	2,000.00	-1,594.13	1,594.13	20.29 %	79.71 %
868 Debt Write-Off-Fire	1,004.00	2,000.00	-996.00	996.00	50.20 %	49.80 %
869 Debt Write Off/ Other		0.00	0.00	0.00		
Total 8500 Operating Expenses	87,144.66	355,800.00	-268,655.34	268,655.34	24.49 %	75.51 %
9500 Debt Service	52,987.37	50,792.21	2,195.16	-2,195.16	104.32 %	-4.32 %
950 Debt Service	876.55	1,000.00	-123.45	123.45	87.66 %	12.35 %
952 Interest on Debt						
Total 9500 Debt Service	53,863.92	51,792.21	2,071.71	-2,071.71	104.00 %	-4.00 %
9700 Purchases	16,400.00	20,000.00	-3,600.00	3,600.00	82.00 %	18.00 %
970 Capital Purchases +5,000	13,647.29	10,000.00	3,647.29	-3,647.29	136.47 %	-36.47 %
972 Equipment Purchases -5,000		50,000.00	-50,000.00	50,000.00	100.00 %	100.00 %
973 Grant Expenses		2,000.00	-2,000.00	2,000.00	100.00 %	100.00 %
974 Grant Match		100,000.00	-100,000.00	100,000.00	100.00 %	100.00 %
999 Capital replacement transfers	30,047.29	182,000.00	-151,952.71	151,952.71	16.51 %	83.49 %
Total 9700 Purchases	\$631,317.07	\$2,845,750.00	\$-2,214,432.93	\$2,214,432.93	22.18 %	77.82 %
Total Expenses	\$560,417.71	\$0.00	\$560,417.71	\$-560,417.71	0.00%	0.00%
NET OPERATING INCOME	\$560,417.71	\$0.00	\$560,417.71	\$-560,417.71	0.00%	0.00%
NET INCOME	\$560,417.71	\$0.00	\$560,417.71	\$-560,417.71	0.00%	0.00%

North Oakland County Fire Authority

Balance Sheet
As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	192,450.85
1000 Cash-Checking	663,525.65
1001 STATEMENT SAVINGS ACCOUNT	478,961.63
1002 Money Market	\$1,334,938.13
Total Bank Accounts	
Accounts Receivable	1,925.00
1060 A/R-Fire Cost Recovery	110,195.22
1070 A/R-Medical -ACCUMED	144,867.53
1070.6 A/R AACB - ALL RUNS	1,989.00
1073 Training Receivables	-3,691.22
1075 A/R-General	\$255,285.53
Total Accounts Receivable	
Other Current Assets	-109,113.62
1070.7 ALLOWANCE FOR BAD ACCTS	928.05
1499 Undeposited Funds	29,469.64
1600 PREPAID EXPENDITURES	\$-78,715.93
Total Other Current Assets	\$1,511,507.73
Total Current Assets	\$1,511,507.73
TOTAL ASSETS	\$1,511,507.73
LIABILITIES AND EQUITY	

North Oakland County Fire Authority

Balance Sheet As of August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash-Checking	5,750.27
1001 STATEMENT SAVINGS ACCOUNT	563,713.78
1002 Money Market	480,437.88
Total Bank Accounts	\$1,049,901.93
Accounts Receivable	
1060 A/R-Fire Cost Recovery	921.00
1070 A/R-Medical -ACCUMED	103,830.81
1070.6 A/R AACB - ALL RUNS	144,867.53
1073 Training Receivables	1,989.00
1075 A/R-General	-3,061.22
Total Accounts Receivable	\$248,547.12
Other Current Assets	
1070.7 ALLOWANCE FOR BAD ACCTS	-109,113.62
1499 Undeposited Funds	928.05
1600 PREPAID EXPENDITURES	29,469.64
Total Other Current Assets	\$-78,715.93
Total Current Assets	\$1,219,733.12
TOTAL ASSETS	\$1,219,733.12
LIABILITIES AND EQUITY	
	\$1,219,733.12

North Oakland County Fire Authority

Payroll Cost

July 22 - August 5, 2024

	TOTAL
Income	
Total Income	\$0.00
GROSS PROFIT	
Expenses	
7000 Personnel	6,923.08
700 Wages, Chief Full Time	48,020.56
700.5 Full Time Employee Wages	1,900.28
700.7 Full Time Overtime Wages	1,199.98
704 Officer Wages	0.00
705 Instructor Wages	1,275.15
707 Special Event Pay	13,755.11
708 Duty Shift Medlc	13,735.00
708.5 Duty Shift Basic	0.00
709 Part Time Overtime Pay	285.36
710 Work Detail Pay	1,423.28
711 Training Wages	4,159.61
712 Incident run pay/POC Fire Wages	-382.38
716 Healthcare Insurance/Full Time	1,395.48
716.5 Health Care Savings Contrib	9,070.49
717 401 Contribution - FT Emp	955.61
717.2 401K CONTRIBUTIONS - POC EE	103,716.61
Total 7000 Personnel	\$103,716.61
Total Expenses	\$-103,716.61
NET OPERATING INCOME	\$-103,716.61
NET INCOME	\$-103,716.61

North Oakland County Fire Authority

Payroll Cost

August 19 - September 2, 2024

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
7000 Personnel	
700 Wages, Chief Full Time	6,923.08
700.5 Full Time Employee Wages	49,035.67
700.7 Full Time Overtime Wages	3,133.73
704 Officer Wages	1,199.98
705 Instructor Wages	0.00
707 Special Event Pay	870.21
708 Duty Shift Medic	11,424.23
708.5 Duty Shift Basic	13,916.00
709 Part Time Overtime Pay	2,310.00
710 Work Detail Pay	259.35
711 Training Wages	2,837.21
712 Incident run pay/POC Fire Wages	1,787.04
716 Healthcare Insurance/Full Time	-382.38
716.5 Health Care Savings Contrib	1,468.98
717 401 Contribution - FT Emp	9,548.45
717.2 401K CONTRIBUTIONS - POC EE	798.18
Total 7000 Personnel	105,129.73
Total Expenses	\$105,129.73
NET OPERATING INCOME	\$-105,129.73
NET INCOME	\$-105,129.73

North Oakland County Fire Authority

Bill Payment List

July 24-September 24, 2024

ACCOUNT	DATE	NUM	VENDOR	AMOUNT
1000 Cash-Checking				-\$2,087.58
1000 Cash-Checking	07/24/2024	12169	NYE UNIFORM	-\$175.00
1000 Cash-Checking	07/24/2024	12170	KELLER THOMA	-\$625.00
1000 Cash-Checking	07/24/2024	12171	MAZICH, PAMELA	-\$572.68
1000 Cash-Checking	07/24/2024	12172	BOUND TREE MEDICAL	-\$1,820.87
1000 Cash-Checking	07/31/2024	12173	ROAD COMMISSION FOR OAKLAND COUNTY	-\$4,600.00
1000 Cash-Checking	07/31/2024	12174	VC3, INC	-\$568.02
1000 Cash-Checking	07/31/2024	12175	NYE UNIFORM	-\$165.00
1000 Cash-Checking	07/31/2024	12176	PROFESSIONAL HEATING AND COOLING	-\$7,249.50
1000 Cash-Checking	08/01/2024	12177	AMAZON CAPITAL SERVICES	-\$195.28
1000 Cash-Checking	08/08/2024	12178	KERTON LUMBER CO	-\$172.02
1000 Cash-Checking	08/08/2024	12179	BOUND TREE MEDICAL	-\$2,012.50
1000 Cash-Checking	08/08/2024	12180	MADDIN HAUSER ATTY	-\$10.80
1000 Cash-Checking	08/08/2024	12181	COMCAST (Station 3 TV)	-\$405.00
1000 Cash-Checking	08/14/2024	12182	NFPA	-\$487.28
1000 Cash-Checking	08/14/2024	12183	NYE UNIFORM	-\$31.86
1000 Cash-Checking	08/14/2024	12184	COMCAST (Station 1 TV)	-\$822.49
1000 Cash-Checking	08/14/2024	12185	ACCU-MED	-\$40.00
1000 Cash-Checking	08/14/2024	12186	GENESYS EMS EDUCATION	-\$88.93
1000 Cash-Checking	08/14/2024	12187	HOLLY AUTOMOTIVE SUPPLY	-\$227.50
1000 Cash-Checking	08/14/2024	12188	KELLER THOMA	-\$66.81
1000 Cash-Checking	08/14/2024	12189	GREAT LAKES ACE	-\$3,968.75
1000 Cash-Checking	08/14/2024	12190	OAKLAND COUNTY TREASURERS - DISPATCHING	-\$405.87
1000 Cash-Checking	08/14/2024	12191	STATE OF MICHIGAN MDHHS	-\$16,400.00
1000 Cash-Checking	08/14/2024	12192	AMI	-\$187.79
1000 Cash-Checking	08/20/2024	12193	ARBOR PROFESSIONAL SOLUTIONS	-\$625.00
1000 Cash-Checking	08/20/2024	12194	MAZICH, PAMELA	-\$20,966.40
1000 Cash-Checking	08/20/2024	12195	VC3, INC	-\$751.41
1000 Cash-Checking	08/20/2024	12196	BOUND TREE MEDICAL	-\$1,500.00
1000 Cash-Checking	08/20/2024	12197	FIRE MODULES	-\$600.00
1000 Cash-Checking	08/20/2024	12198	CBMS- COMPLETE BUILDING MAINTENANCE & SUPPLY	-\$1,945.28
1000 Cash-Checking	08/28/2024	12199	ROAD COMMISSION FOR OAKLAND COUNTY	-\$1,425.00
1000 Cash-Checking	08/28/2024	12200	MICHIGAN FIRE INSPECTORS SOCIETY	-\$360.00
1000 Cash-Checking	08/28/2024	12201	North Oakland County Training Academy	-\$422.65
1000 Cash-Checking	08/28/2024	12202	CLYDES FRAME & WHEEL SERVICE	-\$1,858.55
1000 Cash-Checking	08/28/2024	12203	WEST SHORE FIRE INC	-\$624.57
1000 Cash-Checking	09/04/2024	12204	KERTON LUMBER CO	-\$21.60
1000 Cash-Checking	09/04/2024	12205	COMCAST (Station 3 Internet)	-\$14,239.00
1000 Cash-Checking	09/04/2024	12206	MML WORKERS COMP FUND	-\$336.04
1000 Cash-Checking	09/04/2024	12207	Z & J	-\$1,744.20
1000 Cash-Checking	09/04/2024	12208	STRYKER SALES, LLC	-\$173.96
1000 Cash-Checking	09/04/2024	12209	PETER'S TRUE VALUE HARDWARE	-\$1,136.49
1000 Cash-Checking	09/04/2024	12210	BOUND TREE MEDICAL	-\$80.82
1000 Cash-Checking	09/04/2024	12211	MICHIGAN STATE FIREMEN'S ASSOCIATION	-\$8,767.06
1000 Cash-Checking	09/04/2024	12212	VECTOR-TARGET SOL	-\$8,767.06

Board Action Request for September 24, 2024: Station Access Control
Submitted by Chief Matt Weil

Between both stations there are several external entry and internal doors that require access control for many reasons. Over the past 15+ years we have used a product that provides access control to the entry doors and other areas that require it. This requires that each lockset is programmed individually with a laptop computer. This, when it was first implemented with just a few locksets, was a great system. However, as the department has grown, we have added many more locksets and they are aging and becoming unreliable to program and operate. What took a few minutes to do has not turned into a frustrating experience that can exceed hours, just to add or remove a user, and that has not been successful the last few attempts. This is a security issue and is NOT acceptable.

FF/EMT Todd Moss is employed by Oakland County Building Safety and is a SME (subject Matter Expert) in this field, he manages, installs, and maintains access control systems for the County. I reached out to FF/EMT Moss for suggestions. He suggested we contact Entrance Technologies- this is the preferred and a vetted vendor for Oakland County.

FF/EMT Moss and I met with them and they offered a centralized cloud based access control system for the department. That Bid (attached) came in at \$23,411.33 and there is a monthly fee of less than \$100 for the cloud hosting. They also quoted a premise based system that we would house on our server, that was around \$25k. We recommend the Cloud based system, this will allow access to control the system from a phone app or any trusted device off site.

For reference, just to replace 1 of the current locksets is roughly \$1k, that will still need to be individually programmed with the laptop, we have 11 control points or locksets currently.

In addition, I reached out to our original lock Vendor, Fenton Lock and Safe to quote upgrading/replacing the current hardware to be wireless and WiFi controlled. We did not receive a quote.

This is not a budgeted upgrade or replacement. We will need to amend and move money to cover this cost later in the budget year.

We request the Board move to approve the project cost not to exceed \$25k and engage Entrance Technologies to perform the work.



2625 Gilliford Rd SE
 Lowell, Michigan 49331
 (616) 897-5607 tel
 Job #2190

PROPOSED QUOTE

CUSTOMER
North Oakland County Fire Authority 5051 Grange Hall Rd Holly, MI 48442 Matt Weil (248) 634-4511

BILL TO
North Oakland County Fire Authority 5051 Grange Hall Rd Holly, MI 48442

DATE CREATED	TYPE	ASSIGNED TO
Sep 12, 2024	New Install	Adam Velikamp

SCOPE OF WORK
 PDK - Cloud Hosted Access Control
 NOCFA would like to install access control at their Station#1 and Station#3 locations. This PDK access control system is cloud-hosted and can be controlled via a web browser or using the PDK mobile app. The readers included in this quote would allow staff members to use proximity cards or key fobs at the doors or use the mobile app to unlock doors.

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
11.00	Door Contacts	\$11.25	\$123.75
9.00	Complete Pac Electric Strike Kit with Latchbolt Monitor for Latchbolt Locks, Includes 801 and 801A Faceplates, Satin Stainless Steel	\$200.00	\$1,800.00
1.00	Slim-Line, Outdoor Rated Surface Mounted Electric Strike, Satin Stainless Steel	\$398.00	\$398.00
1.00	Complete Pac Electric Strike with Faceplate for Cylindrical Lockset with Latchbolt, 12/24VDC, Satin Stainless Steel	\$155.00	\$155.00
1.00	System Install / Cable / Programming / Training / Trip	\$10,696.00	\$10,696.00
1.00	Misc Hardware (Conduit / Connectors / J-Hooks, Etc.)	\$350.00	\$350.00
2.00	CloudNode with Built-in Single IO Door Controller, Ethernet Only	\$653.14	\$1,306.28
1.00	R8 Red High-Security Eight-Door Controller with Built-in Ethernet, OSDP or Wiegand, Power Supply and Power Circuit	\$2,093.00	\$2,093.00
1.00	Red 4 Four-Door Controller with Built-in Ethernet, OSDP, Power Supply and Power Circuit	\$806.00	\$806.00
2.00	Power Supply Charger, Single Class Output, 12/24VDC at 4A/3A, BC300 Enclosure	\$223.20	\$446.40
6.00	Panel Battery	\$23.00	\$138.00
1.00	High-Security 8-Port Auxiliary Controller with Built-in Ethernet	\$783.60	\$783.60
11.00	Monthly Cloud Hosting Subscription per Device	\$8.00	\$88.00
11.00	HID Signo Keypad Wallswitch Reader	\$384.30	\$4,227.30
		SUBTOTAL	\$23,411.33
		(0.0%) TAX	\$0.00
		TOTAL	\$23,411.33

OTHER CONSIDERATIONS/DISCLAIMERS

- All PDK devices have had their pricing reduced to reflect the Oakland County discounted pricing.
- The customer is responsible for providing access to 110VAC power for these controllers. If customer would like these panels hardwired directly to their circuit, they will need to have an electrician onsite at the time of install.
- This proposal assumes the necessary cabling will be run free-air in the ceiling throughout the facility. Entrance Technologies will use the existing cable trays where available. Splice boxes may be used to route existing cables to the new controller boards.
- This proposal assumes all existing doors close properly and door hardware is in proper working condition.
- The customer is responsible for providing the necessary network ip address, subnet mask, gateway, primary dns, and secondary dns required to bring the new devices onto the network security VLAN. A range of addresses must be provided prior to the start of installation.
- The customer responsible for providing the necessary switch ports for bringing these devices onto the local area network

and/or security VLAN.

- Quote assumes the customer's lift will be available for use at station 1 for pulling cable above the overhead doors in the truck bay.
- Payment Terms: Net 30 days. If customer pays via a credit card an additional 3.5% convenience charge will be added to the total invoice.

*This Quote is valid for 30 days. Upon approval, a service agreement form will be sent for signature before the work can be scheduled.

Action Request for September 24, 2024: Roof for Station 3
Submitted by Chief Matt Weil

Over the past several years the station has been plagued with roof leaks that have been patched and repaired ineffectively. Last year we suffered water damage that destroyed the well pump controller to the tune of approximately \$25k. A few more repairs were made to the roof then.

We have more leaks that have been identified recently. We contacted BCM Roofing to quote further repairs. That Quote is attached. For the suggested repairs and modifications we are looking at Approximately \$15k. In the discussion of the repairs the expected/estimated remaining life of the roof is 5 years.

At that point, we pivoted and requested bids on a total tear off and reroof to address the problem areas and this also includes maintenance and repair of/on the flat roof. BCM quoted 3 prices, Good Better and Best- the Best being \$50k- that quote is also attached.

We reached out to Stillwell, Hillman and DC Home Improvement for quotes as well.

At the time of the Packet creation, we have not received any further quotes.

This is an unbudgeted repair, funds will need to be amended later in the year to cover this expense.

Unless there are more bids that come in, I request the board move to authorize repairs not to exceed \$50000.00 and use BCM Roofing as the contractor.

bcmROOFING
 Exceptional. Honest. Professional.

BCM HOME IMPROVEMENT LLC
 2934 FREMBES, WATERFORD MI 48329
 TEL: 248-703-1504
 FAX: 248-591-4158
 CONTACT@BCMROOFING.COM
 BCMROOFING.COM



REPAIR ONLY

PROPOSAL SUBMITTED TO North Oakland County Fire Auth	PHONE (810) 955-7444	DATE 08/27/2024
ADDRESS 280 West Rose Center Road	CITY Holly	STATE ZIP Michigan 48442
EMAIL ADDRESS Sblaska@nocfa.com	SOURCE A Referral	EST START DATE
PITCH <input type="checkbox"/> 3/12 <input type="checkbox"/> 4/12 <input checked="" type="checkbox"/> 5/12 <input type="checkbox"/> 6/12 <input type="checkbox"/> 7/12 <input type="checkbox"/> 8/12 <input type="checkbox"/> 9/12 <input type="checkbox"/> 10/12 <input type="checkbox"/> 12/12 <input checked="" type="checkbox"/> OTHER Flat	TYPE <input type="checkbox"/> COLONIAL <input type="checkbox"/> RANCH <input type="checkbox"/> BUNGALOW <input type="checkbox"/> GARAGE <input checked="" type="checkbox"/> OTHER	
CUSTOMER <input checked="" type="checkbox"/> ALL CREDIT CARDS ACCEPTED (3% FEE) <input checked="" type="checkbox"/> PROTECT/STORE WALL HUNG DECORATIONS & FRAGILE OBJECTS <input checked="" type="checkbox"/> DEPOSIT REQUIRED 0	<input checked="" type="checkbox"/> PAYMENT WILL BE DUE IN FULL THE SAME DAY OF WORK COMPLETION <input checked="" type="checkbox"/> OTHER <u>Multiple repairs</u>	SERVICE TYPE <input type="checkbox"/> REPLACE VENT PIPE FLASHING <input type="checkbox"/> WALL FLASHING <input type="checkbox"/> GUTTER CLEANING <input type="checkbox"/> SKYLIGHT INSTALL <input type="checkbox"/> SOFFIT - FASCIA - TRIM <input type="checkbox"/> ICE & SNOW REMOVAL

WORK TO BE PERFORMED
 Seal all pipes on shingled roof, remove one pipe and roof over, b-vent on the north west corner remove shingles, replace plywood if needed, install ice shield on repair area, replace shingles and reseal. \$850.00
 Install diverter backside of chimney above flat roof, divert water into the gutter. Install aluminum trim above gutter, fill and voids in the block to stop water from running behind gutter. \$475.00
 Shingle wall flashing, and low pitch roofing on tower, remove shingles and all old repairs flashing, etc. Replace plywood if needed install ice shield on repair area install new shingles, certainty landmark green, install Certinteed low pitch Self adhearing rubber. remove aluminum flashing from old repairs, reuse copper flashing and reseal replace copper flashing if needed there will be additional charges for copper. \$3,250.00
 Flat roof, multiple repairs, resealing, and cleaning. Remove all walkway pads and reinstall. Soft wash roof install patches on holes remove any old repairs and repatch. Reseal counter, flashing, and coping metal. \$2,150.00
 Remove and replace shingles on tower very top. \$1,750.00
 Smart coat rubberized roof coating on flat roof. \$5,200.00

ALL MATERIAL IS GUARANTEED TO BE SPECIFIED. ALL WORK TO BE COMPLETED IN A WORKMANLIKE MANNER ACCORDING TO STANDARD PRACTICES. ANY ALTERATION OR DEVIATION FROM ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. ALL AGREEMENTS CONTINGENT UPON STRIKES, ACCIDENTS OR DELAYS BEYOND OUR CONTROL. OWNER TO CARRY FIRE, TORNADO AND OTHER NECESSARY INSURANCE. ALTERNATIVE DISPUTE RESOLUTION

HEREBY TO FURNISH MATERIALS AND LABOR - COMPLETE IN ACCORDANCE WITH THE ABOVE SPECIFICATIONS, FOR THE SUM OF: _____ DOLLARS \$

ACCEPTANCE OF PROPOSAL

THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. BCM IS AUTHORIZED TO DO THE WORK AS SPECIFIED. BY SIGNING THIS ESTIMATE CONTRACT YOU AGREE TO THE SUPPLIED BUILDING CONTRACT. 2.5% INTEREST WILL BE CHARGED EACH WEEK IF NOT PAID WITHIN 5 BUSINESS DAYS OF COMPLETION. ANY SPECIAL ORDER MATERIALS WILL BE CHARGED TO CUSTOMER UPON CANCELLATION (SKYLIGHTS, SPECIAL GUTTER COLORS, SPECIFIC MATERIAL ABOVE AND BEYOND THE QUOTE). BCM DOESN'T DO ANY INSIDE DRYWALL OR TRIM WORK FROM SKYLIGHTS. GAPS IN SIDING MAY APPEAR WHEN REMOVING TWO LAYERS AND INSTALLING ONE LAYER OF SHINGLES. APRON FLASHING IS NAILED BEHIND SIDING AND STAYS WITH THE HOME. ICE DAMS AND ICICLES ARE NOT COVERED UNDER WARRANTY. HOMEOWNERS INSURANCE COVERS STORM DAMAGE. BCM IS NOT RESPONSIBLE FOR MOISTURE IN ATTIC. VENTILATION AND INSULATION SHOULD BE EVALUATED. PLEASE LET US KNOW ABOUT ANY SEPTIC FIELDS OR WELLS ON PROPERTY FOR OUR MACHINERY.

Signature Date
 CUSTOMER SIGNATURE

Brian Musgrove
 08/27/2024
 BCM ROOFING MEMBER SIGNATURE

bcmROOFING

Exceptional. Honest. Professional.

REPLACEMENT

OWNED & OPERATED BY BRIAN MUSGROVE (FAMILY RUN)
 BCM HOME IMPROVEMENT LLC
 2934 FREMBES, WATERFORD MI 48329
 TEL: 248-703-1604
 FAX: 248-591-4166
 CONTACT@BCMROOFING.COM
 BCMROOFING.COM



Previous Awards 2021-2023

PROPOSAL SUBMITTED TO
 North Oakland County Fire Auth

ADDRESS
 280 West Rose Center Road

EMAIL ADDRESS
 Sblaska@nocfa.com

PITCH 3/12 4/12 5/12 6/12
 7/12 8/12 9/12
 10/12 12/12 OTHER _____

CUSTOMER DEPOSIT REQUIRED
 PAYMENT WILL BE DUE UPON COMPLETION OF WORK
 ALL CREDIT CARDS ACCEPTED (3% FEE)
 PROTECT/STORE WALL HUNG DECORATIONS & FRAGILE OBJECTS
 DRIVEWAY FOR DELIVERY Yes gravel parking lot
 RUBBER WHEELED DUMPSTER 20 yard x2

WORK TO BE PERFORMED

TARP ALL GROUNDS TO CATCH DEBRIS
 STRIP EXISTING LAYERS OF SHINGLES 1 layer
 REPLACE UP TO 50 LIN FEET OF 1X6 ROOF BOARDS AS NEEDED. IF MORE IS REQUIRED WE CHARGE \$ _____ PER LINEAR FOOT
 REPLACE UP TO 6 SHEETS OF OSB ROOF DECKING AS NEEDED. IF MORE IS REQUIRED WE WILL CHARGE \$80.00 PER SHEET
 DRIP EDGE SIZE 1 inch 1-1/2 inch
 DRIP EDGE COLOR Tbd
 ICE SHIELD SIZE 6 feet 9 feet
 INSTALL ICE SHIELD IN VALLEYS, AROUND PIPES, CHIMNEYS, AND UP FLASHING WALLS
 INSTALL SYNTHETIC UNDERLAYMENT
 INSTALL WALL STEP FLASHING
 NEW CHIMNEY COUNTER Tower save copper
 SEAL AROUND B-VENT PIPE And rain collars
 BUILD CHIMNEY SADDLE _____
 INSTALL RIDGE VENTS 155 feet
 INSTALL _____ 750 BIRD PROOF CAN VENTS

PHONE (810) 955-7444 DATE 09/06/2024

CITY Holly STATE Michigan ZIP 48442

SOURCE A Referral

TYPE RANCH COLONIAL
 BUNGALOW GARAGE ONLY
 OTHER Fire department

SERVICE TYPE
 FULL ROOF SYSTEM HOUSE ONLY
 HOUSE & ATTACHED GARAGE INCLUDED
 HOUSE & DETACHED GARAGE INCLUDED
 PARTIAL ROOF SYSTEM

BLOCK GABLE VENTS
 FILL IN OLD VENT HOLES
 INSTALL _____ FEET OF EDGE VENT
 LOCATION: _____

INSTALL BATHROOM DAMPER VENT WITH INSULATED PIPE
 REPLACE VENT PIPE FLASHINGS
 INSTALL CRITTER GUARDS IF POSSIBLE
 INSTALL SOFFIT VENTS _____ X _____
 INSTALL BAFFLES
 INSTALL VELUX SKYLIGHT WITH FLASHING KIT

ON LOW PITCH AREAS OR FLAT ROOF, USE CERTAINTeed FLINTLASTIC SYSTEM
 On back side of tower

CLEAN UP GROUNDS USING ROLLING MAGNETS
 GUTTER CLEANING
 SATELLITE DISH _____

Main building.

This quote includes cleaning and r flat roof

Patching multiple spots and resealing counter flashing.

- *BCM DOESN'T DO DRYWALL WORK FROM SKYLIGHT INSTALL
- *PLEASE IDENTIFY WELLS OR SEPTIC FIELDS FOR EQUIPTER
- *ATTICS AND GARAGES MAY HAVE A LAYER OF DUST FROM TEAR OFF

Bcm will be removing one pipe flashing.

Bcm Will be installing diverter behind tower to stop

Water from getting behind gutter.

- *PLEASE READ "WHAT TO EXPECT" FLYER FOR MORE INFORMATION
- *SIDING GAPS MAY APPEAR WHEN REMOVING 2 LAYERS (RETURNS)
- *APRON FLASHING IS NAILED BEHIND SIDING AND WILL STAY

<input type="checkbox"/> GOOD SYSTEM SURESTART PROTECTION	<input type="checkbox"/> BETTER SYSTEM SURESTART PROTECTION	<input type="checkbox"/> BEST SYSTEM SURESTART PLUS WARRANTY
<input checked="" type="checkbox"/> CERTAINTEED LANDMARK SHINGLES <input type="checkbox"/> CERTAINTEED _____ <input checked="" type="checkbox"/> COLOR _____ <input checked="" type="checkbox"/> SWIFTSTART STARTER SHINGLES <input checked="" type="checkbox"/> SHADOW RIDGE CAP SHINGLES <input checked="" type="checkbox"/> SYNTHETIC UNDERLAYMENT <input checked="" type="checkbox"/> INSTALL ICE SHIELD <input type="checkbox"/> _____ <input checked="" type="checkbox"/> SURESTART PROTECTION (30 YEAR LIMITED LIFETIME WARRANTY) <input checked="" type="checkbox"/> 8 YEAR LABOR WARRANTY THROUGH BCM ROOFING	<input checked="" type="checkbox"/> CERTAINTEED LANDMARK PRO SHINGLES <input type="checkbox"/> CERTAINTEED _____ <input checked="" type="checkbox"/> COLOR _____ <input checked="" type="checkbox"/> SWIFTSTART STARTER SHINGLES <input checked="" type="checkbox"/> SHADOW RIDGE CAP SHINGLES <input checked="" type="checkbox"/> ROOF RUNNER SYNTHETIC UNDERLAYMENT <input checked="" type="checkbox"/> WINTERGUARD ICE SHIELD <input type="checkbox"/> _____ <input checked="" type="checkbox"/> 3 STAR CERTAINTEED WARRANTY - FULL 20 YEAR MATERIAL WARRANTY <input checked="" type="checkbox"/> 10 YEAR LABOR WARRANTY THROUGH BCM ROOFING	<input checked="" type="checkbox"/> CERTAINTEED NORTHGATE CLIMATEFLEX SHINGLES <input type="checkbox"/> CERTAINTEED _____ <input checked="" type="checkbox"/> COLOR _____ <input checked="" type="checkbox"/> SWIFTSTART STARTER SHINGLES <input checked="" type="checkbox"/> CLIMATEFLEX SHADOW RIDGE CAP SHINGLES <input checked="" type="checkbox"/> DIAMOND DECK SYNTHETIC UNDERLAYMENT <input checked="" type="checkbox"/> WINTERGUARD ICE SHIELD <input type="checkbox"/> _____ <input checked="" type="checkbox"/> 5 STAR CERTAINTEED WARRANTY - FULL 50 YEAR MATERIAL COVERAGE <input checked="" type="checkbox"/> 25 YEAR LABOR WARRANTY THROUGH CERTAINTEED
Price: \$ 42,250.00	Price: \$ 46,000.00	Price: \$ 50,000.00

HEREBY TO FURNISH MATERIALS AND LABOR - COMPLETE IN ACCORDANCE WITH THE ABOVE SPECIFICATIONS, FOR THE SUM OF: DOLLARS \$ _____

ACCEPTANCE OF PROPOSAL

THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. BCM ROOFING IS AUTHORIZED TO DO THE WORK AS SPECIFIED. BY SIGNING THIS ESTIMATE CONTRACT YOU AGREE TO THE SUPPLIED BUILDING CONTRACT. UPON SIGNING THIS ESTIMATE, YOU AGREE TO ALL OF OUR TERMS & CONDITIONS

Signature Date
CUSTOMER SIGNATURE

Brian Musgrove

09/08/2024

BCM ROOFING MEMBER SIGNATURE

ALL MATERIAL IS GUARANTEED TO BE SPECIFIED. ALL WORK TO BE COMPLETED IN A WORKMANLIKE MANNER TO STANDARD PRACTICES. ANY ALTERATION OR DEVIATION FROM ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. ALL AGREEMENTS CONTINGENT UPON STRIKES, ACCIDENTS OR DELAYS BEYOND OUR CONTROL OWNER TO CARRY FIRE, TORNADO AND OTHER NECESSARY INSURANCE. ALTERNATIVE DISPUTE RESOLUTION. 2.5% INTEREST WILL BE CHARGED EACH WEEK IF NOT PAID WITHIN 5 BUSINESS DAYS OF COMPLETION. ANY SPECIAL ORDER MATERIALS WILL BE CHARGED TO CUSTOMER UPON CANCELLATION (SKYLIGHTS, SPECIAL GUTTER COLORS, SPECIFIC MATERIAL ABOVE AND BEYOND THE QUOTE). BCM IS NOT RESPONSIBLE FOR ICE DAMS AND/OR ICICLES. ALL STORM DAMAGE IS COVERED UNDER HOMEOWNERS INSURANCE. BCM IS NOT RESPONSIBLE FOR MOISTURE IN ATTIC. VENTILATION AND INSULATION SHOULD BE EVALUATED.



BCM ROOFING'S TERMS AND CONDITIONS

1. Agreement: This Agreement is between BCM Roofing (the "Company") and the homeowner (the "Owner") and/or their agents. The Company agrees to do the work (the "Work") contained herein for the Owner.
2. Late Payment / Service Charge: Any funds owed greater than 5 days beyond the Completion Date are subject to a service charge of two and one-half percent (2.5 %) per week on the unpaid balance.
3. Materials: Company shall provide necessary labor, materials, and sales tax on materials to complete the Work as specified. All materials shall remain the property and title of the Company until fully paid by Owner. The Company orders extra material above what is needed to accommodate for added waste and to ensure the job is completed on time. All surplus materials shall be removed with dumpster once roof is completed. The owner may request one bundle be left at the property for future use. The contract price is for the completed roof, not the extra material ordered.
4. Before roofing work commences, please remove any artwork from the walls and valuables from shelves as vibrations from the re-roofing process may cause these items to fall. The company is not responsible for items damaged due to building vibrations caused by the re-roofing process. The Company is not responsible for light fixtures or other mechanical equipment dislodged or damaged from building vibrations caused by the re-roofing process. The Company is not responsible for "nail-pops" caused in drywall due to the loading of materials or building vibration due to the re-roofing process. The Owner is responsible to check attic for any maintenance due to extreme temperatures.
5. As part of the re-roofing process, the Company will make a visual inspection of the attic to determine whether any existing bath exhaust fans have been properly vented out of the structure. If improperly ventilated bath lines are discovered, the Company will properly exhaust these lines to a new specialty roof ducting vent at a cost of \$250/each. The Company is not responsible for hidden bath or kitchen exhaust fans that may cause damage or mold growth due to excessive moisture being exhausted into the attic.
6. This quote assumes that material will be rooftop loaded by our supplier. This may require the homeowner to sign a damage waiver provided by our supplier, allowing our supplier to access the driveway with a loaded truck. If the homeowner refuses to sign this waiver, additional fees will apply to cover the cost of additional material handling by our workers. The Company is not responsible for any damage to driveways or walks caused by the loading of materials or the re-roofing process by material supplier.
7. Plumbing, hidden wiring or conduit, such as low voltage wiring or line voltage conduit which is buried under the roofing or hidden under the deck, cannot be seen and therefore it is very difficult to avoid coming in contact with it and damaging it. If the Owner is aware of such wiring or conduit, it is imperative that the owner provides a scale schematic drawing so that we can locate this wiring prior to starting work. The cost of repairs to damaged conduit, piping or wiring which was hidden, will be extra. All wiring should be in rigid conduit and mechanically protected to minimize the danger to our workers and the potential for damaging it.
8. When installing skylights, The Company doesn't do any inside work such as drywall or trim boards. Existing apron flashing is installed behind the siding and doesn't get changed with roof. We may install new apron flashing if there isn't any currently installed. When removing two layers of shingles and installing a new layer, there might be a gap in siding where it meets the shingles. Roofing returns, also called gable returns, may also have gaps in the siding when removing two layers of shingles.
9. Owner Responsibilities: Owner warrants to Company that he/she is the legal owner of the Property. Owner agrees to

provide to Company at no charge, electric power and water for construction purposes. Owner acknowledges that the removal of permanently attached building materials often disturbs and vibrates the existing Property. The debris

generated from this Work and related procedures may cause inconvenience or discomfort which is normal construction wear and tear conditions, and not Company negligence and may include, but is not limited to, interior wall cracks, drywall nail pops, flaking of wall paint, debris falling into an attic, disturbance to shrubbery and lawns. There might be light dusting in attics and garages from the tear off. Granules make their way through the cracks in the wood decking. Please feel free to cover anything the day before to help with the cleanup. The Company doesn't clean attics. Please let us know about any septic fields or wells on the property. Some roofs, we use a machine called an "Equalpter" which is a drivable mini dumpster on hydraulics. We would like to know about anything we cannot drive across on the property.

10. Attorneys' Fees: In the event that legal proceedings are instituted for the recovery of the unpaid Agreement price and any additional charges due, the Owner agrees to reimburse all actual costs, expenses and attorneys' fees incurred by the Company.

11. Company Warranty: In order for any warranty to be effective against Company or any other party, Owner must: (1) have paid all sums owed to Company under this agreement; (2) provide by immediate (or 10 days) written notice, by certified mail, to Company upon discovering any defect or failure of the Work performed and; (3) not allowed any third party to, in any way, alter or repair any of the Work performed by Company. The Company is not responsible for any damage due to ice damming, condensation due to unventilated areas, any leaks or damage caused by existing solar panels, skylights or protrusions that the Company doesn't replace. The Company will not be responsible for any unevenness of walls, rafters or roof boards on any existing structure, poor appearance or damage due to pre-existing conditions. Examples of such conditions: gaps in siding due to multiple layers of roofing being removed, damage to siding due to improper flashing work prior to job, etc. Storm damage such as: fallen tree limbs, tree branches rubbing on shingles, any falling debris from the sky, ice dams; are to be covered by homeowner's insurance as it's called "An act of god", and not covered by the Company. The Company accepts no responsibility for the color shading or color selection of materials. The Company is responsible for obtaining and paying for any necessary permits unless otherwise stated in the contract. Material warranty shall be limited to manufacturer's warranty of materials.

12. Service Calls: Service calls requested by the Owner shall be included in the written workmanship warranty only if the call for service is a warranted service call. On service calls where it is deemed by the Company to be a non-warranted item, the Owner will be charged for the service call or work performed at Company's established rates. Roof leaks due to ice dams are not covered by roofing warranty. Homeowner's insurance covers this as an "Act of God".

13. Any special order materials will be charged to customer upon cancellation (skylights, special gutter colors, specific material above and beyond the quote).

14. The Company nor any shingle delivery company (such as Gulfeagle) accept any responsibility for driveway, truss, or structural damages from shingle delivery or roofing system installation. Additional cost to hand load if delivery is denied.

15. Entire Agreement: This Agreement constitutes the entire agreement between the Parties. Company is not liable for nor bound in any manner by any statements, representations, warranties, collateral or otherwise, or promises made by any person representing or proposing to represent Company unless such statements, representations, or promises are set forth in this Agreement. Any modification of this Agreement must be in writing and signed by the both parties. The Work shall not include testimony in court for any reason.

16. No Waiver: The Company may accept late payments or partial payment checks, bank drafts, or money orders marked "Paid In Full" without waiving any of its rights related to this Agreement.

17. Governing Law: This Agreement is made and entered into in the State of Michigan and the laws of Michigan shall govern its validity and interpretation.

18. Gender: Wherever in this Agreement reference is made to the masculine gender, it shall be construed to include the feminine gender and vice versa unless the context clearly indicates otherwise.

19. Copy of Contract: By signing the roofing estimate, Owner acknowledges receipt of a copy of this Agreement and agrees to all above terms and conditions.

Our suppliers' trucks, along with your materials, carry a lot of weight, which may cause damage to driveways, sidewalks, pipes, septic systems, ruts in lawns, etc. The supplier shall load materials on the roof as requested by the customer, with the expectation that the customer has done proper diligence, and the roof structure is sound to accept the weight of the material. With this knowledge, the customer takes full responsibility for any damages resulting from delivery, and neither the supplier nor BCM Roofing are responsible for any driveway, truss, or structure damages. BCM Roofing also assumes no liability for any damages incurred after material delivery, including but not limited to claims for mold or environmental claims.

Here is what we take to each delivery:



GULFEAGLE SUPPLY

Owner's Release

Gulfeagle Supply has been delivering roofing materials for many years. Despite our expertise, inherent in the rooftop delivery process is the possibility of damage to the delivery area of the property. This can occur due to a variety of factors, including but not limited to, weight of the delivery vehicle, weakness in the driveway structure and related areas, or obstacles in the delivery area.

The party signing this document hereby certifies that he or she is authorized to permit Gulfeagle Supply, through its employees or agents, entry onto the property whose address appears below to deliver roofing and/or building materials. That delivery may include entry of Gulfeagle's vehicle onto any driveway or said property. Gulfeagle's vehicle may cause compression or cracks in the driveway due to its weight which may be in excess of 10 tons. The receiving party hereby releases Gulfeagle Supply from any liability for damages to any improvements on or at the property including and without limitations, damage to driveways, sidewalks, curbs, walkways, lawns, sprinkler systems, landscaping/shrubbery or flower beds, or septic systems. This release shall bind all parties who are in any way responsible for the condition of the property or construction activities thereon, including without limitation, any owner, occupant, or tenant of the property.



BCMHOME-01

KVAXELAIRE

DATE (MM/DD/YYYY)
11/8/2023

CERTIFICATE OF LIABILITY INSURANCE

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

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

PRODUCER Lucido's Insurance Agency 39999 Garfield Clinton Township, MI 48038	CONTACT Peter Lucido, III	
	PHONE (A/C, No, Ext): (586) 286-8200	FAX (A/C, No):
E-MAIL Address: Peter@lucidoinsurance.com		INSURER(S) AFFORDING COVERAGE
INSURER A: Home-Owners Insurance Company		NAIC # 26638
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
BCM Home Improvement LLC
2934 Fremes Rd
Waterford, MI 48329

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSURED	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		04161250	11/7/2023	11/7/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000
	GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJ <input type="checkbox"/> LOC OTHER:					COMBINED SINGLE LIMIT (Per accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY					EACH OCCURRENCE \$ AGGREGATE \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTIONS					PER STATUTE <input type="checkbox"/> OTHER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A				

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

CERTIFICATE HOLDER ****PORTFOLIO COPY****	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Peter J. Lucido III



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/31/2024

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

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

PRODUCER AssuredPartners of Michigan Sterling Insurance Group 13900 Lakeside Circle Sterling Heights MI 48313-1318	CONTACT NAME: Carla Williams	FAX (A/C No.): (688) 323-6703	
	PHONE (A/C No. Ext): (688) 323-6700	E-MAIL ADDRESS: cwilliams@sterlingagency.com	
INSURED BCM Home Improvement LLC 2934 Frembas Rd Waterford MI 48329	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Liberty Mutual Insurance		
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

CERTIFICATE NUMBER: 012413136047 REVISION NUMBER:

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

INSR LTY	TYPE OF INSURANCE	ADDL SUBR (INSR) (WVD)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJ <input type="checkbox"/> LOC OTHER:					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COM/POP AGG \$ COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					EACH OCCURRENCE \$ AGGREGATE \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	WC6-348-617989-024	02/03/2024	02/03/2025	

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

CERTIFICATE HOLDER For Information Purposes Only	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

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Q559175

GRETCHEN WHITMER
Governor

Michigan Department of Licensing and Regulatory Affairs
Bureau of Construction Codes
Company Builder License

BCM HOME IMPROVEMENT LLC
2934 FREMBS
WATERFORD, MI 48329

Qualifying Officer:
Brian Curtis Musgrove
Qualifying Officer #
2101195402

MUST BE DISPLAYED IN A CONSPICUOUS PLACE

License No.
2102208146

Expiration Date:
05/31/2026

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State of Michigan

North Oakland County Fire Authority Incident Run Data

August-24

Total Incidents	127
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Incident Summary	
Structure Fires	0
Vehicle Fires	2
Brush / Outdoor Fires	1
EMS Medicals	66
Vehicle Accidents w/ Injuries	4
Vehicle Accidents w/ No Injuries	2
Hazardous Cond.	15
Service Call	20
Good Intent	13
False Calls	4
Severe Weather	0
Other	0
Total Calls	127

Out of District Runs	
MUTUAL AID MEDICAL	5
MUTUAL AID FIRE	4
MISC	0
Total	9

Total EMS Related Calls	75
Total NOCFA Transports	44
Patient Sign Offs / No Transport	31

	minutes	# of priority calls
Avg. Response Time To Priority Calls	8.4	20

TOTAL RUNS IN FIRE DISTRICT	118
TOTAL OUT OF DISTRICT RUNS	9

Total Runs **127**

Total Employees	37
Full Time	12
Part time / Paid on Call	25

Paramedic's	14
EMT's	20
MFR's	3

Employees out on leave	0
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Employees Voluntary / Involuntary terminated last month	0
---	---

Employees Hired last month	1
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Rose Twp.	49
Holly Twp.	62
I-75	7

Chief's Report September 24, 2024 Fire Board meeting
Submitted by Chief Matt Well

- Replacement SRU/Med Duty Rescue: Mid build inspection was September 17th. The apparatus may be on display at the Michigan Firemen's Memorial Festival, September 20-21 in Roscommon. I left it to their discretion, based on the level of completeness. Pictures from the inspection are attached.
- Groveland Township Fire Department, Chief Mason has retired and Captain John Williams was appointed as the acting/interim Chief at the August Groveland Twp/Fire Board Meeting. Chief Mason's retirement is effective September 1, 2024. At a special township meeting on September 12th, Chief Williams was appointed as the full time Chief.
- Ren Fest- There are no notable incidents to report.
- I75 Project continues to impact the community. Speed data from MDOT is alarming. Several meetings with MDOT, local responders (FD) and MSP occur over the month to discuss and raise awareness to this issue. I have reached out to and had a preliminary discussion with the Governor's office and I am in the process of reaching out to our Senators on the issue of automated traffic enforcement in construction zones- there is a bill moving through the system now addressing this. The other issue is staffing of the Metro North Post, which is also a topic of discussion with the governor's office.
- Open Shifts- for the month of August we had 114 hours that were "uncovered" out of a total of 2976 hours (4 24 hr shifts per day for 31 days) that is 4%
- We listed some of our surplus vehicles and equipment up for auction using Rangerbid. The auction was September 17th and we netted just over \$22k.
- The hiring of the next full time person is in process; the interviews were completed and of the 3 candidates, we now have a list of 2 candidates. The top person is in the process of completing the OPAT (physical ability) as the last step prior to a job offer. They have until the end of October to complete this last step, prior to moving to the next candidate if necessary.
- We had a significant storm impact our service area at the beginning of September. We responded to a total of 22 calls for service, 20 of them were between 5pm and 11pm on the day of the storm, 2 were the day after. We also took care of an additional 8 or so trees across the road. 118 "personnel" hours were committed to the storm effort.

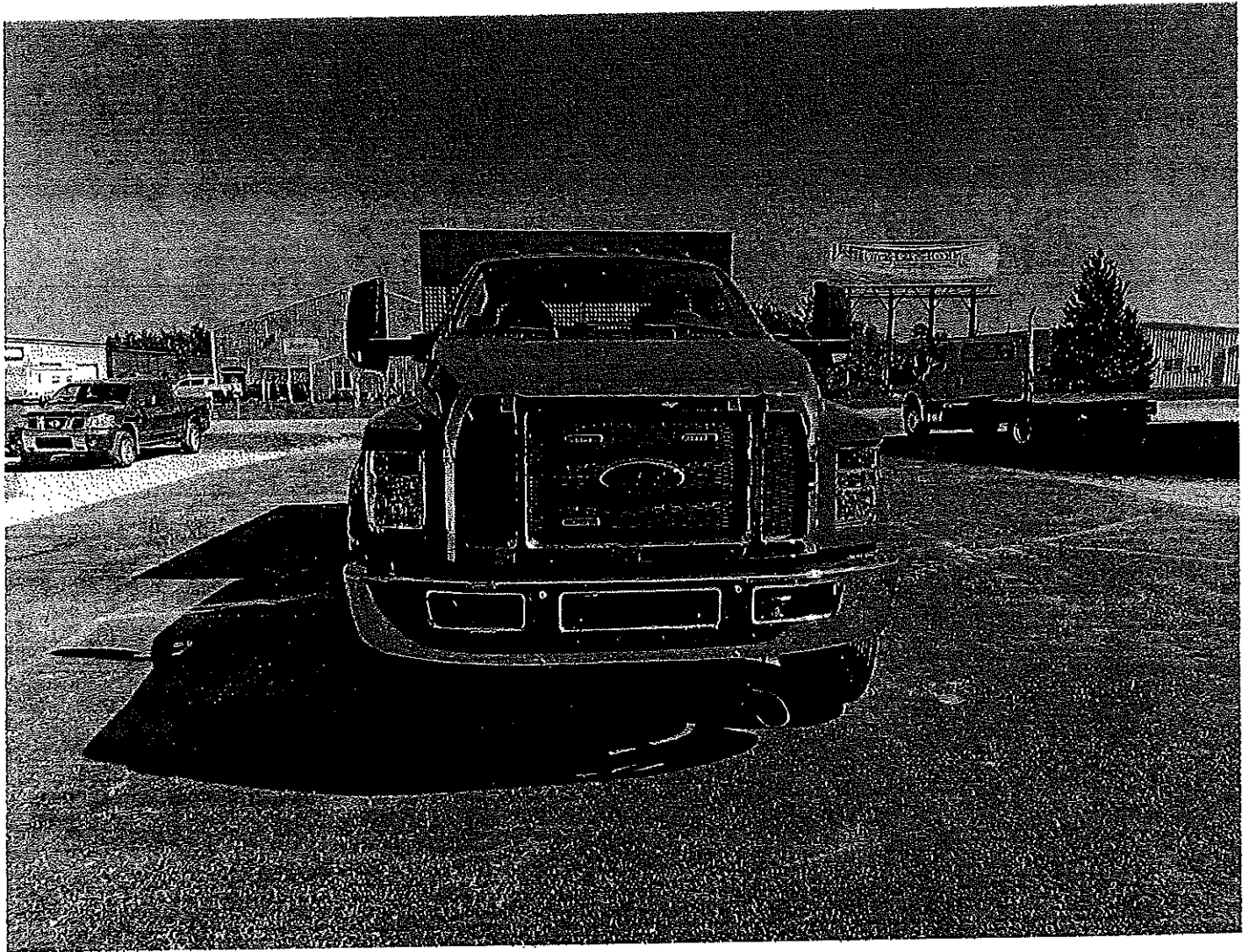
- Significant Mutual Aid responses for September to date were to the Village of Holly for a commercial structure fire and to Highland Township Fire Department for a residential house fire that had extended into another nearby home. We did have a firefighter sustain a minor injury assisting the Village.
- On September 26th the following members from the department will receive recognition from OCMCA (Oakland County Medical Control Authority)- that letter is attached. They will receive a certificate of excellence and a service pin. In addition at tonight's meeting the department will recognize the same individuals with letters of accommodation. Those members are:

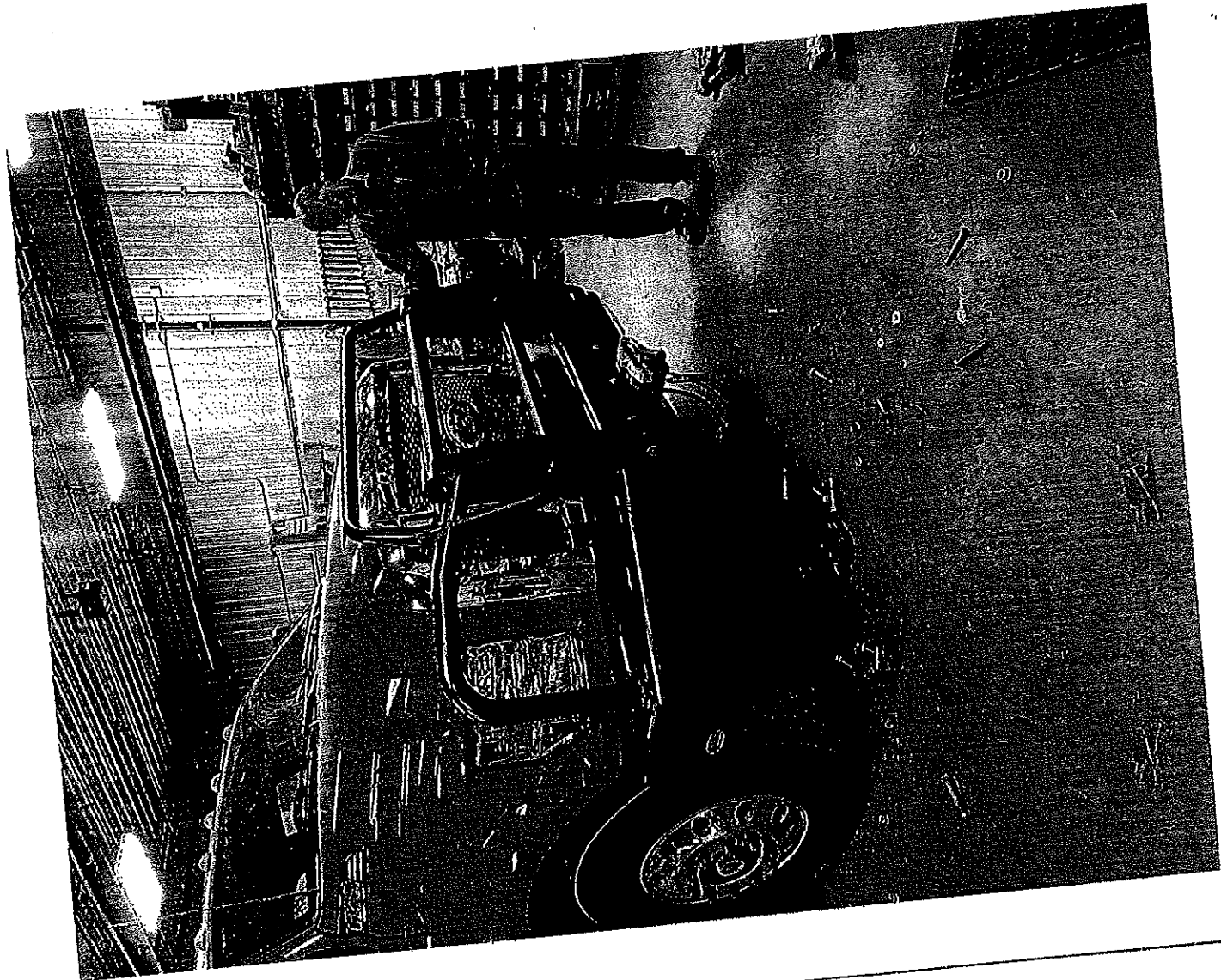
Sgt. Nicholas Tosch
 FF/EMT Todd Moss
 FF/EMT Chris Carlstrom

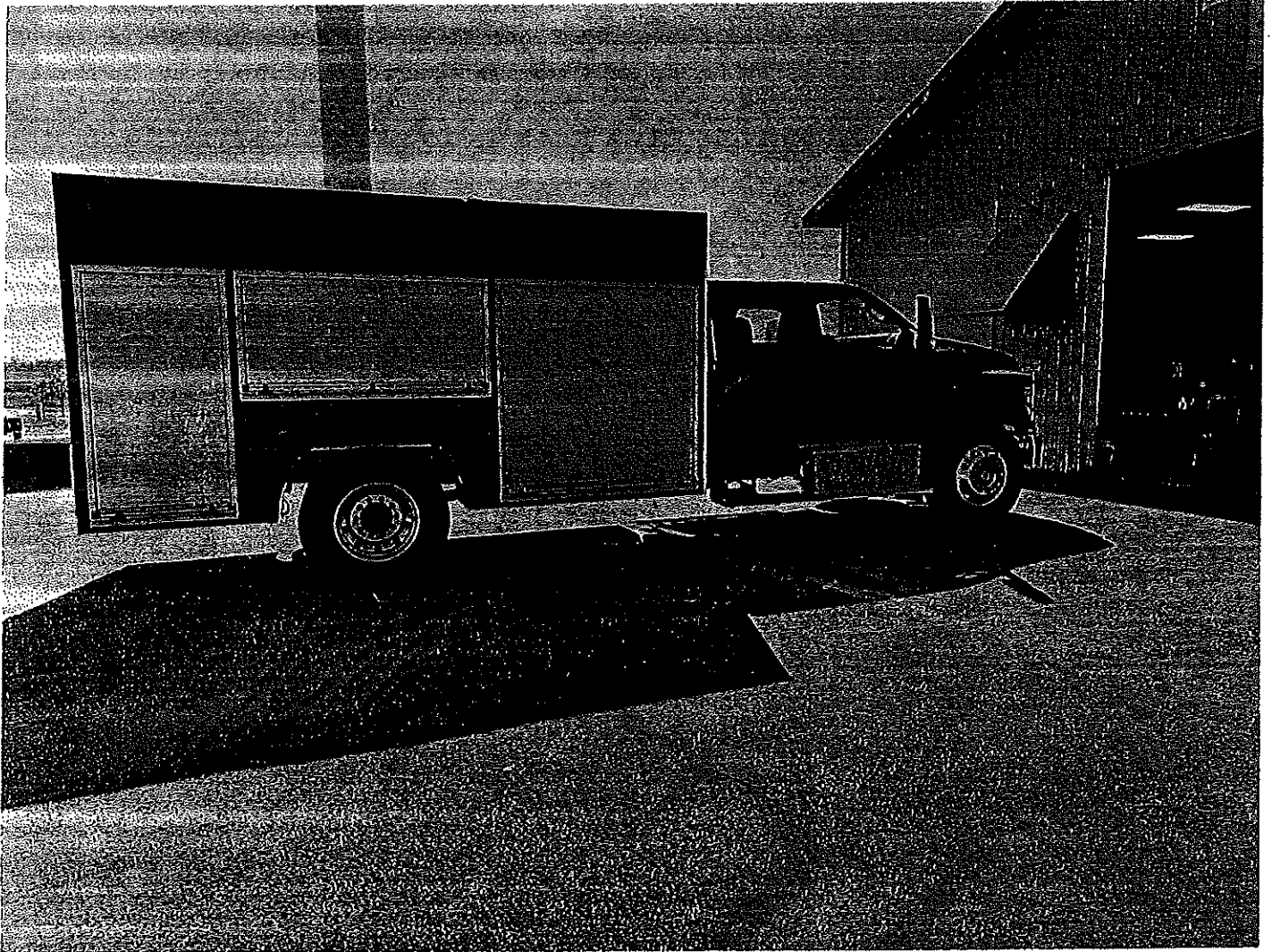
FF/EMT Breanne Gugin
 FF/Paramedic Logan Campbell
 FF/Paramedic Brent DeVries

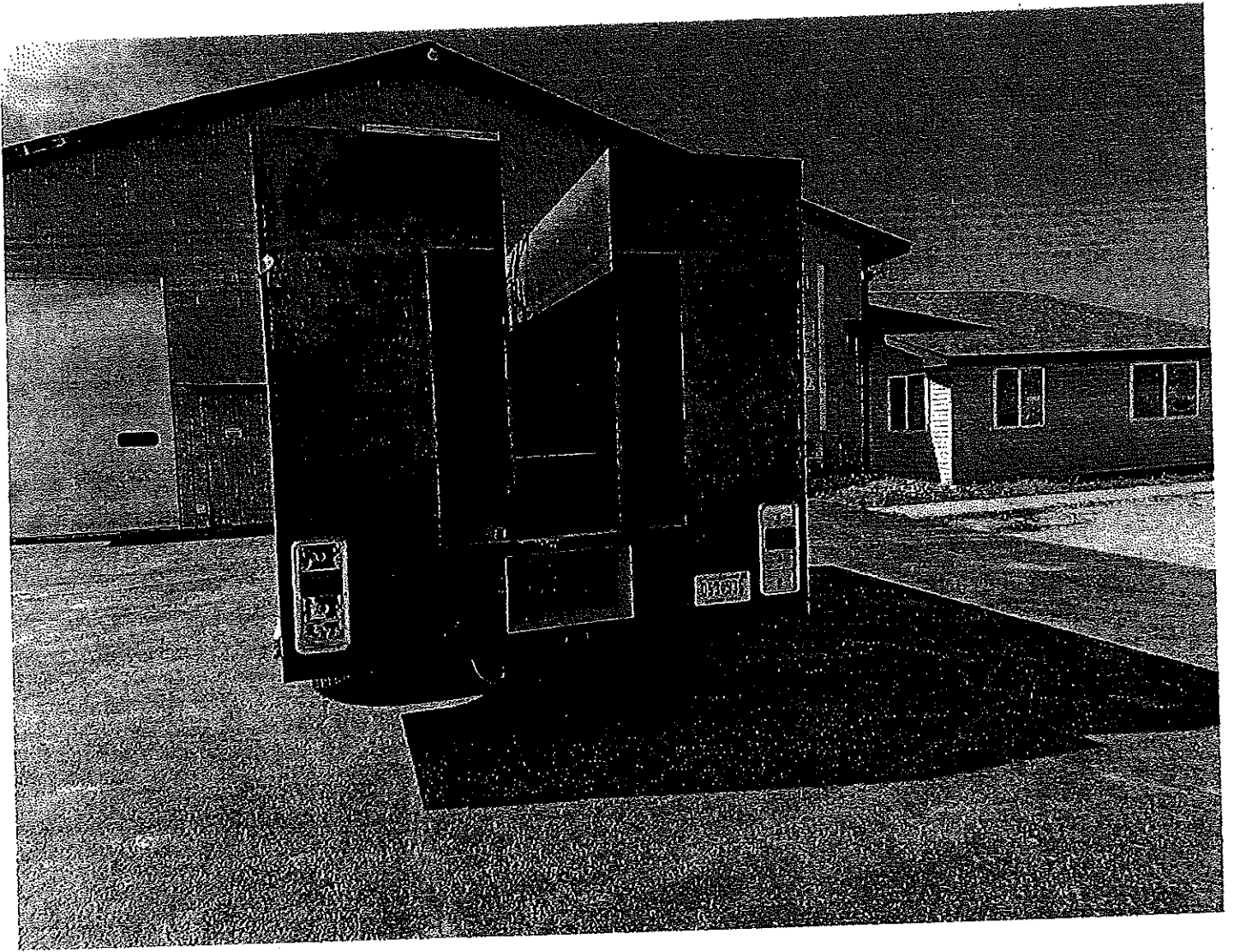
Further, for the same incident- we are trying to track down the residents who assisted, so they can be recognized for their selfless contribution to the outcome.

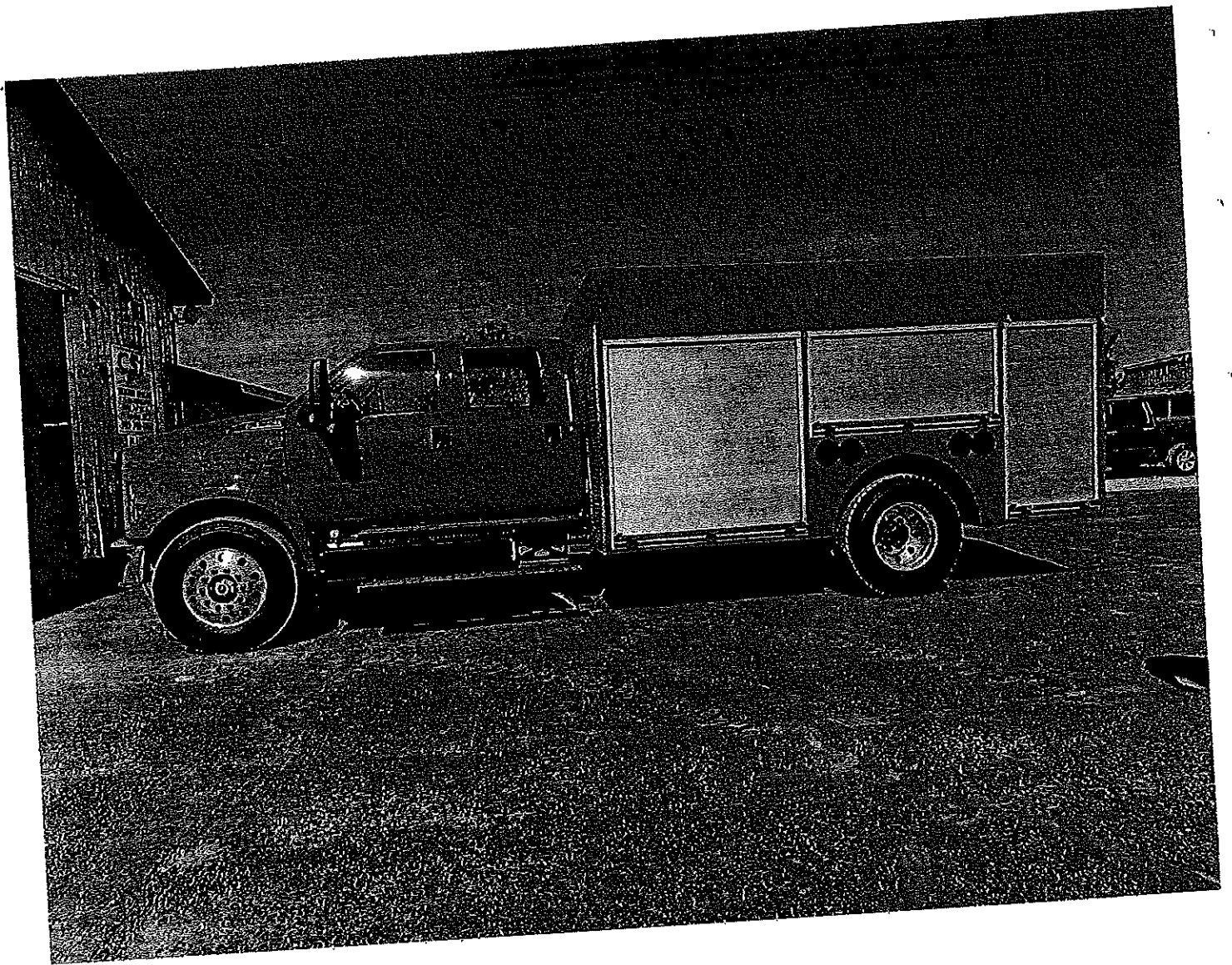
- The department received the STAR (Superior Testing Achievement Recognition) for the outstanding pass rate of the 2022 EMT students, this is received when a program has a 90% or higher pass rate for certification by the 3rd attempt. That letter is attached.
- I had a preliminary meeting with ECTO HR to discuss the department's policy and procedure manual and the Collective Bargaining Agreement as well as an audit of "things HR related". We need to update the manual to reflect current roles, responsibilities and relevant laws and standards. We also discussed their HR on demand program. We are waiting on cost estimates prior to further discussion. This firm comes with a high recommendation from Springfield Twp and their FD.
- Assistant Chief Seal, with assistance of other department instructors, delivered a PADO (Pump Apparatus Driver Operator) class at the department. Students from several area departments, as well as some of our members attended this class. This started August 13th and ended September 7th. The class was held 2 nights a week for 4 hours and 2 Saturday 8 hour classes, totalling 48 instructional hours.
- Fire Prevention Open House is October 13th 1-4 pm at station #3.













1200 N. Telegraph Road. Bldg. 36E, Pontiac, Michigan 48341
Telephone: 248 975-9704 Fax: 248 975-9723 Website: www.ocmca.org

September 4, 2024

Chief Matthew Well
North Oakland County Fire Authority
5051 Grange Hall Rd
Holly, MI 48442

Re: EMS Provider Acknowledgement Program

Dear Chief Well:

This letter is in regards to a recent submission of the EMS Provider Acknowledgement Form for recognition of several of your EMS personnel. This incident occurred on August 21, 2024. Your EMS personnel did an excellent job providing exceptional patient care and completing outstanding documentation. It is our honor to award your following personnel:

Nicholas Tosch	Breanne Gugin
Todd Moss	Logan Campbell
Christopher Carlstrom	Brent Devries

We would like to present their achievements with a certificate of excellence and service pin in recognition of their exemplary performance as EMS providers:

- Date: September 26, 2024 at the next Medical Control Committee meeting.
- Time: 10 a.m.
- Location: OCMCA 1200 N Telegraph Bldg. 36E, Pontiac, MI 48341

Please advise the above listed personnel of the invitation to MCC so we may honor them, and let me know if they are able to attend.

The Oakland County Medical Control Authority EMS Provider Acknowledgement Program is focused on recognizing EMS providers who have provided outstanding service to their community and citizens of Oakland County.

Sincerely,

Bonnie Kincaid

Bonnie Kincaid, Ph.D., Executive Director

cc: Logan Finkbeiner, North Oakland County Fire Authority EMS Coordinator



Bureau of Emergency
Preparedness, EMS
and Systems of Care

North Oakland County Fire
Jeremy Lintz
P.O. Box 129
Holly, MI, 48442

Dear Mr. Lintz,

Congratulations! I am writing to notify you that your program has achieved the high standards required to receive a Superior Testing Achievement Recognition (STAR) letter. Your students' outstanding pass rate in 2022 for EMT level students (90% or higher by the third attempt) places your program among the top pass rates in the State for that year and program level.

This recognition is a testament to the exceptional quality of education and training that your program provides. It reflects the hard work, dedication, and commitment of your instructors, staff, and most importantly, your students, who have demonstrated a remarkable level of competence and professionalism in their testing outcomes.

The STAR letter highlights not only the academic excellence within your program but also your unwavering commitment to preparing future EMS professionals to the highest standards. This achievement sets a benchmark for others in the field and underscores the critical role that quality education plays in shaping the future of emergency medical services. Your collective efforts have undoubtedly made a significant impact on the lives of your students and the communities they will go on to serve.

Once again, congratulations on this outstanding achievement. I look forward to hearing about the continued success and contributions of your program in the years to come.

Sincerely,

Emily Bergquist
Director, Division of EMS & Systems of Care

ROSE TOWNSHIP 2024 YTD BUILDING DEPT.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
PERMITS ISSUED													
BUILDING	1	6	2	8	5	9	7	12	7				57
AG USE AFFS	0	1	1	0	0	0	1	1	0				4
ELECTRICAL	7	1	9	5	4	8	14	18	13				79
PLUMBING	2	1	4	3	1	1	8	8	8				36
MECHANICAL	3	3	7	5	4	6	13	11	12				64
TOTAL	13	12	23	21	14	24	43	50	40	0	0	0	240
INSPECTIONS													
# BUILDING	21	15	22	18	26	34	41	49	37				263
# ELECTRICAL	22	15	16	17	13	16	22	26	24				171
# PLUMBING	16	4	5	9	5	11	10	14	5				79
# MECHANICAL	21	8	14	9	8	6	20	9	15				110
TOTAL	80	42	57	53	52	67	93	98	81	0	0	0	623
PAID OUT													
BUILDING	1,365.00	975.00	1,430.00	1,170.00	1,690.00	2,210.00	2,665.00	3,185.00	2,405.00				17,095.00
ELECTRICAL	2,049.80	1,226.70	1,411.20	1,315.60	1,065.00	1,642.05	1,959.45	2,306.50	2,185.00				15,161.30
PLUMBING	1,487.90	417.85	487.50	662.30	416.40	669.10	896.50	1,153.90	837.75				7,029.20
MECHANICAL	1,842.15	672.65	1,093.80	718.90	632.95	1,078.85	1,704.15	795.20	1,200.85				9,739.50
RETAINER	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00				10,800.00
Other per contract	117.00	351.00	117.00	409.50	292.50	409.50	409.50	643.50	409.50				3,159.00
TOTAL PAID	8,061.85	4,843.20	5,739.50	5,476.30	5,296.85	7,209.50	8,834.60	9,284.10	8,238.10	0.00	0.00	0.00	62,984.00
FEES RECEIVED													
BLD PLAN REVIEW	130.00	390.00	130.00	455.00	325.00	455.00	455.00	715.00	455.00				3,510.00
BUILDING FEES	1,085.00	7,466.00	1,171.00	3,153.00	1,723.00	5,942.00	6,170.00	10,490.00	5,921.00				43,121.00
ELECTRICAL FEES	2,544.00	470.00	3,273.00	1,472.00	810.00	2,001.00	2,844.00	4,117.00	3,086.00				20,617.00
PLUMBING FEES	1,013.00	65.00	1,473.00	1,246.00	352.00	417.00	2,385.00	2,593.00	2,545.00				12,089.00
MECHANICAL FEES	965.00	396.00	1,403.00	1,049.00	901.00	1,018.00	3,379.00	2,069.00	2,192.00				13,372.00
CONTRACTOR FEE	156.00	16.00	45.00	31.00	30.00	60.00	105.00	196.00	93.00				732.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
TOTAL REC'D	5,893.00	8,803.00	7,495.00	7,406.00	4,141.00	9,893.00	15,338.00	20,180.00	14,292.00	0.00	0.00	0.00	93,441.00
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	20,180.00	14,292.00	0.00	0.00	0.00	93,441.00
TOTAL PAID OUT	8,061.85	4,843.20	5,739.50	5,476.30	5,296.85	7,209.50	8,834.60	9,284.10	8,238.10	0.00	0.00	0.00	62,984.00
NET	-2,168.85	3,959.80	1,755.50	1,929.70	-1,155.85	2,683.50	6,503.40	10,895.90	6,053.90	0.00	0.00	0.00	30,457.00
	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
	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
PERMITS ISSUED													
BUILDING	7	12	7										26
AG USE AFF'S	1	1	0										2
ELECTRICAL	14	18	13										45
PLUMBING	8	8	8										24
MECHANICAL	13	11	12										36
TOTAL	43	50	40	0	0	0	0	0	0	0	0	0	133
INSPECTIONS													
# BUILDING	41	49	37										127
# ELECTRICAL	22	26	24										72
# PLUMBING	10	14	5										29
# MECHANICAL	20	9	15										44
TOTAL	93	98	81	0	0	0	0	0	0	0	0	0	272
PAID OUT													
BUILDING	2,665.00	3,185.00	2,405.00										8,255.00
ELECTRICAL	1,959.45	2,306.50	2,185.00										6,450.95
PLUMBING	896.50	1,153.90	837.75										2,888.15
MECHANICAL	1,704.15	795.20	1,200.85										3,700.20
RETAINER	1,200.00	1,200.00	1,200.00										3,600.00
Other per contract	409.50	643.50	409.50										1,462.50
TOTAL PAID	8,834.60	9,284.10	8,238.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,356.80
FEES RECEIVED													
BLD PLAN REVIEW	455.00	715.00	455.00										1,625.00
BUILDING FEES	6,170.00	10,490.00	5,921.00										22,581.00
ELECTRICAL FEES	2,844.00	4,117.00	3,086.00										10,047.00
PLUMBING FEES	2,385.00	2,593.00	2,545.00										7,523.00
MECHANICAL FEES	3,379.00	2,069.00	2,192.00										7,640.00
CONTRACTOR FEE	105.00	196.00	93.00										394.00
SUNDRY (NSF)	0.00	0.00	0.00										0.00
TOTAL REC'D	15,338.00	20,180.00	14,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,810.00
TOTAL FEES REC'D													
TOTAL PAID OUT													
NET													
TOTAL FEES REC'D	15,338.00	20,180.00	14,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,810.00
TOTAL PAID OUT	8,834.60	9,284.10	8,238.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,356.80
NET	6,503.40	10,895.90	6,053.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,453.20
	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	

2024 BUILDING PERMIT BREAKDOWN / Rose Township

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
AG USE STRUCTURE AFF'S			1				1						2
COMMERCIAL ADDITION													0
COMMERCIAL NEW													0
COMMERCIAL REMOD													0
CONDO-MULTI													0
DECK	1			2	1	1	1						6
DEMO		1		1		1							4
FINISH BASEMENT													0
FIRE REPAIR													0
GARAGE					1			1	2				4
INDUSTRIAL													0
MOBILE HOME													0
MISC				2	2	1			2				7
POLE BARNS			1	1	1	1							4
POOLS							1	1					2
PORCH													0
REPAIR													0
RESIDENTIAL ADDITION						1	1						2
RESIDENTIAL NEW		4	2	2	4	4	7	7	3				26
RESIDENTIAL REMOD			1				1						2
SOLAR PANELS (GROUND)													0
SOLAR PANEL (ROOF)													0
TOTALS	1	6	3	8	5	9	8	12	7	0	0	0	59

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2024	NORMAL (ABNORMAL)	BALANCE
Fund 101 - GENERAL FUND							
Expenditures							
101-209-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-209-802-000	CONTRACTUAL -ASSESSOR	59,000.00	59,000.00	0.00	0.00	59,000.00	0.00
101-209-802-001	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-209-830-000	DUES/MEETING/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		59,000.00	59,000.00	0.00	0.00	59,000.00	0.00
Total Dept 209 - ASSESSOR		59,000.00	59,000.00	0.00	0.00	59,000.00	0.00
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-702-000	CLERK-WAGES	72,634.00	72,634.00	18,158.52	18,158.52	54,475.48	25.00
101-215-703-000	DEPUTY CLERK WAGES	46,452.00	46,452.00	10,719.72	10,719.72	35,732.28	23.08
101-215-703-001	PART TIME ASST CLERK WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-215-704-000	HEALTH INSURANCE	16,000.00	16,000.00	3,983.01	3,983.01	12,016.99	24.89
101-215-715-000	PAYROLL TAXES	9,111.00	9,111.00	2,279.19	2,279.19	6,831.81	25.02
101-215-718-000	RETIREMENT	11,909.00	11,909.00	2,932.80	2,932.80	8,976.20	24.63
101-215-721-000	REIMBURSED EXPENSES	300.00	300.00	48.42	48.42	251.58	16.14
101-215-726-000	SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00
101-215-801-000	RECORDING SECRETARY	4,000.00	4,000.00	450.00	450.00	3,550.00	11.25
101-215-802-000	CONTRACTED SERVICES ACCTG	0.00	0.00	0.00	0.00	0.00	0.00
101-215-860-000	MILEAGE ALLOWANCE	2,000.00	2,000.00	407.36	407.36	1,592.64	20.37
Total Expenditure:		162,706.00	162,706.00	38,979.02	38,979.02	123,726.98	23.96
Total Dept 215 - CLERK		162,706.00	162,706.00	38,979.02	38,979.02	123,726.98	23.96
Dept 247 - BOARD OF REVIEW							
Account Type: Expenditure							
101-247-702-000	BD OF REVIEW-WAGES	1,800.00	1,800.00	300.00	300.00	1,500.00	16.67
101-247-715-000	PAYROLL TAXES	138.00	138.00	22.95	22.95	115.05	16.63
101-247-830-000	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
101-247-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,938.00	1,938.00	322.95	322.95	1,615.05	16.66
Total Dept 247 - BOARD OF REVIEW		1,938.00	1,938.00	322.95	322.95	1,615.05	16.66
Dept 253 - TREASURER							
Account Type: Expenditure							
101-253-702-000	TREASURER WAGES	72,634.00	72,634.00	18,158.52	18,158.52	54,475.48	25.00
101-253-703-000	DEPUTY TREASURER WAGES	46,452.00	46,452.00	11,613.00	11,613.00	34,839.00	25.00
101-253-704-000	HEALTH INSURANCE	16,800.00	16,800.00	4,263.54	4,263.54	12,536.46	25.38
101-253-715-000	PAYROLL TAXES	9,111.00	9,111.00	2,309.77	2,309.77	6,801.23	25.35
101-253-718-000	RETIREMENT	11,909.00	11,909.00	2,977.14	2,977.14	8,931.86	25.00
101-253-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-253-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-253-860-000	MILEAGE ALLOWANCE	1,900.00	1,900.00	214.40	214.40	1,685.60	11.28
Total Expenditure:		158,806.00	158,806.00	39,536.37	39,536.37	119,269.63	24.90
Total Dept 253 - TREASURER		158,806.00	158,806.00	39,536.37	39,536.37	119,269.63	24.90
Dept 265 - BUILDING & GROUNDS							

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE		% BDC
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
101-289-830-000	TRAINING AND DUES	20,000.00	20,000.00	9,891.66		10,108.34		49.46
101-289-850-000	TELEPHONES	8,500.00	8,500.00	2,815.80		5,684.20		33.13
101-289-858-000	LEASE PAYMENTS	5,600.00	5,600.00	2,601.38		2,998.62		46.45
101-289-900-000	PRINTING AND PUBLISHING	5,000.00	5,000.00	594.00		4,406.00		11.88
101-289-910-000	INSURANCE	28,000.00	28,000.00	29,025.00		(1,025.00)		103.66
101-289-925-000	HEA DEDUCTIBLE REIMBURSEMENT	0.00	0.00	0.00		0.00		0.00
101-289-930-000	OFFICE EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00		0.00		0.00
101-289-930-001	RESERVED ACCT/GENERAL MAINTENANCE	0.00	0.00	0.00		0.00		0.00
101-289-955-000	MISCELLANEOUS	1,000.00	1,000.00	0.00		1,000.00		0.00
101-289-956-000	TAX CHARGEBACK	0.00	0.00	955.23		(955.23)		100.00
101-289-970-000	CAPITAL OUTLAY	110,000.00	110,000.00	0.00		110,000.00		0.00
101-289-970-001	TWP HALL RENOVATION	25,000.00	25,000.00	105.63		24,894.37		0.42
101-289-972-000	SMALL EQUIPMENT PURCHASES	500.00	500.00	0.00		500.00		0.00
	Total Expenditure:	298,844.00	298,844.00	77,653.37		221,190.63		25.98
Total Dept 289 - GENERAL SERVICES								
		298,844.00	298,844.00	77,653.37		221,190.63		25.98
Dept 290 - TRANSFERS TO OTHER FUNDS								
Account Type: Transfers-Out								
101-290-999-000	TRANSFERS-MISC	0.00	0.00	0.00		0.00		0.00
101-290-999-206	TRANSFER/FIRE FUND	0.00	0.00	0.00		0.00		0.00
101-290-999-209	TRANSFERS /CEMETERY FUND	38,000.00	38,000.00	0.00		38,000.00		0.00
101-290-999-245	TRANSFERS TO CDBG	0.00	0.00	0.00		0.00		0.00
101-290-999-249	TRANSFERS/BLDG. INSP FUND	0.00	0.00	0.00		0.00		0.00
101-290-999-255	OPERATING TRANSFERS PEG FUND	0.00	0.00	0.00		0.00		0.00
101-290-999-402	TRANS/INFRASTRUCTURE FUND	0.00	0.00	0.00		0.00		0.00
	Total Transfers-Out:	38,000.00	38,000.00	0.00		38,000.00		0.00
Total Dept 290 - TRANSFERS TO OTHER FUNDS								
		38,000.00	38,000.00	0.00		38,000.00		0.00
Dept 301 - ORDINANCE ENFORCEMENT								
Account Type: Expenditure								
101-301-702-000	CONSTABLE WAGES	0.00	0.00	0.00		0.00		0.00
101-301-703-000	ZONING ENFORCEMENT-WAGES	16,072.00	16,072.00	4,018.02		12,053.98		25.00
101-301-704-000	HEALTH INSURANCE	4,200.00	4,200.00	1,050.00		3,150.00		25.00
101-301-715-000	PAYROLL TAXES	1,550.00	1,550.00	387.72		1,162.28		25.01
101-301-718-000	RETIREMENT	1,607.00	1,607.00	401.82		1,205.18		25.00
101-301-721-000	REIMBURSED EXPENSES	50.00	50.00	0.00		50.00		0.00
101-301-726-000	SUPPLIES	0.00	0.00	0.00		0.00		0.00
101-301-802-000	PROFESSIONAL SERVICES	30,000.00	30,000.00	8,802.89		21,197.11		29.34
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,700.00	2,700.00	1,072.00		1,628.00		39.70
101-301-920-000	UTILITIES GROVELAND POST	0.00	0.00	0.00		0.00		0.00
	Total Expenditure:	56,179.00	56,179.00	15,732.45		40,446.55		28.00
Total Dept 301 - ORDINANCE ENFORCEMENT								
		56,179.00	56,179.00	15,732.45		40,446.55		28.00
Dept 400 - PLANNING & ZONING								
Account Type: Expenditure								
101-400-702-000	COMMISSIONER WAGES	7,200.00	7,200.00	0.00		7,200.00		0.00
101-400-703-000	ZONING ADMINISTRATOR	18,802.00	18,802.00	4,700.52		14,101.48		25.00
101-400-704-000	HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00
101-400-715-000	PAYROLL TAXES	1,989.00	1,989.00	359.58		1,629.42		18.08

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

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 Job: Rose Twp

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2024	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
101-400-718-000	RETIREMENT	1,880.00	1,880.00	470.04	1,409.96	0.00	0.00	25.00
101-400-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-801-000	CONTRACTUAL SERVICES	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
101-400-802-000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-803-000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-805-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-806-000	RESERVED ACCT-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-808-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-809-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-830-000	DUES AND MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditure:	35,871.00	35,871.00	5,530.14	30,340.86			15.42
Total Dept 400 - PLANNING & ZONING								
	Total Expenditure:	35,871.00	35,871.00	5,530.14	30,340.86			15.42
Dept 410 - ZONING BOARD OF APPEALS								
Account Type: Expenditure								
101-410-702-000	PERSONAL SERVICES-ZBA	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00
101-410-715-000	PAYROLL TAXES	183.00	183.00	0.00	183.00	0.00	0.00	0.00
101-410-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-410-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-410-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-410-804-000	ATTORNEY SERVICES ZBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-410-830-000	DUES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditure:	2,583.00	2,583.00	0.00	2,583.00			0.00
Total Dept 410 - ZONING BOARD OF APPEALS								
	Total Expenditure:	2,583.00	2,583.00	0.00	2,583.00			0.00
Dept 463 - PUBLIC WORKS								
Account Type: Expenditure								
101-463-448-000	STREET LIGHTS	6,450.00	6,450.00	1,604.63	4,845.37	0.00	0.00	24.88
101-463-523-000	RECYCLING	8,900.00	8,900.00	560.00	8,340.00	0.00	0.00	6.29
101-463-525-000	CLEAN-UP DAY	18,000.00	18,000.00	19,977.89	(1,977.89)	0.00	0.00	110.99
101-463-930-000	ROAD MAINTENANCE	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00
101-463-930-001	GRAVEL ROAD CHLORIDE	90,592.00	90,592.00	(1,431.98)	92,023.98	0.00	0.00	(1.58)
101-463-930-002	PEST CONTROL EXPENDITURES	2,900.00	2,900.00	522.00	2,378.00	0.00	0.00	18.00
101-463-935-000	RESERVED ACCOUNT-MAINTENANCE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
	Total Expenditure:	256,842.00	256,842.00	21,232.54	235,609.46			8.27
Total Dept 463 - PUBLIC WORKS								
	Total Expenditure:	256,842.00	256,842.00	21,232.54	235,609.46			8.27
Dept 660 - CITIZEN SERVICES								
Account Type: Expenditure								
101-660-844-000	HOLLY YOUTH ASSISTANCE	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
101-660-845-000	SENIOR CITIZENS	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
	Total Expenditure:	25,000.00	25,000.00	5,000.00	20,000.00			20.00
Total Dept 660 - CITIZEN SERVICES								
	Total Expenditure:	25,000.00	25,000.00	5,000.00	20,000.00			20.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 09/30/2024
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2024-25 ORIGINAL BUDGET AMENDED BUDGET 2024-25 YTD BALANCE 09/30/2024 AVAILABLE BALANCE % BDGT USED

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	2024-25 YTD BALANCE 09/30/2024	NORMAL (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 751 - PARKS & RECREATION							
Account Type: Expenditure							
101-751-930-000	REPAIRS AND MAINTENANCE	10,000.00	10,000.00	5,740.00	4,260.00	57.40	0.00
101-751-946-000	PARK ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
101-751-956-000	PROGRAMS & ACTIVITIES	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
101-751-970-000	CAPITAL OUTLAY-PARK	0.00	0.00	0.00	0.00	0.00	0.00
101-751-975-000	PARK IMPROVEMENT	35,000.00	35,000.00	5,464.74	29,535.26	15.61	22.87
	Total Expenditure:	49,000.00	49,000.00	11,204.74	37,795.26		
	Total Dept 751 - PARKS & RECREATION	49,000.00	49,000.00	11,204.74	37,795.26		22.87
Dept 790							
Account Type: Expenditure							
101-790-801-000	CONTRACTUAL SERVICES	12,376.00	12,376.00	12,376.00	0.00	100.00	0.00
	Total Expenditure:	12,376.00	12,376.00	12,376.00	0.00	100.00	100.00
	Total Dept 790	12,376.00	12,376.00	12,376.00	0.00	100.00	100.00
Dept 999 - EMERGENCY MANAGEMENT							
Account Type: Expenditure							
101-999-890-000	EMERGENCY MANAGEMENT EXP	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
101-999-891-000	ARPA EXPENDITURES	102,618.00	102,618.00	0.00	102,618.00	0.00	0.00
	Total Expenditure:	112,618.00	112,618.00	0.00	112,618.00	0.00	0.00
	Total Dept 999 - EMERGENCY MANAGEMENT	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	287,854.70	1,324,538.30		17.85
Fund 101 - GENERAL FUND:							
TOTAL REVENUES							
		1,614,558.00	1,614,558.00	266,620.98	1,347,937.02		16.51
TOTAL EXPENDITURES							
		1,612,393.00	1,612,393.00	287,854.70	1,324,538.30		17.85
NET OF REVENUES & EXPENDITURES							
		2,165.00	2,165.00	(21,233.72)	23,398.72		980.77

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2024	NORMAL (ABNORMAL)	BALANCE
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
201-000-664-000	INTEREST	84.00	84.00	0.00	0.00	84.00	0.00
201-000-672-000	SPECIAL ASSESSMENTS	4,060.00	4,060.00	0.00	0.00	4,060.00	0.00
Total Revenue:		4,144.00	4,144.00	0.00	0.00	4,144.00	0.00
Account Type: Transfers-In							
201-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		4,144.00	4,144.00	0.00	0.00	4,144.00	0.00
TOTAL REVENUES							
4,144.00		4,144.00	4,144.00	0.00	0.00	4,144.00	0.00
Expenditures							
Dept 000							
Account Type: Expenditure							
201-000-930-000	REPAIRS & MAINTENANCE	4,060.00	4,060.00	0.00	0.00	4,060.00	0.00
201-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		4,060.00	4,060.00	0.00	0.00	4,060.00	0.00
Account Type: Transfers-Out							
201-000-999-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		4,060.00	4,060.00	0.00	0.00	4,060.00	0.00
TOTAL EXPENDITURES							
4,060.00		4,060.00	4,060.00	0.00	0.00	4,060.00	0.00
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:							
TOTAL REVENUES							
4,144.00		4,144.00	4,144.00	0.00	0.00	4,144.00	0.00
TOTAL EXPENDITURES							
4,060.00		4,060.00	4,060.00	0.00	0.00	4,060.00	0.00
NET OF REVENUES & EXPENDITURES							
84.00		84.00	84.00	0.00	0.00	84.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 09/30/2024
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2024-25 ORIGINAL BUDGET 2024-25 AMENDED BUDGET YTD BALANCE 09/30/2024 AVAILABLE BALANCE % BGET USED

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BGET USED
Fund 203 - EVELINE DRIVE MAINTENANCE FUND						
Revenues						
Dept 000	Account Type: Revenue	1,682.00	1,682.00	0.00	1,682.00	0.00
203-000-664-000	INTEREST	9,200.00	9,200.00	0.00	9,200.00	0.00
203-000-672-000	SPECIAL ASSESSMENTS	10,882.00	10,882.00	0.00	10,882.00	0.00
Total Revenue:						
Account Type: Transfers-In		0.00	0.00	0.00	0.00	0.00
203-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:						
Total Dept 000		10,882.00	10,882.00	0.00	10,882.00	0.00
TOTAL REVENUES						
Expenditures						
Dept 000	Account Type: Expenditure	9,200.00	9,200.00	0.00	9,200.00	0.00
203-000-930-000	REPAIRS/MAINTENANCE	1,682.00	1,682.00	396.00	1,286.00	23.54
203-000-955-000	MISCELLANEOUS	10,882.00	10,882.00	396.00	10,486.00	3.64
Total Expenditure:						
Account Type: Transfers-Out		0.00	0.00	0.00	0.00	0.00
203-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:						
Total Dept 000		10,882.00	10,882.00	396.00	10,486.00	3.64
TOTAL EXPENDITURES						
Total Dept 000		10,882.00	10,882.00	396.00	10,486.00	3.64
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:						
TOTAL REVENUES		10,882.00	10,882.00	0.00	10,882.00	0.00
TOTAL EXPENDITURES		10,882.00	10,882.00	396.00	10,486.00	3.64
NET OF REVENUES & EXPENDITURES		0.00	0.00	(396.00)	396.00	100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		% BDTG	
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	USED	
Fund 204 - BIG TRAIL MAINT FUND							
Revenues							
Dept 000							
Account Type: Revenue							
204-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
204-000-672-000	SPECIAL ASSESSMENTS	12,286.00	12,286.00	0.00	12,286.00	0.00	0.00
Total Revenue:		12,286.00	12,286.00	0.00	12,286.00	0.00	0.00
Account Type: Transfers-In							
204-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		12,286.00	12,286.00	0.00	12,286.00	0.00	0.00
TOTAL REVENUES							
12,286.00		12,286.00	12,286.00	0.00	12,286.00	0.00	0.00
Expenditures							
Dept 000							
Account Type: Expenditure							
204-000-930-000	MAINTENANCE	12,286.00	12,286.00	750.00	11,536.00	6.10	6.10
204-000-955-000	MISCELLANEOUS	0.00	0.00	324.00	(324.00)	100.00	100.00
Total Expenditure:		12,286.00	12,286.00	1,074.00	11,212.00	8.74	8.74
Account Type: Transfers-Out							
204-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		12,286.00	12,286.00	1,074.00	11,212.00	8.74	8.74
TOTAL EXPENDITURES							
12,286.00		12,286.00	12,286.00	1,074.00	11,212.00	8.74	8.74
Fund 204 - BIG TRAIL MAINT FUND:							
TOTAL REVENUES							
12,286.00		12,286.00	12,286.00	0.00	12,286.00	0.00	0.00
TOTAL EXPENDITURES							
12,286.00		12,286.00	12,286.00	1,074.00	11,212.00	8.74	8.74
NET OF REVENUES & EXPENDITURES							
0.00		0.00	0.00	(1,074.00)	1,074.00	100.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

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 User: DEBBIE
 DB: Rose Twp

2024-25 ORIGINAL BUDGET
 2024-25 AMENDED BUDGET
 YTD BALANCE 09/30/2024
 NORMAL (ABNORMAL)
 AVAILABLE BALANCE
 NORMAL (ABNORMAL)
 % BDET USED

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDET USED
Fund 205 - WILLIAMS DRIVE MAINT						
Revenues						
Dept 000						
Account Type: Revenue		336.00	336.00	0.00	336.00	0.00
205-000-664-000 INTEREST INCOME		3,800.00	3,800.00	0.00	3,800.00	0.00
205-000-672-000 SPECIAL ASSESSMENTS		4,136.00	4,136.00	0.00	4,136.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-In		0.00	0.00	0.00	0.00	0.00
205-000-699-000 TRANSFERS		0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		4,136.00	4,136.00	0.00	4,136.00	0.00
Total Dept 000		4,136.00	4,136.00	0.00	4,136.00	0.00
TOTAL REVENUES		4,136.00	4,136.00	0.00	4,136.00	0.00
Expenditures						
Dept 000						
Account Type: Expenditure		3,800.00	3,800.00	0.00	3,800.00	0.00
205-000-930-000 MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	0.00
205-000-955-000 MISCELLANEOUS		3,800.00	3,800.00	0.00	3,800.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out		0.00	0.00	0.00	0.00	0.00
205-000-999-000 TRANSFER		0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		3,800.00	3,800.00	0.00	3,800.00	0.00
Total Dept 000		3,800.00	3,800.00	0.00	3,800.00	0.00
TOTAL EXPENDITURES		3,800.00	3,800.00	0.00	3,800.00	0.00
Fund 205 - WILLIAMS DRIVE MAINT:						
TOTAL REVENUES		4,136.00	4,136.00	0.00	4,136.00	0.00
TOTAL EXPENDITURES		3,800.00	3,800.00	0.00	3,800.00	0.00
NET OF REVENUES & EXPENDITURES		336.00	336.00	0.00	336.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

10/03/2024 01:12 PM

User: DEBBIE
 DB: Rose Twp

PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 25.21

2024-25 ORIGINAL BUDGET
 2024-25 AMENDED BUDGET

YTD BALANCE 09/30/2024
 NORMAL (ABNORMAL)

AVAILABLE BALANCE
 NORMAL (ABNORMAL)

% BDOGT USED

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDOGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
206-000-410-000	CURRENT TAX COLLECTIONS	1,321,409.00	1,321,409.00	0.00	1,321,409.00	0.00
206-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
206-000-664-000	INTEREST INCOME	5,000.00	5,000.00	6,202.47	(1,202.47)	124.05
206-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00
206-000-685-001	SUNDRY-STATION 3	0.00	0.00	0.00	0.00	0.00
		1,326,409.00	1,326,409.00	6,202.47	1,320,206.53	0.47
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-In						
206-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:						
Total Dept 000		1,326,409.00	1,326,409.00	6,202.47	1,320,206.53	0.47
TOTAL REVENUES		1,326,409.00	1,326,409.00	6,202.47	1,320,206.53	0.47
Expenditures						
Dept 000						
Account Type: Expenditure						
206-000-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
206-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
206-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
206-000-802-000	NOCPA CONTRIBUTION	1,103,000.00	1,103,000.00	551,500.00	551,500.00	50.00
206-000-930-000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
206-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206-000-955-001	MISCELLANEOUS-STATION 3	0.00	0.00	0.00	0.00	0.00
206-000-956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00
206-000-957-000	MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
206-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
		1,103,000.00	1,103,000.00	551,500.00	551,500.00	50.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out						
206-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:						
Total Dept 000		1,103,000.00	1,103,000.00	551,500.00	551,500.00	50.00
TOTAL EXPENDITURES		1,103,000.00	1,103,000.00	551,500.00	551,500.00	50.00
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,326,409.00	1,326,409.00	6,202.47	1,320,206.53	0.47
TOTAL EXPENDITURES		1,103,000.00	1,103,000.00	551,500.00	551,500.00	50.00
NET OF REVENUES & EXPENDITURES		223,409.00	223,409.00	(545,297.53)	768,706.53	244.08

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

10/03/2024 01:12 PM

User: DEBBIE
DB: Rose Twp

PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 25.21

2024-25 ORIGINAL BUDGET
2024-25 AMENDED BUDGET

YTD BALANCE 09/30/2024
NORMAL (ABNORMAL)

AVAILABLE BALANCE
NORMAL (ABNORMAL)

% BGD
USED

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
Account Type: Revenue						
209-000-608-000	FEES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00
209-000-643-000	LOT SALES	7,000.00	7,000.00	1,870.00	5,130.00	26.71
209-000-644-000	LOT SALES/ENDOWMENT	1,200.00	1,200.00	330.00	870.00	27.50
209-000-645-000	LOT TRANSFER FEES	0.00	0.00	0.00	0.00	0.00
209-000-646-000	SERVICES	0.00	0.00	0.00	0.00	0.00
209-000-654-000	INTEREST INCOME	0.00	0.00	55.02	(55.02)	100.00
209-000-685-000	SUNDRY RECEIPTS	2,500.00	2,500.00	0.00	2,500.00	0.00
		10,700.00	10,700.00	2,255.02	8,444.98	21.07
Total Revenue:						
Account Type: Transfers-In						
209-000-699-000	TRANSFERS	14,600.00	14,600.00	0.00	14,600.00	0.00
		14,600.00	14,600.00	0.00	14,600.00	0.00
Total Transfers-In:						
		25,300.00	25,300.00	2,255.02	23,044.98	8.91
Total Dept 000						
		25,300.00	25,300.00	2,255.02	23,044.98	8.91
TOTAL REVENUES						
Expenditures						
Dept 000						
Account Type: Expenditure						
209-000-702-020	SEXTON	0.00	0.00	0.00	0.00	0.00
209-000-702-030	ASSISTANT SEXTON	0.00	0.00	0.00	0.00	0.00
209-000-702-040	SERVICES	0.00	0.00	0.00	0.00	0.00
209-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
209-000-721-000	REIMBURSED EXPENSES	1,500.00	1,500.00	404.00	1,096.00	26.93
209-000-726-000	SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00
209-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
209-000-830-000	DUES	300.00	300.00	0.00	300.00	0.00
209-000-900-000	LEGAL ADVERTISING	17,000.00	17,000.00	10,584.87	6,415.13	62.26
209-000-930-000	MAINTENANCE	4,000.00	4,000.00	0.00	4,000.00	0.00
209-000-930-001	GRAVE STONE REPAIRS	500.00	500.00	0.00	500.00	0.00
209-000-955-000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
209-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
		25,300.00	25,300.00	10,988.87	14,311.13	43.43
Total Expenditure:						
Account Type: Transfers-Out						
209-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:						
		25,300.00	25,300.00	10,988.87	14,311.13	43.43
Total Dept 000						
		25,300.00	25,300.00	10,988.87	14,311.13	43.43
TOTAL EXPENDITURES						
		25,300.00	25,300.00	10,988.87	14,311.13	43.43
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		25,300.00	25,300.00	2,255.02	23,044.98	8.91
TOTAL EXPENDITURES		25,300.00	25,300.00	10,988.87	14,311.13	43.43
NET OF REVENUES & EXPENDITURES		0.00	0.00	(8,733.85)	8,733.85	100.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET		2024-25 AMENDED BUDGET		YTD BALANCE 09/30/2024		AVAILABLE BALANCE	
		BUDGET		BUDGET		NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	% BGT USED
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND									
Revenues									
Dept 000									
Account Type: Revenue									
220-000-664-000	INTEREST INCOME	50.00		50.00		0.00		50.00	0.00
220-000-672-000	SPECIAL ASSESSMENTS	2,750.00		2,750.00		0.00		2,750.00	0.00
	Total Revenue:	2,800.00		2,800.00		0.00		2,800.00	0.00
Account Type: Transfers-In									
220-000-699-000	TRANSFERS	0.00		0.00		0.00		0.00	0.00
	Total Transfers-In:	0.00		0.00		0.00		0.00	0.00
	Total Dept 000	2,800.00		2,800.00		0.00		2,800.00	0.00
	TOTAL REVENUES	2,800.00		2,800.00		0.00		2,800.00	0.00
Expenditures									
Dept 000									
Account Type: Expenditure									
220-000-930-000	REPAIRS AND MAINTENANCE	2,750.00		2,750.00		1,375.00		1,375.00	50.00
220-000-995-000	MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00
	Total Expenditure:	2,750.00		2,750.00		1,375.00		1,375.00	50.00
Account Type: Transfers-Out									
220-000-999-000	TRANSFERS-MISC	0.00		0.00		0.00		0.00	0.00
	Total Transfers-Out:	0.00		0.00		0.00		0.00	0.00
	Total Dept 000	2,750.00		2,750.00		1,375.00		1,375.00	50.00
	TOTAL EXPENDITURES	2,750.00		2,750.00		1,375.00		1,375.00	50.00
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND:									
	TOTAL REVENUES	2,800.00		2,800.00		0.00		2,800.00	0.00
	TOTAL EXPENDITURES	2,750.00		2,750.00		1,375.00		1,375.00	50.00
	NET OF REVENUES & EXPENDITURES	50.00		50.00		(1,375.00)		1,425.00	2,750.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

10/03/2024 01:12 PM
 User: DEBBIE
 DB: Rose Twp

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE		% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 245 - CDBG								
Revenues								
Dept 000								
Account Type: Revenue								
245-000-588-000	RECEIPTS-COUNTY	15,575.00	15,575.00	4,835.06	10,739.94	10,739.94	31.04	31.04
245-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15,575.00	15,575.00	4,835.06	10,739.94	10,739.94	31.04	31.04
Total Revenue:								
Account Type: Transfers-In								
245-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,575.00	15,575.00	4,835.06	10,739.94	10,739.94	31.04	31.04
TOTAL REVENUES		15,575.00	15,575.00	4,835.06	10,739.94	10,739.94	31.04	31.04
Expenditures								
Dept 000								
Account Type: Expenditure								
245-000-720-000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-802-000	REMOVE ARCHITECTURAL BARRIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-803-000	PUBLIC SERVICES	6,060.00	6,060.00	840.06	5,219.94	5,219.94	13.86	13.86
245-000-900-000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-930-000	MINOR HOME REPAIR	9,515.00	9,515.00	0.00	9,515.00	9,515.00	0.00	0.00
245-000-930-001	PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-970-000	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		15,575.00	15,575.00	840.06	14,734.94	14,734.94	5.39	5.39
Account Type: Transfers-Out								
245-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,575.00	15,575.00	840.06	14,734.94	14,734.94	5.39	5.39
TOTAL EXPENDITURES		15,575.00	15,575.00	840.06	14,734.94	14,734.94	5.39	5.39
Fund 245 - CDBG:								
TOTAL REVENUES		15,575.00	15,575.00	4,835.06	10,739.94	10,739.94	31.04	31.04
TOTAL EXPENDITURES		15,575.00	15,575.00	840.06	14,734.94	14,734.94	5.39	5.39
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,995.00	(3,995.00)	(3,995.00)	100.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

10/03/2024 01:12 PM
 User: DEBBIE
 DB: Rose Twp

2024-25 ORIGINAL BUDGET AMENDED BUDGET 2024-25 YTD BALANCE 09/30/2024 AVAILABLE BALANCE % BGDG USED

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BGDG USED
Fund 247 - NSP						
Revenues						
Dept 000						
Account Type: Revenue						
247-000-588-000	NSP - GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
247-000-589-000	HOUSE SALES	0.00	0.00	0.00	0.00	0.00
247-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
Account Type: Expenditure						
247-000-702-000	WAGES - NSP	0.00	0.00	0.00	0.00	0.00
247-000-704-000	NSP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
247-000-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
247-000-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
247-000-800-000	EXPENSES - GRANT RELATED	0.00	0.00	0.00	0.00	0.00
247-000-860-000	NSP MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
247-000-930-001	NSP - PROJECT DEMOLITION	0.00	0.00	0.00	0.00	0.00
247-000-931-001	NSP - REHABILITATION	0.00	0.00	0.00	0.00	0.00
247-000-932-001	NSP - DOWN PAYMENT	0.00	0.00	0.00	0.00	0.00
247-000-933-001	NSP SALE PROCEEDS TO COUNTY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 247 - NSP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

09/30/2024 01:12 PM
 Preparer: DEBBIE
 3: Rose Twp

PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

LINE NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE		% BDT
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2024	NORMAL (ABNORMAL)	BALANCE	
	Fund 249 - BUILDING INSPECTION FUND							
	Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers-Out:	98,000.00	98,000.00	21,938.20	21,938.20	76,061.80	22.39	
	Total Dept 371	98,000.00	98,000.00	21,938.20	21,938.20	76,061.80	22.39	
	TOTAL EXPENDITURES							
	Fund 249 - BUILDING INSPECTION FUND:							
	TOTAL REVENUES	98,000.00	98,000.00	45,840.08	45,840.08	52,159.92	46.78	
	TOTAL EXPENDITURES	98,000.00	98,000.00	21,938.20	21,938.20	76,061.80	22.39	
	NET OF REVENUES & EXPENDITURES	0.00	0.00	23,901.88	23,901.88	(23,901.88)	100.00	

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	ABNORMAL	NORMAL (ABNORMAL)	BALENCE
Fund 255 - P E G FUND							
Revenues							
Dept 000							
Account Type: Revenue							
255-000-664-000	INTEREST/DIVIDENDS	0.00	0.00	1,934.12		(1,934.12)	100.00
255-000-667-000	PEG RECEIPTS	31,500.00	31,500.00	6,813.94		24,686.06	21.63
Total Revenue:		31,500.00	31,500.00	8,748.06		22,751.94	27.77
Account Type: Transfers-In							
255-000-699-000	TRANSFERS (IN)	0.00	0.00	0.00		0.00	0.00
Total Transfers-In:		0.00	0.00	0.00		0.00	0.00
Total Dept 000		31,500.00	31,500.00	8,748.06		22,751.94	27.77
TOTAL REVENUES		31,500.00	31,500.00	8,748.06		22,751.94	27.77
Expenditures							
Dept 000							
Account Type: Expenditure							
255-000-702-000	CABLE ADMINISTRATOR-WAGES	0.00	0.00	0.00		0.00	0.00
255-000-704-000	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00		0.00	0.00
255-000-715-000	FICA/MED TWP CONTRIBUTION	0.00	0.00	0.00		0.00	0.00
255-000-718-000	EMPLOYER RET CONTRIBUTION	0.00	0.00	0.00		0.00	0.00
255-000-729-000	POSTAGE/MAILING	0.00	0.00	0.00		0.00	0.00
255-000-858-000	PEG EQUIPMENT CHARGE	0.00	0.00	0.00		0.00	0.00
Total Expenditure:		0.00	0.00	0.00		0.00	0.00
Total Dept 000		0.00	0.00	0.00		0.00	0.00
Dept 793							
Account Type: Expenditure							
255-793-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00		0.00	0.00
255-793-727-000	PEG SUPPLIES	0.00	0.00	0.00		0.00	0.00
255-793-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00		0.00	0.00
255-793-975-000	PEG EQUIPMENT PURCHASES	20,000.00	20,000.00	0.00		20,000.00	0.00
Total Expenditure:		20,000.00	20,000.00	0.00		20,000.00	0.00
Total Dept 793		20,000.00	20,000.00	0.00		20,000.00	0.00
TOTAL EXPENDITURES		20,000.00	20,000.00	0.00		20,000.00	0.00
Fund 255 - P E G FUND:							
TOTAL REVENUES		31,500.00	31,500.00	8,748.06		22,751.94	27.77
TOTAL EXPENDITURES		20,000.00	20,000.00	0.00		20,000.00	0.00
NET OF REVENUES & EXPENDITURES		11,500.00	11,500.00	8,748.06		2,751.94	76.07

User: DEBBIE
 DB: Rose Twp
 2024-25 AMENDED BUDGET 2024-25 ORIGINAL BUDGET
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDTG USED
				NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 402 - INFRASTRUCTURE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
402-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
402-000-664-000	INTEREST	0.00	0.00	1,051.65	(1,051.65)	100.00
402-000-672-000	TELECOM ACT REVENUES	15,000.00	15,000.00	0.00	15,000.00	0.00
	Total Revenue:	15,000.00	15,000.00	1,051.65	13,948.35	7.01
Account Type: Transfers-In						
402-000-699-000	TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00
402-000-699-001	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
402-000-699-002	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	Total Transfers-In:	0.00	0.00	0.00	0.00	0.00
	Total Dept 000	15,000.00	15,000.00	1,051.65	13,948.35	7.01
TOTAL REVENUES						
		15,000.00	15,000.00	1,051.65	13,948.35	7.01
Expenditures						
Dept 000						
Account Type: Expenditure						
402-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
402-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
402-000-930-000	TELECOM ACT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
402-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
402-000-970-000	CAPITAL OUTLAY/BLDG & LAND	0.00	0.00	0.00	0.00	0.00
402-000-970-001	CAPITAL OUTLAY/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
402-000-970-002	CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
402-000-991-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
402-000-995-000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
	Total Expenditure:	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out						
402-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
	Total Transfers-Out:	0.00	0.00	0.00	0.00	0.00
	Total Dept 000	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 402 - INFRASTRUCTURE FUND:						
	TOTAL REVENUES	15,000.00	15,000.00	1,051.65	13,948.35	7.01
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	15,000.00	15,000.00	1,051.65	13,948.35	7.01

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 25.21

2024-25
ORIGINAL BUDGET AMENDED BUDGET

YTD BALANCE
09/30/2024
NORMAL (ABNORMAL)

AVAILABLE
BALANCE
NORMAL (ABNORMAL)

% BDT
USED

GL NUMBER DESCRIPTION

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 701 - T & A						
Revenues						
Dept 000						
Account Type: Revenue						
701-000-664-000	INTEREST INCOME	0.00	0.00	31.24	(31.24)	100.00
		0.00	0.00	31.24	(31.24)	100.00
Total Revenue:						
Account Type: Transfers-In						
701-000-699-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Total Transfers-In:						
		0.00	0.00	31.24	(31.24)	100.00
Total Dept 000						
		0.00	0.00	31.24	(31.24)	100.00
TOTAL REVENUES						
		0.00	0.00	31.24	(31.24)	100.00
Fund 701 - T & A:						
TOTAL REVENUES		0.00	0.00	31.24	(31.24)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	31.24	(31.24)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 25.21

2024-25

ORIGINAL

BUDGET

2024-25

AMENDED BUDGET

YTD BALANCE

09/30/2024

NORMAL (ABNORMAL)

AVAILABLE

BALANCE

NORMAL (ABNORMAL)

% BDDT

USED

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 703 - TAX FUND						
Revenues						
Dept 000						
Account Type: Revenue	INTEREST & DIVIDENDS	835.00	835.00	508.55	326.45	60.90
703-000-664-000		835.00	835.00	508.55	326.45	60.90
Total Revenue:		835.00	835.00	508.55	326.45	60.90
Total Dept 000		835.00	835.00	508.55	326.45	60.90
TOTAL REVENUES		835.00	835.00	508.55	326.45	60.90
Expenditures						
Dept 000						
Account Type: Expenditure	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
703-000-955-000		0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out	TRANSFERS	0.00	0.00	0.00	0.00	0.00
703-000-999-000		0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 703 - TAX FUND:						
TOTAL REVENUES		835.00	835.00	508.55	326.45	60.90
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		835.00	835.00	508.55	326.45	60.90

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 25.21

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE		% BDTG
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	BALANCE	NORMAL (ABNORMAL)	USED	

Fund 704 - FISH LAKE WEED CONTROL								
Revenues								
Dept 000								
Account Type: Revenue		210.00	210.00	0.00	210.00	0.00	0.00	0.00
704-000-664-000	INTEREST INCOME	18,367.00	18,367.00	0.00	18,367.00	0.00	0.00	0.00
704-000-672-000	SPECIAL ASSESSMENTS	18,577.00	18,577.00	0.00	18,577.00	0.00	0.00	0.00
Total Revenue:								
Account Type: Transfers-In		0.00	0.00	0.00	0.00	0.00	0.00	0.00
704-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:								
Total Dept 000		18,577.00	18,577.00	0.00	18,577.00	0.00	0.00	0.00

TOTAL REVENUES		18,577.00	18,577.00	0.00	18,577.00	0.00	0.00	0.00
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Expenditures								
Dept 000								
Account Type: Expenditure		0.00	0.00	468.00	(468.00)	100.00	0.00	0.00
704-000-900-000	F/L MAINTENANCE-PUBLISHING	18,367.00	18,367.00	13,000.00	5,367.00	70.78	0.00	0.00
704-000-930-000	LAKE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704-000-955-000	MISCELLANEOUS	18,367.00	18,367.00	13,468.00	4,899.00	73.33	0.00	0.00
Total Expenditure:								
Account Type: Transfers-Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00
704-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:								
Total Dept 000		18,367.00	18,367.00	13,468.00	4,899.00	73.33	0.00	0.00

TOTAL EXPENDITURES		18,367.00	18,367.00	13,468.00	4,899.00	73.33	0.00	0.00
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Fund 704 - FISH LAKE WEED CONTROL:								
TOTAL REVENUES		18,577.00	18,577.00	0.00	18,577.00	0.00	0.00	0.00
TOTAL EXPENDITURES		18,367.00	18,367.00	13,468.00	4,899.00	73.33	0.00	0.00
NET OF REVENUES & EXPENDITURES		210.00	210.00	(13,468.00)	13,678.00	6,413.33	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 25.21

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE		% BDT	USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024	NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)		
Fund 705 - LAKE BRAEMAR SAD FUND									
Revenues									
Dept 000									
Account Type: Revenue									
705-000-664-000	INTEREST INCOME	1,260.00	1,260.00	0.00		1,260.00		0.00	0.00
705-000-672-000	SPECIAL ASSESSMENTS	32,200.00	32,200.00	0.00		32,200.00		0.00	0.00
705-000-680-000	OTHER INCOME	0.00	0.00	0.00		0.00		0.00	0.00
		33,460.00	33,460.00	0.00		33,460.00		0.00	0.00
Total Revenue:									
Account Type: Transfers-In		0.00	0.00	0.00		0.00		0.00	0.00
705-000-699-000	TRANSFER	0.00	0.00	0.00		0.00		0.00	0.00
Total Transfers-In:									
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									
Dept 000									
Account Type: Expenditure									
705-000-930-000	MAINTENANCE	32,200.00	32,200.00	26,520.00		5,680.00		82.36	0.00
705-000-955-000	MISCELLANEOUS	0.00	0.00	0.00		0.00		0.00	0.00
		32,200.00	32,200.00	26,520.00		5,680.00		82.36	0.00
Total Expenditure:									
Total Dept 000		32,200.00	32,200.00	26,520.00		5,680.00		82.36	0.00
TOTAL EXPENDITURES		32,200.00	32,200.00	26,520.00		5,680.00		82.36	0.00
Fund 705 - LAKE BRAEMAR SAD FUND:									
TOTAL REVENUES		33,460.00	33,460.00	0.00		33,460.00		0.00	0.00
TOTAL EXPENDITURES		32,200.00	32,200.00	26,520.00		5,680.00		82.36	0.00
NET OF REVENUES & EXPENDITURES		1,260.00	1,260.00	(26,520.00)		27,780.00		2,104.76	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 25.21

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2024-25 ORIGINAL BUDGET 2024-25 AMENDED BUDGET YTD BALANCE 09/30/2024 AVAILABLE BALANCE % BDDT USED

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDDT USED
Fund 707 - TIPSICO LAKE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
707-000-664-000	INTEREST INCOME	5,256.00	5,256.00	0.00	5,256.00	0.00
707-000-672-000	SPECIAL ASSESSMENTS	66,000.00	66,000.00	0.00	66,000.00	0.00
		71,256.00	71,256.00	0.00	71,256.00	0.00
Total Revenue:						
Account Type: Transfers-In						
707-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		71,256.00	71,256.00	0.00	71,256.00	0.00
TOTAL REVENUES		71,256.00	71,256.00	0.00	71,256.00	0.00
Expenditures						
Dept 000						
Account Type: Expenditure						
707-000-930-000	TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	59,435.83	6,564.17	90.05
707-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
		66,000.00	66,000.00	59,435.83	6,564.17	90.05
Total Expenditure:						
Account Type: Transfers-Out						
707-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		66,000.00	66,000.00	59,435.83	6,564.17	90.05
TOTAL EXPENDITURES		66,000.00	66,000.00	59,435.83	6,564.17	90.05
Fund 707 - TIPSICO LAKE FUND:						
TOTAL REVENUES		71,256.00	71,256.00	0.00	71,256.00	0.00
TOTAL EXPENDITURES		66,000.00	66,000.00	59,435.83	6,564.17	90.05
NET OF REVENUES & EXPENDITURES		5,256.00	5,256.00	(59,435.83)	64,691.83	1,130.82

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 25.21

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 09/30/2024	AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	BALANCE	

Fund 861 - HOLLY SHORES LIGHTS							
Revenues							
Dept 000	Account Type: Revenue	210.00	210.00	0.00	210.00	0.00	0.00
	861-000-664-000 INTEREST INCOME	81.00	81.00	0.00	81.00	0.00	0.00
	861-000-672-000 SPECIAL ASSESSMENTS	291.00	291.00	0.00	291.00	0.00	0.00
Total Revenue:							
	Account Type: Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
	861-000-699-000 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:							
	Total Dept 000	291.00	291.00	0.00	291.00	0.00	0.00
TOTAL REVENUES							
	Total Dept 000	291.00	291.00	0.00	291.00	0.00	0.00

Expenditures							
Dept 000	Account Type: Expenditure	1,000.00	1,000.00	222.91	777.09	22.29	22.29
	861-000-920-000 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
	861-000-995-000 MISCELLANEOUS	1,000.00	1,000.00	222.91	777.09	22.29	22.29
Total Expenditure:							
	Account Type: Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00
	861-000-999-000 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:							
	Total Dept 000	1,000.00	1,000.00	222.91	777.09	22.29	22.29
TOTAL EXPENDITURES							
	Total Dept 000	1,000.00	1,000.00	222.91	777.09	22.29	22.29

Fund 861 - HOLLY SHORES LIGHTS:							
TOTAL REVENUES		291.00	291.00	0.00	291.00	0.00	0.00
TOTAL EXPENDITURES		1,000.00	1,000.00	222.91	777.09	22.29	22.29
NET OF REVENUES & EXPENDITURES		(709.00)	(709.00)	(222.91)	(486.09)	31.44	31.44

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

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 DB: Rose Twp

PERIOD ENDING 09/30/2024
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2024-25 ORIGINAL BUDGET AMENDED BUDGET 2024-25 YTD BALANCE 09/30/2024 AVAILABLE BALANCE % BDTG USED
 (NORMAL (ABNORMAL) NORMAL (ABNORMAL) USED)

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	2024-25 YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDTG USED
Fund 865 - INVESTMENTS						
Revenues						
Dept 000						
Account Type: Revenue		0.00	0.00	0.00	0.00	0.00
865-000-664-001	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
Account Type: Expenditure		0.00	0.00	0.00	0.00	0.00
865-000-718-001	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 865 - INVESTMENTS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES - ALL FUNDS	3,285,009.00	3,285,009.00	336,093.11	2,948,915.89	10.23
TOTAL EXPENDITURES - ALL FUNDS	3,025,613.00	3,025,613.00	975,613.57	2,049,999.43	32.25
NET OF REVENUES & EXPENDITURES	259,396.00	259,396.00	(639,520.46)	898,916.46	246.54

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	(8,938.35)	(33,687.42)
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	11,004.35
101-000-003-003	MICHIGAN CLASS	22,686.10	22,992.52
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	DUETO/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	DUETO/FROM TRUST & AGENCY	370.52	370.52
101-000-067-703	DUE TO/FROM TAX FUND	2,296.93	2,296.93
101-000-067-704	DUE TO/FROM FISH LAKE MAINTENANCE	0.00	0.00
101-000-067-705	DUE TO/FROM LAKE BRAEMAR	0.00	0.00
101-000-067-707	DUE TO/FROM TIPSICO LAKE MAINTENANCE	0.00	0.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	0.00	0.00
101-000-078-001	DUE TO OAKLAND COUNTY	0.00	0.00
101-000-078-002	DUE TO/FROM GENESEE COUNTY	0.00	0.00
Total Assets		1,922,905.40	1,898,540.72
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	2,561.16	(2,516.56)
101-000-203-000	HEALTH INSURANCE PAYABLE	0.00	0.00
101-000-204-000	WAGES PAYABLE	0.00	0.00
101-000-205-000	ACCRUED LEGAL FEES	0.00	0.00
101-000-214-000	SUSPENSE ACCOUNT	0.00	0.00
101-000-214-001	DUE TO OPEB TRUST FUND	0.00	0.00
101-000-214-249	DUE TO BLDG. INSPECTION FUND	0.00	0.00
101-000-228-000	FICA/ STATE W/H	0.00	0.00
101-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
101-000-230-000	MEDICAL/DENTAL DEDUCTIONS	7,170.82	9,117.58
101-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
101-000-232-000	FSA	0.00	0.00
101-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
101-000-339-000	DEFERRED REVENUE - ARPA	678,032.41	678,032.41
Total Liabilities		687,764.39	684,633.43
*** Fund Balance ***			
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)
Total Fund Balance		1,235,141.01	1,235,141.01

User: DEBBIE

Period Ending 09/30/2024

DB: Rose Twp

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance		1,235,141.01
	Net of Revenues VS Expenditures		(21,233.72)
	Ending Fund Balance		1,213,907.29
	Total Liabilities And Fund Balance		1,898,540.72

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
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
Total Assets		1,678.08	1,678.08
*** Liabilities ***			
201-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
201-000-390-000	FUND BALANCE	1,678.08	1,678.08
Total Fund Balance		1,678.08	1,678.08
Beginning Fund Balance			1,678.08
Net of Revenues VS Expenditures			0.00
Ending Fund Balance			1,678.08
Total Liabilities And Fund Balance			1,678.08

Fund 203 EVELINE DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD	18,162.80	17,766.80
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
Total Assets		60,218.03	59,822.03
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	255.49	255.49
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		255.49	255.49
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	59,962.54	59,962.54
Total Fund Balance		59,962.54	59,962.54
Beginning Fund Balance			59,962.54
Net of Revenues VS Expenditures			(396.00)
Ending Fund Balance			59,566.54
Total Liabilities And Fund Balance			59,822.03

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	8,978.75	7,904.75
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
Total Assets		8,978.75	7,904.75
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	8,978.75	8,978.75
Total Fund Balance		8,978.75	8,978.75
Beginning Fund Balance			8,978.75
Net of Revenues VS Expenditures			(1,074.00)
Ending Fund Balance			7,904.75
Total Liabilities And Fund Balance			7,904.75

Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
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
Total Assets		13,433.20	13,433.20
*** Liabilities ***			
205-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
205-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
205-000-214-704	DUE TO/FROM WILLIAMS DRIVE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
205-000-390-000	F/B WILLIAMS DRIVE MAINTENANCE	13,433.20	13,433.20
Total Fund Balance		13,433.20	13,433.20
Beginning Fund Balance			13,433.20
Net of Revenues VS Expenditures			0.00
Ending Fund Balance			13,433.20
Total Liabilities And Fund Balance			13,433.20

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	576.65	77.23
206-000-003-000	INVESTMENTS	1,252,665.88	707,867.77
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)
Total Assets		37,408.28	(507,889.25)
*** Liabilities ***			
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
Total Liabilities		0.00	0.00
*** Fund Balance ***			
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
Total Fund Balance		37,408.28	37,408.28
Beginning Fund Balance			37,408.28
Net of Revenues VS Expenditures			(545,297.53)
Ending Fund Balance			(507,889.25)
Total Liabilities And Fund Balance			(507,889.25)

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(50,526.79)	(59,645.66)
209-000-002-010	CASH-ENDOWMENT SAVINGS	7,224.83	7,609.85
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
Total Assets		(13,208.91)	(21,942.76)
*** Liabilities ***			
209-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
209-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
209-000-228-000	FICA/ STATE W/H	0.00	0.00
209-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
209-000-390-000	BAL. AT BEG. OF PERIOD	(13,208.91)	(13,208.91)
Total Fund Balance		(13,208.91)	(13,208.91)
Beginning Fund Balance			(13,208.91)
Net of Revenues VS Expenditures			(8,733.85)
Ending Fund Balance			(21,942.76)
Total Liabilities And Fund Balance			(21,942.76)

Fund 220 OTTIEWAY DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
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
Total Assets		5,201.13	3,826.13
*** Liabilities ***			
220-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
220-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
220-000-214-704	DUE TO/FROM OTTIEWAY DRIVE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
220-000-390-000	FUND BALANCE OTTIEWAY DRIVE	5,201.13	5,201.13
Total Fund Balance		5,201.13	5,201.13
Beginning Fund Balance			5,201.13
Net of Revenues VS Expenditures			(1,375.00)
Ending Fund Balance			3,826.13
Total Liabilities And Fund Balance			3,826.13

Fund 245 CDBG

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

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Period Ending 09/30/2024

DB: Rose Twp

Fund 247 NSP

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

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	173,588.61	197,490.49
249-000-003-000	INVESTMENTS	0.00	0.00
249-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
249-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
249-371-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		173,588.61	197,490.49
*** Liabilities ***			
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/PEBS CO	0.00	0.00
Total Liabilities		10,915.65	10,915.65
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	162,672.96	162,672.96
Total Fund Balance		162,672.96	162,672.96
Beginning Fund Balance			162,672.96
Net of Revenues VS Expenditures			23,901.88
Ending Fund Balance			186,574.84
Total Liabilities And Fund Balance			197,490.49

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	260,880.49	269,628.55
255-000-003-000	INVESTMENTS	65,105.56	65,105.56
255-000-019-000	A/R CABLE COMMISSIONS	0.00	0.00
255-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		325,986.05	334,734.11
*** Liabilities ***			
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-PEBSICO	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
255-000-390-000	FUND BALANCE	325,986.05	325,986.05
Total Fund Balance		325,986.05	325,986.05
Beginning Fund Balance			325,986.05
Net of Revenues VS Expenditures			8,748.06
Ending Fund Balance			334,734.11
Total Liabilities And Fund Balance			334,734.11

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	143,444.08	144,495.73
402-000-003-000	INVESTMENTS	0.00	0.00
402-000-035-000	A/R TELECOM ACT FUNDS	0.00	0.00
402-000-035-001	A/R - REIMBURSEMENTS	0.00	0.00
402-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
Total Assets		143,444.08	144,495.73
*** Liabilities ***			
402-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
402-000-214-000	DUE TO//FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
402-000-390-000	FUND BALANCE	143,444.08	143,444.08
Total Fund Balance		143,444.08	143,444.08
Beginning Fund Balance			143,444.08
Net of Revenues VS Expenditures			1,051.65
Ending Fund Balance			144,495.73
Total Liabilities And Fund Balance			144,495.73

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	61,809.91	66,184.15
701-000-003-000	INVESTMENTS	0.00	0.00
701-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
701-000-067-101	DUE FROM GENERAL FUND	(370.52)	(370.52)
Total Assets		61,439.39	65,813.63
*** Liabilities ***			
701-000-202-000	ACCOUNTS PAYABLE	425.50	425.50
701-000-214-000	DUE TO/FROM GENERAL FUND	(102.82)	(102.82)
701-000-214-703	DUE TO/FROM TAX	0.00	0.00
701-000-214-999	DUE TO OTHER	0.00	0.00
701-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
701-000-230-000	DUE TO OTHER GOVT AGENCIES	22,105.00	22,448.00
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	50,827.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		61,076.55	65,419.55
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	362.84	362.84
Total Fund Balance		362.84	362.84
Beginning Fund Balance			362.84
Net of Revenues VS Expenditures			31.24
Ending Fund Balance			394.08
Total Liabilities And Fund Balance			65,813.63

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	2,369.96	669,573.08
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)
Total Assets		768.51	667,971.63
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRAMSFER 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	119,466.71
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	245,209.79
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	20,947.69
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	72,137.48
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	33,931.37
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	181,291.63
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	(6,290.10)
Total Liabilities		0.00	666,694.57
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	768.51	768.51
Total Fund Balance		768.51	768.51
Beginning Fund Balance			768.51

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DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP
Period Ending 09/30/2024

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Ending Fund Balance		1,277.06
	Total Liabilities And Fund Balance		667,971.63

Fund 704 FISH LAKE WEED CONTROL

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
704-000-001-000	F/L WEED CONTROL-CASH/CHECKING	20,852.17	7,384.17
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
Total Assets		26,109.06	12,641.06
*** Liabilities ***			
704-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
704-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
704-000-214-205	DUE TO/FROM WILLIAMS DR SAD	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
704-000-390-000	FUND BALANCE	26,109.06	26,109.06
Total Fund Balance		26,109.06	26,109.06
Beginning Fund Balance			26,109.06
Net of Revenues VS Expenditures			(13,468.00)
Ending Fund Balance			12,641.06
Total Liabilities And Fund Balance			12,641.06

Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
705-000-001-000	LK BRAEMAR-CASH/CHECKING	19,282.41	(7,237.59)
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
Total Assets		45,566.74	19,046.74
*** Liabilities ***			
705-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
705-000-390-000	FUND BALANCE	45,566.74	45,566.74
Total Fund Balance		45,566.74	45,566.74
Beginning Fund Balance			45,566.74
Net of Revenues VS Expenditures			(26,520.00)
Ending Fund Balance			19,046.74
Total Liabilities And Fund Balance			19,046.74

Fund 707 TIPSICO LAKE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
707-000-001-000	TIPSICO LAKE/CASH-CHECKING	102,738.29	43,302.46
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
Total Assets		234,161.30	174,725.47
*** Liabilities ***			
707-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
707-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
707-000-390-000	TIPSICO LAKE FUND BALANCE	234,161.30	234,161.30
Total Fund Balance		234,161.30	234,161.30
Beginning Fund Balance			234,161.30
Net of Revenues VS Expenditures			(59,435.83)
Ending Fund Balance			174,725.47
Total Liabilities And Fund Balance			174,725.47

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	3,117.77
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
Total Assets		8,597.67	8,374.76
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	88.85	88.85
861-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
861-000-214-090	TAX COLLECTION FUND	0.00	0.00
Total Liabilities		88.85	88.85
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	8,508.82	8,508.82
Total Fund Balance		8,508.82	8,508.82
Beginning Fund Balance			8,508.82
Net of Revenues VS Expenditures			(222.91)
Ending Fund Balance			8,285.91
Total Liabilities And Fund Balance			8,374.76

Fund 865 INVESTMENTS

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

CHECK REGISTER FOR ROSE TOWNSHIP
 CHECK DATE FROM 09/12/2024 - 10/03/2024

0.03/2024 01:08 PM
 User: DEBBIE
 Job: Rose Twp

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
09/23/2024	GEN	24568	ALLONE/LAWN	ALL N ONE LAWN SERVICE	AUGUST LAWN MOWING/101-751-930-000/101-	830.00
09/23/2024	GEN	24569	BCBSM	BCBSM	EMPLOYEE HEALTH INS/101-253-000/101-171	3,112.01
09/23/2024	GEN	24570	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	AUG BLDG INSPCT/PLAN REVIEWS/249-371-70	3,828.50
09/23/2024	GEN	24571	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	AUG MONTHLY RETAINERS/249-371-820-001	1,200.00
09/23/2024	GEN	24572	CINTAS	CINTAS CORPORATION #354	JANITORIAL SUPPLIES/101-265-930-000	144.63
09/23/2024	GEN	24573	COMCAST BU	COMCAST BUSINESS	SEPT OFFICE PHONES/101-289-850-000	523.60
09/23/2024	GEN	24574	DPLEWES	DAVID PLEWES	ZONING ADMIN MILEAGE/101-265-860-000/10	345.72
09/23/2024	GEN	24575	ERG	ENVIRONMENTAL RESOURCES GROUP	OLD HALL HAZMAT INSPECT/PRE-RENOVATION	2,100.00
09/23/2024	GEN	24576	I.T. RIGHT	I.T. RIGHT - VC3	MICRODOLFE OFFICE 365 ANNUAL COMMITMENT	123.00
09/23/2024	GEN	24577	MILLER	DEBBIE MILLER	CLERK SEPTEMBER ELECTION MILEAGE/	78.39
09/23/2024	GEN	24578	MULVIHILL	JOHN D MULVIHILL PLLC	JULY TWP ATTORNEY FEES/101-289-804-000/	2,427.50
09/23/2024	GEN	24579	OAKCITYTREA	OAKLAND COUNTY TREASURER	2023 TAX CHARGEBACK OWED OAKLAND COUNT	955.23
09/23/2024	GEN	24580	RICOH	RICOH USA INC	9/1/24-9/30/2024 COPIER LEASE/101-289-8	221.33
09/23/2024	GEN	24581	ROSETWPTAX	ROSE TOWNSHIP TAX	2024 LAND BANK SALE/TAXES/S/B DEPOSIT T	1,143.73
09/23/2024	GEN	24582	SCHIEB-SNI	DIANNE M. SCHIEB-SNIDER	REIMBURSE SCHIEB-SNIDER FOR TABLE CLOTH	105.63
09/23/2024	GEN	24583	SEMCOG	SEMCOG	2024 ANNUAL MEMBERSHIP DUES/101-289-830	1,469.00
09/23/2024	GEN	24584	SHRED EXPR	SHRED EXPERTS LLC	9-12-2024 SHREDDING/9-12-2024/101-463-5	174.00
09/23/2024	GEN	24585	SUBURBAN	SUBURBAN OFFICE & JANITORIAL	OFFICE SUPPLIES/101-289-726-000	174.69
09/23/2024	GEN	24586	TNT	TNT TREE EXPERTS AND LANDSCAPING	TREE REMOVAL DEARBORN PK BY ROAD & FENC	3,500.00
09/23/2024	GEN	24587	TPC	TPC INC	MAY 2024 CEMETERY MOWING/209-000-930-00	2,040.00
09/23/2024	GEN	24588	WEB MATTER	WEB MATTERS	WEBSITE HOSTING/UPDATES TO WEBSITE/	262.45
09/23/2024	GEN	24589	ALLIED	REPUBLIC SERVICES	CEMETERIES AND OFFICE/209-000-930-000/1	48.17
09/25/2024	GEN	24590	CONSENERGY	CONSUMERS ENERGY	HICKRY RDG WELL PUMP/101-265-920-000	126.14
09/25/2024	GEN	24591	DTE1	DTE ENERGY	8-16-24 - 9-16-24 OLD HALL/101-265-920-	501.18
09/25/2024	GEN	24592	DTE1	DTE ENERGY	8-16-24 - 9-16-23/TWP OFFICE 101-265-92	5,121.12
09/25/2024	GEN	24593	I.T. RIGHT	I.T. RIGHT - VC3	SERVICE CONTRACT BUNDLE 2024-2025/101-2	50.95
09/25/2024	GEN	24594	PSI	PRINTING SYSTEMS, INC.	BALLOT PAPER BANK FOR VAT MACHINE/101-1	280.00
09/25/2024	GEN	24595	SHRED EXPR	SHRED EXPERTS LLC	OFFICE SHRED CO/	280.00
10/01/2024	GEN	24596	COMCAST OF	COMCAST	COMCAST BUSINESS/101-289-850-000	142.95
10/01/2024	GEN	24597	COMCAST OF	COMCAST	COMCAST BUSINESS/101-289-802-000	179.70
10/01/2024	GEN	24598	DAWSONS	DAWSON'S COMPLETE TREE CARE	DAWSON TREE SERVICE/209-000-930-000	3,500.00
10/01/2024	GEN	24599	HART	HART INTERCIVIC INC	HART INTERCIVIC/209-000-726-000	920.60
10/01/2024	GEN	24600	RUSHTON	DIOR RUSHTON	MILEAGE D. RUSTON	122.61
10/01/2024	GEN	24601	VERIZON	VERIZON WIRELESS	VERIZON/101-289-850-000	159.64
10/01/2024	GEN	24602	ALLONE/LAWN	ALL N ONE LAWN SERVICE	LAWN MOWING OFFICE, HALL, PARKS, TRAIL/101	830.00
10/01/2024	GEN	24603	DON BAIR	DON BAIR PLUMBING HEATING & COOLING	REPLACED SEWAGE EJECTOR PUMP ZOELLER CA	1,284.00
10/01/2024	GEN	24604	GRT LAKES	GREAT LAKES ACE 313 HOLLY	KEYS/101-265-930-000	4.54
10/03/2024	GEN	24605	DWEAVER	DOUG WEAVER	9.2024 INSPECTOR PAY/249-371-802-000	2,185.00
10/03/2024	GEN	24606	WELSH	KRISTINA WELSH	9.2024 INSPECTOR PAY/249-371-701-001/24	2,038.60

GEN TOTALS:
 Total of 39 Checks: 44,983.90
 Less 0 Void Checks: 0.00
 Total of 39 Disbursements: 44,983.90

CHECK REGISTER FOR ROSE TOWNSHIP
CHECK DATE FROM 09/12/2024 - 10/03/2024

0/03/2024 01:08 PM
ser: DEBBIE
B: Rose Twp

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
9/23/2024	SAD	3086	AQUAWEED	AQUA-WEED CONTROL INC.	8-28-24 TREATED LAKE BRAEMAR/705-000-93	950.00
9/25/2024	SAD	3087	SOLITUDE	SOLITUDE LAKE MANAGEMENT LLC	707-000-930-000 TIPSICO LAKE WEED TREAT	5,280.00
SAD TOTALS:						
Total of 2 Checks:						6,230.00
Less 0 Void Checks:						0.00
Total of 2 Disbursements:						6,230.00

CHECK REGISTER FOR ROSE TOWNSHIP
CHECK DATE FROM 09/12/2024 - 10/03/2024

09/03/2024 01:09 PM
User: DEBBIE
3: Rose TWP

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
09/01/2024	TA	1868	OAKCTYPARK	OAKLAND COUNTY PARKS	OAKLAND COUNTY PARKS SALES INVOICE	1,115.00
TOTALS:						
Total of 1 Checks:						1,115.00
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						1,115.00

CHECK REGISTER FOR ROSE TOWNSHIP
 CHECK DATE FROM 09/12/2024 - 10/03/2024

10/03/2024 01:09 PM
 User: DEBBIE
 B: Rose Twp

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TAX TAX CHECKING						
9/23/2024	TAX	8462	C LOGIC	CORELOGIC CENTRALIZED REFUNDS	TAX OVERPAYMENTS	16,359.52
9/23/2024	TAX	8463	FENTON SCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	247,366.99
9/23/2024	TAX	8464	UTTER	PAUL & AMBER UTTER	TAX OVERPAYMENTS	3,945.20
9/23/2024	TAX	8465	WINDY RIDG	WINDY RIDGE FARM LLC/JEANETTE BREME	TAX OVERPAYMENTS	720.00
9/23/2024	TAX	8466	MONDAY	REUBEN & CHERYL MONDAY	TAX OVERPAYMENTS	30.20
TAX TOTALS:						
Total of 5 Checks:						268,421.91
Less 0 Void Checks:						0.00
Total of 5 Disbursements:						268,421.91

Payroll ID: 366
Pay Period End Date: 09/15/2024 Check Post Date: 09/12/2024 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: 15233 Check Date: 09/12/2024

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	31,797.46	FITW	118.86	1,887.90
					SITW	77.81	1,275.73
					SOCSEC_EE	113.51	1,861.04
					SOCSEC_ER	113.51	1,861.04
					MEDICARE_EE	26.54	435.24
					MEDICARE_ER	26.54	435.24
					BC/BS OF MI	104.75	1,780.75
					PENSION	193.55	3,179.71

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	31,797.46	0.00	333.60

Employee: PAUL J GAMBKA Employee Id: GAMBKA Check Number: 15234 Check Date: 09/12/2024

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	49,719.58	FITW	421.19	6,779.71
IN LIEU HEALTH	0.00	0.00	175.00	2,975.00	SITW	131.81	2,167.21
					SOCSEC_EE	198.48	3,267.06
					SOCSEC_ER	198.48	3,267.06
					MEDICARE_EE	46.42	764.07
					MEDICARE_ER	46.42	764.07
					PENSION	302.64	4,971.96
					VOYA	100.00	1,700.00

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	897.90	2,303.52	52,694.58	0.00	547.54

Employee: ANGELA M GUILLEN Employee Id: GUILLEN Check Number: 15235 Check Date: 09/12/2024

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	29,351.58	FITW	228.47	3,593.47
MEETINGS	1.00	0.00	150.00	2,250.00	SITW	69.01	1,117.00
IN LIEU HEALTH	0.00	0.00	0.00	0.00	SOCSEC_EE	114.02	1,856.54
					SOCSEC_ER	114.02	1,856.54
					MEDICARE_EE	26.67	434.19
					MEDICARE_ER	26.67	434.19
					PENSION	193.66	3,160.10

* = Check Adjustment

Payroll ID: 366
Pay Period End Date: 09/15/2024 Check Post Date: 09/12/2024 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: 15235

Check Date: 09/12/2024

BC/BS OF MI 89.67 1,524.39
DENTAL/VISION 7.82 132.94

Gross Pay This Period 1,936.62
Deduction Refund 0.00
Net Pay This Period 1,400.96
Gross Pay YTD 31,601.58
Dir. Dep. Expense This Period 0.00
YTD Amnt. 334.35

Employee: DIANE M HILL

Employee Id: HILL

Check Number: 15236

Check Date: 09/12/2024

Hours 22.75
OT Hours 0.00
Cur. Amnt. 568.75
YTD Amnt.* 2,851.25
Ded/Exp Id SITW 24.17 121.18
SOCSEC_EE 35.26 176.78
SOCSEC_ER 35.26 176.78
MEDICARE_EE 8.24 41.34
MEDICARE_ER 8.24 41.34

Gross Pay This Period 568.75
Deduction Refund 0.00
Net Pay This Period 501.08
Gross Pay YTD 2,851.25
Dir. Dep. Expense This Period 0.00
YTD Amnt. 43.50

Employee: CAITLIN E HOLDORF

Employee Id: HOLDORF

Check Number: 15237

Check Date: 09/12/2024

Hours 28.00
OT Hours 0.00
Cur. Amnt. 700.00
YTD Amnt.* 9,725.00
Ded/Exp Id FITW 29.75 61.24
SITW 29.75 413.34
SOCSEC_EE 43.40 602.95
SOCSEC_ER 43.40 602.95
MEDICARE_EE 10.15 141.01
MEDICARE_ER 10.15 141.01

Gross Pay This Period 700.00
Deduction Refund 0.00
Net Pay This Period 614.62
Gross Pay YTD 9,725.00
Dir. Dep. Expense This Period 0.00
YTD Amnt. 53.55

Employee: DEBRA MILLER

Employee Id: MILLD001

Check Number: 15239

Check Date: 09/12/2024

Hours
OT Hours
Cur. Amnt.
YTD Amnt.*
Ded/Exp Id

* = Check Adjustment

Payroll ID: 366
Pay Period End Date: 09/15/2024 Check Post Date: 09/12/2024 Bank ID: GEN

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

Department: 010

Employee:	DEBRA MILLER	Employee Id:	MILLD001	Check Number:	15239	Check Date:	09/12/2024
SALARY	0.00	0.00	3,026.42	49,719.58	FITW	261.84	4,243.68
IN LIEU HEALTH	0.00	0.00	175.00	2,975.00	SITW	126.14	2,070.94
					SOCSEC_EE	198.48	3,267.06
					SOCSEC_ER	198.48	3,267.06
					MEDICARE_EE	46.42	764.07
					MEDICARE_ER	46.42	764.07
					PENSION	302.64	4,971.96

Gross Pay This Period	3,201.42	Deduction Refund	0.00	Ded. This Period	632.88	Net Pay This Period	2,568.54	Gross Pay YTD	52,694.58	Dir. Dep.	0.00	Expense This Period	547.54
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Employee:	DAVID PLEWES	Employee Id:	PLEWD001	Check Number:	15240	Check Date:	09/12/2024								
Pay Code Id	ZONING ADMINIST	Hours	0.00	OT Hours	0.00	Cur. Amnt.	783.42	YTD Amnt.*	12,870.66	Ded/Exp Id	FITW	Cur. Amnt.	606.59	YTD Amnt.*	10,162.63
	ZONING ENFORMNT	0.00	669.67	0.00	0.00		669.67		11,001.35		SITW		120.03		1,987.59
	FACILITIES MANA	0.00	725.46	0.00	0.00		725.46		11,918.34		SOCSEC_EE		145.92		2,403.45
	IN LIEU HEALTH	0.00	175.00	0.00	0.00		175.00		2,975.00		SOCSEC_ER		145.92		2,403.45
											MEDICARE_EE		34.13		562.10
											MEDICARE_ER		34.13		562.10
											PENSION		217.86		3,579.06
											PENSION EE		50.00		850.00

Gross Pay This Period	2,353.55	Deduction Refund	0.00	Ded. This Period	956.67	Net Pay This Period	1,396.88	Gross Pay YTD	38,765.35	Dir. Dep.	0.00	Expense This Period	397.91
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Employee:	DIANNE SCHEIB-SNIDER	Employee Id:	SNIDE001	Check Number:	15241	Check Date:	09/12/2024								
Pay Code Id	SALARY	Hours	0.00	OT Hours	0.00	Cur. Amnt.	3,026.42	YTD Amnt.*	49,719.58	Ded/Exp Id	FITW	Cur. Amnt.	377.80	YTD Amnt.*	6,042.08
		0.00	3,026.42	0.00	0.00		3,026.42		49,719.58		SITW		113.51		1,856.23
											SOCSEC_EE		180.06		2,953.79
											SOCSEC_ER		180.06		2,953.79
											MEDICARE_EE		42.11		690.81
											MEDICARE_ER		42.11		690.81
											PENSION		302.64		4,971.96
											BC/BS OF MI		114.40		1,944.80
											DENTAL/VISION		7.82		132.94

* = Check Adjustment

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payroll ID: 366
 Pay Period End Date: 09/15/2024 Check Post Date: 09/12/2024 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: 15241 Check Date: 09/12/2024

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	49,719.58	0.00	524.81

Totals for Department: 010

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ELECTIONS	22.75	0.00	568.75	2,851.25	BC/BS OF MI	308.82	5,249.94
FACILITIES MANA	0.00	0.00	725.46	11,918.34	DENTAL/VISION	15.64	265.88
HOURLY	28.00	0.00	700.00	9,725.00	FITW	2,016.83	32,770.71
IN LIEU HEALTH	0.00	0.00	525.00	8,925.00	MEDICARE_EE	240.68	3,832.83
MEETINGS	1.00	0.00	150.00	2,250.00	MEDICARE_ER	240.68	3,832.83
SALARY	64.00	0.00	12,801.38	210,307.78	PENSION	1,512.99	24,834.75
ZONING ADMINIST	0.00	0.00	783.42	12,870.66	PENSION EE	50.00	850.00
ZONING ENFORMNT	0.00	0.00	669.67	11,001.35	SITW	692.23	11,009.22
					SOCSEC_EE	1,029.13	16,388.67
					SOCSEC_ER	1,029.13	16,388.67
					VOYA	100.00	1,700.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
16,923.68	0.00	4,453.33	12,470.35	269,849.38	0.00	2,782.80

Payroll ID: 366
Pay Period End Date: 09/15/2024 Check Post Date: 09/12/2024 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: 15238

Check Date: 09/12/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
TRUSTEE	0.00	0.00	700.00	6,300.00	SITW	29.75	267.75
					SOCSEC_EE	43.40	390.60
					SOCSEC_ER	43.40	390.60
					MEDICARE_EE	10.15	91.35
					MEDICARE_ER	10.15	91.35
					PENSION	70.00	630.00
					PENSION_EE	70.00	630.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
700.00	0.00	153.30	546.70	6,300.00	0.00	123.55

Employee: PATRICIA WALLS

Employee Id: WALLS

Check Number: 15242

Check Date: 09/12/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
TRUSTEE	0.00	0.00	700.00	6,300.00	SITW	29.75	267.75
					SOCSEC_EE	43.40	390.60
					SOCSEC_ER	43.40	390.60
					MEDICARE_EE	10.15	91.35
					MEDICARE_ER	10.15	91.35
					PENSION	70.00	630.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
700.00	0.00	83.30	616.70	6,300.00	0.00	123.55

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	12,600.00	MEDICARE_EE	20.30	182.70
					MEDICARE_ER	20.30	182.70
					PENSION	140.00	1,260.00
					PENSION_EE	70.00	630.00
					SITW	59.50	535.50
					SOCSEC_EE	86.80	781.20
					SOCSEC_ER	86.80	781.20

* = Check Adjustment

Payroll ID: 366
 Pay Period End Date: 09/15/2024 Check Post Date: 09/12/2024 Bank ID: GEN

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

Department: 020	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
	0.00	236.60	1,163.40	12,600.00	0.00	247.10

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ELECTIONS	22.75	0.00	568.75	2,851.25	BC/BS OF MI	308.82	5,249.94
FACILITIES MANA	0.00	0.00	725.46	11,918.34	DENTAL/VISION	15.64	265.88
HOURLY	28.00	0.00	700.00	9,725.00	FITW	2,016.83	32,770.71
IN LIEU HEALTH	0.00	0.00	525.00	8,925.00	MEDICARE_EE	260.98	4,015.53
MEETINGS	1.00	0.00	150.00	2,250.00	MEDICARE_ER	260.98	4,015.53
SALARY	64.00	0.00	12,801.38	210,307.78	PENSION	1,652.99	26,094.75
TRUSTEE	0.00	0.00	1,400.00	12,600.00	PENSION EE	120.00	1,480.00
ZONING ADMINIST	0.00	0.00	783.42	12,870.66	SITW	751.73	11,544.72
ZONING ENFORMNT	0.00	0.00	669.67	11,001.35	SOCSEC_EE	1,115.93	17,169.87
					SOCSEC_ER	1,115.93	17,169.87
					VOYA	100.00	1,700.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
18,323.68	0.00	4,689.93	13,633.75	282,449.38	0.00	3,029.90

* = Check Adjustment

Payroll ID: 367
 Pay Period End Date: 09/30/2024 Check Post Date: 09/30/2024 Bank ID: GEN

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

Department: 010		Employee Id: DUBAY-RUSHTON		Check Number: 15243		Check Date: 09/30/2024	
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	33,732.96	FITW	118.86	2,006.76
					SITW	77.81	1,353.54
					SOCSEC_EE	113.50	1,974.54
					SOCSEC_ER	113.50	1,974.54
					MEDICARE_EE	26.55	461.79
					MEDICARE_ER	26.55	461.79
					BC/BS OF MI	104.75	1,885.50
					PENSION	193.55	3,373.26
Gross Pay This Period			441.47	1,494.03	Gross Pay YTD		333.60
Deduction Refund			0.00		Dir. Dep.	0.00	Expense This Period
							333.60

Employee: PAUL J GAMBKA		Employee Id: GAMBKA		Check Number: 15244		Check Date: 09/30/2024	
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	52,746.00	FITW	421.19	7,200.90
IN LIEU HEALTH	0.00	0.00	175.00	3,150.00	SITW	131.81	2,299.02
					SOCSEC_EE	198.49	3,465.55
					SOCSEC_ER	198.49	3,465.55
					MEDICARE_EE	46.42	810.49
					MEDICARE_ER	46.42	810.49
					PENSION	302.64	5,274.60
					VOYA	100.00	1,800.00
Gross Pay This Period			897.91	2,303.51	Gross Pay YTD		547.55
Deduction Refund			0.00		Dir. Dep.	0.00	Expense This Period
							547.55

Employee: ANGELA M GUILLEN		Employee Id: GUILLEN		Check Number: 15245		Check Date: 09/30/2024	
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	31,138.20	FITW	195.47	3,788.94
MEETINGS	0.00	0.00	0.00	2,250.00	SITW	62.63	1,179.63
IN LIEU HEALTH	0.00	0.00	0.00	0.00	SOCSEC_EE	104.73	1,961.27
					SOCSEC_ER	104.73	1,961.27
					MEDICARE_EE	24.49	458.68
					MEDICARE_ER	24.49	458.68
					PENSION	178.66	3,338.76
Gross Pay This Period			897.91	2,303.51	Gross Pay YTD		547.55
Deduction Refund			0.00		Dir. Dep.	0.00	Expense This Period
							547.55

* = Check Adjustment

Payroll ID: 367
Pay Period End Date: 09/30/2024 Check Post Date: 09/30/2024 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: 15245
Check Date: 09/30/2024
RC/BS OF MI 89.67 1,614.06
DENTAL/VISION 7.82 140.76

Gross Pay This Period 1,786.62
Deduction Refund 0.00
Net Pay This Period 1,301.81
Gross Pay YTD 33,388.20
Dir. Dep. Expense This Period 0.00
YTD 307.88

Employee: DIANE M HILL
Pay Code Id ELECTIONS
Hours 28.00
OT Hours 0.00
Employee Id: HILL
Check Number: 15246
Check Date: 09/30/2024
Ded/Exp Id SITW 3,551.25
YTD Amnt.* 3,551.25
Cur. Amnt. 700.00
SOCSEC_EE 43.40
SOCSEC_ER 43.40
MEDICARE_EE 10.15
MEDICARE_ER 10.15
YTD Amnt.* 150.93
220.18
220.18
51.49
51.49

Gross Pay This Period 700.00
Deduction Refund 0.00
Net Pay This Period 616.70
Gross Pay YTD 3,551.25
Dir. Dep. Expense This Period 0.00
YTD 53.55

Employee: CAITLIN E HOLDORF
Pay Code Id HOURLY
Hours 28.00
OT Hours 0.00
Employee Id: HOLDORF
Check Number: 15247
Check Date: 09/30/2024
Ded/Exp Id FITW 10,425.00
YTD Amnt.* 10,425.00
Cur. Amnt. 700.00
SOCSEC_EE 43.40
SOCSEC_ER 43.40
MEDICARE_EE 10.15
MEDICARE_ER 10.15
YTD Amnt.* 63.32
443.09
646.35
151.16
151.16

Gross Pay This Period 700.00
Deduction Refund 0.00
Net Pay This Period 616.62
Gross Pay YTD 10,425.00
Dir. Dep. Expense This Period 0.00
YTD 53.55

Employee: DEBRA MILLER
Pay Code Id
Hours
OT Hours
Employee Id: MILLD001
Check Number: 15249
Check Date: 09/30/2024
YTD Amnt.*
Cur. Amnt.
Dir. Dep. Expense This Period
YTD Amnt.*

* = Check Adjustment

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

10/03/2024 12:56 PM

Payroll ID: 367
 Pay Period End Date: 09/30/2024 Check Post Date: 09/30/2024 Bank ID: GEN
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

Employee:	DEBRA MILLER	Employee Id:	MILLD001	Check Number:	15249	Check Date:	09/30/2024
SALARY	0.00	0.00	3,026.42	52,746.00	FITW	261.84	4,505.52
IN LIEU HEALTH	0.00	0.00	175.00	3,150.00	SITW	126.14	2,197.08
					SOCSEC_EE	198.49	3,465.55
					SOCSEC_ER	198.49	3,465.55
					MEDICARE_EE	46.42	810.49
					MEDICARE_ER	46.42	810.49
					PENSION	302.64	5,274.60
Gross Pay This Period	3,201.42	Ded. This Period	632.89	Net Pay This Period	55,896.00	Dir. Dep.	Expense This Period
						0.00	547.55

Employee:	DAVID PLEWES	Employee Id:	PLEWD001	Check Number:	15251	Check Date:	09/30/2024
ZONING ADMINIST	0.00	0.00	783.42	13,654.08	FITW	606.59	10,769.22
ZONING ENFORMNT	0.00	0.00	669.67	11,671.02	SITW	120.03	2,107.62
FACILITIES MANA	0.00	0.00	725.46	12,643.80	SOCSEC_EE	145.92	2,549.37
IN LIEU HEALTH	0.00	0.00	175.00	3,150.00	SOCSEC_ER	145.92	2,549.37
					MEDICARE_EE	34.12	596.22
					MEDICARE_ER	34.12	596.22
					PENSION	217.86	3,796.92
					PENSION_EE	50.00	900.00
Gross Pay This Period	2,353.55	Ded. This Period	956.66	Net Pay This Period	41,118.90	Dir. Dep.	Expense This Period
						0.00	397.90

Employee:	DIANNE SCHEIB-SNIDER	Employee Id:	SNIDE001	Check Number:	15252	Check Date:	09/30/2024
SALARY	0.00	0.00	3,026.42	52,746.00	FITW	377.80	6,419.88
					SITW	113.51	1,969.74
					SOCSEC_EE	180.06	3,133.85
					SOCSEC_ER	180.06	3,133.85
					MEDICARE_EE	42.11	732.92
					MEDICARE_ER	42.11	732.92
					PENSION	302.64	5,274.60
					BC/BS OF MI	114.40	2,059.20
					DENTAL/VISION	7.82	140.76
Gross Pay This Period	2,353.55	Ded. This Period	956.66	Net Pay This Period	41,118.90	Dir. Dep.	Expense This Period
						0.00	397.90

* = Check Adjustment

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payroll ID: 367
 Pay Period End Date: 09/30/2024 Check Post Date: 09/30/2024 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: 15252 Check Date: 09/30/2024

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	52,746.00	0.00	524.81

Totals for Department: 010

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ELECTIONS	28.00	0.00	700.00	3,551.25	BC/BS OF MI	308.82	5,558.76
FACILITIES MANA	0.00	0.00	725.46	12,643.80	DENTAL/VISION	15.64	281.52
HOURLY	28.00	0.00	700.00	10,425.00	FITW	1,983.83	34,754.54
IN LIEU HEALTH	0.00	0.00	525.00	9,450.00	MEDICARE_EE	240.41	4,073.24
MEETINGS	0.00	0.00	0.00	2,250.00	MEDICARE_ER	240.41	4,073.24
SALARY	64.00	0.00	12,801.38	223,109.16	PENSION	1,497.99	26,332.74
ZONING ADMINIST	0.00	0.00	783.42	13,654.08	PENSION EE	50.00	900.00
ZONING ENFORMNT	0.00	0.00	669.67	11,671.02	SITW	691.43	11,700.65
					SOCSEC_EE	1,027.99	17,416.66
					SOCSEC_ER	1,027.99	17,416.66
					VOYA	100.00	1,800.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
16,904.93	0.00	4,418.12	12,486.81	286,754.31	0.00	2,766.39

Payroll ID: 367
 Pay Period End Date: 09/30/2024 Check Post Date: 09/30/2024 Bank ID: GEN
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 020

Employee: JAMES R HOLTON		Employee Id: HOLTNSR		Check Number: 15248		Check Date: 09/30/2024	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
BOR	1.00	0.00	100.00	500.00	SOCSEC_EE	6.20	31.00
					SOCSEC_ER	6.20	31.00
					MEDICARE_EE	1.45	7.25
					MEDICARE_ER	1.45	7.25
Gross Pay This Period				92.35	Gross Pay YTD		500.00
Deduction Refund				0.00	Dir. Dep.		0.00
Net Pay This Period				92.35	Expense This Period		7.65

Employee: LAWRENCE NEWMAN		Employee Id: NEWMAN		Check Number: 15250		Check Date: 09/30/2024	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
BOR	1.00	0.00	100.00	500.00	SITW	4.25	21.25
					SOCSEC_EE	6.20	31.00
					SOCSEC_ER	6.20	31.00
					MEDICARE_EE	1.45	7.25
					MEDICARE_ER	1.45	7.25
Gross Pay This Period				88.10	Gross Pay YTD		500.00
Deduction Refund				0.00	Dir. Dep.		0.00
Net Pay This Period				88.10	Expense This Period		7.65

Employee: ANDREW ZIEGLER		Employee Id: ZIEGLER		Check Number: 15253		Check Date: 09/30/2024	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
BOR	1.00	0.00	100.00	500.00	SITW	4.25	21.25
					SOCSEC_EE	6.20	31.00
					SOCSEC_ER	6.20	31.00
					MEDICARE_EE	1.45	7.25
					MEDICARE_ER	1.45	7.25
Gross Pay This Period				88.10	Gross Pay YTD		500.00
Deduction Refund				0.00	Dir. Dep.		0.00
Net Pay This Period				88.10	Expense This Period		7.65

* = Check Adjustment

Payroll ID: 367
Pay Period End Date: 09/30/2024 Check Post Date: 09/30/2024 Bank ID: GEN

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

Department: 020

Totals for Department: 020

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
BOR	3.00	0.00	300.00	1,500.00	MEDICARE_EE	4.35	21.75
					MEDICARE_ER	4.35	21.75
					SITW	8.50	42.50
					SOCSEC_EE	18.60	93.00
					SOCSEC_ER	18.60	93.00
Gross Pay This Period				Gross Pay YTD	Dir. Dep.	Expense This Period	
300.00				1,500.00	0.00	22.95	

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
BOR	3.00	0.00	300.00	1,500.00	BC/BS OF MI	308.82	5,558.76
ELECTIONS	28.00	0.00	700.00	3,551.25	DENTAL/VISION	15.64	281.52
FACILITIES MANA	0.00	0.00	725.46	12,643.80	FITW	1,983.83	34,754.54
HOURLY	28.00	0.00	700.00	10,425.00	MEDICARE_EE	244.76	4,094.99
IN LIEU HEALTH	0.00	0.00	525.00	9,450.00	MEDICARE_ER	244.76	4,094.99
MEETINGS	0.00	0.00	0.00	2,250.00	PENSION	1,497.99	26,332.74
SALARY	64.00	0.00	12,801.38	223,109.16	PENSION EE	50.00	900.00
ZONING ADMINIST	0.00	0.00	783.42	13,654.08	SITW	699.93	11,743.15
ZONING ENFORMNT	0.00	0.00	669.67	11,671.02	SOCSEC_EE	1,046.59	17,509.66
					SOCSEC_ER	1,046.59	17,509.66
					VOYA	100.00	1,800.00
Gross Pay This Period				Gross Pay YTD	Dir. Dep.	Expense This Period	
17,204.93				288,254.31	0.00	2,789.34	

* = Check Adjustment

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ROSE TOWNSHIP CLERK

ROSE TOWNSHIP TREASURER'S REPORT		BEGINNING	DEPOSITS	DEBITS	INTEREST	ENDING
ROSE TOWNSHIP BANK BALANCE						
MONTH OF AUGUST 2024						
GENERAL FUND						
FLAGSTAR / CHECKING MAX	\$10,008.30	\$166,419.16	\$166,419.08	\$8.38		\$10,008.38
FLAGSTAR ICS	\$474,226.03	\$32,649.93	\$130,997.73	\$1,509.93		\$377,388.16
FLAGSTAR / COMMERCIAL SAVINGS	\$112,976.94	\$397.12	\$0.00	\$397.12		\$113,374.06
THE STATE BANK / CHECKING (CENTRAL)	\$3,443.01	\$0.00	\$0.00	\$0.00		\$3,443.01
TOTAL	\$600,654.28	\$199,466.21	\$297,416.81	\$1,915.43		\$504,213.61
TAX FUND						
THE STATE BANK / TAX CHECKING	\$417,041.31	\$2,048,774.49	\$736,331.88	\$82.70		\$1,729,483.92
TOTAL	\$417,041.31	\$2,048,774.49	\$736,331.88	\$82.70		\$1,729,483.92
TRUST AND AGENCY						
THE STATE BANK / T&A CHECKING	\$61,930.14	\$4,105.22	\$0.00	\$10.22		\$66,035.36
TOTAL	\$61,930.14	\$4,105.22	\$0.00	\$10.22		\$66,035.36
SPECIAL ASSESSMENT						
WATERFORD BANK NA / SAD CHECKING	\$176,128.05	\$0.00	\$50,432.43	\$0.00		\$125,695.62
WELLS FARGO CD's ACCOUNT VALUE	\$221,147.55	\$0.00	\$0.00	\$0.00		\$221,147.55
TOTAL	\$397,275.60	\$0.00	\$50,432.43	\$0.00		\$346,843.17
INVESTMENT						
MICHIGAN CLASS (POOL)	\$22,790.18	\$0.00	\$0.00	\$103.88		\$22,894.06
STATE BANK 14 MO CD	\$20,657.97	\$0.00	\$0.00	\$0.00		\$20,657.97
WELLS FARGO CD's ACCOUNT VALUE	\$1,926,277.40	\$0.00	\$0.00	\$0.00		\$1,926,277.40
TOTAL	\$1,969,725.55	\$0.00	\$0.00	\$103.88		\$1,969,829.43
INVESTMENT						
OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$10,975.42	\$0.00	\$0.00	\$28.93		\$11,004.35
OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$706,006.73	\$0.00	\$0.00	\$1,861.04		\$707,867.77
TOTAL	\$716,982.15	\$0.00	\$0.00	\$1,889.97		\$718,872.12
<i>Wells Fargo interest posted quarterly</i>						

SUPERVISOR
Dianne Scheib-Snyder
(248) 634-6889

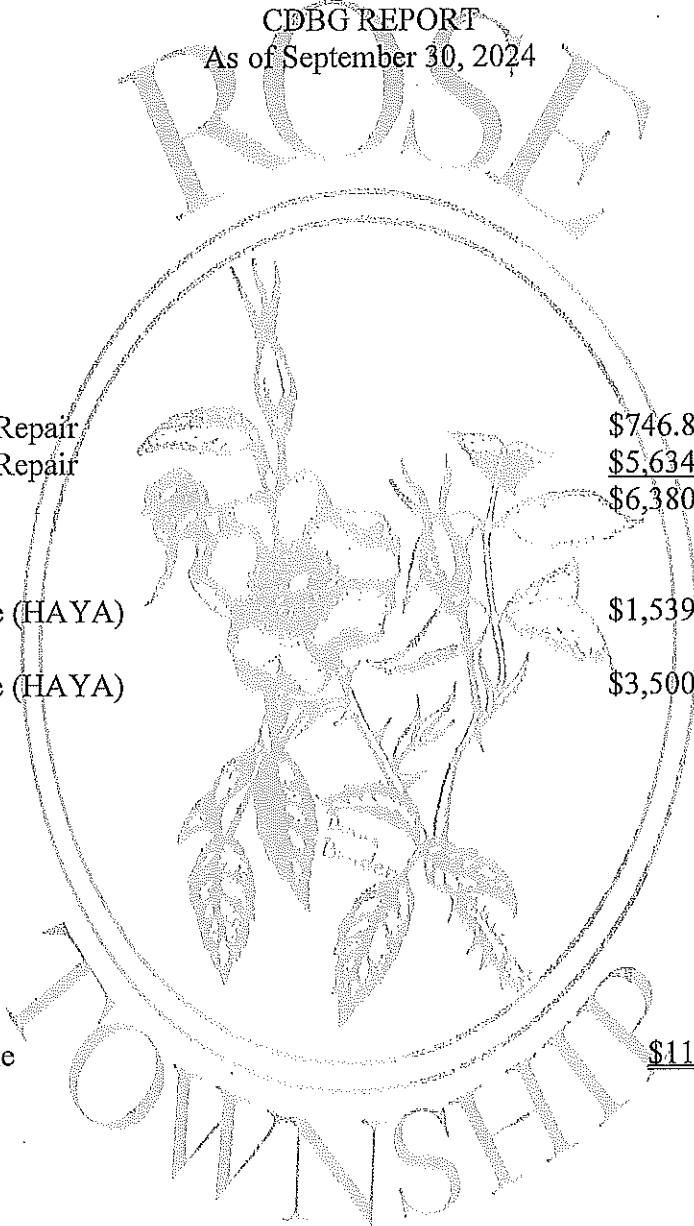
CLERK
Debbie Miller
(248) 634-8701

*Township of Rose
Oakland County
Michigan*

TREASURER
Paul J Gambka
(248) 634-7291

TRUSTEES
Patricia Walls
Agnes Miesch

CDBG REPORT
As of September 30, 2024



2022 Minor Home Repair	\$746.89
2023 Minor Home Repair	<u>\$5,634.00</u>
Total	\$6,380.89
2019 Public Service (HAYA)	\$1,539.94
2021 Public Service (HAYA)	\$3,500.00
Total funds available	<u>\$11,420.83</u>

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH

Telephone calls/emails received:

Property inspections:

Violation notices issued:

Violation notices open

Violation notices resolved:

Notices issued for the following violations:

Dogs:

Trash & Debris:

Vehicles:

Grass:

Building:

Other:

Citizen office visits:

Reporting David S. Plewes