

AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442
December 13, 2023-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 November 08, 2023.**
 - 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**
3. **Presentation:**
4. **Brief Public Comments on unfinished & new agenda items only, comments only, limit comments to 3 minutes**

5. Unfinished Business

6. New Business

- A. 2024 NoHaz Interlocal Agreement and Resolution
- B. American Towers Financial Terms and Lease Options
- C. Rose Township Historic Hall Discussion
- D. Township Policy Update Discussion
- E. SAFEbuilt Michigan LLC Professional Agreement
- F. Resolution Appointment to the Board of Review & Letter of Resignation
- G. Resolution Appointment to the Zoning Board of Appeals
- H. Resolution Appointment to the Planning Commission
- I. Resolution Appointment to the Planning Commission
- J. Resolution Appointments to the Construction Board of Appeals

7. Announcements

- A. Planning Commission Meeting: January 04, 2024 @ 7:00 p.m. Cancelled
- B. Zoning Board of Appeals Meeting: January 02, 2024 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: December 18, 2023 @ 6:30 p.m. Rose Twp Offices
- D. Assessing Office: M-F, 9:00a.m.-5:00p.m. 248-858-2179, doyle@oakgov.com
- E. Township Board Regular Meeting: January 10, 2024 @ 7:00 p.m.

8. 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

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

10. 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

**November 8, 2023 – REGULAR MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, November 8, 2023
TIME: 7:00 p.m.
PLACE: 9080 Mason St, Holly, MI 48442

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

OTHERS PRESENT: Angie Guillen, Recording Secretary

OTHERS: Paul Englehart, Marilee Carstens, Bruce Campbell, Debra Bourdeau, Scott Woodcox, Autumn Woodcox, Christine Alvarado, Williams Jobses, Brad Stilwell, Will Love, Terry John, Bill Chatfield.

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

PLEDGE OF ALLEGIANCE:

1. Approval of Agenda:

Motion by Treasurer Gambka to approve the agenda with amendment to add item D. Employee Benefit Policy and E. Discussion of the Minutes under "New Business". Second by Trustee Miesch.

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

2. Approval of Consent Agenda:

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

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

3. Presentation:

Tena Alvarado, President, of the Holly Area Youth Assistance discussed the challenges of helping families and children in the area. She explained all the services they provide in the community and the success brought on by local municipalities who support them. Supervisor Scheib-Snider thanked Mrs. Alvarado and stated she is grateful she is helping our youth.

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

Will Love addressed the Supervisor regarding restrictions during public comment.

5. Public Hearings:

A. Public Hearing: Special Assessment District Hearing:

Supervisor Scheib-Snider opened the public hearing at 7:19 p.m. A definition of the special assessment was provided by the Supervisor to explain what the special assessment district hearing is for. There was no public comment regarding the Appomattox Special Assessment District and no other form of communication received regarding the public hearing. The public hearing was closed at 7:20 p.m.

B. Public Hearing: Special Assessment District Hearing:

Supervisor Scheib-Snider opened the public hearing at 7:20 p.m. A definition of the special assessment was presented by Bill Chatfield to explain what the special assessment district hearing is for. Public comment was received regarding the Lake Braemar Special Assessment District. There was no other form of communication received regarding the public hearing. The public hearing was closed at 7:27 p.m.

6. Unfinished Business:

None

7. New Business:

A. Appomattox Private Road Special Assessment District Resolution:

Supervisor Scheib-Snider indicated there were some corrections that need to be included in the resolution as presented. This public hearing is on the petitions, by statue to create a special assessment she is requesting the following language be added to the resolution:

Motion by Supervisor Scheib-Snider to approve the Appomattox Private Road Special Assessment District Resolution with amendments as presented and to include the last paragraph with the amount reflecting \$4,060.00. Second by Treasurer Gambka.

**ROSE TOWNSHIP RESOLUTION 2023-21
RESOLUTION CONFIRMING THE ASSESSMENT ROLL AND
REESTABLISHING THE APPOMATTOX ROAD MAINTENANCE DISTRICT #010**

WHEREAS, the township board of the Township of Rose, Oakland County, Michigan, after due and legal notice, has conducted a public hearing upon a proposed assessment roll prepared by the Supervisor of the township for the purpose of defraying a portion of the costs of maintaining the private road known as Appomattox Road in Section 14 of Rose Township, Oakland County, Michigan, and;

WHEREAS, such public hearings (October 11, 2023 & November 8, 2023) were preceded by proper notice in the Tri-County Times, a paper of general circulation in the township, and by First Class mail notice to each property owner of record within said district and upon said assessment roll, and;

WHEREAS, comments were received from those present at such public hearing concerning said assessment roll and an opportunity was given to all present to be heard in the matter, and;

WHEREAS, no written objections were received to said roll and levy, and;

WHEREAS, a record of those present to protest, and of written protests submitted at or prior to the public hearing was made part of the minutes of the hearing, and;

WHEREAS, the township board has duly inspected the proposed assessment roll and considered all objections and proposed amendments thereto and has found the proposed assessment roll, as amended, to be correct, and sufficient under Michigan statute, and;

WHEREAS, the nature of the improvements to be made is such that periodic re-determinations of costs will be necessary without a change in the special assessment district boundaries and;

NOW THEREFORE IT BE RESOLVED that the assessment roll submitted by the Supervisor for Appomattox Special Assessment District shall be known Special Assessment District #10

NOW THEREFORE IT BE RESOLVED the total amount of the special assessment roll in the amount of ~~\$4360.95~~ \$4060.00 for the first year and (4) four years following. The term will be (5) five years covering all parcels of land in the Appomattox Road Special Assessment District #10, and has affixed thereto resolution additionally the cost for assessment district public notification of \$422.00 and the township three (3) percent administrative fee \$114.00 for the first year and for the second-year and there after the cost shall be \$114.85. Subject cost shall be billed to the Special Assessment District Fund '201'

BE IT FURTHER RESOLVED, that the assessment in said Rose Township Special Assessment Roll No. 010 shall be divided into five (5) annual payments with the first payment due on or before February 14, 2024 and the following payments due on or before the 14th day of the same month of each and every year thereafter with re-determinations of cost at intervals of five (5) years no later than August 15th of that year, and if renewed should take place before December of 2028;

BE IT FURTHER RESOLVED, that the annual payments of an assessment against any parcel of land shall be paid to the Rose Township Treasurer up through the month in which the payment is due. If any payment is not paid when due, it shall be considered delinquent and there shall be collected, in addition to the payment due, a penalty of 3% and interest at the rate of 1% per month for every month the payment remains unpaid,

BE IT FINALLY FURTHER RESOLVED, that the assessments made in said special assessment roll are hereby ordered and directed to be collected by the township treasurer, and the township clerk shall deliver said special assessment roll to the treasurer with her warrant attached, commanding the treasurer to collect such assessments in accordance with the direction of the township board.

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

B. Lake Braemar Private Road Special Assessment District Resolution:

Supervisor Scheib-Snider indicated there were some corrections that need to be included in the resolution as presented. This public hearing is on the petitions, by statute to create a special assessment she is requesting the following language be added to the resolution:

Motion by Supervisor Scheib-Snider to approve the Lake Braemar Special Assessment District Resolution with amendments as presented and to include the last paragraph with the amount reflecting \$32,200.08 for five (5) annual payments for the Lake Braemar Special Assessment #2. Second by Trustee Walls.

**ROSE TOWNSHIP RESOLUTION 2023-22
RESOLUTION CONFIRMING THE ASSESSMENT ROLL AND
CREATING THE LAKE BRAEMAR WEED CONTROL DISTRICT #002**

WHEREAS, the township board of the Township of Rose, Oakland County, Michigan, after due and legal notice, has conducted a public hearing upon a proposed assessment roll prepared by the supervisor and assessing officer of the township for the purpose of defraying a portion of the costs of controlling aquatic weeds and protecting the water quality of Lake Braemar and for the navigability and recreational enjoyment of the waters of Lake Braemar, including the eradication and/or control of aquatic weeds and the maintenance of the existing impoundment structure (dam) and accompanying sluice gate structure and;

WHEREAS, such public hearing was preceded by proper notice in the Tri-County Times, a paper of general circulation in the township, and by First Class mail notice to each property owner of record within said district and upon said assessment roll, and;

WHEREAS, comments were received from those present at such public hearing concerning said assessment roll and an opportunity was given to all present to be heard in the matter, and;

WHEREAS, a record of those present to protest, and of written protests submitted at or prior to the public hearing was made part of the minutes of the hearing, and;

WHEREAS, the township board has duly inspected the proposed assessment roll and considered all objections and proposed amendments thereto and has found the proposed assessment roll, as amended, to be correct, just and reasonable under Michigan statute, and;

WHEREAS, the nature of the improvements to be made is such that periodic re-determinations of costs will be necessary without a change in the special assessment district boundaries.

NOW THEREFORE IT BE RESOLVED, that the assessment roll submitted by the supervisor and assessing officer of the township, as amended, shall hereafter be designated as the Lake Braemar Weed Control Special Assessment District No. 002, and;

BE IT FURTHER RESOLVED, that the total amount of the special assessment roll of \$32,008.08 in said Rose Township Special Assessment Roll No. 002 shall be divided into five (5) annual payments with the first payment due on or before February 14, 2024 and the following payments due on or before the 14th day of the same month of each and every year thereafter with re-determinations of cost at intervals of five (5) years no later than August 15th of that year, and,

BE IT FURTHER RESOLVED, that the annual payments of an assessment against any parcel of land shall be paid to the Rose Township Treasurer up through the month in which the payment is due. If any payment is not paid when due, it shall be considered

delinquent and there shall be collected, in addition to the payment due, a penalty of 3% and interest at the rate of 1% per month, or fraction of a month, for every month the payment remains unpaid, and;

BE IT FINALLY FURTHER RESOLVED, that the assessments made in said special assessment roll are hereby ordered and directed to be collected by the township treasurer, and the township clerk shall deliver said special assessment roll to the treasurer with her warrant attached, commanding the treasurer to collect such assessments in accordance with the direction of the township board.

The supervisor declared this resolution adopted.

9VOTE: YES: Gambka, Miesch, Miller, Walls, Scheib-Snider
NO: None
ABSENT: None

C. Resolution Appointment to Holly Area Youth Assistant Board of Directors:

Supervisor Scheib-Snider introduced the resolution to appoint a candidate to the Holly Area Youth Assistance Board of Directors. Motion by Trustee Walls to adopt the Rose Township Resolution 2023-23 to appoint candidate Laura Rainey to the Holly Area Youth Assistance Board of Directors. Second by Trustee Miesch.

**ROSE TOWNSHIP RESOLUTION 2023-23
APPOINTMENTS TO THE HOLLY AREA YOUTH ASSISTANCE
BOARD OF DIRECTORS**

Whereas, Holly Area Youth Assistance has been the primary prevention program serving and located in the geographic area of the Holly Area Public School District since 1963, and

Whereas, HAYA receives financial and various in-kind contributions from the Village of Holly and the Townships of Groveland, Holly, Rose and Springfield, and the Family Division of Oakland County Circuit Court which assists in meeting the expense associated with operations of a local office and casework staff, and

Whereas, the efforts of numerous citizen volunteers provide significant service to the youth of the greater Holly area in projects promoting the prevention of juvenile delinquency, child neglect and child abuse,

Now, Therefore Be It Resolved that Rose Township hereby supports the efforts of the Holly Area Youth Assistance Board of Directors and approves the appointment of new member: Laura Rainey – Retired High School Teacher.

The Supervisor hereby declares the resolution adopted.

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

D. Employee Benefit Policy

Treasurer Gambka explained the Rose Township policy regarding employee benefits and the 90-day waiting period required for eligibility for employees.

Motion by Scheib-Snyder to have the Treasurer contact Burnham & Flower Insurance Company to rectify the benefits situation. Second by Trustee Walls.

VOTE: YES: Walls, Gambka, Miesch, Scheib-Snyder

NO: Miller

ABSENT: None

E. Minutes Discussion

Supervisor Schieb-Snyder indicated there are amendments that need to be added to the Resolutions to correct the minutes as presented.

Motion by Scheib-Snyder to have the corrections indicated be added to the Special Assessment Resolutions as presented to correct the minutes. Second by Trustee Walls.

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

NO: Miller

ABSENT: None

F. Closed Session

Motion by Supervisor Scheib-Snyder to go into a closed session to discuss trial or settlement strategy regarding specific pending litigation pursuant to MCL 15.268 (e) regarding the Township of Rose v. Kreiner, Case No. 22-192542-CZ since an open meeting would have a detrimental financial effect on the settlement or litigation position of the Township.

The regular Board Meeting reconvened at 8:28 p.m.

Motion by Scheib-Snyder to go back to open session. Second by Trustee Walls.

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

NO: Miller

ABSENT: None

8. Announcements:

A. Planning Commission Meeting: December 7, 2023, at 7:00 p.m. (CANCELLED)

B. Zoning Board of Appeals Meeting: December 5, 2023, at 7:00 p.m. (CANCELLED)

C. N.O.C.F.A. Board Meeting: November 20, 2023, at 6:30 p.m. Fire Station #1.

D. Assessing Office: M-F, 9:00 a.m. - 5:00 p.m. Rob Doyle, 248-858-2179, doyler@oakgov.com

E. Township Board Regular Meeting: December 13, 2023, at 7:00 p.m.

9. Miscellaneous Reports:

A. Clerk Report: Clerk Miller indicated there was an election on November 7, 2024, for Fenton Area Public Schools regarding a bond proposal and the turnout for the proposal was (148) Yes, (132) No, with a difference of (16) votes. The proposal passed. She commended her election staff as there were no problems reported for the election. She stated the Presidential Primary is February 27, 2024, the State Primary is August 6, 2024, and the State General is November 5, 2024. She explained that the nine days of early voting begins with the Presidential Primary in February at Springfield Oaks on Andersonville Road. She indicated visiting with the City of Troy during their pilot to observe the 9 day early voting site and explained it is going to be a very busy election season.

- B. Cemetery Committee:** Clerk Miller explained that the cemetery committee is not meeting currently. She indicated there is damage to one of the fences at the cemetery that needs repair.
- C. N.O.C.F.A.:** Clerk Miller indicated N.O.C.F.A. received a State of Michigan grant for \$20,000.00 to purchase new turnout gear and equipment. There was a successful open house on October 15, 2024. The N.O.C.F.A. Board has been working diligently on the Articles of Incorporation for the last several months. She further discussed emergency calls they received and the timely response to them.
- D. Planning Commission:** Trustee Miesch indicated the meeting was cancelled.
- E. HAYA:** Trustee Walls stated they are preparing for the upcoming toy drive for Christmas and indicated they do great things for the community.
- F. Treasurer Report:** Treasurer Gambka indicated he submitted the winter taxes to Oakland County today. When they are approved, then he will know what the actual tax rates are for next year.
- G. Zoning Board of Appeals:** Treasurer Gambka indicated the meeting was cancelled.
- H. Parks and Recreation:** Supervisor Scheib-Snyder indicated there was a Fall Heritage event that took place for residents and their families. She indicated the improvements that have been made over the years to help make it a success. She thanked everyone who helped with the event.
- I. Heritage Committee:** Supervisor Scheib-Snyder explained all the fun activities that were at the Fall Heritage event. She was very pleased with the outcome and the success of the event.
- J. Supervisor Report:** Supervisor Scheib-Snyder explained the challenges with MIOSHA regarding the Historic Hall and the fine incurred with it. If the requirements are fulfilled within 15 days of receiving it, the fine will be reduced. The Supervisor also requested to have a report done on the Rose Township Hall. The remaining costs associated with the fine are the responsibility of the contractor. She further gave an update on the doors, handrails and requirements that come with it.

10. Brief Public Comments: (Limit comments to 3 minutes)

Will Love addressed the Board regarding employee eligibility for insurance and working towards making things better for employees who work at Rose Township. He further discussed the contractor and how the asbestos was handled at the Historic Hall.

Terry John addressed the Board regarding the Hills of Davisburg, assessments and widening of the roads.

Julius Stern addressed the Board regarding the Heritage event and the inclusion of who was invited.

11. Adjournment: 8:48



Debbie Miller, MMC, MIPMC II
Rose Township Clerk

RECEIVED
DEC 04 2023

ROSE TOWNSHIP 2023 YTD BUILDING DEPT.

ROSE TOWNSHIP CLERK
NOV DEC TOTALS

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
PERMITS ISSUED													
BUILDING	1	4	6	5	17	7	11	4	8	5	3		71
AG USE AFFS	0	0	0	1	0	0	0	0	0	0	0		1
ELECTRICAL	9	6	4	6	10	7	21	11	8	8	7		97
PLUMBING	2	5	1	2	3	8	4	9	2	4	2		42
MECHANICAL	13	9	5	2	6	16	12	15	11	4	6		99
TOTAL	25	24	16	16	36	38	48	39	29	21	18	0	310

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
INSPECTIONS													
# BUILDING	14	24	20	25	27	28	31	45	37	50	36		337
# ELECTRICAL	16	20	17	30	22	17	35	28	23	34	22		264
# PLUMBING	8	3	3	16	3	11	16	10	10	17	8		105
# MECHANICAL	13	10	9	15	10	16	30	16	20	27	17		183
TOTAL	51	57	49	86	62	72	112	99	90	128	83	0	889

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
PAID OUT													
BUILDING	910.00	1,560.00	1,300.00	1,625.00	1,755.00	1,820.00	2,015.00	2,925.00	2,405.00	3,250.00	2,340.00		21,905.00
ELECTRICAL	1,459.45	1,962.85	1,275.45	2,225.30	1,868.00	2,037.10	2,802.85	2,637.65	2,139.80	3,005.80	2,005.00		23,419.25
PLUMBING	724.70	291.50	350.30	1,620.85	275.75	1,031.25	1,849.65	756.35	1,062.60	1,745.60	837.85		10,546.40
MECHANICAL	1,019.70	847.95	789.90	1,314.55	937.90	1,241.60	2,581.15	1,478.55	1,590.25	2,310.15	1,358.65		15,470.35
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	1,200.00	1,200.00		13,200.00
Other per contract	58.50	234.00	292.50	175.50	877.50	409.50	585.00	175.50	351.00	234.00	175.50		3,568.50
TOTAL PAID	5,372.35	6,096.30	5,208.15	8,161.20	6,914.15	7,739.45	11,033.65	9,173.05	8,748.65	11,745.55	7,917.00	0.00	88,109.50

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY NET
FEES RECEIVED													
BLD PLAN REVIEW	65.00	260.00	325.00	195.00	975.00	455.00	650.00	195.00	390.00	260.00	195.00		3,965.00
BUILDING FEES	229.00	4,436.00	2,551.00	2,332.00	12,672.00	5,767.00	9,358.00	2,954.00	5,178.00	2,389.00	2,436.00		50,302.00
ELECTRICAL FEES	2,313.00	3,149.00	1,108.00	1,453.00	3,578.00	2,063.00	5,233.00	3,091.00	2,170.00	2,397.00	1,474.00		28,029.00
PLUMBING FEES	850.00	1,684.00	499.00	520.00	796.00	2,529.00	1,839.00	3,099.00	474.00	1,347.00	465.00		14,102.00
MECHANICAL FEES	2,112.00	2,190.00	856.00	323.00	1,710.00	3,092.00	2,753.00	3,472.00	1,624.00	1,110.00	1,280.00		20,522.00
CONTRACTOR FEE	106.00	30.00	2.00	62.00	49.00	45.00	90.00	62.00	45.00	34.00	45.00		570.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL REC'D	5,675.00	11,749.00	5,341.00	4,885.00	19,780.00	13,951.00	19,923.00	12,873.00	9,881.00	7,537.00	5,895.00	0.00	117,490.00
TOTAL FEES REC'D	5,675.00	11,749.00	5,341.00	4,885.00	19,780.00	13,951.00	19,923.00	12,873.00	9,881.00	7,537.00	5,895.00	0.00	117,490.00
TOTAL PAID OUT	5,372.35	6,096.30	5,208.15	8,161.20	6,914.15	7,739.45	11,033.65	9,173.05	8,748.65	11,745.55	7,917.00	0.00	88,109.50
NET	302.65	5,652.70	132.85	-3,276.20	12,865.85	6,211.55	8,889.35	3,699.95	1,132.35	-4,208.55	-2,022.00	0.00	29,380.50

2023 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
COMMERCIAL ADDITION													0
COMMERCIAL NEW													0
COMMERCIAL REMOD					1								1
CONDO-MULTI													0
DECK			2		2	1	1						6
DEMO				1	1	1	1	1	1				5
FINISH BASEMENT			1										1
FIRE REPAIR													0
GARAGE			1					1					2
INDUSTRIAL													0
MOBILE HOME													0
MISC	1		1							1			3
POLE BARNS				3	3	1			3	2	2		14
POOLS													0
PORCH													0
REPAIR													0
RESIDENTIAL ADDITION					2		2						4
RESIDENTIAL NEW	4			1	7	3	7	2	3	1	1		29
RESIDENTIAL REMOD			1		1	1			1	1			5
SOLAR PANELS (GROUND)						1							1
SOLAR PANEL (ROOF)													0
TOTALS	1	4	6	6	17	7	11	4	8	5	3	0	72

ROSE TOWNSHIP 2023/24 FISCAL YTD BUILDING DEPT.

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
PERMITS ISSUED													
BUILDING	11	4	8	5	3								31
AG USE AFF'S	0	0	0	0	0								0
ELECTRICAL	21	11	8	8	7								55
PLUMBING	4	9	2	4	2								21
MECHANICAL	12	15	11	4	6								48
TOTAL	48	39	29	21	18	0	0	0	0	0	0	0	155
INSPECTIONS													
# BUILDING	31	45	37	50	36								199
# ELECTRICAL	35	28	23	34	22								142
# PLUMBING	16	10	10	17	8								61
# MECHANICAL	30	16	20	27	17								110
TOTAL	112	99	90	128	83	0	0	0	0	0	0	0	512
PAID OUT													
BUILDING	2,015.00	2,925.00	2,405.00	3,250.00	2,340.00								12,935.00
ELECTRICAL	2,802.85	2,637.65	2,139.80	3,005.80	2,005.00								12,591.10
PLUMBING	1,849.65	756.35	1,062.60	1,745.60	837.85								6,252.05
MECHANICAL	2,581.15	1,478.55	1,590.25	2,310.15	1,358.65								9,318.75
RETAINER	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00								6,000.00
Other per contract	585.00	175.50	351.00	234.00	175.50								1,521.00
TOTAL PAID	11,033.65	9,173.05	8,748.65	11,745.55	7,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,617.90
FEES RECEIVED													
BLD PLAN REVIEW	650.00	195.00	390.00	260.00	195.00								1,690.00
BUILDING FEES	9,358.00	2,954.00	5,178.00	2,389.00	2,436.00								22,315.00
ELECTRICAL FEES	5,233.00	3,091.00	2,170.00	2,397.00	1,474.00								14,365.00
PLUMBING FEES	1,839.00	3,099.00	474.00	1,347.00	465.00								7,224.00
MECHANICAL FEES	2,753.00	3,472.00	1,624.00	1,110.00	1,280.00								10,239.00
CONTRACTOR FEE	90.00	62.00	45.00	34.00	45.00								276.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00	0.00								0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00								0.00
TOTAL REC'D	19,923.00	12,873.00	9,881.00	7,537.00	5,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,109.00
TOTAL FEES REC'D													
	19,923.00	12,873.00	9,881.00	7,537.00	5,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,109.00
TOTAL PAID OUT													
	11,033.65	9,173.05	8,748.65	11,745.55	7,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,617.90
NET													
	8,889.35	3,699.95	1,132.35	-4,208.55	-2,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,491.10
	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	



**Holly Area Youth Assistance Board of Directors
Minutes of October 3, 2023**

Meeting called to order at 3:32 pm by President Tena Alvarado

Members Present: Tena Alvarado, Cherie Monette, Nancy Hanks, Teresa Blaska, Margaret Bloom, Leslie Osmon, Janie Andrews

Others present: Tasha Hanson, Linda Blair, Steve Ruth, Lori Kahn, Paul Harrington, Jama Poshadlo, Pete Deahl, Laura Rainey

Agenda: A motion was made to accept the agenda as presented by Janie Andrews, second by Teresa Blaska. Motion Carried

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

Treasurer's Report: The treasurer's report for September, 2023 was shared. There were total deposits of \$223.00. Total expenses of \$1565.00. The ending balance is \$41099.70 in the general account. The payroll account has a balance of \$4524.58. Motion to accept report from Teresa Blaska, support from Janie Andrews. Motion Carried.

Case Worker's Report: There were 2 new cases for September, both for prevention. There were also 10 information and referrals. There are a total of 60 cases to date. Tasha reported that Oakland County will now be sending diversions from the court intake department for prevention to social workers. Tasha also shared that there is a Love and Logic class beginning on October 17, 2023.

COMMUNITY REPORTS

Groveland Township: Vacant

Holly Township: Nothing to report.

Rose Township: Absent

Springfield Township: Absent

Village of Holly: Paul Harrington shared that there will be a vote at the next council meeting on the relocation of the village offices.

Holly Area Schools: Linda Blair shared that the high school recently lost a senior to a car accident. The high school broke ground for the new building and trades center and the new middle school. Blessings in a backpack – Currently packing for 300 students. The golf outing raised \$18126. Will be holding a trivia night on 1/25/23. They will also be selling shirts soon for \$10 each as a fundraiser.

Police Liaison – Absent

Standing Committees

- A. Skill Building** – 7 applications received, 6 for pay to play and 1 for credit recovery.
- B. Fundraising** – Tena Alvarado reported that the euchre tournament raised \$951. HAYA will be participating in a Texas Roadhouse fundraiser from 10/5/13 – 10/23/23. HAYA will receive 15% of the total amount of gift cards sold.

Old Business

- A. Holly Days Parade and Community Play Day** – Teresa Blaska reported that HAYA walked in the parade as well as played games at Crapo Park. HAYA also passed out popcorn.
- B. HHS & HMS Shoes Program** – Tena Alvarado reported that she recently met with the middle school and has a meeting scheduled with the high school to review the program. No additional referrals received yet.
- C. Halloween Car Show** – Leslie Osmon reported that the car show was very busy and HAYA received donations of approximately \$130.

New Business

- A. Nominations Committee** – Cherie Monette reported that elections of officers will take place in December.
- B. Membership Application** – An application was received from Laura Rainey to become a member of HAYA. A motion to accept was received from Teresa Blaska, support from Janie Andrews. Motion Carried. Application will be sent to sponsoring bodies for approval.
- C. Office Location** – HAYA received a letter from Holly Area Schools stating that the current office will have to be vacated by 6/1/24 due to upcoming construction. Currently working on placement for new office.

Meeting adjourned at 4:41 PM.

Respectfully submitted,

Teresa Blaska

User: DEBBIE
 DB: Rose Twp
 % Fiscal Year Completed: 41.80

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
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Fund 101 - GENERAL FUND

Revenues						
Dept 000						
Account Type: Revenue						
101-000-410-000	CURRENT TAX COLLECTIONS	334,657.00	334,657.00	0.00	334,657.00	0.00
101-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101-000-423-000	TAXES-OTHER THAN PROPERTY TAX	1,000.00	1,000.00	0.00	1,000.00	0.00
101-000-443-000	PENALTIES AND COLLECTION FEES	2,000.00	2,000.00	0.00	2,000.00	0.00
101-000-476-060	OTHER PERMITS	1,000.00	1,000.00	100.00	900.00	10.00
101-000-477-000	DOG LICENSES	800.00	800.00	443.00	357.00	55.38
101-000-528-000	AMERICAN RESCUE PLAN REVENUE	595,372.00	595,372.00	0.00	595,372.00	0.00
101-000-574-010	REVENUE SHARING	677,239.00	677,239.00	337,309.00	339,930.00	49.81
101-000-588-000	PROJECT REIMBURSEMENTS/PAYMENTS	0.00	0.00	0.00	0.00	0.00
101-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
101-000-606-000	PLANNER SERVICES-SPECIAL	0.00	0.00	0.00	0.00	0.00
101-000-607-000	PLANNING COMMISSION FEES	3,500.00	3,500.00	0.00	3,500.00	0.00
101-000-608-000	BOARD OF APPEALS FEES	1,650.00	1,650.00	0.00	1,650.00	0.00
101-000-609-000	LAND DIVISION FEE	3,000.00	3,000.00	900.00	2,100.00	30.00
101-000-610-000	ZONING APPLICATION FEES	4,000.00	4,000.00	0.00	4,000.00	0.00
101-000-642-000	CHARGE FOR SERVICES-SALES	0.00	0.00	0.00	0.00	0.00
101-000-655-000	FINES AND FORFEITURES	500.00	500.00	0.00	500.00	0.00
101-000-663-000	PARK ACTIVITIES REVENUE	1,100.00	1,100.00	0.00	1,100.00	0.00
101-000-664-000	INTEREST & DIVIDENDS	75,000.00	75,000.00	21,905.97	53,094.03	29.21
101-000-665-000	COUNTY ENHANCED ACCESS	0.00	0.00	0.00	0.00	0.00
101-000-667-000	CABLE TV RECEIPTS	85,500.00	85,500.00	39,009.79	46,490.21	45.63
101-000-668-000	RENT AND ROYALTIES	1,500.00	1,500.00	0.00	1,500.00	0.00
101-000-669-000	TOWER LEASE RECEIPTS	105,000.00	105,000.00	39,426.90	65,573.10	37.55
101-000-675-000	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-000-676-000	PEST CONTROL RECEIPTS	2,597.00	2,597.00	2,596.86	0.14	99.99
101-000-678-000	SAD ADMINISTRATION FEES	4,046.00	4,046.00	0.00	4,046.00	0.00
101-000-680-000	OTHER INCOME	18,000.00	18,000.00	2,690.37	15,309.63	14.95
101-000-680-001	APPROPRIATIONS FROM BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-686-000	REVENUE FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00
101-000-690-000	SUMMER SCHOOL TAX FEE	9,400.00	9,400.00	0.00	9,400.00	0.00
101-000-690-001	SET COLLECTION RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-690-002	ELECTION REIMBURSEMENTS	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Revenue:		1,951,861.00	1,951,861.00	444,381.89	1,507,479.11	22.77
Account Type: Transfers-In						
101-000-699-000 TRANSFERS						
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,951,861.00	1,951,861.00	444,381.89	1,507,479.11	22.77
TOTAL REVENUES		1,951,861.00	1,951,861.00	444,381.89	1,507,479.11	22.77
Expenditures						
Dept 000						
Account Type: Expenditure						
101-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-000-970-001	TWP OFFICE RENOVATIONS PROJECT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

User: DEBBIE

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

2023-24

2023-24

YTD BALANCE

AVAILABLE

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDDT USED
Fund 101 - GENERAL FUND									
Expenditures									
101-209-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00		0.00	0.00
101-209-802-000	CONTRACTUAL -ASSESSOR	58,279.00	58,279.00	58,279.00	58,279.00	(56,367.62)	114,646.62	114,646.62	(96.72)
101-209-802-001	MISCELLANEOUS SERVICES	0.00	0.00	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	0.00	0.00
Total Expenditure:		58,279.00	58,279.00	58,279.00	58,279.00	(56,367.62)	114,646.62	114,646.62	(96.72)
Total Dept 209 - ASSESSOR		58,279.00	58,279.00	58,279.00	58,279.00	(56,367.62)	114,646.62	114,646.62	(96.72)
Dept 215 - CLERK									
Account Type: Expenditure									
101-215-702-000	CLERK-WAGES	69,175.00	69,175.00	69,175.00	69,175.00	28,822.90	40,352.10	40,352.10	41.67
101-215-703-000	DEPUTY CLERK WAGES	44,240.00	44,240.00	44,240.00	44,240.00	17,582.56	26,657.44	26,657.44	39.74
101-215-703-001	PART TIME ASST CLERK WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-704-000	HEALTH INSURANCE	8,400.00	8,400.00	8,400.00	8,400.00	4,978.83	3,421.17	3,421.17	59.27
101-215-715-000	PAYROLL TAXES	9,502.00	9,502.00	9,502.00	9,502.00	3,848.99	5,653.01	5,653.01	40.51
101-215-718-000	RETIREMENT	11,341.00	11,341.00	11,341.00	11,341.00	4,205.07	7,135.93	7,135.93	37.08
101-215-721-000	REIMBURSED EXPENSES	300.00	300.00	300.00	300.00	0.00	300.00	300.00	0.00
101-215-726-000	SUPPLIES	300.00	300.00	300.00	300.00	29.50	270.50	270.50	9.83
101-215-801-000	RECORDING SECRETARY	4,000.00	4,000.00	4,000.00	4,000.00	1,350.00	2,650.00	2,650.00	33.75
101-215-802-000	CONTRACTED SERVICES ACCTG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-860-000	MILEAGE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,500.00	432.05	1,067.95	1,067.95	28.80
Total Expenditure:		148,758.00	148,758.00	148,758.00	148,758.00	61,249.90	87,508.10	87,508.10	41.17
Total Dept 215 - CLERK		148,758.00	148,758.00	148,758.00	148,758.00	61,249.90	87,508.10	87,508.10	41.17
Dept 247 - BOARD OF REVIEW									
Account Type: Expenditure									
101-247-702-000	BD OF REVIEW-WAGES	1,800.00	1,800.00	1,800.00	1,800.00	300.00	1,500.00	1,500.00	16.67
101-247-715-000	PAYROLL TAXES	138.00	138.00	138.00	138.00	22.95	115.05	115.05	16.63
101-247-830-000	TRAINING	0.00	0.00	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	0.00	0.00
Total Expenditure:		1,938.00	1,938.00	1,938.00	1,938.00	322.95	1,615.05	1,615.05	16.66
Total Dept 247 - BOARD OF REVIEW		1,938.00	1,938.00	1,938.00	1,938.00	322.95	1,615.05	1,615.05	16.66
Dept 253 - TREASURER									
Account Type: Expenditure									
101-253-702-000	TREASURER WAGES	69,175.00	69,175.00	69,175.00	69,175.00	28,822.90	40,352.10	40,352.10	41.67
101-253-703-000	DEPUTY TREASURER WAGES	44,240.00	44,240.00	44,240.00	44,240.00	18,433.30	25,806.70	25,806.70	41.67
101-253-704-000	HEALTH INSURANCE	16,800.00	16,800.00	16,800.00	16,800.00	7,034.71	9,765.29	9,765.29	41.87
101-253-715-000	PAYROLL TAXES	8,676.00	8,676.00	8,676.00	8,676.00	3,668.85	5,007.15	5,007.15	42.29
101-253-718-000	RETIREMENT	11,341.00	11,341.00	11,341.00	11,341.00	4,725.60	6,615.40	6,615.40	41.67
101-253-721-000	REIMBURSED EXPENSES	0.00	0.00	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	0.00	0.00
101-253-860-000	MILEAGE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,800.00	500.97	1,299.03	1,299.03	27.83
Total Expenditure:		152,032.00	152,032.00	152,032.00	152,032.00	63,186.33	88,845.67	88,845.67	41.56
Total Dept 253 - TREASURER		152,032.00	152,032.00	152,032.00	152,032.00	63,186.33	88,845.67	88,845.67	41.56
Dept 265 - BUILDING & GROUNDS									

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 11/30/2023	AVAILABLE BALANCE	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-265-702-000	CUSTODIAN WAGES	0.00	0.00	0.00	0.00	0.00
101-265-703-000	FACILITIES MANAGEMENT	16,582.00	16,582.00	6,909.20	9,672.80	41.67
101-265-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-715-000	PAYROLL TAXES	1,265.00	1,265.00	528.50	736.50	41.78
101-265-718-000	RETIREMENT	1,658.00	1,658.00	690.90	967.10	41.67
101-265-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-265-726-000	BUILDING SUPPLIES	200.00	200.00	148.87	51.13	74.44
101-265-860-000	MILEAGE ALLOWANCE	350.00	350.00	100.87	249.13	28.82
101-265-920-000	UTILITIES	9,500.00	9,500.00	2,567.11	6,932.89	27.02
101-265-930-000	REPAIRS AND MAINTENANCE	20,000.00	20,000.00	5,203.37	14,796.63	26.02
101-265-930-001	RESERVED ACCOUNT-FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-265-930-002	RESERVED-ACCT-FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		49,555.00	49,555.00	16,148.82	33,406.18	32.59
Total Dept 265 - BUILDING & GROUNDS		49,555.00	49,555.00	16,148.82	33,406.18	32.59
Dept 287 - PUBLIC EDUCATION/GOVERNMENT						
Account Type: Expenditure						
101-287-702-000	PEG ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
101-287-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-287-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
101-287-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-287-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-287-726-000	PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-287-729-000	POSTAGE/PEG	0.00	0.00	0.00	0.00	0.00
101-287-860-000	PEG MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 287 - PUBLIC EDUCATION/GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 289 - GENERAL SERVICES						
Account Type: Expenditure						
101-289-702-000	IN HOUSE IT SERVICES	0.00	0.00	0.00	0.00	0.00
101-289-702-001	RESERVED WAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-289-704-000	HEALTH INSURANCE	17,577.00	17,577.00	7,172.88	10,404.12	40.81
101-289-704-001	HRA ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
101-289-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
101-289-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-289-718-001	RETIREMENT/ADMIN FEES	0.00	0.00	0.00	0.00	0.00
101-289-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
101-289-726-000	SUPPLIES-OFFICE	15,000.00	15,000.00	7,034.20	7,965.80	46.89
101-289-728-000	SUMMER TAX COLLECTION EXPENSE	7,485.00	7,485.00	0.00	7,485.00	0.00
101-289-729-000	MAILING EXPENSES	5,000.00	5,000.00	0.00	5,000.00	0.00
101-289-801-000	CONTRACTUAL SERVICES	17,000.00	17,000.00	123.00	16,877.00	0.72
101-289-802-000	WEBSITE SERVICES	2,000.00	2,000.00	562.37	1,437.63	28.12
101-289-803-000	COMPUTER SERVICES	7,000.00	7,000.00	0.00	7,000.00	0.00
101-289-804-000	ATTORNEY FEES	6,000.00	6,000.00	7,474.93	(1,474.93)	124.58
101-289-805-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00	0.00
101-289-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00	0.00
101-289-808-000	COMPUTER MAINTENANCE EXPENSE	2,500.00	2,500.00	769.75	1,730.25	30.79
101-289-809-000	CODIFICATION	2,500.00	2,500.00	0.00	2,500.00	0.00
101-289-812-000	CENSUS COUNT COMMITTEE	0.00	0.00	0.00	0.00	0.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 11/30/2023
 % Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 11/30/2023	AVAILABLE BALANCE		% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-289-830-000	TRAINING AND DUES	19,000.00	19,000.00	11,206.52	7,793.48	58.98	
101-289-850-000	TELEPHONES	8,400.00	8,400.00	3,221.81	5,178.19	38.35	
101-289-858-000	LEASE PAYMENTS	5,500.00	5,500.00	1,698.69	3,801.31	30.89	
101-289-900-000	PRINTING AND PUBLISHING	5,500.00	5,500.00	975.45	4,524.55	17.74	
101-289-910-000	INSURANCE	25,000.00	25,000.00	26,804.00	(1,804.00)	107.22	
101-289-925-000	HRA DEDUCTIBLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
101-289-930-000	OFFICE EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-289-930-001	RESERVED ACCT/GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-289-955-000	MISCELLANEOUS	1,000.00	1,000.00	716.69	283.31	71.67	
101-289-956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00	
101-289-970-000	CAPITAL OUTLAY	145,175.00	145,175.00	0.00	145,175.00	0.00	
101-289-970-001	TWP HALL RENOVATION	100,000.00	100,000.00	6,107.84	93,892.16	6.11	
101-289-972-000	SMALL EQUIPMENT PURCHASES	500.00	500.00	0.00	500.00	0.00	
Total Expenditure:		392,137.00	392,137.00	73,868.13	318,268.87	18.84	
Total Dept 289 - GENERAL SERVICES		392,137.00	392,137.00	73,868.13	318,268.87	18.84	

Dept 290 - TRANSFERS TO OTHER FUNDS							
Account Type: Transfers-Out							
101-290-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00	
101-290-999-206	TRANSFER/FIRE FUND	0.00	0.00	0.00	0.00	0.00	
101-290-999-209	TRANSFERS /CEMETERY FUND	25,060.00	25,060.00	0.00	25,060.00	0.00	
101-290-999-245	TRANSFERS TO CDBG	0.00	0.00	0.00	0.00	0.00	
101-290-999-249	TRANSFERS/BLDG. INSP FUND	0.00	0.00	0.00	0.00	0.00	
101-290-999-255	OPERATING TRANSFERS PEG FUND	0.00	0.00	0.00	0.00	0.00	
101-290-999-402	TRANS/INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00	
Total Transfers-Out:		25,060.00	25,060.00	0.00	25,060.00	0.00	
Total Dept 290 - TRANSFERS TO OTHER FUNDS		25,060.00	25,060.00	0.00	25,060.00	0.00	

Dept 301 - ORDINANCE ENFORCEMENT							
Account Type: Expenditure							
101-301-702-000	CONSTABLE WAGES	0.00	0.00	0.00	0.00	0.00	
101-301-703-000	ZONING ENFORCEMENT-WAGES	15,306.00	15,306.00	6,377.50	8,928.50	41.67	
101-301-704-000	HEALTH INSURANCE	4,200.00	4,200.00	1,750.00	2,450.00	41.67	
101-301-715-000	PAYROLL TAXES	1,300.00	1,300.00	621.80	678.20	47.83	
101-301-718-000	RETIREMENT	1,530.00	1,530.00	637.80	892.20	41.69	
101-301-721-000	REIMBURSED EXPENSES	0.00	0.00	30.00	(30.00)	100.00	
101-301-725-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-301-802-000	PROFESSIONAL SERVICES	23,000.00	23,000.00	10,432.20	12,567.80	45.36	
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,700.00	2,700.00	957.62	1,742.38	35.47	
101-301-920-000	UTILITIES GROVELAND POST	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		48,036.00	48,036.00	20,806.92	27,229.08	43.32	
Total Dept 301 - ORDINANCE ENFORCEMENT		48,036.00	48,036.00	20,806.92	27,229.08	43.32	

Dept 400 - PLANNING & ZONING							
Account Type: Expenditure							
101-400-702-000	COMMISSIONER WAGES	3,900.00	3,900.00	0.00	3,900.00	0.00	
101-400-703-000	ZONING ADMINISTRATOR	17,907.00	17,907.00	7,461.30	10,445.70	41.67	
101-400-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-400-715-000	PAYROLL TAXES	1,700.00	1,700.00	570.80	1,129.20	33.58	

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE		% BDTG
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2023	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USIED	
Fund 101 - GENERAL FUND								
Expenditures								
101-400-718-000	RETIREMENT	1,790.00	1,790.00	746.10	1,043.90	41.68	1,043.90	41.68
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	77.50	5,922.50	1.29	5,922.50	1.29
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:		31,297.00	31,297.00	8,855.70	22,441.30	28.30	22,441.30	28.30
Total Dept 400 - PLANNING & ZONING								
Total Dept 400 - PLANNING & ZONING		31,297.00	31,297.00	8,855.70	22,441.30	28.30	22,441.30	28.30
Dept 410 - ZONING BOARD OF APPEALS								
Account Type: Expenditure								
101-410-702-000	PERSONAL SERVICES-ZBA	900.00	900.00	225.00	675.00	25.00	675.00	25.00
101-410-715-000	PAYROLL TAXES	69.00	69.00	13.38	55.62	19.39	55.62	19.39
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:		969.00	969.00	238.38	730.62	24.60	730.62	24.60
Total Dept 410 - ZONING BOARD OF APPEALS								
Total Dept 410 - ZONING BOARD OF APPEALS		969.00	969.00	238.38	730.62	24.60	730.62	24.60
Dept 463 - PUBLIC WORKS								
Account Type: Expenditure								
101-463-448-000	STREET LIGHTS	5,550.00	5,550.00	2,313.45	3,236.55	41.68	3,236.55	41.68
101-463-523-000	RECYCLING	6,578.00	6,578.00	0.00	6,578.00	0.00	6,578.00	0.00
101-463-525-000	CLEAN-UP DAY	18,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
101-463-930-000	ROAD MAINTENANCE	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
101-463-930-001	GRAVEL ROAD CHLORIDE	82,552.00	82,552.00	82,551.38	0.62	100.00	0.62	100.00
101-463-930-002	PEST CONTROL EXPENDITURES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
101-463-935-000	RESERVED ACCOUNT-MAINTENANCE	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Total Expenditure:		135,680.00	135,680.00	84,864.83	50,815.17	62.55	50,815.17	62.55
Total Dept 463 - PUBLIC WORKS								
Total Dept 463 - PUBLIC WORKS		135,680.00	135,680.00	84,864.83	50,815.17	62.55	50,815.17	62.55
Dept 660 - CITIZEN SERVICES								
Account Type: Expenditure								
101-660-844-000	HOLLY YOUTH ASSISTANCE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
101-660-845-000	SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Dept 660 - CITIZEN SERVICES								
Total Dept 660 - CITIZEN SERVICES		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

User: DEBBLE
 DB: Rose Twp
 PERIOD ENDING 11/30/2023
 % Fiscal Year Completed: 41.80

2023-24 ORIGINAL BUDGET AMENDED BUDGET 2023-24 YTD BALANCE 11/30/2023 AVAILABLE BALANCE % B DGT USED

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	2023-24 YTD BALANCE 11/30/2023	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% B DGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 751 - PARKS & RECREATION							
Account Type: Expenditure							
101-751-930-000	REPAIRS AND MAINTENANCE	6,500.00	6,500.00	2,890.00	3,610.00	44.46	
101-751-946-000	PARK ENGINEERING	0.00	0.00	0.00	0.00	0.00	
101-751-956-000	PROGRAMS & ACTIVITIES	3,000.00	3,000.00	701.74	2,298.26	23.39	
101-751-970-000	CAPITAL OUTLAY-PARK	0.00	0.00	0.00	0.00	0.00	
101-751-975-000	PARK IMPROVEMENT	30,000.00	30,000.00	0.00	30,000.00	0.00	
Total Expenditure:		39,500.00	39,500.00	3,591.74	35,908.26	9.09	
Total Dept 751 - PARKS & RECREATION		39,500.00	39,500.00	3,591.74	35,908.26	9.09	
Dept 790							
Account Type: Expenditure							
101-790-801-000	CONTRACTUAL SERVICES	8,292.00	8,292.00	8,227.60	64.40	99.22	
Total Expenditure:		8,292.00	8,292.00	8,227.60	64.40	99.22	
Total Dept 790		8,292.00	8,292.00	8,227.60	64.40	99.22	
Dept 999 - EMERGENCY MANAGEMENT							
Account Type: Expenditure							
101-999-890-000	EMERGENCY MANAGEMENT EXP	5,000.00	5,000.00	0.00	5,000.00	0.00	
101-999-891-000	ARPA EXPENDITURES	595,372.00	595,372.00	396,542.78	198,829.22	66.60	
Total Expenditure:		600,372.00	600,372.00	396,542.78	203,829.22	66.05	
Total Dept 999 - EMERGENCY MANAGEMENT		600,372.00	600,372.00	396,542.78	203,829.22	66.05	
TOTAL EXPENDITURES		1,964,597.00	1,964,597.00	750,190.44	1,214,406.56	38.19	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES							
TOTAL EXPENDITURES							
NET OF REVENUES & EXPENDITURES							
		1,951,861.00	1,951,861.00	444,381.89	1,507,479.11	22.77	
		1,964,597.00	1,964,597.00	750,190.44	1,214,406.56	38.19	
		(12,736.00)	(12,736.00)	(305,808.55)	293,072.55	2,401.13	

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 11/30/2023	AVAILABLE BALANCE	
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	% B DGT USED
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
201-000-664-000	INTEREST	60.00	60.00	7.22	52.78	12.03
201-000-672-000	SPECIAL ASSESSMENTS	3,825.00	3,825.00	0.00	3,825.00	0.00
Total Revenue:						
		3,885.00	3,885.00	7.22	3,877.78	0.19
Account Type: Transfers-In						
201-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:						
		0.00	0.00	0.00	0.00	0.00
Total Dept 000						
		3,885.00	3,885.00	7.22	3,877.78	0.19
TOTAL REVENUES						
		3,885.00	3,885.00	7.22	3,877.78	0.19
Expenditures						
Dept 000						
Account Type: Expenditure						
201-000-930-000	REPAIRS & MAINTENANCE	3,825.00	3,825.00	762.50	3,062.50	19.93
201-000-955-000	MISCELLANEOUS	60.00	60.00	918.00	(858.00)	1,530.00
Total Expenditure:						
		3,885.00	3,885.00	1,680.50	2,204.50	43.26
Account Type: Transfers-Out						
201-000-999-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:						
		0.00	0.00	0.00	0.00	0.00
Total Dept 000						
		3,885.00	3,885.00	1,680.50	2,204.50	43.26
TOTAL EXPENDITURES						
		3,885.00	3,885.00	1,680.50	2,204.50	43.26
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:						
TOTAL REVENUES						
		3,885.00	3,885.00	7.22	3,877.78	0.19
TOTAL EXPENDITURES						
		3,885.00	3,885.00	1,680.50	2,204.50	43.26
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	(1,673.28)	1,673.28	100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2023	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BDT USED
Fund 203 - EVELINE DRIVE MAINTENANCE FUND							
Revenues							
Dept 000							
Account Type: Revenue				144.38		1,055.62	12.03
203-000-664-000	INTEREST	1,200.00	1,200.00	0.00		9,200.00	0.00
203-000-672-000	SPECIAL ASSESSMENTS	9,200.00	9,200.00				
Total Revenue:		10,400.00	10,400.00	144.38		10,255.62	1.39
Account Type: Transfers-In							
203-000-699-000	TRANSFERS	0.00	0.00	0.00		0.00	0.00
Total Transfers-In:		0.00	0.00	0.00		0.00	0.00
Total Dept 000		10,400.00	10,400.00	144.38		10,255.62	1.39
TOTAL REVENUES		10,400.00	10,400.00	144.38		10,255.62	1.39
Expenditures							
Dept 000							
Account Type: Expenditure				1,710.98		7,489.02	18.60
203-000-930-000	REPAIRS/MAINTENANCE	9,200.00	9,200.00	30.00		1,170.00	2.50
203-000-955-000	MISCELLANEOUS	1,200.00	1,200.00				
Total Expenditure:		10,400.00	10,400.00	1,740.98		8,659.02	16.74
Account Type: Transfers-Out							
203-000-999-000	TRANSFERS	0.00	0.00	0.00		0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00		0.00	0.00
Total Dept 000		10,400.00	10,400.00	1,740.98		8,659.02	16.74
TOTAL EXPENDITURES		10,400.00	10,400.00	1,740.98		8,659.02	16.74
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:							
TOTAL REVENUES		10,400.00	10,400.00	144.38		10,255.62	1.39
TOTAL EXPENDITURES		10,400.00	10,400.00	1,740.98		8,659.02	16.74
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,596.60)		1,596.60	100.00

User: DEBBIE
 DB: Rose Twp
 % Fiscal Year Completed: 41.80

2023-24 ORIGINAL BUDGET AMENDED BUDGET 2023-24 YTD BALANCE 11/30/2023 AVAILABLE BALANCE % BDT USED

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	AMENDED BUDGET	2023-24	YTD BALANCE 11/30/2023	AVAILABLE BALANCE	% BDT 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	915.75	11,370.25	7.45	7.45
Total Revenue:							
		12,286.00	12,286.00	915.75	11,370.25	7.45	7.45
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	915.75	11,370.25	7.45	7.45
TOTAL REVENUES							
		12,286.00	12,286.00	915.75	11,370.25	7.45	7.45
Expenditures							
Dept 000							
Account Type: Expenditure							
204-000-930-000	MAINTENANCE	12,286.00	12,286.00	1,875.36	10,410.64	15.26	15.26
204-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:							
		12,286.00	12,286.00	1,875.36	10,410.64	15.26	15.26
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	1,875.36	10,410.64	15.26	15.26
TOTAL EXPENDITURES							
		12,286.00	12,286.00	1,875.36	10,410.64	15.26	15.26
Fund 204 - BIG TRAIL MAINT FUND:							
TOTAL REVENUES							
		12,286.00	12,286.00	915.75	11,370.25	7.45	7.45
TOTAL EXPENDITURES							
		12,286.00	12,286.00	1,875.36	10,410.64	15.26	15.26
NET OF REVENUES & EXPENDITURES							
		0.00	0.00	(959.61)	959.61	100.00	100.00

GL NUMBER	DESCRIPTION	2023-24		2023-24		YTD BALANCE		AVAILABLE		
		ORIGINAL BUDGET	AMENDED BUDGET	2023-24	11/30/2023	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	% B DGT USED
Fund 205 - WILLIAMS DRIVE MAINT										
Revenues										
Dept 000										
Account Type: Revenue										
205-000-664-000	INTEREST INCOME	240.00	240.00	240.00	28.87	211.13	12.03			
205-000-672-000	SPECIAL ASSESSMENTS	3,800.00	3,800.00	3,800.00	0.00	3,800.00	0.00			
	Total Revenue:	4,040.00	4,040.00	4,040.00	28.87	4,011.13	0.71			
Account Type: Transfers-In										
205-000-699-000	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	4,040.00	4,040.00	4,040.00	28.87	4,011.13	0.71			
TOTAL REVENUES										
	Total Dept 000	4,040.00	4,040.00	4,040.00	28.87	4,011.13	0.71			
Expenditures										
Dept 000										
Account Type: Expenditure										
205-000-930-000	MAINTENANCE/REPAIR	3,800.00	3,800.00	3,800.00	1,040.00	2,760.00	27.37			
205-000-955-000	MISCELLANEOUS	240.00	240.00	240.00	0.00	240.00	0.00			
	Total Expenditure:	4,040.00	4,040.00	4,040.00	1,040.00	3,000.00	25.74			
Account Type: Transfers-Out										
205-000-999-000	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	4,040.00	4,040.00	4,040.00	1,040.00	3,000.00	25.74			
TOTAL EXPENDITURES										
	Total Dept 000	4,040.00	4,040.00	4,040.00	1,040.00	3,000.00	25.74			
Fund 205 - WILLIAMS DRIVE MAINT:										
	TOTAL REVENUES	4,040.00	4,040.00	4,040.00	28.87	4,011.13	0.71			
	TOTAL EXPENDITURES	4,040.00	4,040.00	4,040.00	1,040.00	3,000.00	25.74			
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	(1,011.13)	1,011.13	100.00			

User: DEBBIE
 DB: Rose Twp
 2023-24 ORIGINAL BUDGET AMENDED BUDGET 2023-24 YTD BALANCE 11/30/2023 AVAILABLE BALANCE % BDT USED
 % Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	AMENDED BUDGET	2023-24 YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BDT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
206-000-410-000	CURRENT TAX COLLECTIONS	1,221,377.00	1,221,377.00	0.00	1,221,377.00	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	21,000.00	21,000.00	3,378.23	17,621.77	16.09
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
Total Revenue:		1,242,377.00	1,242,377.00	3,378.23	1,238,998.77	0.27
Account Type: Transfers-In						
206-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,242,377.00	1,242,377.00	3,378.23	1,238,998.77	0.27
TOTAL REVENUES		1,242,377.00	1,242,377.00	3,378.23	1,238,998.77	0.27
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	NOFA CONTRIBUTION	1,056,000.00	1,056,000.00	528,000.00	528,000.00	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
Total Expenditure:		1,056,000.00	1,056,000.00	528,000.00	528,000.00	50.00
Account Type: Transfers-Out						
206-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,056,000.00	1,056,000.00	528,000.00	528,000.00	50.00
TOTAL EXPENDITURES		1,056,000.00	1,056,000.00	528,000.00	528,000.00	50.00
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,242,377.00	1,242,377.00	3,378.23	1,238,998.77	0.27
TOTAL EXPENDITURES		1,056,000.00	1,056,000.00	528,000.00	528,000.00	50.00
NET OF REVENUES & EXPENDITURES		186,377.00	186,377.00	(524,621.77)	710,998.77	281.48

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 11/30/2023	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	BALANCE	
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	0.00
209-000-643-000	LOT SALES	7,000.00	7,000.00	3,910.00	3,090.00	55.86	55.86
209-000-644-000	LOT SALES/ENDOWMENT	1,200.00	1,200.00	690.00	510.00	57.50	57.50
209-000-645-000	LOT TRANSFER FEES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-646-000	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-664-000	INTEREST INCOME	40.00	40.00	43.91	(3.91)	109.78	109.78
209-000-685-000	SUNDRY RECEIPTS	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
	Total Revenue:	10,740.00	10,740.00	4,643.91	6,096.09	43.24	43.24
Account Type: Transfers-In							
209-000-699-000	TRANSFERS	25,060.00	25,060.00	0.00	25,060.00	0.00	0.00
	Total Transfers-In:	25,060.00	25,060.00	0.00	25,060.00	0.00	0.00
	Total Dept 000	35,800.00	35,800.00	4,643.91	31,156.09	12.97	12.97
	TOTAL REVENUES	35,800.00	35,800.00	4,643.91	31,156.09	12.97	12.97
Expenditures							
Dept 000							
Account Type: Expenditure							
209-000-702-020	SEXTON	0.00	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	0.00
209-000-702-040	SERVICES	0.00	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	0.00
209-000-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-726-000	SUPPLIES	1,500.00	1,500.00	47.64	1,452.36	3.18	3.18
209-000-801-000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
209-000-830-000	DUES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-900-000	LEGAL ADVERTISING	300.00	300.00	0.00	300.00	0.00	0.00
209-000-930-000	MAINTENANCE	17,000.00	17,000.00	4,182.45	12,817.55	24.60	24.60
209-000-930-001	GRAVE STONE REPAIRS	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
209-000-955-000	MISC EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
209-000-970-000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
	Total Expenditure:	35,800.00	35,800.00	4,230.09	31,569.91	11.82	11.82
Account Type: Transfers-Out							
209-000-999-000	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	35,800.00	35,800.00	4,230.09	31,569.91	11.82	11.82
	TOTAL EXPENDITURES	35,800.00	35,800.00	4,230.09	31,569.91	11.82	11.82
Fund 209 - CEMETERY FUND:							
	TOTAL REVENUES	35,800.00	35,800.00	4,643.91	31,156.09	12.97	12.97
	TOTAL EXPENDITURES	35,800.00	35,800.00	4,230.09	31,569.91	11.82	11.82
	NET OF REVENUES & EXPENDITURES	0.00	0.00	413.82	(413.82)	100.00	100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 11/30/2023	AVAILABLE		% B DGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET		NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
220-000-664-000	INTEREST INCOME	45.00	45.00	5.41	39.59	12.02	
220-000-672-000	SPECIAL ASSESSMENTS	2,750.00	2,750.00	0.00	2,750.00	0.00	
Total Revenue:		2,795.00	2,795.00	5.41	2,789.59	0.19	
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		2,795.00	2,795.00	5.41	2,789.59	0.19	
TOTAL REVENUES							
Expenditures							
Dept 000							
Account Type: Expenditure							
220-000-930-000	REPAIRS AND MAINTENANCE	2,750.00	2,750.00	375.00	2,375.00	13.64	
220-000-955-000	MISCELLANEOUS	45.00	45.00	0.00	45.00	0.00	
Total Expenditure:		2,795.00	2,795.00	375.00	2,420.00	13.42	
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		2,795.00	2,795.00	375.00	2,420.00	13.42	
TOTAL EXPENDITURES							
Total Dept 000		2,795.00	2,795.00	375.00	2,420.00	13.42	
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND:							
TOTAL REVENUES		2,795.00	2,795.00	5.41	2,789.59	0.19	
TOTAL EXPENDITURES		2,795.00	2,795.00	375.00	2,420.00	13.42	
NET OF REVENUES & EXPENDITURES		0.00	0.00	(369.59)	369.59	100.00	

User: DEBBIE

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

2023-24 ORIGINAL BUDGET
 2023-24 AMENDED BUDGET

YTD BALANCE 11/30/2023
 NORMAL (ABNORMAL)

AVAILABLE BALANCE
 NORMAL (ABNORMAL)

% BDTF USED

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTF USED
Fund 245 - CDBG						
Revenues						
Dept 000						
Account Type: Revenue						
245-000-588-000	RECEIPTS-COUNTY	28,000.00	28,000.00	6,600.00	21,400.00	23.57
245-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		28,000.00	28,000.00	6,600.00	21,400.00	23.57
Account Type: Transfers-In						
245-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		28,000.00	28,000.00	6,600.00	21,400.00	23.57
TOTAL REVENUES		28,000.00	28,000.00	6,600.00	21,400.00	23.57
Expenditures						
Dept 000						
Account Type: Expenditure						
245-000-720-000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
245-000-802-000	REMOVE ARCHITECTURAL BARRIERS	0.00	0.00	0.00	0.00	0.00
245-000-803-000	PUBLIC SERVICES	13,000.00	13,000.00	310.00	12,690.00	2.38
245-000-900-000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
245-000-930-000	MINOR HOME REPAIR	15,000.00	15,000.00	6,100.00	8,900.00	40.67
245-000-930-001	PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
245-000-970-000	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		28,000.00	28,000.00	6,410.00	21,590.00	22.89
Account Type: Transfers-Out						
245-000-999-000	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		28,000.00	28,000.00	6,410.00	21,590.00	22.89
TOTAL EXPENDITURES		28,000.00	28,000.00	6,410.00	21,590.00	22.89
Fund 245 - CDBG:						
TOTAL REVENUES		28,000.00	28,000.00	6,600.00	21,400.00	23.57
TOTAL EXPENDITURES		28,000.00	28,000.00	6,410.00	21,590.00	22.89
NET OF REVENUES & EXPENDITURES		0.00	0.00	190.00	(190.00)	100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 11/30/2023	AVAILABLE BALANCE		% BDCY USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
Dept 000							
Account Type: Revenue							
249-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	1,187.14	(1,187.14)	100.00	
Total Revenue:		0.00	0.00	1,187.14	(1,187.14)	100.00	
Total Dept 000		0.00	0.00	1,187.14	(1,187.14)	100.00	
Dept 371							
Account Type: Revenue							
249-371-476-020	BUILDING PERMITS	40,000.00	40,000.00	22,591.00	17,409.00	56.48	
249-371-476-021	PLAN REVIEW	4,000.00	4,000.00	1,690.00	2,310.00	42.25	
249-371-476-030	ELECTRICAL PERMITS	25,000.00	25,000.00	14,365.00	10,635.00	57.46	
249-371-476-040	PLUMBING PERMITS	14,000.00	14,000.00	7,224.00	6,776.00	51.60	
249-371-476-045	WELL PERMITS	0.00	0.00	0.00	0.00	0.00	
249-371-476-050	MECHANICAL PERMITS	15,000.00	15,000.00	10,239.00	4,761.00	68.26	
249-371-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
Total Revenue:		98,000.00	98,000.00	56,109.00	41,891.00	57.25	
Account Type: Transfers-In							
249-371-699-000	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 371		98,000.00	98,000.00	56,109.00	41,891.00	57.25	
TOTAL REVENUES		98,000.00	98,000.00	57,296.14	40,703.86	58.47	
Expenditures							
Dept 371							
Account Type: Expenditure							
249-371-701-000	BUILDING INSPECTOR/MECHANICAL	12,000.00	12,000.00	11,765.00	235.00	98.04	
249-371-701-001	MECHANICAL INSPECTOR	6,000.00	6,000.00	7,960.10	(1,960.10)	132.67	
249-371-702-000	CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00	
249-371-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	
249-371-718-000	RETIREMENT/TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	
249-371-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	
249-371-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	
249-371-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
249-371-729-000	POSTAGE/MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00	
249-371-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
249-371-801-001	PERMIT MANAGENT	14,400.00	14,400.00	6,000.00	8,400.00	41.67	
249-371-801-002	OTHER MEETINGS	0.00	0.00	0.00	0.00	0.00	
249-371-802-000	ELECTRICAL INSPECTOR	19,000.00	19,000.00	17,819.75	1,180.25	93.79	
249-371-803-000	PLUMBING INSPECTOR	6,000.00	6,000.00	5,414.20	585.80	90.24	
249-371-820-000	OFFICE OVERHEAD EXPENSE	12,000.00	12,000.00	2,281.50	9,718.50	19.01	
249-371-830-000	DUES/MEETINGS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
249-371-850-000	TELEPHONES	0.00	0.00	0.00	0.00	0.00	
249-371-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
249-371-925-000	PRESCRIPTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	
249-371-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		69,400.00	69,400.00	51,240.55	18,159.45	73.83	
Account Type: Transfers-Out							
249-371-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2023-24		2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023		AVAILABLE BALANCE		% BDT USED
		ORIGINAL BUDGET			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)			
Fund 249 - BUILDING INSPECTION FUND									
Expenditures									
Total Transfers-Out:									
Total Dept 371		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		69,400.00	69,400.00	69,400.00	51,240.55	18,159.45	18,159.45	73.83	73.83
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES		98,000.00	98,000.00	98,000.00	57,296.14	40,703.86	40,703.86	58.47	58.47
TOTAL EXPENDITURES		69,400.00	69,400.00	69,400.00	51,240.55	18,159.45	18,159.45	73.83	73.83
NET OF REVENUES & EXPENDITURES		28,600.00	28,600.00	28,600.00	6,055.59	22,544.41	22,544.41	21.17	21.17

User: DEBBIE
 DB: Rose Twp
 % Fiscal Year Completed: 41.80

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2023	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE

Fund 255 - P E G FUND

Revenues							
Dept 000							
Account Type: Revenue							
255-000-664-000	INTEREST/DIVIDENDS	0.00	0.00	1,603.59		(1,603.59)	100.00
255-000-667-000	PEG RECEIPTS	31,500.00	31,500.00	15,035.86		16,464.14	47.73
Total Revenue:		31,500.00	31,500.00	16,639.45		14,860.55	52.82
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	16,639.45		14,860.55	52.82
TOTAL REVENUES		31,500.00	31,500.00	16,639.45		14,860.55	52.82

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	25,000.00	25,000.00	0.00		25,000.00	0.00
Total Expenditure:		25,000.00	25,000.00	0.00		25,000.00	0.00
Total Dept 793		25,000.00	25,000.00	0.00		25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00		25,000.00	0.00

Fund 255 - P E G FUND:

TOTAL REVENUES	31,500.00	31,500.00	16,639.45	14,860.55	52.82
TOTAL EXPENDITURES	25,000.00	25,000.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES	6,500.00	6,500.00	16,639.45	(10,139.45)	255.99

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 11/30/2023	AVAILABLE BALANCE		% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET		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	0.00
402-000-664-000	INTEREST	0.00	0.00	836.48	(836.48)	100.00	100.00
402-000-672-000	TELECOM ACT REVENUES	17,000.00	17,000.00	6,882.26	10,117.74	40.48	40.48
Total Revenue:		17,000.00	17,000.00	7,718.74	9,281.26	45.40	45.40
Account Type: Transfers-In							
402-000-699-000	TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00
402-000-699-001	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
402-000-699-002	TRANSFERS/MISCELLANEOUS	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		17,000.00	17,000.00	7,718.74	9,281.26	45.40	45.40
TOTAL REVENUES							
Total Dept 000		17,000.00	17,000.00	7,718.74	9,281.26	45.40	45.40
Expenditures							
Dept 000							
Account Type: Expenditure							
402-000-726-000	SUPPLIES	0.00	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	0.00
402-000-930-000	TELECOM ACT EXPENDITURES	0.00	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	0.00
402-000-970-000	CAPITAL OUTLAY/BLDG & LAND	0.00	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	0.00
402-000-970-002	CAPITAL OUTLAY/MISCELLANEOUS	0.00	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	0.00
402-000-995-000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	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	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES							
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
Fund 402 - INFRASTRUCTURE FUND:							
TOTAL REVENUES		17,000.00	17,000.00	7,718.74	9,281.26	45.40	45.40
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		17,000.00	17,000.00	7,718.74	9,281.26	45.40	45.40

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 11/30/2023
 % Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2023	11/30/2023	NORMAL (ABNORMAL)	% BDTG USED
Fund 701 - T & A							
Revenues							
Dept 000							
Account Type: Revenue							
701-000-664-000	INTEREST INCOME	0.00	0.00	45.64	(45.64)	100.00	100.00
Total Revenue:		0.00	0.00	45.64	(45.64)	100.00	100.00
Account Type: Transfers-In							
701-000-699-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	45.64	(45.64)	100.00	100.00
TOTAL REVENUES							
		0.00	0.00	45.64	(45.64)	100.00	100.00
Fund 701 - T & A:							
TOTAL REVENUES							
		0.00	0.00	45.64	(45.64)	100.00	100.00
TOTAL EXPENDITURES							
		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES							
		0.00	0.00	45.64	(45.64)	100.00	100.00

User: DEBBIE
DB: Rose Twp

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

2023-24 ORIGINAL BUDGET
2023-24 AMENDED BUDGET

YTD BALANCE 11/30/2023
NORMAL (ABNORMAL)

AVAILABLE BALANCE
NORMAL (ABNORMAL) % BDDT USED

Fund 703 - TAX FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Revenues						
Dept 000						
Account Type: Revenue						
703-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	514.66	(514.66)	100.00
Total Revenue:		0.00	0.00	514.66	(514.66)	100.00

Total Dept 000		0.00	0.00	514.66	(514.66)	100.00
TOTAL REVENUES		0.00	0.00	514.66	(514.66)	100.00

Expenditures

Dept 000						
Account Type: Expenditure						
703-000-955-000	MISCELLANEOUS	0.00	0.00	33.06	(33.06)	100.00
Total Expenditure:		0.00	0.00	33.06	(33.06)	100.00
Account Type: Transfers-Out						
703-000-999-000	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		0.00	0.00	33.06	(33.06)	100.00
TOTAL EXPENDITURES		0.00	0.00	33.06	(33.06)	100.00

Fund 703 - TAX FUND:

TOTAL REVENUES		0.00	0.00	514.66	(514.66)	100.00
TOTAL EXPENDITURES		0.00	0.00	33.06	(33.06)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	481.60	(481.60)	100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2023	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BGD
Fund 704 - FISH LAKE WEED CONTROL							
Revenues							
Dept 000							
Account Type: Revenue			150.00	18.04	131.96		12.03
704-000-664-000	INTEREST INCOME	18,624.00	18,624.00	1,332.29	17,291.71		7.15
704-000-672-000	SPECIAL ASSESSMENTS	18,774.00	18,774.00	1,350.33	17,423.67		7.19
Total Revenue:			0.00	0.00	0.00		0.00
Account Type: Transfers-In			0.00	0.00	0.00		0.00
704-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00		0.00
Total Transfers-In:							
Total Dept 000		18,774.00	18,774.00	1,350.33	17,423.67		7.19
TOTAL REVENUES							
18,774.00		18,774.00	18,774.00	1,350.33	17,423.67		7.19
Expenditures							
Dept 000							
Account Type: Expenditure			0.00	588.50	(588.50)		100.00
704-000-900-000	F/L MAINTENANCE-PUBLISHING	0.00	0.00	0.00	18,624.00		0.00
704-000-930-000	LAKE MAINTENANCE	18,624.00	18,624.00	0.00	150.00		0.00
704-000-955-000	MISCELLANEOUS	150.00	150.00	0.00	150.00		0.00
Total Expenditure:		18,774.00	18,774.00	588.50	18,185.50		3.13
Account Type: Transfers-Out			0.00	0.00	0.00		0.00
704-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00		0.00
Total Transfers-Out:							
Total Dept 000		18,774.00	18,774.00	588.50	18,185.50		3.13
TOTAL EXPENDITURES							
18,774.00		18,774.00	18,774.00	588.50	18,185.50		3.13
Fund 704 - FISH LAKE WEED CONTROL:							
TOTAL REVENUES		18,774.00	18,774.00	1,350.33	17,423.67		7.19
TOTAL EXPENDITURES		18,774.00	18,774.00	588.50	18,185.50		3.13
NET OF REVENUES & EXPENDITURES		0.00	0.00	761.83	(761.83)		100.00

User: DEBBIE

DB: Rose Twp

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

2023-24 ORIGINAL BUDGET

GL NUMBER	DESCRIPTION	2023-24 BUDGET		YTD BALANCE 11/30/2023	AVAILABLE BALANCE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	

Fund 705 - LAKE BRAEMAR SAD FUND

Revenues							
Dept 000							
Account Type: Revenue							
705-000-664-000	INTEREST INCOME	760.00	760.00	90.24	669.76	11.87	
705-000-672-000	SPECIAL ASSESSMENTS	32,000.00	32,000.00	0.00	32,000.00	0.00	
705-000-680-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	
Total Revenue:		32,760.00	32,760.00	90.24	32,669.76	0.28	
Account Type: Transfers-In							
705-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	
Total Dept 000		32,760.00	32,760.00	90.24	32,669.76	0.28	
TOTAL REVENUES		32,760.00	32,760.00	90.24	32,669.76	0.28	

Expenditures

Dept 000							
Account Type: Expenditure							
705-000-930-000	MAINTENANCE	32,000.00	32,000.00	7,050.00	24,950.00	22.03	
705-000-955-000	MISCELLANEOUS	760.00	760.00	1,152.00	(392.00)	151.58	
Total Expenditure:		32,760.00	32,760.00	8,202.00	24,558.00	25.04	
Total Dept 000		32,760.00	32,760.00	8,202.00	24,558.00	25.04	
TOTAL EXPENDITURES		32,760.00	32,760.00	8,202.00	24,558.00	25.04	

Fund 705 - LAKE BRAEMAR SAD FUND:

TOTAL REVENUES	32,760.00	32,760.00	90.24	32,669.76	0.28
TOTAL EXPENDITURES	32,760.00	32,760.00	8,202.00	24,558.00	25.04
NET OF REVENUES & EXPENDITURES	0.00	0.00	(8,111.76)	8,111.76	100.00

User: DEBBIE
 DB: Rose Twp
 % Fiscal Year Completed: 41.80

PERIOD ENDING 11/30/2023
 2023-24 ORIGINAL BUDGET AMENDED BUDGET 2023-24 YTD BALANCE 11/30/2023 AVAILABLE BALANCE % BGT USED

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGT USED
Fund 707 - TIPSICO LAKE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
707-000-664-000	INTEREST INCOME	3,750.00	3,750.00	451.21	3,298.79	12.03
707-000-672-000	SPECIAL ASSESSMENTS	66,000.00	66,000.00	0.00	66,000.00	0.00
Total Revenue:		69,750.00	69,750.00	451.21	69,298.79	0.65
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		69,750.00	69,750.00	451.21	69,298.79	0.65
TOTAL REVENUES						
Dept 000		69,750.00	69,750.00	451.21	69,298.79	0.65
Account Type: Expenditure						
707-000-930-000	TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	4,380.00	61,620.00	6.64
707-000-955-000	MISCELLANEOUS	3,750.00	3,750.00	0.00	3,750.00	0.00
Total Expenditure:		69,750.00	69,750.00	4,380.00	65,370.00	6.28
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		69,750.00	69,750.00	4,380.00	65,370.00	6.28
TOTAL EXPENDITURES						
Dept 000		69,750.00	69,750.00	4,380.00	65,370.00	6.28
Fund 707 - TIPSICO LAKE FUND:						
TOTAL REVENUES		69,750.00	69,750.00	451.21	69,298.79	0.65
TOTAL EXPENDITURES		69,750.00	69,750.00	4,380.00	65,370.00	6.28
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,928.79)	3,928.79	100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 11/30/2023	AVAILABLE BALANCE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 861 - HOLLY SHORES LIGHTS							
Revenues							
Dept 000							
Account Type: Revenue							
861-000-664-000	INTEREST INCOME	150.00	150.00	18.09	131.91	12.06	
861-000-672-000	SPECIAL ASSESSMENTS	81.00	81.00	0.00	81.00	0.00	
Total Revenue:		231.00	231.00	18.09	212.91	7.83	
Account Type: Transfers-In							
861-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	
Total Dept 000		231.00	231.00	18.09	212.91	7.83	
TOTAL REVENUES		231.00	231.00	18.09	212.91	7.83	
Expenditures							
Dept 000							
Account Type: Expenditure							
861-000-920-000	UTILITIES	1,000.00	1,000.00	359.48	640.52	35.95	
861-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		1,000.00	1,000.00	359.48	640.52	35.95	
Account Type: Transfers-Out							
861-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	
Total Dept 000		1,000.00	1,000.00	359.48	640.52	35.95	
TOTAL EXPENDITURES		1,000.00	1,000.00	359.48	640.52	35.95	
Fund 861 - HOLLY SHORES LIGHTS:							
TOTAL REVENUES		231.00	231.00	18.09	212.91	7.83	
TOTAL EXPENDITURES		1,000.00	1,000.00	359.48	640.52	35.95	
NET OF REVENUES & EXPENDITURES		(769.00)	(769.00)	(341.39)	(427.61)	44.39	

User: DEBBIE
DB: Rose Twp

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

2023-24 ORIGINAL BUDGET
2023-24 AMENDED BUDGET
2023-24 YTD BALANCE 11/30/2023

AVAILABLE BALANCE
NORMAL (ABNORMAL) BALANCE
% BDDT USED

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 YTD BALANCE 11/30/2023	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 865 - INVESTMENTS						
Revenues						
Dept 000						
Account Type: Revenue	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00
865-000-664-001		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	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00
865-000-718-001		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						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES						
		3,559,459.00	3,559,459.00	544,230.16	3,015,228.84	15.29
		3,334,487.00	3,334,487.00	1,360,345.96	1,974,141.04	40.80
		224,972.00	224,972.00	(816,115.80)	1,041,087.80	362.76

User: DEBBIE

Period Ending 11/30/2023

DB: Rose Twp

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	163,266.33	(110,117.51)
101-000-003-000	INVESTMENTS	1,787,949.37	1,808,556.53
101-000-003-001	CD'S	20,000.00	20,000.00
101-000-003-002	OAKLAND COUNTY POOL	100,193.01	10,731.58
101-000-003-003	MICHIGAN CLASS	21,482.23	21,978.01
101-000-004-000	PETTY CASH-TREASURER	120.00	120.00
101-000-004-001	PETTY CASH - GENERAL	100.00	100.00
101-000-018-000	PETTY CASH	0.00	0.00
101-000-019-000	A/R CABLE TV COMMISSIONS	0.00	0.00
101-000-020-000	A/R ENVIRONMENTAL INFRASTRUCTU	0.00	0.00
101-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
101-000-027-000	TAX RECEIVABLES	0.00	0.00
101-000-028-000	TAXES RECEIVABLE-DELINQ/PERS.	0.00	0.00
101-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
101-000-035-001	A/R REIMBURSEMENTS	0.00	0.00
101-000-056-000	INTEREST RECEIVABLE	0.00	0.00
101-000-067-000	DUE FROM NSP FUND	0.00	0.00
101-000-067-203	DUE FROM EVELINE DRIVE FUND	0.00	0.00
101-000-067-204	DUE TO/FROM BIG TRAIL MAINTENANCE	0.00	0.00
101-000-067-205	DUE TO/FROM WILLIAMS DR SAD FUND	0.00	0.00
101-000-067-206	DUE TO/FROM FIRE FUND	50,000.00	0.00
101-000-067-209	DUE TO/FROM CEMETERY FUND	0.00	0.00
101-000-067-245	DUE TO/FROM COMM DEVELOP	0.00	0.00
101-000-067-247	DUE TO/FROM NSP FUND	0.00	0.00
101-000-067-249	DUE TO/FROM BLDG INSPECTION FUND	0.00	0.00
101-000-067-255	DUE TO/FROM PEG FUND	0.00	0.00
101-000-067-402	DUE TO/FROM INFRASTRUCTURE FUND	0.00	0.00
101-000-067-701	DUE TO/FROM TRUST & AGENCY	370.52	370.52
101-000-067-703	DUE TO/FROM TAX FUND	2,296.93	2,296.93
101-000-067-704	DUE TO/FROM FISH LAKE MAINTENANCE	0.00	0.00
101-000-067-705	DUE TO/FROM LAKE BRAEMAR	0.00	0.00
101-000-067-707	DUE TO/FROM TIPSICO LAKE MAINTENANCE	0.00	0.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	0.00	0.00
101-000-078-001	DUE TO OAKLAND COUNTY	0.00	0.00
101-000-078-002	DUE TO/FROM GENESEE COUNTY	0.00	0.00
Total Assets		2,145,778.39	1,754,036.06
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	88,761.84	199.68
101-000-203-000	HEALTH INSURANCE PAYABLE	0.00	0.00
101-000-204-000	WAGES PAYABLE	0.00	0.00
101-000-205-000	ACCRUED LEGAL FEES	0.00	0.00
101-000-214-000	SUSPENSE ACCOUNT	0.00	0.00
101-000-214-001	DUE TO OPEB TRUST FUND	0.00	0.00
101-000-214-249	DUE TO BLDG. INSPECTION FUND	0.00	0.00
101-000-228-000	FICA/ STATE W/H	0.00	0.00
101-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
101-000-230-000	MEDICAL/DENTAL DEDUCTIONS	0.00	2,628.38
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/PEBSICO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
101-000-339-000	DEFERRED REVENUE - ARPA	678,032.41	678,032.41
Total Liabilities		766,794.25	680,860.47
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	2,209,128.43	2,209,128.43
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		2,214,061.17	2,214,061.17

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance - 22-23		2,214,061.17
	Net of Revenues VS Expenditures - 22-23		(835,077.03)
	*22-23 End FB/23-24 Beg FB	1,378,984.14	
	Net of Revenues VS Expenditures - Current Year		(305,808.55)
	Ending Fund Balance		1,073,175.59
	Total Liabilities And Fund Balance		1,754,036.06

* Year Not Closed

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
201-000-001-000	CASH-APPOMATTOX DRIVE MAINTENANCE SAD	1,695.30	(1,287.64)
201-000-003-000	INVESTMENTS	2,036.57	2,043.79
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		3,731.87	756.15
*** Liabilities ***			
201-000-202-000	ACCOUNTS PAYABLE	1,302.44	0.00
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
Total Liabilities		1,302.44	0.00
*** Fund Balance ***			
201-000-390-000	FUND BALANCE	3,641.88	3,641.88
Total Fund Balance		3,641.88	3,641.88
Beginning Fund Balance - 22-23			3,641.88
Net of Revenues VS Expenditures - 22-23			(1,212.45)
*22-23 End FB/23-24 Beg FB		2,429.43	
Net of Revenues VS Expenditures - Current Year			(1,673.28)
Ending Fund Balance			756.15
Total Liabilities And Fund Balance			756.15

* Year Not Closed

Fund 203 EVELINE DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD	13,347.29	11,686.80
203-000-003-000	INVESTMENTS	40,731.94	40,876.32
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		54,079.23	52,563.12
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	175.00	255.49
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		175.00	255.49
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	53,174.53	53,174.53
Total Fund Balance		53,174.53	53,174.53
Beginning Fund Balance - 22-23			53,174.53
Net of Revenues VS Expenditures - 22-23			729.70
*22-23 End FB/23-24 Beg FB		53,904.23	
Net of Revenues VS Expenditures - Current Year			(1,596.60)
Ending Fund Balance			52,307.63
Total Liabilities And Fund Balance			52,563.12

* Year Not Closed

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	6,484.03	4,793.48
204-000-002-000	TO RECORD SAD CASH ACCOUNT BALANCES	0.00	0.00
204-000-003-000	INVESTMENTS	0.00	0.00
204-000-026-000	TAXES RECEIVABLE	0.00	0.00
204-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		6,484.03	4,793.48
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	750.00	19.06
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		750.00	19.06
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	3,894.67	3,894.67
Total Fund Balance		3,894.67	3,894.67
Beginning Fund Balance - 22-23			3,894.67
Net of Revenues VS Expenditures - 22-23			1,839.36
*22-23 End FB/23-24 Beg FB		5,734.03	
Net of Revenues VS Expenditures - Current Year			(959.61)
Ending Fund Balance			4,774.42
Total Liabilities And Fund Balance			4,793.48

* Year Not Closed

Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	3,745.79	2,705.79
205-000-003-000	INVESTMENTS	8,146.37	8,175.24
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		11,892.16	10,881.03
*** 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	10,940.60	10,940.60
Total Fund Balance		10,940.60	10,940.60
Beginning Fund Balance - 22-23			10,940.60
Net of Revenues VS Expenditures - 22-23			951.56
*22-23 End FB/23-24 Beg FB		11,892.16	
Net of Revenues VS Expenditures - Current Year			(1,011.13)
Ending Fund Balance			10,881.03
Total Liabilities And Fund Balance			10,881.03

* Year Not Closed

User: DEBBIE

Period Ending 11/30/2023

DB: Rose Twp

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	478,566.12	569.22
206-000-003-000	INVESTMENTS	651,923.35	555,298.48
206-000-003-001	CD'S	0.00	0.00
206-000-028-000	TAXES RECEIVABLE-DELINQUENT	0.00	0.00
206-000-056-000	INTEREST RECEIVABLE	0.00	0.00
206-000-067-703	DUE FROM TAX FUND	(85.18)	(85.18)
Total Assets		1,130,404.29	555,782.52
*** Liabilities ***			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	50,000.00	0.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
Total Liabilities		50,000.00	0.00
*** Fund Balance ***			
206-000-390-000	BALANCE-BEG. OF PERIOD	(1,800.53)	(1,800.53)
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
Total Fund Balance		(1,800.53)	(1,800.53)
Beginning Fund Balance - 22-23			(1,800.53)
Net of Revenues VS Expenditures - 22-23			1,082,204.82
*22-23 End FB/23-24 Beg FB		1,080,404.29	
Net of Revenues VS Expenditures - Current Year			(524,621.77)
Ending Fund Balance			555,782.52
Total Liabilities And Fund Balance			555,782.52

* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(45,116.74)	(45,436.83)
209-000-002-010	CASH-ENDOWMENT SAVINGS	5,880.05	6,613.96
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
Total Assets		(9,143.64)	(8,729.82)
*** 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	(13,194.01)	(13,194.01)
Total Fund Balance		(13,194.01)	(13,194.01)
Beginning Fund Balance - 22-23			(13,194.01)
Net of Revenues VS Expenditures - 22-23			4,050.37
*22-23 End FB/23-24 Beg FB		(9,143.64)	
Net of Revenues VS Expenditures - Current Year			413.82
Ending Fund Balance			(8,729.82)
Total Liabilities And Fund Balance			(8,729.82)

* Year Not Closed

Fund 220 OTTIEWAY DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
220-000-001-000	OTTIEWAY DRIVE CASH-CHECKING-SWEEP	2,431.57	2,056.57
220-000-003-000	INVESTMENTS	1,527.94	1,533.35
220-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
220-000-067-703	DUE TO/FROM TAX FUND	0.00	0.00
Total Assets		3,959.51	3,589.92
*** 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	2,964.57	2,964.57
Total Fund Balance		2,964.57	2,964.57
Beginning Fund Balance - 22-23			2,964.57
Net of Revenues VS Expenditures - 22-23			994.94
*22-23 End FB/23-24 Beg FB		3,959.51	
Net of Revenues VS Expenditures - Current Year			(369.59)
Ending Fund Balance			3,589.92
Total Liabilities And Fund Balance			3,589.92

* Year Not Closed

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	(4,445.80)	(4,255.80)
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY	0.00	0.00
Total Assets		(4,445.80)	(4,255.80)
*** 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	(265.80)	(265.80)
Total Fund Balance		(265.80)	(265.80)
Beginning Fund Balance - 22-23			(265.80)
Net of Revenues VS Expenditures - 22-23			(4,180.00)
*22-23 End FB/23-24 Beg FB		(4,445.80)	
Net of Revenues VS Expenditures - Current Year			190.00
Ending Fund Balance			(4,255.80)
Total Liabilities And Fund Balance			(4,255.80)

* Year Not Closed

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 - 22-23			0.00
Net of Revenues VS Expenditures - 22-23			0.00
*22-23 End FB/23-24 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			0.00

* Year Not Closed

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	159,264.13	172,553.37
249-000-003-000	INVESTMENTS	0.00	0.00
249-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
249-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
249-371-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		159,264.13	172,553.37
*** Liabilities ***			
249-000-202-000	ACCOUNTS PAYABLE	3,682.00	10,915.65
249-000-214-000	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-002	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
249-000-228-000	FICA/ STATE W/H	0.00	0.00
249-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
249-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
249-000-233-000	DEFERRED COMP/PEBSO	0.00	0.00
Total Liabilities		3,682.00	10,915.65
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	119,459.98	119,459.98
Total Fund Balance		119,459.98	119,459.98
Beginning Fund Balance - 22-23			119,459.98
Net of Revenues VS Expenditures - 22-23			36,122.15
*22-23 End FB/23-24 Beg FB		155,582.13	
Net of Revenues VS Expenditures - Current Year			6,055.59
Ending Fund Balance			161,637.72
Total Liabilities And Fund Balance			172,553.37

* Year Not Closed

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	226,518.57	243,158.02
255-000-003-000	INVESTMENTS	65,105.56	65,105.56
255-000-019-000	A/R CABLE COMMISSIONS	0.00	0.00
255-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		291,624.13	308,263.58
*** 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-PEBSCO	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
255-000-390-000	FUND BALANCE	277,318.54	277,318.54
Total Fund Balance		277,318.54	277,318.54
Beginning Fund Balance - 22-23			277,318.54
Net of Revenues VS Expenditures - 22-23			14,305.59
*22-23 End FB/23-24 Beg FB		291,624.13	
Net of Revenues VS Expenditures - Current Year			16,639.45
Ending Fund Balance			308,263.58
Total Liabilities And Fund Balance			308,263.58

* Year Not Closed

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	119,533.67	127,252.41
402-000-003-000	INVESTMENTS	0.00	0.00
402-000-035-000	A/R TELECOM ACT FUNDS	0.00	0.00
402-000-035-001	A/R - REIMBURSEMENTS	0.00	0.00
402-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
Total Assets		119,533.67	127,252.41
*** 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	107,805.69	107,805.69
Total Fund Balance		107,805.69	107,805.69
Beginning Fund Balance - 22-23			107,805.69
Net of Revenues VS Expenditures - 22-23			11,727.98
*22-23 End FB/23-24 Beg FB		119,533.67	
Net of Revenues VS Expenditures - Current Year			7,718.74
Ending Fund Balance			127,252.41
Total Liabilities And Fund Balance			127,252.41

* Year Not Closed

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	56,302.28	52,888.92
701-000-003-000	INVESTMENTS	0.00	0.00
701-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
701-000-067-101	DUE FROM GENERAL FUND	(370.52)	(370.52)
Total Assets		55,931.76	52,518.40
*** Liabilities ***			
701-000-202-000	ACCOUNTS PAYABLE	425.50	425.50
701-000-214-000	DUE TO/FROM GENERAL FUND	(102.82)	(102.82)
701-000-214-703	DUE TO/FROM TAX	0.00	0.00
701-000-214-999	DUE TO OTHER	0.00	0.00
701-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
701-000-230-000	DUE TO OTHER GOVT AGENCIES	17,158.00	17,845.00
701-000-230-001	DOG LICENSE PAYABLE	(2,519.50)	(6,486.50)
701-000-230-002	PARK PASS PAYABLE	(0.50)	(1,692.50)
701-000-283-000	PERF DEPOSITS & MISC ESCROW	40,714.87	42,227.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		55,675.55	52,216.55
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	157.21	157.21
Total Fund Balance		157.21	157.21
Beginning Fund Balance - 22-23			157.21
Net of Revenues VS Expenditures - 22-23			99.00
*22-23 End FB/23-24 Beg FB		256.21	
Net of Revenues VS Expenditures - Current Year			45.64
Ending Fund Balance			301.85
Total Liabilities And Fund Balance			52,518.40

* Year Not Closed

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	4,279.16	7,951.53
703-000-003-000	INVESTMENTS	0.00	0.00
703-000-017-000	TRANSFER FUNDS	0.00	0.00
703-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
703-000-084-101	DUE FROM GENERAL FUND	(4,084.45)	(4,084.45)
Total Assets		194.71	3,867.08
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRANSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	0.00
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	0.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	0.00
703-000-214-204	BIG TRAIL MAINT TAX PMTS	0.00	(14.87)
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	(19.59)
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	131.09
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	1,616.76
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	2,401.39
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	(583.84)
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	(274.61)
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	198.20
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	1.01
703-000-275-000	TAX OVERPAYMENTS	0.00	(264.77)
Total Liabilities		0.00	3,190.77
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	(430.04)	(430.04)
Total Fund Balance		(430.04)	(430.04)
Beginning Fund Balance - 22-23			(430.04)

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	*22-23 End FB/23-24 Beg FB	194.71	
	Net of Revenues VS Expenditures - Current Year		481.60
	Ending Fund Balance		676.31
	Total Liabilities And Fund Balance		3,867.08

* Year Not Closed

Fund 704 FISH LAKE WEED CONTROL

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
704-000-001-000	F/L WEED CONTROL-CASH/CHECKING	4,441.19	5,184.98
704-000-003-000	INVESTMENTS	5,091.49	5,109.53
704-000-026-000	TAXES RECEIVABLE	0.00	0.00
704-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		9,532.68	10,294.51
*** 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	8,200.44	8,200.44
Total Fund Balance		8,200.44	8,200.44
Beginning Fund Balance - 22-23			8,200.44
Net of Revenues VS Expenditures - 22-23			1,332.24
*22-23 End FB/23-24 Beg FB		9,532.68	
Net of Revenues VS Expenditures - Current Year			761.83
Ending Fund Balance			10,294.51
Total Liabilities And Fund Balance			10,294.51

* Year Not Closed

Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
705-000-001-000	LK BRAEMAR-CASH/CHECKING	15,372.83	7,170.83
705-000-003-000	INVESTMENTS	25,457.26	25,547.50
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		40,830.09	32,718.33
*** 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	44,970.33	44,970.33
Total Fund Balance		44,970.33	44,970.33
Beginning Fund Balance - 22-23			44,970.33
Net of Revenues VS Expenditures - 22-23			(4,140.24)
*22-23 End FB/23-24 Beg FB		40,830.09	
Net of Revenues VS Expenditures - Current Year			(8,111.76)
Ending Fund Balance			32,718.33
Total Liabilities And Fund Balance			32,718.33

* Year Not Closed

Fund 707 TIPSICO LAKE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
707-000-001-000	TIPSICO LAKE/CASH-CHECKING	48,398.09	44,018.09
707-000-003-000	INVESTMENTS	127,287.50	127,738.71
707-000-026-000	TAXES RECEIVABLE	0.00	0.00
707-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		175,685.59	171,756.80
*** 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	170,386.81	170,386.81
Total Fund Balance		170,386.81	170,386.81
Beginning Fund Balance - 22-23			170,386.81
Net of Revenues VS Expenditures - 22-23			5,298.78
*22-23 End FB/23-24 Beg FB		175,685.59	
Net of Revenues VS Expenditures - Current Year			(3,928.79)
Ending Fund Balance			171,756.80
Total Liabilities And Fund Balance			171,756.80

* Year Not Closed

Fund 861 HOLLY SHORES LIGHTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
861-000-001-000	HOLLY SHORES STREET LIGHTS CASH ACCOUNT	3,712.18	3,352.70
861-000-003-000	INVESTMENTS	5,091.49	5,109.58
861-000-017-000	TRANSFER FUNDS	0.00	0.00
861-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
861-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		8,803.67	8,462.28
*** 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	9,553.44	9,553.44
Total Fund Balance		9,553.44	9,553.44
Beginning Fund Balance - 22-23			9,553.44
Net of Revenues VS Expenditures - 22-23			(838.62)
*22-23 End FB/23-24 Beg FB		8,714.82	
Net of Revenues VS Expenditures - Current Year			(341.39)
Ending Fund Balance			8,373.43
Total Liabilities And Fund Balance			8,462.28

* Year Not Closed

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 - 22-23			93,873.05
Net of Revenues VS Expenditures - 22-23			0.00
*22-23 End FB/23-24 Beg FB		93,873.05	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			93,873.05
Total Liabilities And Fund Balance			93,873.05

* Year Not Closed

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED ACCOUNT (COMMON)						
11/09/2023	GEN	23968	ALLONELAWN	ALL N ONE LAWN SERVICE	LAWN SERVICE/101-265-930-000/101-751-93	910.00
11/09/2023	GEN	23969	CONSENRY	CONSUMERS ENERGY	CONSUMERS/101-463-448-000	77.33
11/09/2023	GEN	23970	CONSENRY	CONSUMERS ENERGY	LEDLIGHT/101-463-448-000	89.49
11/09/2023	GEN	23971	DES MOINES	DES MOINES STAMP	COSCO PRINTER/101-215-726-000	29.50
11/09/2023	GEN	23972	DTE1	DTE ENERGY	DTE/101-463-448-000	391.30
11/09/2023	GEN	23973	DWEAVER	DOUG WEAVER	ELECTRICAL INSP/249-371-802-000	3,005.80
11/09/2023	GEN	23974	FLAGSTAR	FLAGSTAR BANK	FLAGSTAR/101-751-830-000/101-289-726-	1,324.76
11/09/2023	GEN	23975	GOV FORMS	GOVERNMENT FORMS & SUPPLIES	I VOTED STICKERS/101-191-726-000	71.30
11/09/2023	GEN	23976	HZA ARCHIT	HZA ARCHITECTS, INC	H2A/101-289-970-001	1,108.25
11/09/2023	GEN	23977	HOLLYCC	HOLLY AREA CHAMBER OF COMMERCE	CHAMBER OF COMMERCE/101-289-830-000	165.00
11/09/2023	GEN	23978	MMTA	MICHIGAN MUNICIPAL TREASURERS ASSOC	MMTA DUES/101-289-830-000	198.00
11/09/2023	GEN	23979	PITNEYBOWE	OAKLAND COUNTY CLERKS ASSOCIATION	OCCLA DEC MEETING	80.00
11/09/2023	GEN	23980	RICOH2	PITNEY BOWES GLOBAL FINANCIAL SERV	POSTAGE MACHINE/101-191-728-000	601.00
11/09/2023	GEN	23981	RICOH2	RICOH USA	RICOH LEASE/101-289-726-000	364.19
11/09/2023	GEN	23982	SRW	RICOH USA	RICOH/101-289-858-000	405.43
11/09/2023	GEN	23983	STAPLES BU	SRW MAINTENANCE & SERVICE LLC	SRW MAINT/101-265-930-000	116.69
11/09/2023	GEN	23984	SUNSET	STAPLES BUSINESS CREDIT	STAPLES/OFFICE SUPPLIES/	1,709.59
11/09/2023	GEN	23985	VIEW NEWS	SUNSET MAINTENANCE, LLC	OFFICE CLEANING/101-265-930-000	310.00
11/09/2023	GEN	23986	WELSH	VIEW NEWSPAPERS/TRI-COUNTY TIMES	VIEW NEWSPAPER/101-191-728-000	1,062.00
11/09/2023	GEN	23987	CARLISLE	KRISTINA WELSH	OCT23PLUMBING/MECHANICAL INSP249-371-80	4,055.75
11/14/2023	GEN	23988	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	BUILDING INSPECTION/CODE ENFORCEMENT/24	3,484.00
11/14/2023	GEN	23989	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	BUILDING ADMIN MONTHLY RETAINER/249-371	1,200.00
11/14/2023	GEN	23990	COMCAST BU	COMCAST BUSINESS	COMCAST BUSINESS/902400026/101-289-850-	522.38
11/14/2023	GEN	23991	CONSENRY	CONSUMERS ENERGY	CON EN HICKORY RIDGE PUMP/101-265-920-0	42.43
11/14/2023	GEN	23992	MMTA	MICHIGAN MUNICIPAL TREASURERS ASSOC	2024 WINTER WORKSHOP/101-289-830-000	199.00
11/14/2023	GEN	23993	OCTREASSN	OAKLAND COUNTY TREASURERS ASSN	OCTA HOLIDAY LUNCH	96.00
11/14/2023	GEN	23994	OCTREASSN	OAKLAND COUNTY TREASURERS ASSN	2024 DUES OCTA/101-289-830-000	40.00
11/14/2023	GEN	23995	PSI	PRINTING SYSTEMS, INC.	PRINTING SYSTEMS/101-191-726-000	484.38
11/14/2023	GEN	23996	SCHANG	DAVID A. SCHANG	RETIREE CASH IN LIEU OF BENEFITS/101-28	654.17
11/14/2023	GEN	23997	SLSLAUGHTER	SUSAN SLAUGHTER	RETIREE CASH IN LIEU OF BENEFITS/101-28	654.17
11/21/2023	GEN	23998	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	BLUECROSS/101-215-704-000/101-253-704-0	3,112.01
11/21/2023	GEN	23999	BRENDELS	BRENDELS SEPTIC TANK SERVICE	DEARBORN PARK RENTAL/101-751-930-000	235.00
11/21/2023	GEN	24000	DTEL	DTE ENERGY	DTE/101-265-920-000	70.08
11/21/2023	GEN	24001	ELECTION	DTE ENERGY	DTE/101-265-920-000	361.64
11/21/2023	GEN	24002	HAYA	HOLLY AREA YOUTH ASSISTANCE	TESTING/101-191-728-000	570.00
11/21/2023	GEN	24003	HELTMAN	JODI HELTMAN	HAYA YOUTH ASSIST/245-000-803-000	310.00
11/21/2023	GEN	24004	HOOPER	LINDA HOOPER	FENTON SCH CO CHAIR #1/101-191-728-000	250.00
11/21/2023	GEN	24005	HYDE	NANCY HYDE	ELECTION WORKER/101-191-728-000	250.00
11/21/2023	GEN	24006	IN-LINE	IN-LINE CONSTRUCTION INC	ELECTION WORKER/101-191-728-000	250.00
11/21/2023	GEN	24007	KIVARIJAR	JARYN KIVARI	HISTORIC TOWN HALL RESTOR./101-999-891-	149,717.74
11/21/2023	GEN	24008	KLOS	PAT KLOS	FENTON SCH ELECTION CHAIR/101-191-728-	275.00
11/21/2023	GEN	24009	LISA FERGU	LISA FERGUSON	ELECTION WORKER/101-191-728-000	250.00
11/21/2023	GEN	24010	MULVIHILL	JOHN D MULVIHILL PLLC	ELECTION WORKER/101-191-728-000	250.00
11/21/2023	GEN	24011	NEWMAN	LARRY NEWMAN	TWP ATTORNEY FEES/101-289-804-000/101-3	3,373.07
11/21/2023	GEN	24012	RKIVARI	RICOH USA INC	ELECTION WORKER/101-191-728-000	250.00
11/21/2023	GEN	24013	SHHELLY	KRISTIE SHELLY	RICOH LEASE/101-289-858-000	221.33
11/21/2023	GEN	24014	STERN	JULIUS STERN	ELECTION WORKER/101-191-728-000	250.00
11/21/2023	GEN	24015	STRAWSER	TERRY STRAWSER	KRISTIE SHELLY ELECTION WORKER/101-191-	350.00
11/21/2023	GEN	24016	UNUM	FIRST UNUM LIFE INSURANCE COMPANY	CEMETERY TRASH CAN ATTACHMENTS/209-000-	47.64
11/21/2023	GEN	24017	UNUM	REPUBLIC SERVICES	ELECTION WORKER/101-191-728-000	275.00
11/21/2023	GEN	24018	ASSPUBTREA	ASSOCIATION OF PUBLIC TREASURERS	ELECTION WORKER/101-191-728-000	250.00
12/07/2023	GEN	24019	C&M	C&M MAINTENANCE, LLC	UNUM/101-215-704-000/101-289-704-000/10	480.36
12/07/2023	GEN	24020	C&M	C&M MAINTENANCE, LLC	REPUBLIC/209-000-930-000/	191.55
12/07/2023	GEN	24021	CINTAS	CNA SURETY	ASSOC OF PUBLIC TREAS/101-289-830-000	159.00
12/07/2023	GEN	24022	CINTAS	CNA SURETY	COMMAINT/101-265-930-000	80.00
12/07/2023	GEN	24023	CNA	CNA SURETY	CINTAS/101-265-930-000	132.00
12/07/2023	GEN	24024	CNA	CNA SURETY	CNA SURETY BOND/101-289-910-000	60.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
12/07/2023	GEN	24025	CNA	CNA SURETY	SURETYBOND/101-289-910-000	305.00
12/07/2023	GEN	24026	COMCAST	COMCAST CABLE	8529101510027213/101-289-802-000	179.59
12/07/2023	GEN	24027	CONSENERGY	CONSUMERS ENERGY	SUMERS HICKORY RIDGE PUMP/101-265-920-0	35.60
12/07/2023	GEN	24028	CONSENERGY	CONSUMERS ENERGY	CONSUMERS	77.51
12/07/2023	GEN	24029	CONSENERGY	CONSUMERS ENERGY	CONSUMERS/101-463-448-000	89.65
12/07/2023	GEN	24030	CONSENERGY	CONSUMERS ENERGY	CONSUMERS/101-265-920-000	227.08
12/07/2023	GEN	24031	CONSENERGY	CONSUMERS ENERGY	CONSUMERS/101-265-920-000	16.00
12/07/2023	GEN	24032	DPLEWES	DAVID FLEWES	MILEAGE/101-265-860-000/101-301-860-000	221.14
12/07/2023	GEN	24033	DTE1	DTE ENERGY	DTEACT0304/101-463-448-000	395.14
12/07/2023	GEN	24034	DWEAVER	DOUG WEAVER	NOV2023 ELECTRICAL/249-371-802-000	2,005.00
12/07/2023	GEN	24035	HZA ARCHIT	H2A ARCHITECTS, INC	H2A/101-289-970-001	2,076.50
12/07/2023	GEN	24036	MUNI CODE	CIVIC PLUS LLC	MUNICODE/101-289-809-000	900.00
12/07/2023	GEN	24037	PGAMBKA	PAUL J. GAMBKA	MILEAGE	23.58
12/07/2023	GEN	24038	RUSHTON	DIOR RUSHTON	DIOR MILEAGE/101-253-860-000	108.07
12/07/2023	GEN	24039	SCHIB-SNI	DIANNE M. SCHIB-SNIDER	SUPERVISOR MILEAGE/101-171-860-000	206.98
12/07/2023	GEN	24040	SUNSET	SUNSET MAINTENANCE, LLC	BUILDING MAINT/101-265-930-000	370.00
12/07/2023	GEN	24041	UNUM	FIRST UNUM LIFE INSURANCE COMPANY	UNUMINS/101-215-704-000/101-289-704-000	480.36
12/07/2023	GEN	24042	VERIZON	VERIZON WIRELESS	VERIZON/101-289-850-000	153.48
12/07/2023	GEN	24043	VIEW NEWS	VIEW NEWSPAPERS/TRI-COUNTY TIMES	THE VIEW/101-289-900-000	144.00
12/07/2023	GEN	24044	WEB MATTER	WEB MATTERS	WEBSITE/101-289-802-000	204.95
12/07/2023	GEN	24045	WEB MATTER	WEB MATTERS	DOMAIN REGISTRATION	82.50
12/07/2023	GEN	24046	WELSH	KRISTINA WELSH	NOV2023 INSPECTIONS/249-371-701-00/1/24	2,196.50

GEN TOTALS:

Total of 79 Checks:

Less 0 Void Checks:

Total of 79 Disbursements:

195,971.96

0.00

195,971.96

User: DEBBIE
DB: Rose Twp

CHECK DATE FROM 11/09/2023 - 12/07/2023

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
11/09/2023	SAD	3030	VIEW NEWS	VIEW NEWSPAPERS/TRI-COUNTY TIMES	VIEW NEWSPAPER/705-000-955-000/201-000-	2,070.00
11/21/2023	SAD	3031	BIGBARNEYS	BIG BARNEY'S	EVELINE ROAD ASSOC SUMMER BLEND/203-000	750.00
11/21/2023	SAD	3032	HOBBS	DIANA HOBBS	EVELINE ROAD ASSOC/SIGNS/203-000-930-00	80.49
11/21/2023	SAD	3033	HOBBS	DIANA HOBBS	AUGUST EVELINE ROAD ASSOCIATION/203-000	80.49 V
				Void Reason: ENTERED TWICE IN ERROR/DAM		
11/21/2023	SAD	3034	LOWE	BRUCE LOWE EXCAVATING	BRUCE LOWE EXCAVATING/205-000-930-000	500.00
11/21/2023	SAD	3035	PROSE	GREG PROSE	GRADE EVELINE LANE/203-000-930-000	800.00
11/21/2023	SAD	3036	SPURGEON	JEFF SPURGEON	SNOW REMOVAL ON WILLIAMS DRIVE/205-000-	540.00
12/07/2023	SAD	3037	ROEMER	SYLVIA D ROEMER	BIGTRAIL SAD SAND/204-000-930-000	17.88

SAD TOTALS:

Total of 8 Checks:

Less 1 Void Checks:

Total of 7 Disbursements:

4,838.86
80.49
<u>4,758.37</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TAX TAX CHECKING						
11/09/2023	TAX	8388	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	977.99
11/09/2023	TAX	8389	ROTLINGHAU	STEVEN ROTLINGHAUS	TAX OVERPAYMENTS	44.19
12/05/2023	TAX	8390	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	996.13
12/05/2023	TAX	8391	GIS	GENESEE INTERMEDIAGE SCHOOLS	GENESEE INTERMEDIATE TAX PYMT-ALLOCATED GENESEE INTERMEDIATE TAX PYMT - VOTED	12.94 287.04 <u>299.98</u>
12/05/2023	TAX	8392	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	GENERAL FUND TAX PAYMENTS	77.86
12/05/2023	TAX	8393	OAKCTYTREA	OAKLAND COUNTY TREASURER	FIRE FUND TAX PAYMENTS - FIRE/EMERGENCY	284.16
TAX TOTALS:						
Total of 6 Checks:						2,680.31
Less 0 Void Checks:						0.00
Total of 6 Disbursements:						<u>2,680.31</u>

Payroll ID: 346

Pay Period End Date: 11/15/2023 Check Post Date: 11/15/2023 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: 15016 Check Date: 11/15/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	64.00	0.00	1,843.33	37,071.33	FITW	116.30	2,245.62
					SITW	73.89	1,482.09
					SOCSEC_EE	107.79	2,162.04
					SOCSEC_ER	107.79	2,162.04
					MEDICARE_EE	25.21	505.64
					MEDICARE_ER	25.21	505.64
					BC/BS OF MI	104.75	2,199.75
					PENSION	184.33	3,707.13

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	YTD Amnt.*
1,843.33	0.00	427.94	1,415.39	37,071.33	0.00		317.33

Employee: PAUL J GAMBKA

Check Number: 15017

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	2,882.29	57,965.61	FITW	406.96	7,982.40
IN LIEU HEALTH	0.00	0.00	175.00	3,675.00	SITW	125.68	2,530.44
					SOCSEC_EE	189.55	3,821.72
					SOCSEC_ER	189.55	3,821.72
					MEDICARE_EE	44.33	893.79
					MEDICARE_ER	44.33	893.79
					PENSION	288.23	5,796.63
					VOYA	100.00	2,100.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	YTD Amnt.*
3,057.29	0.00	866.52	2,190.77	61,640.61	0.00		522.11

Employee: ANGELA M GUILLEN

Check Number: 15018

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	1,701.54	8,507.70	FITW	174.92	1,208.58
MEETINGS	1.00	0.00	150.00	600.00	SITW	57.43	351.68
IN LIEU HEALTH	0.00	0.00	0.00	498.08	SOCSEC_EE	96.67	577.43
					SOCSEC_ER	96.67	577.43
					MEDICARE_EE	22.60	135.04
					MEDICARE_ER	22.60	135.04
					BC/BS OF MI	89.67	269.01

* = Check Adjustment

Payroll ID: 346
Pay Period End Date: 11/15/2023 Check Post Date: 11/15/2023 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: 15018

Check Date: 11/15/2023

DENTAL/VISION 7.82 23.46
** BC/BS OF MI 179.34
** DENTAL/VISION 15.64

Gross Pay This Period 1,851.54 Deduction Refund 0.00 Ded. This Period 449.11 Net Pay This Period 1,207.45 Gross Pay YTD 9,605.78 Dir. Dep. 0.00 Expense This Period 119.27

Employee: CAITLIN E HOLDORF

Employee Id: HOLDORF

Check Number: 15019

Check Date: 11/15/2023

Pay Code Id HOURLY Hours 25.00 OT Hours 0.00 YTD Amnt.* 12,025.00 Ded/Exp Id FITW SITW SOCSEC_EE SOCSEC_ER MEDICARE_EE MEDICARE_ER YTD Amnt.* 92.87 511.11 745.55 745.55 174.36 174.36 Cur. Amnt. 0.83 26.56 38.75 38.75 9.06 9.06

Gross Pay This Period 625.00 Deduction Refund 0.00 Ded. This Period 75.20 Net Pay This Period 549.80 Gross Pay YTD 12,025.00 Dir. Dep. 0.00 Expense This Period 47.81

Employee: DEBRA MILLER

Employee Id: MILLD001

Check Number: 15021

Check Date: 11/15/2023

Pay Code Id SALARY IN LIEU HEALTH Hours 0.00 OT Hours 0.00 YTD Amnt.* 57,965.61 3,675.00 Ded/Exp Id FITW SITW SOCSEC_EE SOCSEC_ER MEDICARE_EE MEDICARE_ER PENSION YTD Amnt.* 5,006.40 2,419.64 3,821.72 3,821.72 893.79 893.79 5,796.63 Cur. Amnt. 253.04 120.37 189.55 189.55 44.33 44.33 288.23

Gross Pay This Period 3,057.29 Deduction Refund 0.00 Ded. This Period 607.29 Net Pay This Period 2,450.00 Gross Pay YTD 61,640.61 Dir. Dep. 0.00 Expense This Period 522.11

* = Check Adjustment

Payroll ID: 346
Pay Period End Date: 11/15/2023 Check Post Date: 11/15/2023 Bank ID: GEN

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

Department: 010

Employee: DAVID PLEWES Employee Id: PLEWD001 Check Number: 15022 Check Date: 11/15/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ZONING ADMINIST	0.00	0.00	746.13	6,715.17	FITW	602.64	12,434.16
ZONING ENFORMNT	0.00	0.00	637.75	12,825.75	SITW	115.62	2,349.66
FACILITIES MANA	0.00	0.00	690.92	6,218.28	SOCSEC_EE	139.49	2,814.91
IN LIEU HEALTH	0.00	0.00	175.00	3,675.00	SOCSEC_ER	139.49	2,814.91
SALARY	0.00	0.00	0.00	15,967.56	MEDICARE_EE	32.63	658.33
					MEDICARE_ER	32.63	658.33
					PENSION	207.48	4,172.64
					PENSION EE	50.00	1,050.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,249.80	0.00	940.38	1,309.42	45,401.76	0.00	379.60

Employee: DIANNE SCHEIB-SNIDER Employee Id: SNIDE001 Check Number: 15023 Check Date: 11/15/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	2,882.29	57,965.61	FITW	363.57	7,088.41
					SITW	107.74	2,157.71
					SOCSEC_EE	171.13	3,439.59
					SOCSEC_ER	171.13	3,439.59
					MEDICARE_EE	40.02	804.42
					MEDICARE_ER	40.02	804.42
					PENSION	288.23	5,796.63
					BC/BS OF MI	114.40	2,402.40
					DENTAL/VISION	7.82	86.02

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,882.29	0.00	804.68	2,077.61	57,965.61	0.00	499.38

Totals for Department: 010

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
FACILITIES MANA	0.00	0.00	690.92	6,218.28	BC/BS OF MI	179.34	
HOURLY	25.00	0.00	625.00	12,025.00	DENTAL/VISION	15.64	
IN LIEU HEALTH	0.00	0.00	525.00	11,523.08	BC/BS OF MI	308.82	4,871.16
MEETINGS	1.00	0.00	150.00	600.00	DENTAL/VISION	15.64	109.48

* = Check Adjustment

Pay Period End Date: 11/15/2023 Check Post Date: 11/15/2023 Bank ID: GEN
Payroll ID: 346
* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

SALARY	64.00	12,191.74	235,443.42	FITW	1,918.26	36,058.44
ZONING ADMINIST	0.00	746.13	6,715.17	MEDICARE_EE	218.18	4,065.37
ZONING ENFORMNT	0.00	637.75	12,825.75	MEDICARE_ER	218.18	4,065.37
				PENSION	1,256.50	25,269.66
				PENSION_EE	50.00	1,050.00
				SITW	627.29	11,802.33
				SOCSEC_EE	932.93	17,382.96
				SOCSEC_ER	932.93	17,382.96
				VOYA	100.00	2,100.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
15,566.54	0.00	4,171.12	11,200.44	285,350.70	0.00	2,407.61

Payroll ID: 346
Pay Period End Date: 11/15/2023 Check Post Date: 11/15/2023 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: 15020

Check Date: 11/15/2023

Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
1.00	0.00	700.00	6,937.50	SITW	29.75	294.85
				SOCSEC_EE	43.40	430.13
				SOCSEC_ER	43.40	430.13
				MEDICARE_EE	10.15	100.59
				MEDICARE_ER	10.15	100.59
				PENSION	70.00	693.75
				PENSION_EE	70.00	623.75

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	6,937.50	0.00	123.55

Employee: PATRICIA WALLS

Employee Id: WALLS

Check Number: 15024

Check Date: 11/15/2023

Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
0.00	0.00	0.00	0.00	SITW	29.75	324.07
1.00	0.00	700.00	7,625.00	SOCSEC_EE	43.40	472.75
				SOCSEC_ER	43.40	472.75
				MEDICARE_EE	10.15	110.56
				MEDICARE_ER	10.15	110.56
				PENSION	70.00	762.50

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	7,625.00	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.*
BOR	0.00	0.00	0.00	0.00	MEDICARE_EE	20.30	211.15
TRUSTEE	2.00	0.00	1,400.00	14,562.50	MEDICARE_ER	20.30	211.15
					PENSION	140.00	1,456.25
					PENSION_EE	70.00	623.75
					SITW	59.50	618.92
					SOCSEC_EE	86.80	902.88
					SOCSEC_ER	86.80	902.88

* = Check Adjustment

Payroll ID: 346
 Pay Period End Date: 11/15/2023 Check Post Date: 11/15/2023 Bank ID: GEN
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 020

Gross Pay This Period	1,400.00	Ded. This Period	236.60	Net Pay This Period	1,163.40	Gross Pay YTD	14,562.50	Dir. Dep.	0.00	Expense This Period	247.10
Deduction Refund	0.00										

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
BOR	0.00	0.00	0.00	0.00	BC/BS OF MI	179.34	
FACILITIES MANA	0.00	0.00	690.92	6,218.28	DENTAL/VISION	15.64	
HOURLY	25.00	0.00	625.00	12,025.00	BC/BS OF MI	308.82	4,871.16
IN LIFE HEALTH	0.00	0.00	525.00	11,523.08	DENTAL/VISION	15.64	109.48
MEETINGS	1.00	0.00	150.00	600.00	FITW	1,918.26	36,058.44
SALARY	64.00	0.00	12,191.74	235,443.42	MEDICARE_EE	238.48	4,276.52
TRUSTEE	2.00	0.00	1,400.00	14,562.50	MEDICARE_ER	238.48	4,276.52
ZONING ADMINIST	0.00	0.00	746.13	6,715.17	PENSION	1,396.50	26,725.91
ZONING ENFORMNT	0.00	0.00	637.75	12,825.75	PENSION EE	120.00	1,673.75
					SITW	686.79	12,421.25
					SOCSEC_EE	1,019.73	18,285.84
					SOCSEC_ER	1,019.73	18,285.84
					VOYA	100.00	2,100.00

Gross Pay This Period	16,966.54	Ded. This Period	4,407.72	Net Pay This Period	12,363.84	Gross Pay YTD	299,913.20	Dir. Dep.	0.00	Expense This Period	2,654.71
Deduction Refund	0.00										

* = Check Adjustment

Payroll ID: 347
 Pay Period End Date: 11/30/2023 Check Post Date: 11/30/2023 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: 15025		Check Date: 11/30/2023	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	64.00	0.00	1,843.33	38,914.66	FITW	116.30	2,361.92
					SITW	73.89	1,555.98
					SOCSEC_EE	107.79	2,269.83
					SOCSEC_ER	107.79	2,269.83
					MEDICARE_EE	25.21	530.85
					MEDICARE_ER	25.21	530.85
					BC/BS OF MI	104.75	2,304.50
					PENSION	184.33	3,891.46

Gross Pay This Period 1,843.33 Deduction Refund 0.00 Ded. This Period 427.94 Net Pay This Period 1,415.39 Gross Pay YTD 38,914.66 Dir. Dep. Expense This Period 0.00

Employee: PAUL J GAMBKA		Employee Id: GAMBKA		Check Number: 15026		Check Date: 11/30/2023	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	2,882.29	60,847.90	FITW	406.96	8,389.36
IN LIEU HEALTH	0.00	0.00	175.00	3,850.00	SITW	125.68	2,656.12
					SOCSEC_EE	189.55	4,011.27
					SOCSEC_ER	189.55	4,011.27
					MEDICARE_EE	44.33	938.12
					MEDICARE_ER	44.33	938.12
					PENSION	288.23	6,084.86
					VOYA	100.00	2,200.00

Gross Pay This Period 3,057.29 Deduction Refund 0.00 Ded. This Period 866.52 Net Pay This Period 2,190.77 Gross Pay YTD 64,697.90 Dir. Dep. Expense This Period 0.00

Employee: ANGELA M GUILLEN		Employee Id: GUILLEN		Check Number: 15027		Check Date: 11/30/2023	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	1,701.54	10,209.24	FITW	217.82	1,426.40
MEETINGS	1.00	0.00	150.00	750.00	SITW	65.72	417.40
IN LIEU HEALTH	0.00	0.00	0.00	498.08	SOCSEC_EE	108.75	686.18
					SOCSEC_ER	108.75	686.18
					MEDICARE_EE	25.44	160.48
					MEDICARE_ER	25.44	160.48
					BC/BS OF MI	89.67	358.68

* = Check Adjustment

Payroll ID: 347
Pay Period End Date: 11/30/2023 Check Post Date: 11/30/2023 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: 15027
Check Date: 11/30/2023
DENTAL/VISION 7.82 31.28

Gross Pay This Period 1,851.54
Deduction Refund 0.00
Net Pay This Period 1,851.54
Gross Pay YTD 11,457.32
Dir. Dep. Expense This Period 0.00
YTD Amnt. 134.19

Employee: CAITLIN E HOLDRE
Employee Id: HOLDRE
Check Number: 15028
Check Date: 11/30/2023
Pay Code Id HOURLY
Hours 13.50
OT Hours 0.00
Cur. Amnt. 337.50
YTD Amnt.* 12,362.50
Ded/Exp Id SITW 14.34
SOCSEC_EE 20.93
SOCSEC_ER 20.93
MEDICARE_EE 4.90
MEDICARE_ER 4.90
YTD Amnt.* 525.45
766.48
766.48
179.26
179.26

Gross Pay This Period 337.50
Deduction Refund 0.00
Net Pay This Period 337.50
Gross Pay YTD 12,362.50
Dir. Dep. Expense This Period 0.00
YTD Amnt. 25.83

Employee: DEBRA MILLER
Employee Id: MILLD001
Check Number: 15029
Check Date: 11/30/2023
Pay Code Id SALARY
Hours 0.00
OT Hours 0.00
Cur. Amnt. 2,882.29
YTD Amnt.* 60,847.90
Ded/Exp Id FITW 253.04
SITW 120.37
SOCSEC_EE 189.55
SOCSEC_ER 189.55
MEDICARE_EE 44.33
MEDICARE_ER 44.33
PENSION 288.23
YTD Amnt.* 5,259.44
2,540.01
4,011.27
4,011.27
938.12
938.12
6,084.86

Gross Pay This Period 3,057.29
Deduction Refund 0.00
Net Pay This Period 3,057.29
Gross Pay YTD 64,697.90
Dir. Dep. Expense This Period 0.00
YTD Amnt. 522.11

Employee: DAVID PLEWES
Employee Id: PLEWD001
Check Number: 15030
Check Date: 11/30/2023
Pay Code Id
Hours
OT Hours
Cur. Amnt.
YTD Amnt.*
Ded/Exp Id
Cur. Amnt.
YTD Amnt.*

* = Check Adjustment

Payroll ID: 347
Pay Period End Date: 11/30/2023 Check Post Date: 11/30/2023 Bank ID: GEN

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

Department: 010

Employee:	DAVID PLEWES	Employee Id:	PLEWD001	Check Number:	15030	Check Date:	11/30/2023
ZONING ADMINIST	0.00	746.13	7,461.30	FITW	602.64	13,036.80	
ZONING ENFORMNT	0.00	637.75	13,463.50	SITW	115.62	2,465.28	
FACILITIES MANA	0.00	690.92	6,909.20	SOCSEC_EE	139.49	2,954.40	
IN LIEU HEALTH	0.00	175.00	3,850.00	SOCSEC_ER	139.49	2,954.40	
SALARY	0.00	0.00	15,967.56	MEDICARE_EE	32.62	690.95	
				MEDICARE_ER	32.62	690.95	
				PENSION	207.48	4,380.12	
				PENSION EE	50.00	1,100.00	

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	YTD Amnt.*
2,249.80	0.00	940.37	1,309.43	47,651.56	0.00	379.59	

Employee:	DIANNE SCHEIB-SNIDER	Employee Id:	SNEIDE001	Check Number:	15031	Check Date:	11/30/2023
Pay Code Id	Hours	OT Hours	OF Hours	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	0.00	60,847.90	FITW	363.57	7,451.98
					SITW	107.74	2,265.45
					SOCSEC_EE	171.12	3,610.71
					SOCSEC_ER	171.12	3,610.71
					MEDICARE_EE	40.02	844.44
					MEDICARE_ER	40.02	844.44
					PENSION	288.23	6,084.86
					BC/BS OF MI	114.40	2,516.80
					DENTAL/VISION	7.82	93.84

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	YTD Amnt.*
2,882.29	0.00	804.67	2,077.62	60,847.90	0.00	499.37	

Totals for Department: 010

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Dec/Exp Id	Cur. Amnt.	YTD Amnt.*
FACILITIES MANA	0.00	0.00	690.92	6,909.20	BC/BS OF MI	308.82	5,179.98
HOURLY	13.50	0.00	337.50	12,362.50	DENTAL/VISION	15.64	125.12
IN LIEU HEALTH	0.00	0.00	525.00	12,048.08	FITW	1,960.33	37,925.90
MEETINGS	1.00	0.00	150.00	750.00	MEDICARE_EE	216.85	4,282.22
SALARY	64.00	0.00	12,191.74	247,635.16	MEDICARE_ER	216.85	4,282.22

* = Check Adjustment

Payroll ID: 347
 Pay Period End Date: 11/30/2023 Check Post Date: 11/30/2023 Bank ID: GEN
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010	ZONING ADMINIST	ZONING ENFORMMNT	0.00	0.00	746.13	7,461.30	PENSION	1,256.50	26,526.16
			0.00	0.00	637.75	13,463.50	PENSION EE	50.00	1,100.00
							SITW	623.36	12,425.69
							SOCSEC_EE	927.18	18,310.14
							SOCSEC_ER	927.18	18,310.14
							VOYA	100.00	2,200.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
15,279.04	0.00	4,202.18	11,076.86	300,629.74	0.00	2,400.53

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
FACILITIES MANA	0.00	0.00	690.92	6,909.20	BC/BS OF MI	308.82	5,179.98
HOURLY	13.50	0.00	337.50	12,362.50	DENTAL/VISION	15.64	125.12
IN LIEU HEALTH	0.00	0.00	525.00	12,048.08	FITW	1,960.33	37,925.90
MEETINGS	1.00	0.00	150.00	750.00	MEDICARE_EE	216.85	4,282.22
SALARY	64.00	0.00	12,191.74	247,635.16	MEDICARE_ER	216.85	4,282.22
ZONING ADMINIST	0.00	0.00	746.13	7,461.30	PENSION	1,256.50	26,526.16
ZONING ENFORMMNT	0.00	0.00	637.75	13,463.50	PENSION EE	50.00	1,100.00
					SITW	623.36	12,425.69
					SOCSEC_EE	927.18	18,310.14
					SOCSEC_ER	927.18	18,310.14
					VOYA	100.00	2,200.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
15,279.04	0.00	4,202.18	11,076.86	300,629.74	0.00	2,400.53

* = Check Adjustment

ROSE TOWNSHIP TREASURER'S REPORT						
ROSE TOWNSHIP BANK BALANCE						
MONTH OF OCT 2023						
	BEGINNING	DEPOSITS	DEBITS	INTEREST	ENDING	
GENERAL FUND						
CHECKING (FLAGSTAR)	\$344,703.53	\$21,638.94	\$64,242.57	\$291.86	\$302,099.90	
COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$109,139.73	\$384.68	\$0.00	\$384.68	\$109,524.41	
CHECKING/CENTRAL FUNDS (STATE BANK)	\$3,473.01	\$0.00	\$0.00	\$0.00	\$3,473.01	
TOTAL	\$457,316.27	\$22,023.62	\$64,242.57	\$676.54	\$415,097.32	
TAX FUND						
CHECKING (THE STATE BANK)	\$193,477.97	\$94,451.79	\$257,124.87	\$13.68	\$30,804.89	
TOTAL	\$193,477.97	\$94,451.79	\$257,124.87	\$13.68	\$30,804.89	
TRUST AND AGENCY						
CHECKING (THE STATE BANK)	\$59,192.35	\$237.17	\$2,179.00	\$9.17	\$57,250.52	
TOTAL	\$59,192.35	\$237.17	\$2,179.00	\$9.17	\$57,250.52	
SPECIAL ASSESSMENT						
CHECKING (WATERFORD BANK NA)	\$93,554.61	\$164.64	\$9,187.29	\$0.00	\$84,531.96	
WELLS FARGO CD's ACCOUNT VALUE	\$214,150.37	\$0.00	\$0.00	\$763.46	\$214,913.83	
TOTAL	\$307,704.98	\$164.64	\$9,187.29	\$763.46	\$299,445.79	
INVESTMENT						
MICHIGAN CLASS (POOL)	\$21,776.36	\$0.00	\$0.00	\$101.74	\$21,878.10	
STATE BANK 14 MO CD	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
WELLS FARGO CD's ACCOUNT VALUE	\$1,863,008.85			\$20,607.16	\$1,883,616.01	
TOTAL	\$1,904,785.21	\$0.00	\$0.00	\$20,708.90	\$1,925,494.11	
INVESTMENT						
OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$100,561.56	\$0.00	\$0.00	\$170.02	\$100,731.58	
OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$554,361.19	\$0.00	\$0.00	\$937.29	\$555,298.48	
TOTAL	\$654,922.75	\$0.00	\$0.00	\$1,107.31	\$656,030.06	

SUPERVISOR
Dianne Scheib-Snider
(248) 634-6889

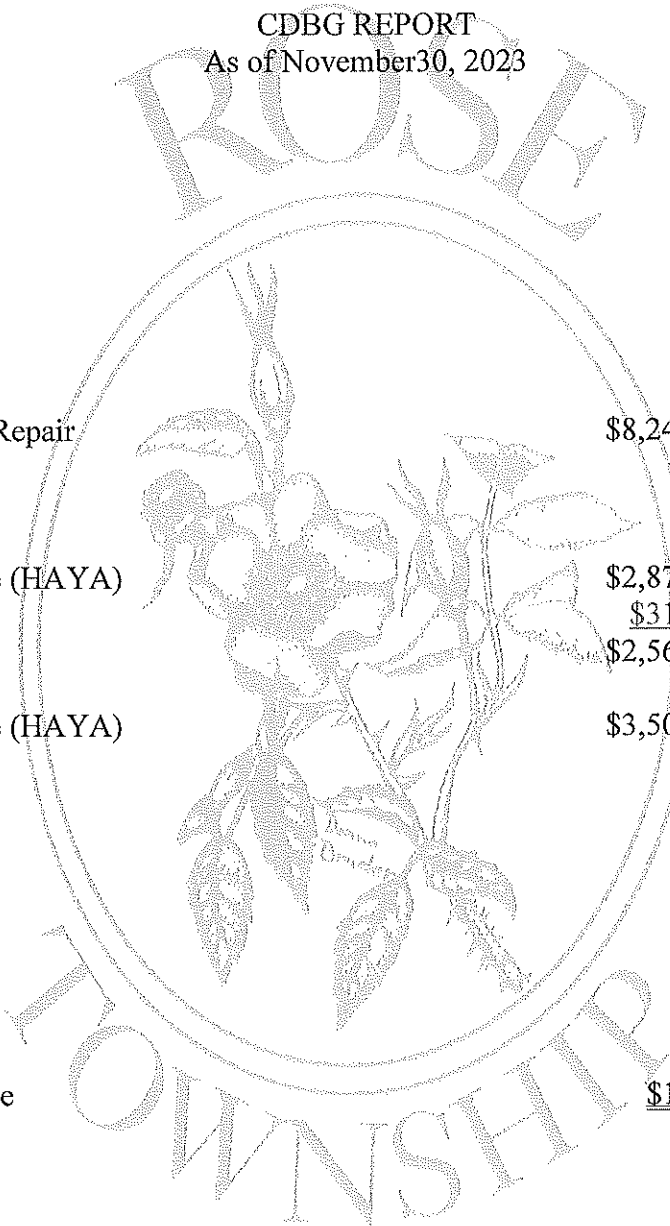
CLERK
Debbie Miller
(248) 634-8701

*Township of Rose
Oakland County
Michigan*

TREASURER
Paul J Gambka
(248) 634-7291

TRUSTEES
Patricia Walls
Agnes Miesch

CDBG REPORT
As of November 30, 2023



2022 Minor Home Repair	\$8,241.89
2019 Public Service (HAYA)	\$2,870.00
	<u>\$310.00</u>
Balance	\$2,560.00
2021 Public Service (HAYA)	\$3,500.00
Total funds available	<u>\$14,301.89</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

THE 2024 NORTH OAKLAND HOUSEHOLD HAZARDOUS WASTE CONSORTIUM

WHEREAS, the northern cities, villages, and townships in Oakland County are committed to protection of the natural environment and preventing toxic materials from entering our waterways and landfill resources; and

WHEREAS, the improper handling and disposal of toxic and poisonous household chemicals also poses a health risk to our citizens; and

WHEREAS, recognizing there is a need to provide regular and easily accessible household hazardous waste collection services to North Oakland County residents; and

WHEREAS, collection events for household hazardous waste have become widely accepted as the best way to provide citizens with a safe method of disposal of these toxic and poisonous household chemicals, and for the communities to realize the economies of scale, and

WHEREAS, Oakland County, through its Planning and Local Business Development Division, has joined these northern Oakland County communities in creating the North Oakland Household Hazardous Waste Consortium (NoHaz), and

WHEREAS, the NoHaz Consortium has developed a household hazardous waste collection program, and

WHEREAS, a NoHaz Interlocal Agreement has been drafted to address necessary legal, liability, and responsibility issues for both the County and the participating communities, and identifies Oakland County's role in administering and managing the NoHaz program, and,

WHEREAS, the NoHaz Interlocal agreement establishes a NoHaz advisory board to assist and advise Oakland County in the development of the NoHaz program.

Now Therefore be it Resolved: That our community, the Township of Rose, hereby approves the attached NoHaz Interlocal Agreement and authorizes its signature, and

Be it Further Resolved: That we will not charge residents to participate in NoHaz events in 2024, and

Be it Further Resolved: That we hereby appoint Supervisor Dianne Scheib-Snider as our official representative to the NoHaz Advisory Board, to work with the Oakland County Planning and Local Business Development Division as needed to plan the NoHaz program for 2024.

I Clerk Debbie Miller hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the Rose Township Board of Trustees, at a regular meeting held on December 13, 2023.

**NORTH OAKLAND COUNTY HOUSEHOLD HAZARDOUS WASTE
INTERLOCAL AGREEMENT
BETWEEN
OAKLAND COUNTY
AND
TOWNSHIP OF ROSE**

This Interlocal Agreement ("the AGREEMENT") is made between Oakland County, a Constitutional and Municipal Corporation, 1200 North Telegraph, Pontiac, Michigan 48341 ("COUNTY"), and Township of Rose, 9080 Mason Street, Holly, MI 48442 ("MUNICIPALITY"). In this AGREEMENT the COUNTY and the MUNICIPALITY may also be referred to individually as "Party" or jointly as "Parties."

1. INTRODUCTORY STATEMENTS

- 1.1 The northern cities, villages and townships of Oakland COUNTY are committed to protection of the natural environment and preventing toxic materials from entering their waterways and landfill resources.
- 1.2 In order to accomplish this goal, there is a need to provide regular and easily accessible household hazardous waste collection services to north Oakland COUNTY residents.
- 1.3 These northern cities, villages and townships have sought the COUNTY'S assistance in coordinating a household hazardous waste collection program.
- 1.4 The COUNTY has agreed to assist these communities by coordinating and facilitating this AGREEMENT in order to form a comprehensive household hazardous waste management program.
- 1.5 This interlocal AGREEMENT will allow participating communities to obtain economic benefits of scale, without placing an undue burden on any one community, in the provision of a coordinated program of household hazardous waste collection and disposal. Residents of these communities will enjoy access to a coordinated, convenient, ongoing collection program supported by an aggressive educational program regarding the hazards of household hazardous wastes and their proper re-use and disposal.

2. PURPOSE OF AGREEMENT. Pursuant to the Urban Cooperation Act of 1967, 1967 PA 7, MCL 124.501 *et seq.*, the COUNTY and the MUNICIPALITY enter into this AGREEMENT for the purpose of developing a comprehensive household hazardous waste management program ("Program") that will meet the goals and objectives below.

3. **GOALS OF THE PROGRAM:**

- 3.1 To provide regular, reliable and easily accessible household hazardous waste collection services to the residents of northern Oakland COUNTY. The Program will help prevent toxic materials from entering Oakland COUNTY'S waterways, water tables, and landfill resources and help to remove them from potentially hazardous situations in area households.
- 3.2 To establish, coordinate, and promote an educational program to inform residents about re-use, return, and reduction of potentially hazardous materials, bolster community spirit, and educate residents about environmentally sensitive behavior in general.

4. **OBJECTIVES OF THE PROGRAM:**

- 4.1 Increase public awareness of return, disposal, and source reduction options.
- 4.2 Initiate a reliable, regular, and convenient collection Program for household hazardous waste collection;
- 4.3 Promote knowledge of Program requirements;
- 4.4 Help divert significant quantities of household hazardous materials from landfills;
- 4.5 Help return significant quantities of potentially household hazardous materials to point of purchase or recycling outlets for proper disposition; and
- 4.6 Collect data about the amount and type of household hazardous materials in north Oakland COUNTY and their ultimate disposition.

NOW THEREFORE, in consideration of the mutual promises, obligations, representations, and assurances in this AGREEMENT, the Parties agree to the following:

5. **DEFINITIONS.** The following words and expressions used throughout this AGREEMENT, whether used in the singular or plural, within or without quotation marks, or possessive or non-possessive, shall be defined, read, and interpreted as follows:

- 5.1 **"ACCEPTABLE HAZARDOUS WASTE"** shall be defined as any and all forms of HAZARDOUS WASTE that the HAZARDOUS WASTE VENDOR specifically agrees to collect and properly dispose of and/or recycle at any and all collection events throughout this Program.
- 5.2 **"ADMINISTRATIVE COSTS"** shall be defined as and may include any and all Program costs and expenses that are incurred and/or paid by the COUNTY in the administration of this Program. ADMINISTRATIVE COSTS and HAZARDOUS WASTE COLLECTION COSTS are mutually exclusive cost categories.
- 5.3 **"AGENT" OR "AGENTS"** of the COUNTY or the MUNICIPALITY, shall be defined to include any and all of that Party's officers, elected

officials, appointed officials, directors, board members, council members, authorities, boards, committees, commissions, employees, managers, departments, divisions, volunteers, AGENTS, representatives, and/or any such persons' successors or predecessors, employees, attorneys, or auditors (whether such persons act or acted in their personal, representative, or official capacities), and/or any and all persons acting by, through, under, or in concert with any of them. AGENT shall also include any person who was an AGENT at any time during this AGREEMENT but for any reason is no longer employed, appointed, or elected in that capacity. AGENT, as defined for any purpose in this AGREEMENT, shall NOT include the HAZARDOUS WASTE VENDOR.

5.4 **"AGREEMENT"** means the terms and conditions of this AGREEMENT, Exhibits A and B referenced below and any other mutually agreed to and properly executed modification, amendment, addendum, or change order.

5.4.1. **Exhibit A** (ADMINISTRATIVE and HAZARDOUS WASTE COLLECTION COSTS)

5.4.2. **Exhibit B** (Population statistics and estimates of percentage of total participation in Program contributed by MUNICIPALITY used to calculate ADMINISTRATIVE COSTS of this Program for participating MUNICIPALITIES).

5.5 **"CLAIM(S)"** means any alleged losses, claims, complaints, demands for relief or damages, suits, causes of action, proceedings, judgments, deficiencies, liability, penalties, litigation, costs, and/or expenses of any kind which are imposed upon, incurred by, or asserted against a Party.

5.6 **"COLLECTION SCHEDULE"** means the dates scheduled for hazardous waste collection services throughout North Oakland County. Oakland County will schedule dates and times for hazardous waste collection services for the 2024-year Program in cooperation with the NoHaz Board.

5.7 **"COLLECTION SITE PROTOCOL"** shall be a clearly defined set of operating procedures for every scheduled hazardous waste collection event. This protocol shall clearly define the duties and responsibilities of the HAZARDOUS WASTE VENDOR, COUNTY, and MUNICIPALITY at each collection event. The protocol shall clearly provide that the HAZARDOUS WASTE VENDOR is solely responsible for the collection, sorting, transport and proper disposition of all ACCEPTABLE HAZARDOUS WASTE collected at an event. The COUNTY has developed this protocol in consultation with the NoHaz VENDOR and NoHaz BOARD, and will update it as needed or as requested by the parties.

5.8 **"COUNTY"** means Oakland County, a Municipal and Constitutional Corporation including, but not limited to, all of its departments, divisions, the County Board of Commissioners, elected and appointed officials, directors, board members, council members, commissioners, authorities,

committees, employees, AGENTS, subcontractors, volunteers, and/or any such persons' successors.

- 5.9 **"HAZARDOUS WASTE VENDOR"** shall be defined as the vendor selected by the COUNTY to perform hazardous waste collection services on behalf of participating municipalities. The HAZARDOUS WASTE VENDOR will conduct and oversee household hazardous waste collection events throughout northern Oakland County. The vendor will be responsible for all core operations at each event including receiving and handling of household hazardous wastes, waste characterization, manifestation and ultimate disposition of materials collected. The vendor will assume all liability for ACCEPTABLE HAZARDOUS WASTE once collected.
- 5.10 **"HAZARDOUS WASTE COLLECTION COSTS"** shall be defined as any and all actual amounts paid to the HAZARDOUS WASTE VENDOR by the COUNTY on behalf of participating MUNICIPALITIES for the collection and disposal of ACCEPTABLE HAZARDOUS WASTE.
- 5.11 **"MUNICIPALITY"** as defined above also includes, without limitation, its Council, any and all of its departments, its divisions, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, AGENTS, subcontractors, volunteers, and/or any such persons' successors.
- 5.12 **"NORTH OAKLAND HOUSEHOLD HAZARDOUS WASTE ADVISORY BOARD"** (**"NoHaz BOARD"**) means an advisory board made up of one appointed representative from each participating MUNICIPALITY. This board shall provide counsel and recommendations to the COUNTY regarding the operation and administration of this Program.
- 5.13 **"PARTICIPATING MUNICIPALITY"** means a city, village or township that has agreed to participate in the North Oakland Household Hazardous Waste Program. Municipal participation shall be evidenced by a duly executed Interlocal Agreement between Oakland County and a city, village or township.
- 5.14 **"PROGRAM HOST"** means any entity, public or private, which has agreed to allow the COUNTY, the PARTICIPATING MUNICIPALITIES, and the HAZARDOUS WASTE VENDOR to conduct a hazardous waste collection event on its premises.

6. **COUNTY RESPONSIBILITIES.** Subject to the terms and conditions contained in this AGREEMENT, and applicable changes in law, the COUNTY shall carry out the following:

- 6.1 The COUNTY shall be responsible for development and operation of the Program and shall enter into contracts for the benefit of the Program. Such contracts include, but are not limited to, a contract with the HAZARDOUS WASTE VENDOR.

- 6.2 The COUNTY, together with the NoHaz BOARD, will monitor the services and activities of the HAZARDOUS WASTE VENDOR in order to ensure that all terms and conditions of the HAZARDOUS WASTE VENDOR contract are satisfied. The COUNTY will take whatever steps are reasonably necessary, in its sole discretion, to modify or correct a deficiency in the HAZARDOUS WASTE VENDOR service and/or to enforce or terminate the contract in the event of default by the HAZARDOUS WASTE VENDOR.
- 6.3 The COUNTY shall be responsible for selecting dates and locations for hazardous waste collection services with the recommendation of the NoHaz BOARD.
- 6.4 The COUNTY, in consultation with the HAZARDOUS WASTE VENDOR and NoHaz BOARD, shall develop a COLLECTION SITE PROTOCOL for hazardous waste collection events within the MUNICIPALITY.
- 6.5 The COUNTY, in consultation with the NoHaz BOARD, shall formulate a survey to be filled out by MUNICIPAL residents participating in a scheduled collection event. This survey will require residents to provide their name and address (including street, city or township and zip code). Information gathered within this survey shall only be used for reasons directly related to the administration of the NoHaz Program including, but not limited to, the calculation of HAZARDOUS WASTE COLLECTION COSTS for PARTICIPATING MUNICIPALITIES. Each NoHaz BOARD member shall have the right at any time to review the addresses of participants to verify all are located within the MUNICIPALITY. All personal identifying information collected from MUNICIPAL residents shall be regarded as confidential and will not be released by the COUNTY, the MUNICIPALITY or a NoHaz BOARD member except as required by law or court order.
- 6.6 The COUNTY shall provide educational support for the Program.

7. **MUNICIPALITY'S RESPONSIBILITIES**

- 7.1 Upon approval of this AGREEMENT, the MUNICIPALITY shall appoint a MUNICIPAL AGENT to the NoHaz BOARD to represent its interests. This Board member shall be available to assist the COUNTY, as necessary, in the administration of the Program within the MUNICIPALITY.
- 7.2 Each MUNICIPALITY will provide MUNICIPAL AGENT(S) to work at each collection event as the Parties agree that many workers are needed to make each collection event run smoothly. The MUNICIPAL AGENT(S) provided shall assist the COUNTY and HAZARDOUS WASTE VENDOR in the set-up and operation of hazardous waste collection events. Such assistance may include, but is not limited to, traffic control, greeting residents, administering surveys, and accepting donations on behalf of the Program. Under no circumstances will a MUNICIPAL AGENT accept, handle, dispose of, or otherwise come into contact with household

hazardous waste. The MUNICIPALITY will provide the following numbers of MUNICIPAL AGENTS for each scheduled collection event based upon the most recent census figures available:

7.2.1 A MUNICIPALITY with a population of 30,000 or less will provide one MUNICIPAL AGENT at each scheduled collection event. A MUNICIPALITY with a population of 30,001 or more is required to provide two MUNICIPAL AGENTS at each scheduled collection event.

7.3 In the event that a MUNICIPALITY fails to supply the required MUNICIPAL AGENTS to work at any given collection event, the MUNICIPALITY will be assessed the following fees based upon the most recent available census figures.

7.3.1 A MUNICIPALITY that had 125 participants or less at the 2023 NoHaz events will be assessed \$50.00 per collection event in 2024.

7.3.2 A MUNICIPALITY that had more than 126 but less than 401 total participants at the 2023 NoHaz events will be assessed \$125.00 per collection event in 2024.

7.3.3 A MUNICIPALITY that had 401 or more total participants at the 2023 NoHaz events will be assessed \$250.00 per collection event in 2024.

7.3.4 In the event a PARTICIPATING MUNICIPALITY that is new to the Program in 2024 fails to provide the required MUNICIPAL AGENT(S) at a scheduled collection event, the MUNICIPALITY will be assessed a fee of \$50.00 per event if it has a population of less than 10,000, \$125.00 per event if it has a population between 10,001 and 50,000, and \$250.00 per event if it has a population of 50,001 or more.

8. **MUNICIPAL AGENTS SHALL NOT BE DEEMED COUNTY EMPLOYEES.** The Parties agree that no MUNICIPALITY AGENT shall be considered a COUNTY employee or COUNTY AGENT for any purpose under this AGREEMENT. The MUNICIPALITY agrees that it shall be solely and completely liable for any and all MUNICIPALITY AGENTS' past, present, or future wages, compensation, overtime wages, expenses, fringe benefits, pension or retirement benefits, travel expenses, mileage allowances, training expenses, transportation costs, and/ or other allowances of reimbursements of any kind, including, but not limited to, workers' disability compensation benefits, unemployment compensation, Social Security Act protections and benefits, any employment taxes and/or any other statutory or contractual right or benefit based on or in any way related to any MUNICIPALITY AGENT'S employment status. The MUNICIPALITY shall be solely and completely responsible for any and all liability for CLAIM(S) which are based upon, result from, arise from, or are in any way related to, any MUNICIPALITY AGENT'S wages, compensation,

benefits or other employment-related or based rights, including, but not limited to, those described in this Paragraph.

9. **NEITHER THE COUNTY OR MUNICIPALITY SHALL HANDLE OR DISPOSE OF HAZARDOUS WASTE.** Neither the MUNICIPALITY nor the COUNTY is responsible for handling or disposing of household hazardous waste. This function will be performed solely by the HAZARDOUS WASTE VENDOR.

10. **MUNICIPALITY MAY LIMIT PARTICIPATION OF RESIDENTS.** If a MUNICIPALITY decides to limit the number of residents it will allow to participate at one or more collection events, the MUNICIPALITY will identify a method to limit such participation (which may include, for example, a voucher, pre-registration or other reasonable process). The MUNICIPALITY must communicate the process it intends to use to limit resident participation to the COUNTY in advance of a collection event to ensure smooth enforcement of this process and to allow the COUNTY ample time to communicate the process to potential resident participants in applicable advertising regarding upcoming events.

11. **PARTICIPATION FEES.** A MUNICIPALITY may charge participating residents a fee to participate in NoHaz events. This fee will be collected by the COUNTY at the NoHaz events unless other arrangements have been made with the COUNTY in advance. Each MUNICIPALITY will indicate via resolution whether or not a fee is to be charged, and if so, the amount.

12. **FINANCIAL RESPONSIBILITIES**

12.1 The COUNTY, subject to the terms of this AGREEMENT, will advance such funds as are necessary to pay the HAZARDOUS WASTE COLLECTION COSTS and ADMINISTRATIVE COSTS of the Program. The MUNICIPALITY shall repay the COUNTY in the following manner:

12.1.1 The MUNICIPALITY shall repay the COUNTY a percentage of the total ADMINISTRATIVE COST of the Program. The MUNICIPALITY'S share of ADMINISTRATIVE COSTS under the program shall be the sum total of two different calculations. The first calculation, based upon MUNICIPAL population figures, represents half of the MUNICIPALITIES share of ADMINISTRATIVE COSTS under the Program. This figure shall be based upon total MUNICIPAL population compared to the overall population of participating MUNICIPALITIES program-wide. For purposes of illustration without limitation, if the MUNICIPALITY consists of 1,000 residents and there are a total of 10,000 MUNICIPAL residents served Program-wide, then the MUNICIPALITY would pay 10 (ten) percent of this half of the Program's total ADMINISTRATIVE COST. The second half of the MUNICIPALITY'S total ADMINISTRATIVE COST shall be the percentage of total MUNICIPAL participation compared to the overall participation of residents Program-wide. For purposes of illustration without limitation, if 1,000 MUNICIPAL residents

participate in the Program and there are a total of 10,000 MUNICIPAL residents participating Program-wide, then the MUNICIPALITY would pay 10 (ten) percent of this half of the ADMINISTRATIVE COST.

12.1.2 The MUNICIPALITY shall also repay the COUNTY a portion of the HAZARDOUS WASTE COLLECTION COSTS. The HAZARDOUS WASTE COLLECTION COSTS will be all costs paid by the COUNTY to the HAZARDOUS WASTE VENDOR for collecting and disposing of a MUNICIPAL resident's hazardous waste material, less any fees collected at the NoHaz events for this purpose. The MUNICIPALITY may cap its HAZARDOUS WASTE COLLECTION COSTS by limiting the number of MUNICIPAL residents that may participate in collection events. The MUNICIPALITY shall advise the COUNTY of any such limitation upon MUNICIPAL resident participation.

12.1.3 The COUNTY shall submit an invoice to the MUNICIPALITY itemizing all amounts due under this AGREEMENT for its share of ADMINISTRATIVE and HAZARDOUS WASTE COLLECTION COSTS. The MUNICIPALITY shall pay the invoice submitted to the COUNTY within thirty (30) days after receipt of the invoice.

12.2 Except as expressly provided in this AGREEMENT, the COUNTY is not responsible for any cost, fee, fine or penalty incurred by the MUNICIPALITY in connection with this AGREEMENT.

12.3 In the event any monetary sponsorships from businesses or other entities are received for the Program, the proceeds shall be split between the member MUNICIPALITIES using the same formula as is used to determine the portion of the administrative fee that each MUNICIPALITY is responsible for. This amount shall be deducted from the invoice that the COUNTY submits to the MUNICIPALITY.

13. MUNICIPALITY'S FAILURE TO PAY

13.1 If the MUNICIPALITY, for any reason, fails to pay the COUNTY any monies when and as due under this AGREEMENT, the MUNICIPALITY agrees that unless expressly prohibited by law, the COUNTY or the County Treasurer, at their sole option, shall be entitled to setoff from any other MUNICIPALITY funds that are in the County's possession for any reason. Funds include but are not limited to the Delinquent Tax Revolving Fund ("DTRF"). Any setoff or retention of funds by the COUNTY shall be deemed a voluntary assignment of the amount by the MUNICIPALITY to the COUNTY. MUNICIPALITY waives any CLAIMS against the COUNTY or its Officials for any acts related specifically to the COUNTY'S offsetting or retaining such amounts. This paragraph shall not limit MUNICIPALITY'S legal right to dispute whether the underlying amount retained by the COUNTY was actually due and owing under this AGREEMENT.

- 13.2 If the COUNTY chooses not to exercise its right to setoff or if any setoff is insufficient to fully pay the COUNTY any amounts due and owing the COUNTY under this AGREEMENT, the COUNTY shall have the right to charge up to the then-maximum legal interest on any unpaid amount. Interest charges shall be in addition to any other amounts due to the COUNTY under this AGREEMENT. Interest charges shall be calculated using the daily unpaid balance method and accumulate until all outstanding amounts and accumulated interest are fully paid.
- 13.3 Nothing in this Section shall operate to limit the COUNTY'S right to pursue or exercise any other legal rights or remedies under this AGREEMENT against MUNICIPALITY to secure reimbursement or amounts due the COUNTY under this AGREEMENT. The remedies in this Section shall be available to the COUNTY on an ongoing and successive basis if the MUNICIPALITY at any time becomes delinquent in its payment. Notwithstanding any other term and condition in this AGREEMENT, if the COUNTY pursues any legal action in any court to secure its payment under this AGREEMENT, the MUNICIPALITY agrees to pay all costs and expenses, including attorney's fees and court costs, incurred by the COUNTY in the collection of any amount owed by MUNICIPALITY.

14. EACH PARTY RESPONSIBLE FOR ITS OWN ACTIONS UNDER AGREEMENT

- 14.1 Each Party shall be responsible for any CLAIMS made against that Party and for the acts of its Employees or AGENTS.
- 14.2 In any CLAIMS that may arise from the performance of this AGREEMENT, each Party shall seek its own legal representation and bear the costs associated with such representation including any attorney fees.
- 14.3 Except as otherwise provided in this AGREEMENT, neither Party shall have any right under any legal principle to be indemnified by the other Party or any of its employees or AGENTS in connection with any CLAIM.
- 14.4 This AGREEMENT does not, and is not intended to, impair, divest, delegate or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty or immunity of the Parties. Nothing in this AGREEMENT shall be construed as a waiver of governmental immunity for either PARTY.

15. HAZARDOUS WASTE VENDOR INDEMNIFICATION OF THE MUNICIPALITY

- 15.1 The COUNTY shall require the following indemnification for participating MUNICIPALITIES within the HAZARDOUS WASTE VENDOR CONTRACT:
- 15.1.1 The Contractor will protect, defend, and indemnify the County, Program Hosts, and all Participating Municipalities, together with their controllers, trustees, officers, agents, servants, volunteers, and

employees from any and all liabilities, claims, liens, demands, and costs, of whatever kind and nature which may result in injury or death to any persons, and for loss or damage to any property, including property owned or in the care, custody or control of the County, Program Hosts or Participating Municipalities in connection with or in any way incident to or arising out of the occupancy, use, service operations, performance, or non-performance of work in connection with this Contract resulting in whole or in part from negligent and/or willful acts or omissions of the Contractor, or any sub-contractor, or any employee, agent or representative of the Contractor or subcontractor.

15.1.2 The indemnification rights and obligations contained in this Contract are in excess of and over and above any valid and collectible insurance rights/policies.

15.1.3 Contractor waives and releases all actions, liabilities, loss, and damage including any subrogated rights it may have against the County, Program Hosts or Participating Municipalities based upon any claim brought against the County, Program Hosts or Participating Municipalities by a Contractor Employee.

16. **LENGTH OF AGREEMENT.** This AGREEMENT shall become effective at 12:01 A.M., January 1, 2024 and shall remain in effect continuously until it expires, without any further act or notice being required by either party, at 11:59 P.M. on December 31, 2024.

17. **TERMINATION OR CANCELLATION OF AGREEMENT.** Once the agreement commences (as described in section 16 above), the parties may only terminate this AGREEMENT as provided below:

17.1 Either Party may terminate or cancel this AGREEMENT for any reason upon thirty (30) days' notice. The effective date for termination or cancellation shall be clearly stated in the notice. If the MUNICIPALITY terminates this AGREEMENT after commencement of the Program, it shall nevertheless remain liable for its share of the ADMINISTRATIVE COSTS and HAZARDOUS WASTE COLLECTION COSTS for the entire term of this AGREEMENT.

17.2 The COUNTY may cancel this AGREEMENT at any time should the MUNICIPALITY "default" on any obligation under this AGREEMENT. "Default" is defined as the failure of the MUNICIPALITY and/or any MUNICIPALITY AGENT to fulfill any MUNICIPALITY obligations under this AGREEMENT. If time permits, but not otherwise, the COUNTY shall notify the MUNICIPALITY in writing of any default and provide the MUNICIPALITY with an opportunity to correct the situation. If after a reasonable period to cure the default, the MUNICIPALITY has not corrected the circumstances giving rise to the notice, the COUNTY may cancel this AGREEMENT and terminate the MUNICIPALITY'S further participation in this Program.

18. **SUSPENSION OF SERVICES.** Upon notice to the MUNICIPALITY and the NoHaz ADVISORY BOARD, the COUNTY may immediately suspend this AGREEMENT if the MUNICIPALITY has failed to reasonably comply, within the COUNTY'S sole discretion, with federal, state, or local law, or any requirements contained in this AGREEMENT. The right to suspend services is in addition to the right to terminate or cancel this AGREEMENT contained in Section 17. The COUNTY shall not incur penalty, expense, or liability if services are suspended under this Section.
19. **LIMITATION OF LIABILITY.** The Parties agree that the COUNTY used its best efforts and judgment when selecting a HAZARDOUS WASTE VENDOR for this Program. The MUNICIPALITY agrees to waive any CLAIM(S) or liability against the COUNTY for any material defects, errors, mistakes, negligence, or omissions in the bid specifications, the bid procedure, the bid award process, the HAZARDOUS WASTE VENDOR contract negotiation process, the preparation or execution of the HAZARDOUS WASTE VENDOR contract, or any other errors or mistakes of fact by the COUNTY in the selection of the HAZARDOUS WASTE VENDOR. The MUNICIPALITY agrees that at all times and for all purposes under this AGREEMENT, the HAZARDOUS WASTE VENDOR relationship to the COUNTY shall be that of an Independent Contractor and not a COUNTY AGENT as defined herein. The MUNICIPALITY hereby agrees to waive any CLAIM(S) or liability against the COUNTY based in any manner upon any act or omission of the HAZARDOUS WASTE VENDOR.
20. **NO THIRD-PARTY BENEFICIARIES.** Except as provided for the benefit of the Parties, this AGREEMENT does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to indemnification, right to subrogation, and/or any other right, in favor of any other person or entity.
21. **COMPLIANCE WITH LAWS.** Each Party shall comply with all federal, state, and local statutes, ordinances, regulations, administrative rules, and requirements applicable to its activities performed under this AGREEMENT, including, but not limited to, the policies, procedures, rules and regulations attached as Exhibits to this AGREEMENT, and properly promulgated amendments to those Exhibits.
22. **DISCRIMINATION.** The Parties shall not discriminate against their employees, AGENTS, applicants for employment, or another persons or entities with respect to hire, tenure, terms, conditions, and privileges of employment, or any matter directly or indirectly related to employment in violation of any federal, state or local law.
23. **PERMITS AND LICENSES.** Each Party shall be responsible for obtaining and maintaining, throughout the term of this AGREEMENT, all licenses, permits, certificates, and governmental authorizations necessary to perform all its obligations under this AGREEMENT. Upon request, a Party shall furnish copies of any permit, license, certificate or governmental authorization to the requesting Party.

24. **RESERVATION OF RIGHTS.** This AGREEMENT does not, and is not intended to impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the Parties.
25. **FORCE MAJEURE.** Each Party shall be excused from any obligations under this AGREEMENT during the time and to the extent that a Party is prevented from performing due to causes beyond such Party's control, including, but not limited to, an act of God, war, acts of government (other than the Parties'), fire, strike, labor disputes, civil disturbances, reduction of power source, or any other circumstances beyond the reasonable control of the affected Party. Reasonable notice shall be given to the affected Party of any such event.
26. **IN-KIND SERVICES.** This AGREEMENT does not authorize any in-kind services, unless previously agreed to by the Parties and specifically listed herein.
27. **DELEGATION/SUBCONTRACT/ASSIGNMENT.** A Party shall not delegate, subcontract, and/or assign any obligations or rights under this AGREEMENT without the prior written consent of the other Party. A delegation, subcontract and/or assignment made without the prior written consent of the other Party is void.
28. **NO IMPLIED WAIVER.** Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any rights or remedies under this AGREEMENT shall constitute a waiver of those rights with regard to any existing or subsequent breach of this AGREEMENT. No waiver of any term, condition, or provision of this AGREEMENT, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this AGREEMENT. No waiver by either Party shall subsequently affect its right to require strict performance of this AGREEMENT.
29. **SEVERABILITY.** If a court of competent jurisdiction finds a term, or condition, of this AGREEMENT to be illegal or invalid, then the term, or condition, shall be deemed severed from this AGREEMENT. All other terms, conditions, and provisions of this AGREEMENT shall remain in full force.
30. **CAPTIONS.** The section and subsection numbers, captions, and any index to such sections and subsections contained in this AGREEMENT are intended for the convenience of the reader and are not intended to have any substantive meaning. The numbers, captions, and indexes shall not be interpreted or be considered as part of this AGREEMENT. Any use of the singular or plural number, any reference to the male, female, or neuter genders, and any possessive or non-possessive use in this AGREEMENT shall be deemed the appropriate plurality, gender or possession as the context requires.
31. **NOTICES.** Notices given under this AGREEMENT shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first class U.S. mail postage prepaid, and addressed to the person listed below. Notice will be deemed given on the date when one of the following first occur: (1) the date of actual receipt; (2) the next business day when notice is sent express

delivery service or personal delivery; or (3) three days after mailing first class or certified U.S. mail.

31.1 If Notice is sent to the COUNTY, it shall be addressed and sent to: Oakland County Economic Development, 2100 Pontiac Lake Road, Bldg. 41W, Waterford, MI 48328-0409 and Chairperson of the Oakland County Board of Commissioners, 1200 North Telegraph, Pontiac, Michigan 48341.

31.2 If Notice is sent to the MUNICIPALITY, it shall be addressed to:

31.3 Either Party may change the address and/or individual to which Notice is sent by notifying the other Party in writing of the change.

32. **GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE.** This AGREEMENT shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any CLAIM arising under or related to this AGREEMENT shall be brought in the 6th Judicial Circuit Court of the State of Michigan, the 50th District Court of the State of Michigan, or the United States District Court for the Eastern District of Michigan, Southern Division, as dictated by the applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above.

33. **AGREEMENT APPROVAL AND AMENDMENT**

33.1 This AGREEMENT shall not become effective prior to the approval by concurrent resolutions of the County Board of Commissioners and the governing Legislative Body of the MUNICIPALITY. The approval and terms of this AGREEMENT shall be entered in the official minutes and proceedings of the County Board of Commissioners and governing Legislative Body of the MUNICIPALITY and shall also be filed with the office of the Clerk for the County and the MUNICIPALITY. In addition, this AGREEMENT, and any subsequent amendments, shall be filed with the Secretary of State for the State of Michigan by the COUNTY and shall not become effective or implemented prior to its filing with the Secretary of State.

33.2 Except as expressly provided herein, this AGREEMENT may be amended only by concurrent written resolutions of the County Board of Commissioners and the governing Legislative Body of the MUNICIPALITY. This AGREEMENT shall not be changed, supplemented, or amended except as provided for herein, and no other act, verbal representation, document, usage, or custom shall be deemed to amend or modify this AGREEMENT.

34. **ENTIRE AGREEMENT.** This AGREEMENT constitutes the complete and entire AGREEMENT between the COUNTY and MUNICIPALITY and fully supersedes any and all prior AGREEMENTS or contemporaneous representations or understandings, verbal or oral, between them concerning and in any way related to the subject matter of this AGREEMENT. It is further agreed that the

terms and conditions herein are contractual and are not a mere recital and that are no other AGREEMENTS, understandings, contracts, or representations between the MUNICIPALITY and the COUNTY in any way related to the subject matter hereof, except as expressly stated herein.

35. **CONCLUSION.** For and in consideration of the mutual promises, acknowledgements and representations set forth in this AGREEMENT, and for other good and valuable consideration, the adequacy of which is hereby acknowledged, the COUNTY and MUNICIPALITY hereby agree to be bound by the above terms and provisions.

IN WITNESS WHEREOF, _____ hereby acknowledges that they have been authorized by a resolution of the _____, a certified copy of which is attached, to execute this AGREEMENT on behalf of the MUNICIPALITY and hereby accepts and binds the MUNICIPALITY to the terms and conditions of this AGREEMENT.

EXECUTED: _____ DATE: _____

WITNESSED: _____ DATE: _____

IN WITNESS WHEREOF, the Chairperson of the Oakland County Board of Commissioners, hereby acknowledges that he has been authorized by a resolution of the Oakland County Board of Commissioners, a certified copy of which is attached, to execute this AGREEMENT on behalf of the County of OAKLAND and hereby accepts and binds the COUNTY to the terms and conditions of this AGREEMENT.

EXECUTED: _____ DATE: _____

Chairperson
Oakland County Board of Commissioners

WITNESSED: _____ DATE: _____

EXHIBIT A - 2024 Projected NoHaz Budget

2024 NoHaz Program Cost Details	
Collection Costs	\$5,500.00
Administration	\$500.00
Education and Outreach	\$12,000.00
TOTAL	\$18,000.00
2024 NoHaz Hazardous Waste Disposal and Recycling Costs	
Per Vehicle Fee (including computer & electronic waste and latex paint)	\$106.25*
<p><i>This Estimate is based on holding four collection events. If more communities join the program than are expected, or communities drop from the program, the number of collections may be adjusted accordingly. Additional collection events will increase the administrative fee by approximately \$2,500 each. Any additional collections will be agreed upon by the County and the NoHaz Advisory Board.</i></p> <p><i>*If the vendor deems a vehicle to have an excessive amount of waste, additional charges may apply.</i></p> <p><i>Vendor imposes a 600 car minimum per collection event. In the event a collection has fewer than 600 participants, the cost difference will be split between all member communities using the formula that is used to determine the administrative fee.</i></p>	

EXHIBIT B - 2024 Estimated Costs

Municipality	Population (2020 census)	% of NoHaz population	admin fee based on population	Cars	% of participation	admin fee based on # of cars	HHW disposal fee	Revenue from \$15 or \$30 fee	total amount for program
			\$9,000.00			\$9,000.00	\$106.25		
Addison**	6,256	2.20%	\$198.38	129	3.38%	\$304.09	\$13,706.25	\$3,870.00	\$10,338.71
Clarkston*	928	0.33%	\$29.43	37	0.97%	\$87.22	\$3,931.25	\$555.00	\$3,492.90
Groveland*	5,912	2.08%	\$187.47	76	1.99%	\$179.15	\$8,075.00	\$1,140.00	\$7,301.62
Independence*	36,686	12.93%	\$1,163.31	688	18.02%	\$1,621.79	\$73,100.00	\$10,320.00	\$65,565.10
Lake Angelus	287	0.10%	\$9.10	22	0.58%	\$51.86	\$2,337.50	\$0.00	\$2,398.46
Oakland*	20,067	7.07%	\$636.32	401	10.50%	\$945.26	\$42,606.25	\$6,015.00	\$38,172.83
Orion*	38,206	13.46%	\$1,211.51	681	17.84%	\$1,605.29	\$72,356.25	\$10,215.00	\$64,958.05
Oxford	22,419	7.90%	\$710.90	781	20.46%	\$1,841.02	\$82,981.25	\$0.00	\$85,533.17
Pontiac	61,606	21.71%	\$1,953.52	119	3.12%	\$280.51	\$12,643.75	\$0.00	\$14,877.78
Rose	6,188	2.18%	\$196.22	77	2.02%	\$181.51	\$8,181.25	\$0.00	\$8,558.98
Springfield*	14,703	5.18%	\$466.23	255	6.68%	\$601.10	\$27,093.75	\$3,825.00	\$24,336.08
Waterford*	70,565	24.86%	\$2,237.61	552	14.46%	\$1,301.20	\$58,650.00	\$8,280.00	\$53,908.81
	283,823	100.00%	\$9,000.00	3,818	100.00%	\$9,000.00	\$405,662.50	\$44,220.00	\$379,442.50

* = Community charges participants \$15 each to participate in NoHaz events

** = Community charges participants \$30 each to participate in NoHaz events

(1.) **This is only an estimate.** Communities will be billed on actual use and participation based on which communities are under contract for 2024.

Participating communities listed above are preliminary and will be finalized in early 2024.

(2.) The cost per vehicle including collection of latex paint and electronic waste is \$106.25. The total administration fee is \$18,000.00, which includes 4 events.

(3.) The number of participants is estimated using the 2023 number of participants and adding 5% for member communities in 2023.

(4.) One or two people from each community are required to work at each of the collection events. Failure to provide a volunteer will result in charges as outlined in the interlocal agreement. These costs are not factored into this estimate. A representative from each community is also needed to attend meetings 1-3 times per year. These costs are not factored into this estimate.

(5.) If additional communities join the program, additional collections may be necessary. This would be decided upon by the County and

- NoHaz Advisory Board and would result in additional administration costs of approximately \$2,500 per collection.
- (6.) Vendor imposes a 600-car minimum per collection event. In the event a collection has fewer than 600 participants, the difference will be split between all member communities using the formula used to determine the administrative fee.
- (7). This estimate does not take into account any sponsorships that may be received for the program.

2023



Year-End REPORT



NoHaz.com
(248) 858-5656

OAKLAND
COUNTY MICHIGAN
ECONOMIC DEVELOPMENT
DAVID COULTER
OAKLAND COUNTY EXECUTIVE

NoHaz Program

The NoHaz Consortium is a group of Oakland County communities that have been collaborating since 2003 to provide residents with a safe, reliable and environmentally responsible way to dispose of household hazardous waste (HHW). These wastes are the substances in your home that can be harmful to humans and the environment if not disposed of or recycled properly. Each year, NoHaz schedules collection events to provide disposal opportunities for residents of the member communities.

The NoHaz website provides residents with additional information on the events, registration, alternative disposal options and a list of materials that are accepted at collection events: NoHaz.com

2023 Highlights



507,324 LBS
OF HHW COLLECTED



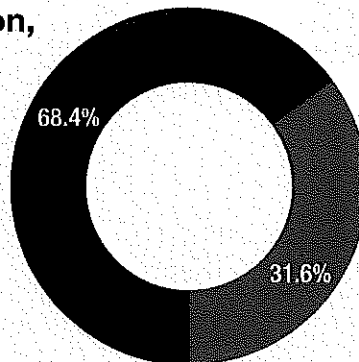
14 COMMUNITIES
PARTICIPATED



3,776 TOTAL
PARTICIPANTS

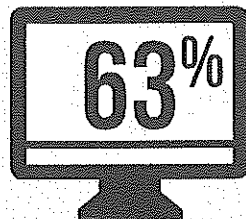
At the time of event registration, participants are asked the following questions:

Is this your first time attending a NoHaz event?



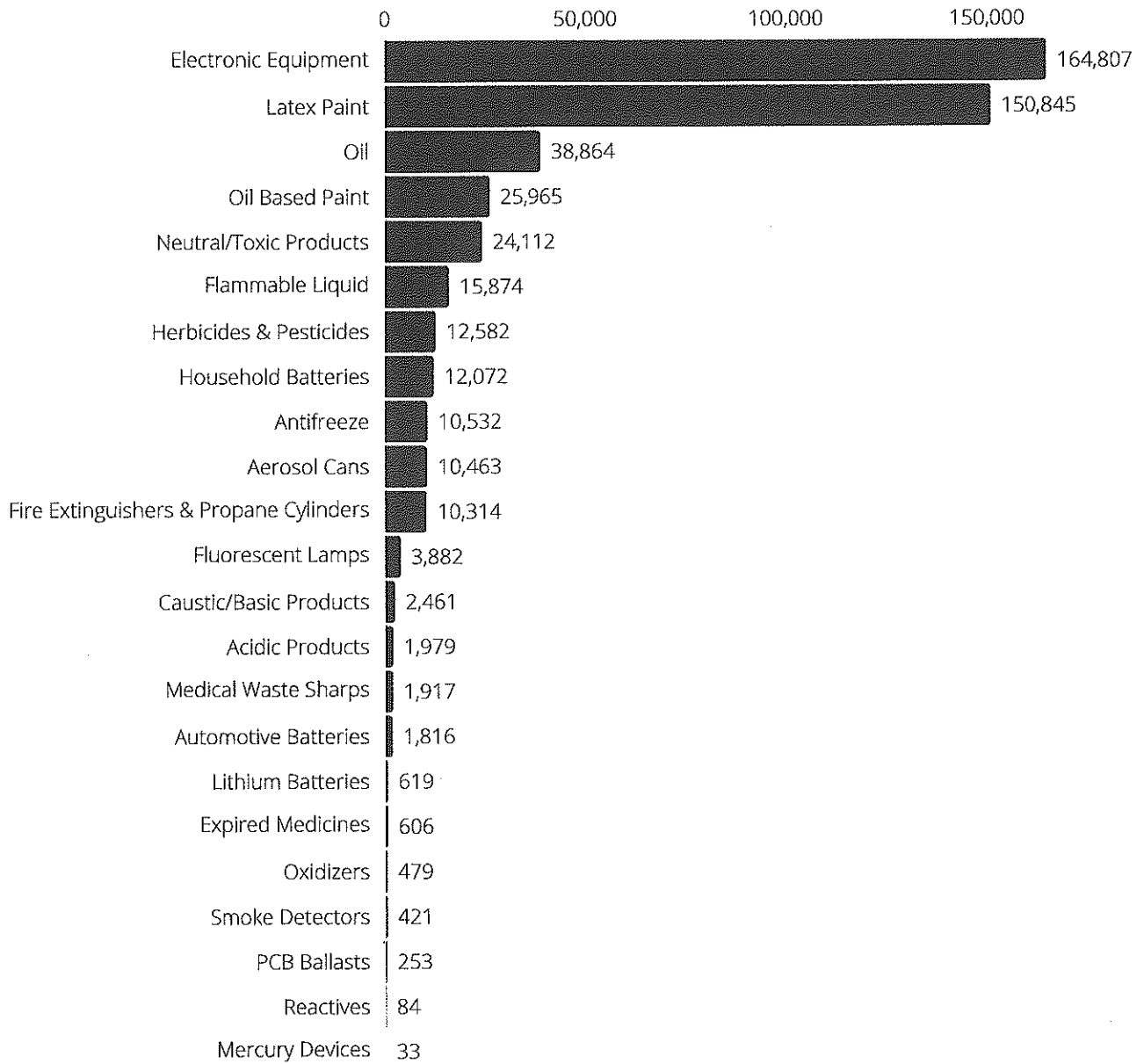
■ FIRST-TIME PARTICIPANTS
■ RETURNING PARTICIPANTS

Will you be dropping off computer or electronic waste?



63% OF PARTICIPANTS
BROUGHT COMPUTER AND/
OR ELECTRONIC WASTE

Total Hazardous Waste Collected by Type—2023 (In Pounds)



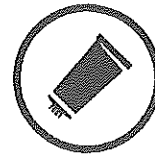
164,807 LBS
OF ELECTRONICS



150,845 LBS
OF LATEX PAINT

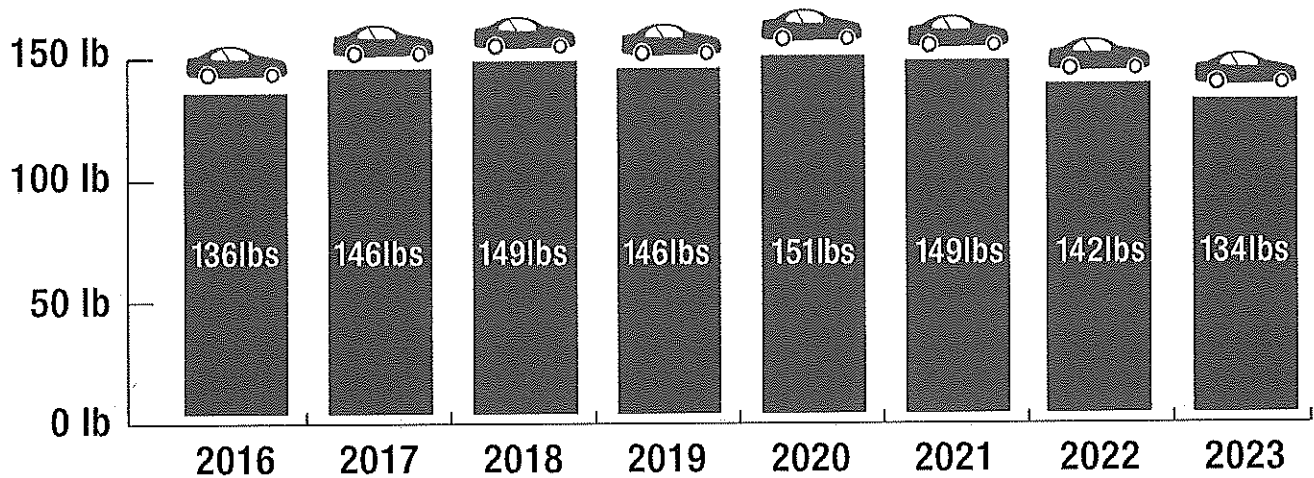


38,864 LBS
OF OIL



25,965 LBS
OF OIL BASED PAINT

Hazardous Waste Weights Per Car—2016-2023

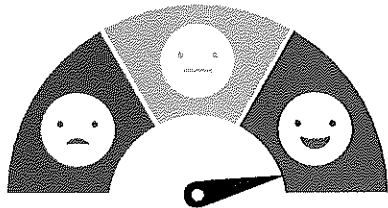


The average weight of household hazardous waste per vehicle for 2023 was **134 pounds**.

Hazardous Waste Collected To Date—2003-2023



NoHaz Survey Response—2023



OVER
99%

Over **99%** of survey respondents indicated their experience at NoHaz was **Good** or **Excellent**.

“Great employees! So friendly! So efficient! Quick flow through. Very organized!”

“AWESOME benefit to our community. Everyone is helpful, and it’s better for our environment. Win, win, win!”

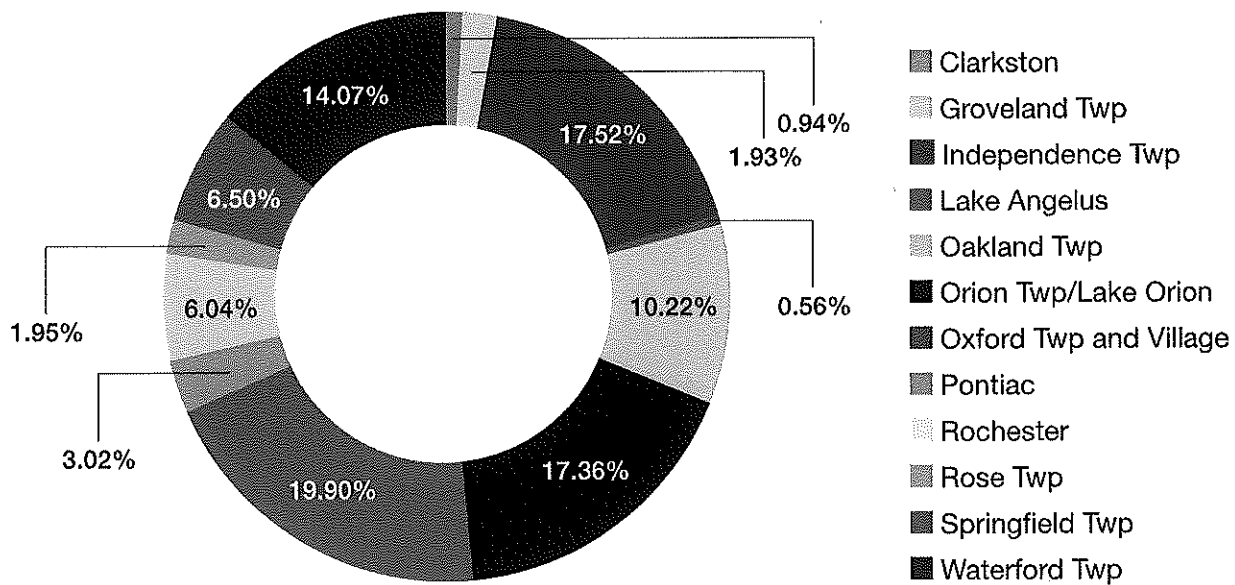
Survey respondents gave an **average of 9.25 out of 10** to indicate how important the NoHaz service was to them.



“The consistent professionalism. Grateful to be able to utilize this service and keep these hazards out of landfills.”

“This function provided me with the opportunity to dispose of household hazardous materials in a safe, well-thought-out fashion. Everyone who spoke to me on the day of the event was friendly, knowledgeable, helpful, and hard-working. They made the experience extremely positive.”

Participant Percentages by Community—2023



COMMUNITY	TOTAL # OF PARTICIPANTS	% OF TOTAL PARTICIPANTS	% OF RESPONDENTS WHO WERE 1ST TIME USERS OF NO HAZ	% OF RESPONDENTS BRINGING COMPUTER OR ELECTRONIC WASTE
Clarkston	35	0.94%	57.14%	62.86%
Groveland Township	72	1.93%	41.67%	52.78%
Independence Township	655	17.52%	39.41%	62.44%
Lake Angelus	21	0.56%	19.05%	61.90%
Oakland Township	382	10.22%	30.53%	64.21%
Orion Township/Lake Orion	649	17.36%	22.02%	64.02%
Oxford Township and Village	744	19.90%	25.54%	64.59%
Pontiac	113	3.02%	34.51%	61.06%
Rochester	226	6.04%	21.17%	70.85%
Rose Township	73	1.95%	46.58%	50.68%
Springfield Township	243	6.50%	32.23%	59.09%
Waterford Township	526	14.07%	41.92%	61.85%
PROGRAM TOTALS	3,739	99%	31.59%	63.07%

*38 participants from a non-member community utilized the NoHaz Program. They are not factored into the above totals.

What Happens to the Household Hazardous Waste Collected at the NoHaz Events?

Depending on the material type, the following methods are used to treat and manage the waste collected:



RECYCLING

Some materials are recycled or reprocessed for use.



STABILIZATION

Some waste goes through a chemical reaction which renders it inert. It is no longer a leachable hazardous waste.



AUTOCLAVE

Steam disinfection which kills off any active cultures is used for sharps.



ENERGY RECOVERY

Some waste is blended and used as fuel in lieu of coal or oil in cement kilns.



DESTRUCTIVE INCINERATION

Some waste is thermally destroyed in a hazardous waste incinerator. No value is received from this destruction (unlike energy recovery).



LANDFILL

Some items, which are unable to be treated by another method, are sent to a hazardous waste landfill.

Average Price Per Vehicle

Cost per vehicle to safely dispose of the household hazardous waste collected is \$104.26

Additional Information

The NoHaz website provides residents with additional information on the events, registration, alternative disposal options and a list of materials that are accepted at collection events: NoHaz.com

In addition, Oakland County encourages residents to seek alternative disposal options for some items that are commonly brought to NoHaz events. Although these items are accepted at NoHaz, you can also dispose of them by other means. Visit NoHaz.com for alternate disposal options for these and other items:

- Prescription Medications
- Latex Paint
- Motor Oil and Automotive Batteries



AMERICAN TOWER®

MD7

December 5, 2023

Township of Rose MI Attn: Dianne Scheib-Snyder
9080 MASON STREET
HOLLY, MI 48442

RE: American Tower Site No. 305709 / Holly South ("Tower Site")

Dear Valued Landlord,

As the leading independent operator of wireless and broadcast communication sites, American Towers LLC (together with its affiliates and subsidiaries, "American Tower") understands the importance of maintaining productive long-term relationships with its landlords. American Tower has therefore engaged MD7 to reach out to its landlords to review ways to grow and develop those relationships.

Based upon current market conditions, we need to adjust the financial terms of this Tower Site's contract in order to ensure the long-term stability of the Tower Site and allow all parties to benefit. The proposal below outlines two options available for the tower on your property:

Option 1: Rent Reduction

- A one-time signing bonus of \$10,000.00
- Current rent to remain
- 2% annual escalation will commence April 6, 2024
- Revenue Share to Remain

Option 2: Perpetual Easement OR Fee Simple Land Purchase

- One-time payment of \$1,300,000.00 in exchange for a perpetual real estate interest.
- This can also be structured as a set number of guaranteed monthly or annual installments payments with interest, personalized to fit your long-term financial needs.

I look forward to working with you to secure this mutually beneficial relationship for the years to come. After you review the options outlined above, please contact me to discuss further.

Respectfully,

Jamie Sullivan

JSullivan@md7.com
(469) 656-3617

MD7 | Lease Consultant

An authorized vendor of American Towers LLC and its subsidiaries and affiliates

****PLEASE NOTE:** All proposals are good for a limited time and for discussion purposes only. The parties will not be bound in any respect and with regard to any proposal until and unless a written agreement is signed by all applicable parties. Further, all proposals are contingent upon: 1) American Tower's confirmation, review and approval, in its sole discretion, of a title report and if necessary, a land survey of the property; and 2) final approval and authorization by American Tower's Executive Team. Nothing contained herein shall be construed as, or deemed to create, an agency, joint venture, or partnership relationship between American Tower and MD7.

LIBER 23255 PG 665

214458
LIBER 23255 PAGE 665
\$23.00 MISC RECORDING
\$2.00 REMONUMENTATION
07/13/2001 01:42:42 P.M. RECEIPT# 47049
PAID RECORDED - OAKLAND COUNTY
G. WILLIAM CADDELL, CLERK/REGISTER OF DEEDS

Recording Requested By
And When Recorded Mail To:
SpectraSite Communications, Inc.
100 Regency Forest Dr., Suite 400
Cary, North Carolina 27511
Attn: Legal Department

(Recorder's Use Above this Line)

STATE OF MICHIGAN
COUNTY OF OAKLAND

CORRECTIVE MEMORANDUM AND AMENDMENT OF LEASE

This Corrective Memorandum and Amendment of Lease ("Agreement") is made and entered into as of the 9th day of October by and between THE TOWNSHIP OF ROSE, a Michigan municipal corporation ("Landlord") and TOWER ASSET SUB, INC., a Delaware corporation ("Tenant"), successor in interest to Nextel West Corp., a Delaware corporation d/b/a Nextel Communications ("Nextel"), pursuant to which Landlord has demised to Tenant and Tenant has accepted such demise from Landlord, the Premises upon the following terms:

<u>Date of Lease:</u>	March 19 th , 1998
<u>Description of the Land:</u>	The parent parcel, Please see Exhibit "A" attached hereto and incorporated herein by reference.
<u>Description of the Premises:</u>	Two Thousand Five-Hundred (2,500) square feet located within the Land as more particularly described in Exhibit "B" attached hereto and incorporated herein by reference.
<u>Terms:</u>	Five (5) years with four (4) five (5) year renewal options.
<u>Commencement Date:</u>	April 6 th , 1998

The purpose of this Agreement is to amend the lease to include the correct legal description and survey of the Premises, to give a record notice of the Lease and of the rights created thereby, and to specifically set forth that Tenant is the successor-in-interest to Nextel West Corp., a Delaware corporation ("Nextel"), pursuant to the Agreement and Plan of Merger, dated February 10, 1999 and that certain Assignment and Merger Agreement dated the 20th day of April, 1999, whereby Nextel assigned the Lease to Tower Parent Corp. and Tower Parent Corp. assigned the Lease to Tenant. **This Agreement includes the correct legal description and survey of the Premises and supercedes that Memorandum and Amendment of Lease dated October 9, 2000 between Landlord and Tenant.**

In the event of any conflict between this Agreement and the Lease, this Agreement shall govern and control.

O.K. - MH

IN WITNESS WHEREOF, the parties hereto have executed this Corrective Memorandum and Amendment of Lease as of the date set forth in their respective acknowledgments.

LANDLORD:

The Township of Rose,
a Michigan municipal corporation

By: Allison Kalcee
Allison Kalcee

Tax ID# 3802028147

ATTEST:

Name: Chester W. Koop
Title: Township Supervisor

STATE OF MICHIGAN

COUNTY OF OAKLAND

The foregoing instrument was acknowledged before me this 15th day of MARCH, 2001, by Allison Kalcee on behalf of The Township of Rose.

My commission expires 2-19-2004

Notary Public Patricia A. Walls

OAKLAND County, Michigan

TENANT:

Tower Asset Sub, Inc.,
a Delaware corporation

By: _____

Glenn W. Conway
President

GLENN CONWAY
VICE PRESIDENT
ASSET MANAGEMENT

3/21/01

ATTEST:

Elizabeth T. Bruden
Secretary

[Affix Corporate Seal]



STATE OF NORTH CAROLINA

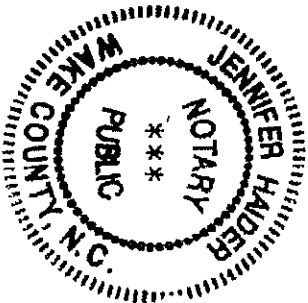
COUNTY OF WAKE

The foregoing instrument was acknowledged before me this 21st day of MARCH, 2001, by Glenn W. Conway, Vice President - Asset Management, for and on behalf of Tower Asset Sub, Inc.

My commission expires 03-30-05

Notary Public *Jennifer Haider*

Wake County, North Carolina



LIBER 23255 PG 668
EXHIBIT A

the following described premises situated in the TOWNSHIP of ROSE
County of OAKLAND and State of Michigan, to-wit: PART OF THE S.W.¼ OF THE N.W.¼
OF SECTION 22, TOWN 4 NORTH, RANGE 7 EAST, ROSE TOWNSHIP, OAKLAND COUNTY,
MICHIGAN, DESCRIBED AS BEGINNING AT A POINT DISTANT DUE NORTH 568.96 FEET
ALONG THE WEST LINE OF SAID SECTION 22 AND SOUTH 65°03' EAST 478.00 FEET
ALONG THE CENTERLINE OF ROSE CENTER ROAD FROM THE WEST ¼ CORNER OF SAID
SECTION 22, THENCE NORTH 24°57' EAST 339.46 FEET, THENCE SOUTH 89°41' EAST
755.78 FEET, THENCE SOUTH 80°19' WEST 728.00 FEET ALONG THE CENTERLINE OF
MILFORD ROAD, THENCE NORTH 65°03' WEST 587.10 FEET ALONG THE CENTERLINE OF
ROSE CENTER ROAD TO THE POINT OF BEGINNING. SUBJECT TO THE RIGHTS OF THE
PUBLIC AND OF ANY GOVERNMENTAL UNIT IN ANY PART THEREOF TAKEN, USED OR
DEDICATED FOR STREET, ROAD OR HIGHWAY PURPOSES.

04-22-151-003
+ Part Rose Center Rd no sidewalk

LIBER 23255 PG 669

EXHIBIT "B"

PAGE 1 OF 5

DESCRIPTION OF THE PREMISES

THE PREMISES IS DESCRIBED AND/OR DEPICTED AS FOLLOWS:

SEE ATTACHED

1188 23255PG670

EXHIBIT "B"

Legal Descriptions

Date: June 12, 2000

DESCRIPTION

THAT PART OF THE NW 1/4 OF SECTION 22, TOWN 4 NORTH, RANGE 7 EAST, ROSE TOWNSHIP, OAKLAND COUNTY, MICHIGAN, DESCRIBED AS: COMMENCING AT THE WEST 1/4 CORNER OF SECTION 22, THENCE NORTH 01°19'41" WEST ALONG THE WEST LINE OF SAID SECTION 705.36 FEET, MORE OR LESS, TO THE NORTHERLY RIGHT-OF-WAY OF ROSE CENTER ROAD; THENCE SOUTH 66°22'41" EAST ALONG SAID NORTHERLY RIGHT-OF-WAY 977.03 FEET; THENCE NORTH 23°37'19" EAST 151.85 FEET; THENCE SOUTH 66°22'41" EAST 148.54 FEET; THENCE NORTH 22°02'00" EAST 12.72 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 22°02'00" EAST 50.00 FEET; THENCE SOUTH 86°58'10" EAST 50.00 FEET; THENCE SOUTH 22°02'00" WEST 50.00 FEET; THENCE NORTH 86°58'10" WEST 50.00 FEET TO THE POINT OF BEGINNING; CONTAINING 2500 SQUARE FEET.

PT. 0620-151-003

INGRESS/EGRESS AND UTILITY EASEMENT DESCRIPTION

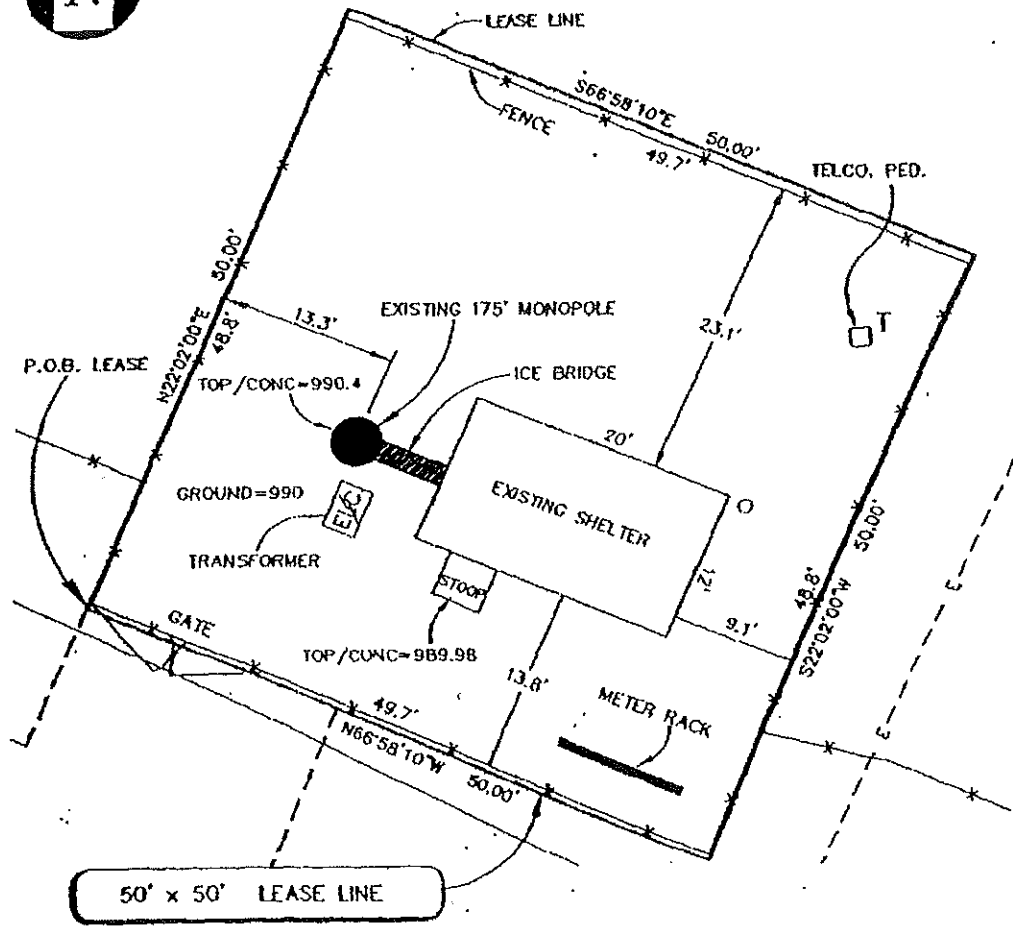
A 20-FOOT WIDE EASEMENT FOR INGRESS/EGRESS AND THE INSTALLATION AND MAINTENANCE OF UTILITIES OVER/UNDER AND ACROSS ALL THAT PART OF THE NW 1/4 OF SECTION 22, TOWN 4 NORTH, RANGE 7 EAST, ROSE TOWNSHIP, OAKLAND COUNTY, MICHIGAN, HAVING A WESTERLY AND NORTHERLY LINE DESCRIBED AS: COMMENCING AT THE WEST 1/4 CORNER OF SECTION 22, THENCE NORTH 01°19'41" WEST ALONG THE WEST LINE OF SAID SECTION 705.36 FEET, MORE OR LESS, TO THE NORTHERLY RIGHT-OF-WAY OF ROSE CENTER ROAD; THENCE SOUTH 66°22'41" EAST ALONG SAID NORTHERLY RIGHT-OF-WAY 977.03 FEET TO THE POINT OF BEGINNING; THENCE NORTH 23°37'19" EAST 151.85 FEET; THENCE SOUTH 66°22'41" EAST 148.54 FEET; THENCE NORTH 22°02'00" EAST 12.72 FEET TO THE POINT OF ENDING; THE SIDELINES OF SAID EASEMENT ARE LENGTHENED AND/OR SHORTENED TO TERMINATE AT THE SOUTHERLY LINE OF THE ABOVE-DESCRIBED LEASE AREA.

Spectra Site Name/Number: Holly South/M1-1189
Verizon Name/Number: Rose Center/825

EXHIBIT "B"

DRAWING OF THE PREMISES

LEASE AREA DETAIL



50' x 50' LEASE LINE

SECOND AMENDMENT TO COMMUNICATIONS SITE LEASE AGREEMENT
(GROUND)

This SECOND AMENDMENT TO COMMUNICATIONS SITE LEASE AGREEMENT (GROUND) ("Second Amendment") is made as of the latter signature date hereof (the "Effective Date") by and between the TOWNSHIP OF ROSE, a Michigan municipal corporation ("Lessor") and TOWER ASSET SUB, INC., a Delaware corporation ("Lessee").

WHEREAS, Lessor and Nextel West Corp., a Delaware corporation, d/b/a Nextel Communications ("Nextel"), entered into that certain Communications Site Lease Agreement (Ground) dated March 18, 1998, which was subsequently amended on March 21, 2001 (as amended, the "Agreement"), whereby Lessor leased to Nextel certain real property, together with easements for ingress and egress and the installation and maintenance of utilities (collectively referred to as the "Premises"), for the construction, operation, and maintenance of a communications tower and other facilities on the Premises, all as more particularly set forth therein; and

WHEREAS, Nextel assigned all of its right, title and interest in the Agreement to Tower Parent Corp., a Delaware corporation, and Tower Parent Corp., a Delaware corporation subsequently transferred all its rights, title and interest in the Agreement to Lessee by those certain Assignments of Leases dated April 20, 1999, recorded in the Oakland County Register of Deed's office on April 30, 2001, in Liber 22755, page 450 and in Liber 22755, Page 446 in accordance with the terms of the Agreement; and

WHEREAS, a Corrective Memorandum and Amendment of Lease was recorded in the Oakland Register of Deed's office on July 13, 2002, in Liber 23266, Page 665; and

WHEREAS, Lessee and Sprint Spectrum, L.P. or one of its affiliates ("Sprint") desire to enter into a license agreement through which Sprint will acquire from Lessee the right to collocate its telecommunications equipment on the Property; and

WHEREAS, Lessor and Lessee desire to amend the Agreement to increase the size of the Premises, provide utility easements for additional utility services to the Premises, to relocate two utility poles; and

WHEREAS, the aforementioned modifications will result in an increase in the current Rent as hereinafter provided.

NOW, THEREFORE, by mutual agreement of the parties and in consideration of the mutual promises, rights and obligations hereinafter set forth, the Agreement is hereby amended as of the Effective Date as follows:

1. **Capitalized Terms.** Any capitalized terms used in this Second Amendment that are not defined herein shall have the meanings given those terms in the Agreement.

2. **Additional Premises.** Lessor and Lessee hereby agree to increase the size of the Premises by approximately two hundred forty (240) square feet, as depicted on Exhibit B-1 attached hereto (the "Additional Premises"), for the installation of additional cabinets or shelter(s), antennas, and appurtenant equipment. Exhibit B-1 is hereby added to Exhibit B of the Agreement and any reference in the Agreement to the Site or to Exhibit B shall be deemed to refer to Exhibit B and Exhibit B-1. Lessee may replace Exhibit B and/or Exhibit B-1 with a survey.

3. **Additional Rent.** Effective upon the commencement of the license agreement with Sprint Spectrum L.P., or its affiliate, the then-current Rent due under the Agreement shall be increased by Five Hundred and No/100 Dollars (\$500.00) per month (the "Additional Rent"). Such Additional Rent shall be due at the next installment of rent paid by SCI after such commencement (including any prorated amounts then due) and shall escalate in accordance with the terms contained in Paragraph 5(b) of the Agreement.

4. **Return of Additional Premises.** At any time during the term of the Agreement, including any extension periods, Lessee may elect to return the Additional Premises to Lessor. In such event, Lessee shall notify Lessor in writing and Lessee shall remove, at Lessee's sole cost and expense, any improvements or equipment located thereon. Thereafter, Lessee shall no longer be required to pay the Additional Rent and Exhibit B-1 shall not be part of this Agreement.

5. Paragraph 6(c) is hereby deleted in its entirety and replace with the following:

"(c) Lessee shall have the right to install utilities, at Lessee's expense, and to improve present utilities on the Premises (including but not limited to the installation of emergency power generators). Lessee shall have the right to permanently place utilities on (or to bring utilities across or under) the Easement and Premises to service the Premises and the Tower Facilities. If utilities necessary to serve the equipment of Lessee or the equipment of Lessee's licensee(s) or sublessee(s) cannot be located within the Premises or the Easement, the parties agree to act reasonably in allowing the location of utilities by the applicable power, telephone or utility provider on the Property or other real property owned by Lessor without requiring additional compensation from Lessee or Lessee's licensee(s) or sublessee(s). Lessor shall, upon Lessee's request, execute a separate recordable written easement or lease to the utility company providing such service evidencing this right."

6. **Relocation of Utility Poles.** In order to facilitate the use of the Additional Premises, two existing utility poles depicted on Exhibit B-1 will need to be relocated. Lessee agrees to relocate the utility poles at its sole cost and expense to the location shown on Exhibit B-1. Should Lessee be unable to relocate the utility pole to the proposed location, Lessor agrees to cooperate with Lessee and to act reasonably to find another suitable location.

7. **Survey.** Lessor agrees and acknowledges that Lessee may, at Lessee's sole cost and expense, have a metes and bounds survey prepared of the Premises, including the Additional Premises. Upon completion, the legal description of the Premises and the Additional Premises as shown on such survey shall thereafter become the legal description of the Premises and the Additional Premises and shall be attached hereto and incorporated herein as part of Exhibit B-1.

8. **Amended Memorandum of Agreement.** Within thirty (30) days after a written request from Lessee, Lessor agrees to execute an amended memorandum of agreement in recordable form that sets forth the description of the Premises as amended herein.

9. **Regulatory Approval/Environmental Compliance. Regulatory Approval/Environmental Compliance.** This Second Amendment is contingent upon Lessee's ability to obtain, maintain, renew and reinstate all of the certificates, permits, licenses, zoning, variances and other approvals which may be required from any federal, state or local authority including, but not limited to, those mandated under the National Environmental Policy Act ("NEPA") and by the State Historic Preservation Office ("SHPO"). The Agreement and/or this Second Amendment may be terminated by Lessee, at Lessee's option and upon written notice to Lessor, if any contaminants, oils, asbestos, PCB's, hazardous substances or wastes as defined by federal, state or local environmental laws, regulations or administrative orders or other materials the removal of which is required or the maintenance of which is prohibited, regulated or penalized by any federal, state or local government authority having jurisdiction over the Property are discovered to exist on the Property through no fault of Lessee after Lessee takes possession of the Premises and Lessee shall be entitled to a refund of all the consideration paid in advance to Lessor under the Agreement and this Second Amendment.

10. **Document Execution.** Lessor agrees to execute any and all local, state and federal documents and/or applications requiring Lessor's signature that are related to approving or permitting the installation of additional telecommunications equipment on Lessee's communication tower facility, including but not limited to, the installation of antennas, shelters, cabinets, cables, and other necessary communications equipment. Lessor further agrees to execute any local zoning or building permit applications that are in furtherance of improving the tower facility by sublessees, licensees, or Lessee.

11. **Full Force and Effect.** Except as modified herein, all other provisions of the Agreement are hereby ratified and shall continue in full force and effect. If there are any inconsistencies between this Second Amendment and the Agreement, this Second Amendment shall govern.

-SIGNATURES APPEAR ON NEXT PAGE-

IN WITNESS WHEREOF, the parties hereto have entered into this Second Amendment as of the latter date written below:

LESSOR:

TOWNSHIP OF ROSE,
a Michigan municipal corporation

By: Chester Koop

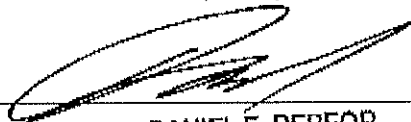
Name: CHESTER KOOP

Title: SUPERVISOR

Date: 2/3/04

LESSEE:

TOWER ASSET SUB, INC., a Delaware corporation

By: 

Name: DANIEL E. REBEOR
Director, Real Estate Operations
A Duly Authorized Individual

Title: _____

Date: 2/2/04

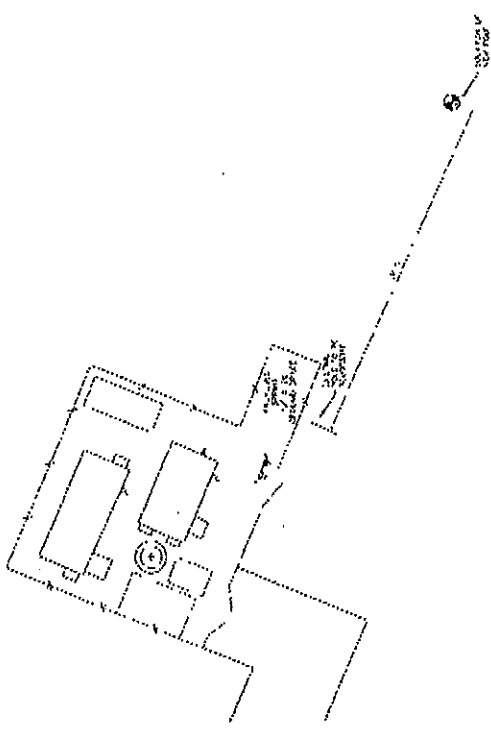
EXHIBIT B-1

Additional Premises

See Attached Site Plan.

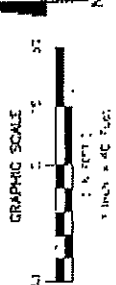
Notes:

1. This Exhibit may be replaced by a land survey of the Premises once received by Lessee.



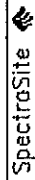
PLAN VIEW

- LEGEND**
- 1. EXISTING UTILITY
 - 2. EXISTING BUILDING
 - 3. EXISTING DRIVE
 - 4. EXISTING PAVEMENT
 - 5. EXISTING SIDEWALK
 - 6. EXISTING CURB
 - 7. EXISTING DRIVE



NO.	DESCRIPTION	DATE
1	PRELIMINARY PLAN	12/12/00
2	REVISED PLAN	1/10/01
3	REVISED PLAN	1/10/01
4	REVISED PLAN	1/10/01
5	REVISED PLAN	1/10/01
6	REVISED PLAN	1/10/01
7	REVISED PLAN	1/10/01
8	REVISED PLAN	1/10/01
9	REVISED PLAN	1/10/01
10	REVISED PLAN	1/10/01
11	REVISED PLAN	1/10/01
12	REVISED PLAN	1/10/01
13	REVISED PLAN	1/10/01
14	REVISED PLAN	1/10/01
15	REVISED PLAN	1/10/01
16	REVISED PLAN	1/10/01
17	REVISED PLAN	1/10/01
18	REVISED PLAN	1/10/01
19	REVISED PLAN	1/10/01
20	REVISED PLAN	1/10/01

MASTER SITE PLAN



100 SPECTRO SITE DR. W. SUITE 400
CARY, NORTH CAROLINA 27511

PROJECT NO. - 100-11123

DATE	ISSUED	BY
12/12/00	12/12/00	...

NOTE: THIS EXHIBIT MAY BE REPLACED BY A LAND SURVEY OF THE PROPERTY ONCE IT IS RECEIVED BY LICENSEE.

**THIRD AMENDMENT TO
COMMUNICATIONS SITE LEASE**

THIS **THIRD AMENDMENT TO COMMUNICATIONS SITE LEASE** ("Third Amendment") is entered into on the 6th day of December, 2006, by and between **Township of Rose, Michigan** (hereinafter referred to as "Lessor") and **Tower Asset Sub, LLC**, a Delaware limited liability company, its successors and/or assigns (hereinafter referred to as "Lessee").

WITNESSETH:

WHEREAS, Lessor and Nextel West Corp., predecessor-in-interest to Lessee, executed and entered into that certain Communications Site Lease Agreement (Ground) dated March 19, 1998, as amended by that certain Corrective Memorandum and Amendment of Lease dated March 21, 2001, and further by that certain Second Amendment to Communications Site Lease Agreement (Ground) (collectively, the "Lease"), for the purpose of installing, operating and maintaining a communications facility and other improvements on the Site (as described in Exhibit A attached hereto and incorporated by reference herein); and

WHEREAS, Lessor and Lessee desire to amend certain provisions in the Lease.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained in this Third Amendment, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, Lessor and Lessee hereby agree and contract as follows:

1. Lessor hereby leases to Lessee an additional Two Hundred (200) square feet contiguous to the leased area as set forth on Exhibit B attached hereto and incorporated by reference herein.
2. As consideration for the additional ground space comprised of 200 square feet, Lessee shall pay additional rent to Lessor in the amount of Two Hundred and No/Dollars (\$200.00) per month commencing on the date a notice to proceed is issued to a tenant of Lessee to install within the additional ground space. This shall be in addition to any rentals currently received or due to Lessor under the Lease.
3. As consideration for entering into this Third Amendment, and to be bound by the terms thereof, Lessee shall pay to Lessor a one time payment of One Thousand Five Hundred and No/100 Dollars (\$1500.00) within twenty (20) days of Lessee's receipt of this fully executed Third Amendment, if this fully executed Third Amendment is received by 12/15/2006.
4. Commencing April 6, 2007, and every April 6th thereafter the rental amount paid to Lessor shall be increased by three percent (3%) annually.
5. Paragraph 18(d) is hereby deleted in its entirety and replaced with: "**Notices**. All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, signed receipt requested, or by First Class United States mail, certified, return receipt requested, addressed as follows:

Lessor: ROSE TOWNSHIP
ATTN: TWP SUPERVISOR
204 FRANKLIN ST
HOELY, MI 48742

Lessee: American Tower
10 Presidential Way
Woburn, MA 01801
Attn: Land Management

With a copy to: American Tower
116 Huntington Ave.
Boston, MA 02116
Attn: Legal

The parties may substitute recipient's names and addresses by giving at least thirty (30) days notice. Rejection or refusal to accept delivery of any notice, or the inability to deliver any notice because of a changed address of which no notice was given, shall be deemed to be receipt of any such notice."


6. Lessor grants to Lessee the right to install and maintain during the Term of this Lease identifying signs or other types of signs required by any governmental authority on or along any access road to the Site, including, if necessary, signs visible from the nearest public street, at locations where an access road diverges, or if an obstruction obscures visibility of the Site and Improvements. Lessee agrees to minimize the size of such signs as reasonably required for readability and compliance with regulations or directives of any governmental authority.
7. Lessor agrees to cooperate with Lessee as necessary to obtain appropriate zoning, permitting and government approvals.
8. Each party agrees to furnish to the other, within 30 days after request, such estoppel information as the other may reasonably request.
9. Lessor represents and warrants that as of the date of this execution, there are no uncured defaults under the terms of the Lease and that the Lease is in full force and effect.
10. All other terms of the Lease except as may be amended herein, or as may be in conflict with the provisions of this Third Amendment, shall be deemed incorporated into this Third Amendment.
11. Except as amended herein, all terms, conditions, provisions, covenants and agreements contained in the Lease are hereby ratified and confirmed in their entirety. The terms used herein and not otherwise defined in this Third Amendment shall have the same meaning as set forth in the Lease.

[SIGNATURES NEXT PAGE]

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the day first above written.

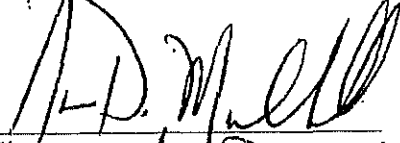
LESSOR:

Township of Rose

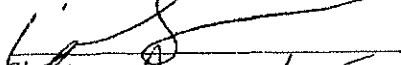


CHESTER W KOOP

WITNESSES:



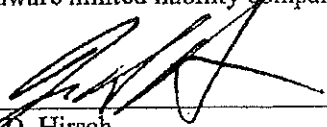
Signature
Print Name: Jason D. Mulvihill




Signature
Print Name: Cassandra Fenton

LESSEE:

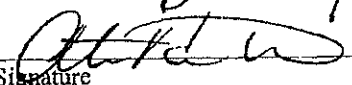
Tower Asset Sub, LLC,
a Delaware limited liability company



Jason D. Hirsch
Director, Land Management



Signature
Print Name: Ben Myers



Signature
Print Name: ATIL TOKCAN

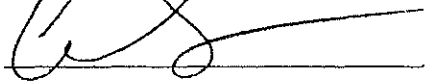
ACKNOWLEDGEMENT

LESSOR:

STATE OF MICHIGAN

COUNTY OF Oakland

The foregoing instrument was acknowledged before me this 12.6.06 (date) by CHESTER W. KOOP (name of officer or agent, title or officer or agent) of ROSE TOWNSHIP (name of corporation acknowledging) a MUNICIPAL (state or place of incorporation) corporation, on behalf of the corporation.



Notary Public

Printed Name: Cassandra Fenton
Acting in Oakland County, Genesee County

My Commission Expires: 10/20/09

LESSEE:

COMMONWEALTH OF MASSACHUSETTS
COUNTY OF MIDDLESEX

On this the 17 day of Oct 2006, before me, VARTAN KAZANDJIAN, the undersigned Notary Public, personally appeared Jason D. Hirsch, proved to me through satisfactory evidence of identity, in which she is personally known to me, to be the person whose name is signed on the preceding document, and acknowledged to me that she signed it voluntarily for its stated purpose, as Director, Land Management, of Tower Asset Sub, LLC on behalf of the limited liability company.



Print Name:
Notary Public
Commonwealth of Massachusetts
Commission Expires 4/14/2011

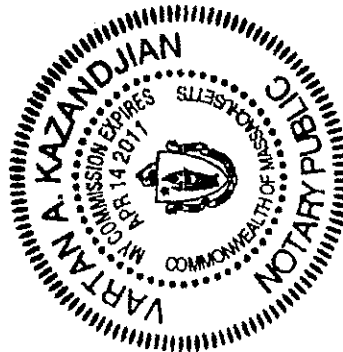


EXHIBIT A

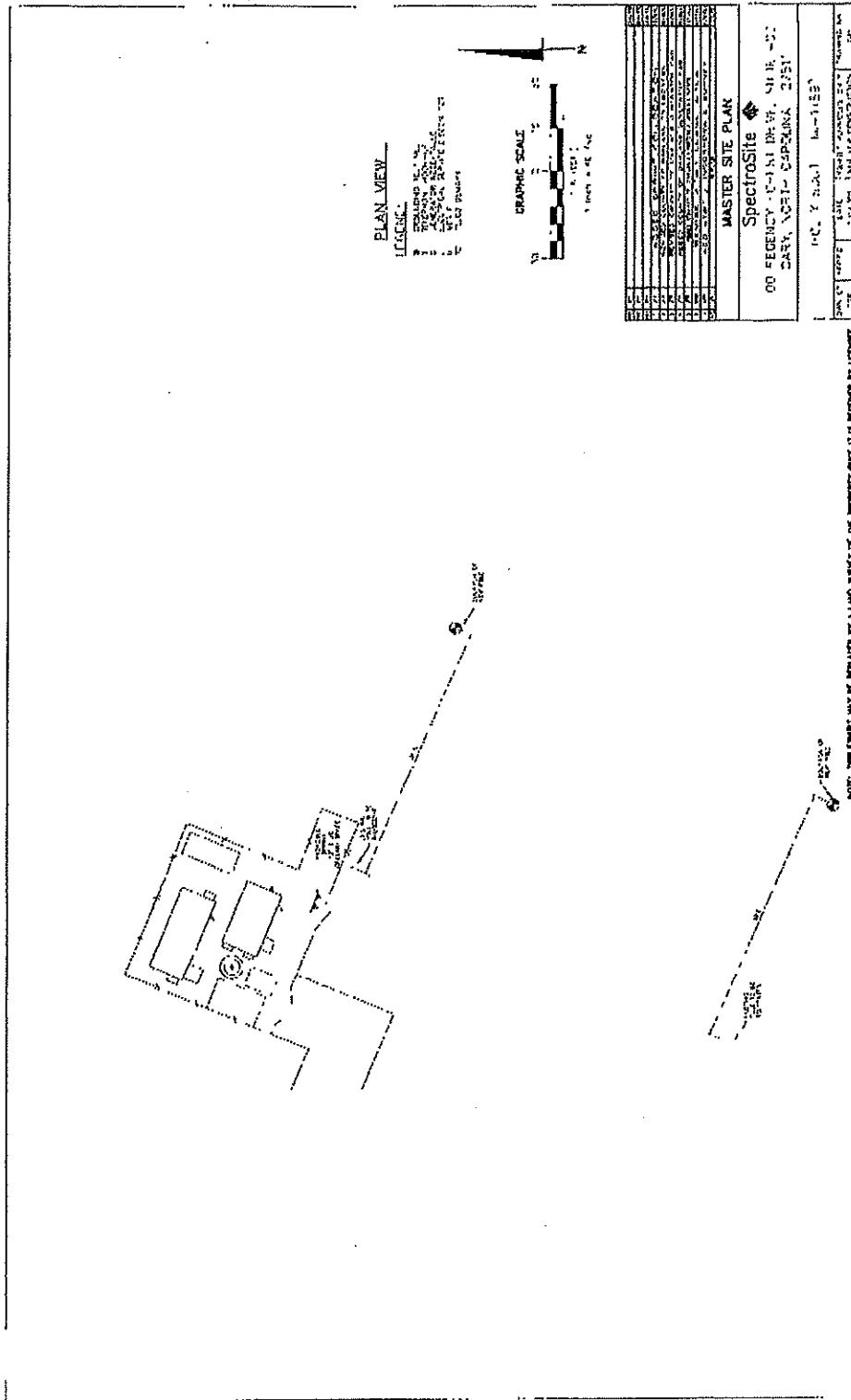
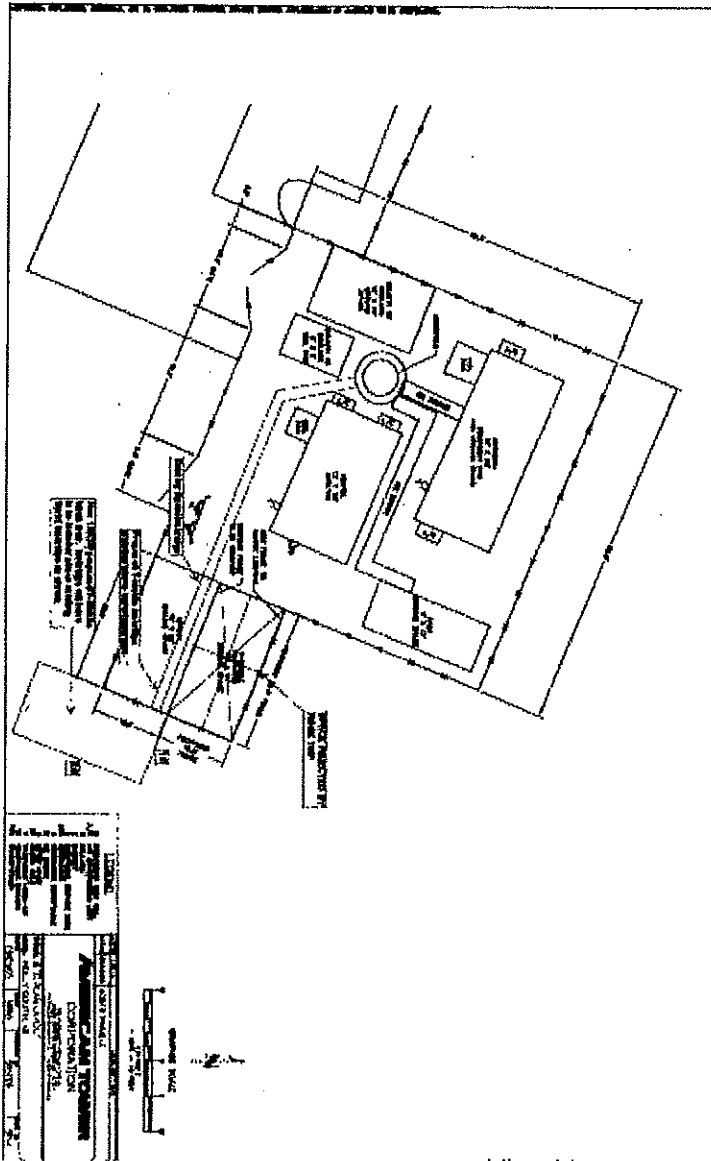


EXHIBIT B



OK

THE FOURTH AMENDMENT TO COMMUNICATIONS SITE LEASE AGREEMENT (GROUND)

This Fourth Amendment to Communications Site Lease Agreement (Ground) (this "**Amendment**") is made effective as of the latter signature date hereof (the "**Effective Date**") by and between Township of Rose, Michigan, a Michigan municipal entity, ("**Landlord**") and American Tower Asset Sub, LLC, a Delaware limited liability company ("**Tenant**") (Landlord and Tenant being collectively referred to herein as the "**Parties**").

RECITALS

WHEREAS, Landlord owns the real property described on Exhibit A attached hereto and by this reference made a part hereof (the "**Parent Parcel**"); and

WHEREAS, Landlord (or its predecessor-in-interest) and Tenant (or its predecessor-in-interest) entered into that certain Communications Site Lease Agreement (Ground) dated March 19, 1998 (as the same may have been amended from time to time, collectively, the "**Lease**"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities, all as more particularly described in the Lease (such portion of the Parent Parcel so leased along with such portion of the Parent Parcel so affected, collectively, the "**Leased Premises**"), which Leased Premises are also described on Exhibit A; and

WHEREAS, Landlord and Tenant desire to amend the terms of the Lease to extend the term thereof and to otherwise modify the Lease as expressly provided herein.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants set forth herein and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

- 1. One-Time Payment.** Tenant shall pay to Landlord a one-time non refundable payment in the amount of **Sixty-Five Thousand and No/100 Dollars (\$65,000.00)**, payable within thirty (30) days of the Effective Date and subject to the following conditions precedent: (a) Tenant's receipt of this Amendment executed by Landlord, on or before June 24, 2018; (b) Tenant's confirmation that Landlord's statements as further set forth in this Amendment are true, accurate, and complete, including verification of Landlord's ownership; (c) Tenant's receipt of any documents and other items reasonably requested by Tenant in order to effectuate the transaction and payment contemplated herein; and (d) receipt by Tenant of an original Memorandum (as defined herein) executed by Landlord.
- 2. Lease Term Extended.** Notwithstanding anything to the contrary contained in the Lease or this Amendment, the Parties agree the Lease originally commenced on April 6, 1998 and, without giving effect to the terms of this Amendment but assuming the exercise by Tenant of all remaining renewal options contained in the Lease (each an "**Existing Renewal Term**" and, collectively, the "**Existing Renewal Terms**"), the Lease is otherwise scheduled to expire on April 5, 2023. In addition to any Existing Renewal Term(s), the Lease is hereby amended to provide Tenant with the option to extend the Lease for each of eight (8) additional five (5) year renewal terms (each a "**New Renewal Term**" and, collectively, the "**New Renewal Terms**"). If all remaining renewal options are exercised by Tenant, the Lease is scheduled to expire on April 5, 2063. Notwithstanding anything to the contrary contained in the Lease, (a) all Existing Renewal Terms and New Renewal Terms shall automatically renew unless Tenant notifies Landlord that Tenant elects not to renew the Lease at least sixty (60) days prior to the commencement of the next Renewal Term (as defined below) and (b) Landlord shall be able to terminate this Lease only in the event of a material default by Tenant, which default is not cured within sixty (60) days of Tenant's receipt of written notice thereof; provided, however, in the event that Tenant has diligently commenced to cure a material default within sixty (60) days of Tenant's actual receipt of notice thereof and reasonably requires additional time beyond the sixty (60) day cure period described herein to effect such cure, Tenant shall have such additional time as is necessary (beyond the sixty [60] day cure period) to

effect the cure. A material default occurs if Tenant neglects or fails to perform its obligation to pay the Rent, taxes or neglects or fails to perform any other covenant in this Amendment or uses the Leased Premises in violation of any local, state or federal law, ordinance or regulation or if the use of the Leased Premises becomes a nuisance. References in this Amendment to "**Renewal Term**" shall refer, collectively, to the Existing Renewal Term(s) and the New Renewal Term(s). The Landlord hereby agrees to execute and return to Tenant an original Memorandum of Lease in the form and of the substance attached hereto as **Exhibit B** and by this reference made a part hereof (the "**Memorandum**") executed by Landlord, together with any applicable forms needed to record the Memorandum, which forms shall be supplied by Tenant to Landlord.

3. **Rent and Escalation.** Commencing with the first rental payment due following the Effective Date, the rent payable from Tenant to Landlord under the Lease is hereby increased to **Three Thousand Five Hundred and No/100 Dollars (\$3,500.00)** per month (the "**Rent**"). Commencing on April 6, 2018 and on each successive annual anniversary thereof, Rent due under the Lease shall increase by an amount equal to **three percent (3%)** of the then current Rent. In the event of any overpayment of Rent, Sublease Fee (as defined in the Lease) or Additional Rent (as defined in the Lease) prior to or after the Effective Date, Tenant shall have the right to deduct from any future Rent, Sublease Fee and/or Additional Rent payments an amount equal to the overpayment amount. Notwithstanding anything to the contrary contained in the Lease, all Rent and any other payments expressly required to be paid by Tenant to Landlord under the Lease and this Amendment shall be paid to **Township of Rose, Michigan**. The escalations in this Section shall be the only escalations to the Rent and any/all rental escalations otherwise contained in the Lease are hereby null and void and of no further force and effect.
4. **Sublease Fee/Additional Rent.** The Parties acknowledge and agree that Tenant shall continue to pay Landlord the Sublease Fee and Additional Rent in accordance with the terms and conditions of the Lease. Notwithstanding the foregoing, Landlord hereby acknowledges and agrees that Tenant shall have no obligation to pay and shall not pay to Landlord any Sublease Fee or Additional Rent in connection with and subleases, licenses or other collocation agreements entered into between Tenant and a third party if: (i) such agreements are entered into for public emergency and/or safety system purposes that are required or ordered by any governmental authority having jurisdiction at or over the Leased Premises; or (ii) the Landlord has entered into such agreements to accommodate such third party's facilities outside of the Leased Premises and such third party pays any amounts (whether characterized as rent, additional rent, use, occupancy or other types of fees, or any other types of monetary consideration) to Landlord for such use.
5. **Section 5(c) of the Lease is hereby deleted in its entirety and shall be of no further force or effect.**
6. **Landlord and Tenant Acknowledgments.** Except as modified herein, the Lease and all provisions contained therein remain in full force and effect and are hereby ratified and affirmed. The Parties hereby agree that no defaults exist under the Lease. To the extent Tenant needed consent and/or approval from Landlord for any of Tenant's activities at and uses of the site prior to the Effective Date, Landlord's execution of this Amendment is and shall be considered consent to and approval of all such activities and uses. Landlord hereby acknowledges and agrees that Tenant shall not need consent or approval from, or to provide notice to, Landlord for any future activities at or uses of the Leased Premises, including, without limitation, subleasing and licensing to additional customers, installing, modifying, repairing, or replacing Improvements within the Leased Premises, and/or assigning all or any portion of Tenant's interest in this Lease, as modified by this Amendment. Tenant to provide written notice to Landlord of all such assignments. Tenant and Tenant's sublessees and customers shall have vehicular (specifically including truck) and pedestrian access to the Leased Premises from a public right of way on a 24 hours per day, 7 days per week basis, together with utilities services to the Leased Premises.

from a public right of way. Upon request by Tenant and at Tenant's sole cost and expense but without additional consideration owed to Landlord, Landlord hereby agrees to promptly execute and return to Tenant building permits, zoning applications and other forms and documents, including a memorandum of lease, as required for the use of the Leased Premises by Tenant and/or Tenant's customers, licensees, and sublessee. Tenant is required to submit and file the appropriate applications and pay the fees to the Township of Rose, Michigan for any, new, different or expanded use of the Leased Premises required by the zoning ordinance of the Township of Rose, Michigan. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Amendment.

7. **Limited Right of First Refusal.** Notwithstanding anything to the contrary contained herein, this paragraph shall not apply to any fee simple sale of the Parent Parcel from Landlord to any prospective purchaser that is not a Third Party Competitor (as herein defined). If Landlord receives an offer or desires to offer to: (i) sell or convey any interest (including, but not limited to, leaseholds or easements) in any real property of which the Leased Premises is a part to any person or entity directly or indirectly engaged in the business of owning, acquiring, operating, managing, investing in or leasing wireless telecommunications infrastructure (any such person or entity, a "Third Party Competitor") or (ii) assign all or any portion of Landlord's interest in the Lease to a Third Party Competitor (any such offer, the "Offer"), Tenant shall have the right of first refusal to purchase the real property or other interest being offered by Landlord in connection with the Offer on the same terms and conditions. If Tenant elects, in its sole and absolute discretion, to exercise its right of first refusal as provided herein, Tenant must provide Landlord with notice of its election not later than forty-five (45) days after Tenant receives written notice from Landlord of the Offer. If Tenant elects not to exercise Tenant's right of first refusal with respect to an Offer as provided herein, Landlord may complete the transaction contemplated in the Offer with the Third Party Competitor on the stated terms and price but with the express condition that such sale is made subject to the terms of the Lease, as modified by this Amendment. Landlord hereby acknowledges and agrees that any sale or conveyance by Landlord in violation of this Section is and shall be deemed to be null and void and of no force and effect. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Amendment.
8. **Landlord Statements.** Landlord hereby represents and warrants to Tenant that: (i) that Landlord is a general law township validly existing, and in good standing in the State of Michigan; (ii) Landlord will have its Board of Trustees pass the appropriate Resolution authorizing the execution of this Amendment and has the full power and authority to enter into and perform its obligations under this Amendment, and, to the extent applicable, the person(s) executing this Amendment on behalf of Landlord, have the authority to enter into and deliver this Amendment on behalf of Landlord; (iii) Landlord is the sole owner of the Leased Premises and all other portions of the Parent Parcel; (v) to the best of Landlord's knowledge, there are no agreements, liens, encumbrances, claims, claims of lien, proceedings, or other matters (whether filed or recorded in the applicable public records or not) related to, encumbering, asserted against, threatened against, and/or pending with respect to the Leased Premises or any other portion of the Parent Parcel which do or could (now or any time in the future) adversely impact, limit, and/or impair Tenant's rights under the Lease, as amended and modified by this Amendment; and (vi) the square footage of the Leased Premises is the greater of Tenant's existing improvements on the Parent Parcel or the land area conveyed to Tenant under the Lease. The representations and warranties of Landlord made in this Section shall survive the execution and delivery of this Amendment.
9. **Notices.** All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein: to Landlord at: 9080 Mason, Holly, MI 48442; to Tenant at: Attn.: Land Management 10 Presidential Way, Woburn, MA 01801, with copy to: Attn.: Legal Dept., 116 Huntington Avenue, Boston, MA 02116. Any of the Parties, by thirty (30) days prior written notice to the

others in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to deliver any notice because of a changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.

10. **Counterparts.** This Amendment may be executed in several counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all Parties are not signatories to the original or the same counterpart. Furthermore, the Parties may execute and deliver this Amendment by electronic means such as .pdf or similar format. Each of the Parties agrees that the delivery of the Amendment by electronic means will have the same force and effect as delivery of original signatures and that each of the Parties may use such electronic signatures as evidence of the execution and delivery of the Amendment by all Parties to the same extent as an original signature.
11. **Governing Law.** Notwithstanding anything to the contrary contained in the Lease and in this Amendment, the Lease and this Amendment shall be governed by and construed in all respects in accordance with the laws of the State or Commonwealth in which the Leased Premises is situated, without regard to the conflicts of laws provisions of such State or Commonwealth. By execution of this Amendment, Landlord does not waive any rights or defenses it may have under the Governmental Immunity Act or its rights as a Landlord under the laws of the State of Michigan.
12. **Waiver.** Notwithstanding anything to the contrary contained herein, in no event shall Landlord or Tenant be liable to the other for, and Landlord and Tenant hereby waive, to the fullest extent permitted under applicable law, the right to recover incidental, consequential (including, without limitation, lost profits, loss of use or loss of business opportunity), punitive, exemplary and similar damages.
13. **Tenant's Securitization Rights; Estoppel.** Landlord hereby consents to the granting by Tenant of one or more, collateral assignments, liens, and/or other security interests (collectively, a "Security Interest") in Tenant's interest in this Lease, as amended, and all of Tenant's personal property and fixtures attached to and lying within the Leased Premises. Any secured interests granted by Tenant shall be subject to any conflicting rights of Landlord as fee simple owner of the Leased Premises as provided by this Amendment and Ground Lease.
14. **Taxes.** If any taxes are assessed on the Parent Parcel which Landlord is obligated to pay under the Lease, and Landlord fails to pay such taxes as and when due, Tenant shall have the right, but not the obligation, to pay such taxes on Landlord's behalf and: (i) deduct the full amount of any such taxes paid by Tenant on Landlord's behalf from any future payments required to be made by Tenant to Landlord hereunder; (ii) demand reimbursement from Landlord, which reimbursement payment Landlord shall make within thirty (30) days of such demand by Tenant; and/or (iii) collect from Landlord any such tax payments made by Tenant on Landlord's behalf by any lawful means. Tenant is responsible for all personal property taxes in connection with the equipment, fixtures and personal property on the Leased Premises.
15. **Indemnification.** To the fullest extent permitted by law, Tenant shall indemnify, defend and hold harmless the Landlord, its officers, volunteers and elected and appointed officials, consultants, contractors, subcontractors and agents (collectively, "Landlord Parties") from any and all claims, costs, losses, demands, judgments for damages, and/or claims for bodily injury, property damages, sickness, or death, including reasonable fees and costs charged by Landlord's attorneys, engineers or other professionals for any and all court, arbitration or landlord - tenant proceedings or other dispute resolution proceedings (collectively, the "Losses"), actually incurred by or asserted against any Landlord Parties caused directly by, arising directly out of or relating directly to Tenant's equipment, fixtures,

personal property or a negligent act or omission or the breach of any obligation under this Amendment or the Lease by Tenant, its officers, directors, partners, employees, agents, consultants, contractors or subcontractors or anyone for whom Tenant is responsible; provided, however, that in all events, the aforementioned indemnification shall not apply if and to the extent that the Losses relate to, or arise as the result of, the negligence, gross negligence, or willful misconduct of any Landlord Parties. Tenant's obligation to indemnify herein shall not be reduced by the provision of insurance as required herein.

16. **Insurance Provisions.** Section 12 of the Lease is hereby deleted in its entirety and shall be of no further force and effect. Notwithstanding the Tenant's indemnification obligations above, Tenant agrees to purchase and provide the following insurance and provide certificates of same within thirty days after receiving a written request therefor from Landlord, no more than once per calendar year:


1. General Liability insurance with a combined single limit of \$2,000,000.00 per occurrence and \$4,000,000.00 aggregate, which insurance shall include Landlord as an additional insured;
2. Automobile Liability insurance with a combined single limit of \$1,000,000.00, which insurance shall include Landlord as an additional insured;
3. Worker's Compensation insurance in the required statutory amount.
4. The General Liability policy and Automobile Liability policy shall contain (i) provisions to the effect that thirty (30) days advance written notice of cancellation, non-renewal, reduction, and or material change in coverage will be mailed to Landlord, and (ii) a waiver of subrogation against Landlord for any loss or damage covered by such policies to Tenant's property by fire or other casualty even if alleged to be due to fault or negligence of Landlord.

Tenant agrees that the License and Permit Bond issued by Liberty Mutual Insurance Company shall remain in effect and be renewed for all periods set forth in this Amendment.

[SIGNATURES COMMENCE ON FOLLOWING PAGE]

LANDLORD:

**Township of Rose, Michigan,
a Michigan municipal entity**

Signature: 
Print Name: Dawn Scheib-Snyder
Title: Rose Township Supervisor
Date: June 27, 2018

[SIGNATURES CONTINUE ON FOLLOWING PAGE]

TENANT:

**American Tower Asset Sub, LLC,
a Delaware limited liability company**


Signature:  _____
Print Name: Shawn Lanier
Title: Vice President - Legal
Date: 7-13-2018

EXHIBIT A

This Exhibit A may be replaced at Tenant's option as described below.

PARENT PARCEL

Tenant shall have the right to replace this description with a description obtained from Landlord's deed (or deeds) that include the land area encompassed by the Lease and Tenant's improvements thereon.

The Parent Parcel consists of the entire legal taxable lot owned by Landlord as described in a deed (or deeds) to Landlord of which the Leased Premises is a part thereof with such Parent Parcel being situated in the County of Oakland, State of Michigan, and being described below.

Being known as Oakland County APN: 06-22-151-003

County of **OAKLAND** and State of Michigan, to-wit: **PART OF THE S.W. 1/4 OF THE N.W. 1/4 OF SECTION 22, TOWN 4 NORTH, RANGE 7 EAST, ROSE TOWNSHIP, OAKLAND COUNTY, MICHIGAN, DESCRIBED AS BEGINNING AT A POINT DISTANT DUE NORTH 568.96 FEET ALONG THE WEST LINE OF SAID SECTION 22 AND SOUTH 65°03' EAST 478.00 FEET ALONG THE CENTERLINE OF ROSE CENTER ROAD FROM THE WEST 1/4 CORNER OF SAID SECTION 22, THENCE NORTH 24°57' EAST 339.46 FEET, THENCE SOUTH 89°41' EAST 755.78 FEET, THENCE SOUTH 00°19' WEST 720.00 FEET ALONG THE CENTERLINE OF MILFORD ROAD, THENCE NORTH 65°03' WEST 987.10 FEET ALONG THE CENTERLINE OF ROSE CENTER ROAD TO THE POINT OF BEGINNING, SUBJECT TO THE RIGHTS OF THE PUBLIC AND OF ANY GOVERNMENTAL UNIT IN ANY PART THEREOF TAKEN, USED OR DEEDED FOR STREET, ROAD OR HIGHWAY PURPOSES.**

Less and Except:

**FIRE STATION PARCEL (A PART OF PARCEL ID# 06-22-151-003)
(ALSO PART OF EXEMPTED NON-RECREATIONAL AREA)**
A PARCEL OF LAND LOCATED IN THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 22, TOWN 4 NORTH, RANGE 7 EAST, ROSE TOWNSHIP, OAKLAND COUNTY, MICHIGAN, DESCRIBED AS: BEGINNING NORTH ALONG THE WEST LINE OF SECTION 22, A DISTANCE OF 668.06 FEET AND S 65°03'00" E ALONG THE CENTERLINE OF ROSE CENTER ROAD, 1021.04 FEET FROM THE WEST 1/4 CORNER OF SAID SECTION 22; THENCE N 24°57'00" E 96.10 FEET; THENCE S 65°03'00" E PARALLEL WITH SAID CENTERLINE, 13.80 FEET; THENCE N 24°57'00" E 124.42 FEET; THENCE S 81°59'13" E 77.20 FEET; THENCE S 24°10'36" W 18.63 FEET; THENCE S 89°01'16" E 69.67 FEET; THENCE S 24°57'24" W 9.50 FEET; THENCE S 61°41'39" E 9.90 FEET; THENCE S 24°57'00" W 171.62 FEET; THENCE N 89°40'28" W 40.28 FEET TO SAID CENTERLINE OF ROSE CENTER ROAD; THENCE N 65°03'00" W ALONG SAID CENTERLINE, 132.05 FEET TO THE POINT OF BEGINNING. CONTAINING 0.70 GROSS ACRES OF LAND AND BEING SUBJECT TO THE RESERVATION OF ROSE CENTER ROAD, SO-CALLED.

EXHIBIT A (Continued)

LEASED PREMISES

Tenant shall have the right to replace this description with a description obtained from the Lease or from a description obtained from an as-built survey conducted by Tenant.

The Leased Premises consists of that portion of the Parent Parcel as defined in the Lease which shall include access and utilities easements. The square footage of the Leased Premises shall be the greater of: (i) the land area conveyed to Tenant in the Lease; (ii) Tenant's (and Tenant's customers') existing improvements on the Parent Parcel; or (iii) the legal description or depiction below (if any).

PART OF THE NORTHWEST 1/4 OF SECTION 22, TOWN 4 NORTH, RANGE 7 EAST, ROSE TOWNSHIP, OAKLAND COUNTY, MICHIGAN, DESCRIBED AS: COMMENCING AT THE WEST 1/4 CORNER OF SAID SECTION 22, THENCE NORTH 00°00'00" WEST ALONG THE WEST LINE OF SAID SECTION A DISTANCE OF 705.36 FEET TO THE NORTHERLY RIGHT-OF-WAY OF ROSE CENTER ROAD (93 FEET WIDE, PUBLIC); THENCE S65°03'00"E ALONG SAID RIGHT-OF-WAY A DISTANCE OF 977.03 FEET; THENCE N24°57'00"E A DISTANCE OF 165.59 FEET; THENCE S65°01'16"E A DISTANCE OF 148.49 FEET TO THE POINT OF BEGINNING; THENCE N24°10'36"E A DISTANCE OF 50.00 FEET; THENCE S65°01'16"E A DISTANCE OF 50.00 FEET; THENCE S24°10'36"W A DISTANCE OF 39.27 FEET; THENCE S69°21'47"E A DISTANCE OF 30.23 FEET; THENCE S24°57'00"W A DISTANCE OF 23.12 FEET; THENCE N61°41'39"W A DISTANCE OF 10.35 FEET; THENCE N24°57'24"E A DISTANCE OF 9.50 FEET; THENCE N65°01'16"W A DISTANCE OF 69.67 FEET TO THE POINT OF BEGINNING. CONTAINING 0.068 ACRES OR 2,958 SQUARE FEET.

Site No: 305709
Site Name: Holly South

EXHIBIT A
(Continued)

**ACCESS AND
UTILITIES**

The access and utility easements include all easements of record as well that portion of the Parent Parcel currently utilized by Tenant (and Tenant's customers) for ingress, egress and utility purposes from the Leased Premises to and from a public right of way including but not limited to:

PART OF THE NORTHWEST 1/4 OF SECTION 22, TOWN 4 NORTH, RANGE 7 EAST, ROSE TOWNSHIP, OAKLAND COUNTY, MICHIGAN, DESCRIBED AS: COMMENCING AT THE WEST 1/4 CORNER OF SAID SECTION 22, THENCE NORTH 00°00'00" WEST ALONG THE WEST LINE OF SAID SECTION A DISTANCE OF 705.36 FEET TO THE NORTHERLY RIGHT-OF-WAY OF ROSE CENTER ROAD (93 FEET WIDE, PUBLIC); THENCE S65°03'00"E ALONG SAID RIGHT-OF-WAY A DISTANCE OF 977.03 FEET TO THE POINT OF BEGINNING; THENCE N24°57'00"E A DISTANCE OF 165.59 FEET; THENCE S65°01'16"E A DISTANCE OF 148.49 FEET TO THE SOUTHWESTERLY CORNER OF THE ATC LEASE; THENCE CONTINUING S65°01'16"E ALONG THE SOUTHERLY LINE OF SAID LEASE A DISTANCE OF 69.67 FEET; THENCE S24°57'24"W ALONG THE WESTERLY LINE OF SAID LEASE A DISTANCE OF 9.50 FEET; THENCE S61°41'39"E ALONG THE SOUTHERLY LINE OF SAID LEASE A DISTANCE OF 10.35 FEET; THENCE S24°57'00"W A DISTANCE OF 9.90 FEET; THENCE N65°01'16"W A DISTANCE OF 208.49 FEET; THENCE S24°57'00"W A DISTANCE OF 145.58 FEET TO THE NORTHERLY RIGHT-OF-WAY OF ROSE CENTER ROAD; THENCE N65°03'00"W ALONG SAID RIGHT-OF-WAY A DISTANCE OF 20.00 FEET TO THE POINT OF BEGINNING. CONTAINING 0.169 ACRES OR 7,380 SQUARE FEET.

**ROSE TOWNSHIP RESOLUTION 2023-XX
TO APPOINT MEMBERS TO BOARD OF REVIEW**

WHEREAS, a member appointed to the Rose Township Board of Review has resigned at the end of December 2023,

NOW THEREFORE BE IT RESOLVED, that the Rose Township Board of Trustees approves the appointment of Lawrence J. Newman to the Board of Review to serve a (1) one-year partial term beginning in January 2024 and expiring at the end of December 2024.

Motion by: Seconded by:
Voting Yea:
Voting Nay:
Absent:

The Rose Township Supervisor declared the resolution adopted/denied.

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan do hereby certify that the above is a true copy of a resolution adopted by the Rose Township Board of Trustees at its regular meeting held on December 13, 2023, at which time a quorum was present.

Dated:

Debbie Miller MMC, MiPMC
Rose Township Clerk

Dianne Scheib-Snider

From: Dianne Scheib-Snider
Sent: Monday, August 14, 2023 12:58 PM
To: 'KAYE THORSBY'
Subject: RE: Letter of Resignation from Board of Review

Good Afternoon Kaye,

I received your resignation email for the Board Of Review.

I appreciate you dedicating your valuable time to serve the Rose Township's residents. I am also happy to learn that you enjoyed the experience.

Thank you,
Dianne

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

From: KAYE THORSBY <kayethorsby1@comcast.net>
Sent: Thursday, August 10, 2023 9:29 AM
To: Dianne Scheib-Snider <Dianne@rosetownship.com>
Subject: Letter of Resignation from Board of Review

To Rose Township Supervisor Dianne Scheib-Snider:

This letter is to formally notify you that I am resigning from the Rose Township Board of Review. My last day will be Dec. 29, 2023. This date will allow me to complete the last Board of Review meeting on Dec. 12, 2023.

Thank you for the opportunity to serve on the Board of Review. I have enjoyed getting to know the other members of the board and to work with Rob Doyle, the assessor.

I have learned a great deal and have enjoyed the experience.

Kaye Thorsby

**ROSE TOWNSHIP RESOLUTION 2023-XX
TO APPOINT MEMBERS TO ZONING BOARD OF APPEALS**

WHEREAS, appointments to the Rose Township Zoning Board of Appeals will soon expire at the end of December of 2023, and a vacant position needs to be filled,

NOW THEREFORE BE IT RESOLVED, that the Rose Township Board of Trustees approves the appointment of Chester Koop to the Zoning Board of Appeals to serve a (3) three-year term beginning in January of 2024 and expiring at the end of December, 2026.

Motion by:
Voting Yea:
Voting Nay:
Absent:

Seconded by:

The Rose Township Supervisor declared the resolution adopted/denied.

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan do hereby certify that the above is a true copy of a resolution adopted by the Rose Township Board of Trustees at its regular meeting held on November 08, 2023, at which time a quorum was present.

Dated:

Debbie Miller MMC, MIPMC
Rose Township Clerk

**ROSE TOWNSHIP RESOLUTION 2023-xx
TO APPOINT A MEMBER OF PLANNING COMMISSION**

WHEREAS, appointments to the Rose Township Planning Commission will expire at the end of December 2023 and therefore need to be filled.

NOW THEREFORE BE IT RESOLVED, that the Rose Township Board of Trustees approves the appointment of Darlyne Stanczyk to the Planning Commission to serve a three (3) year term beginning in January of 2024 and expiring at the end of December 2026

Motion by:
Voting Yea:
Voting Nay:

Seconded by:

The Township Supervisor declared the resolution adopted/denied.

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan do hereby certify that the above is a true copy of a resolution adopted by the Rose Township Board of Trustees at its regular meeting held on November 08, 2023, at which time a quorum was present.

Dated:

Debbie Miller MMC, MiPMC
Rose Township Clerk

**ROSE TOWNSHIP RESOLUTION 2023-xx
TO APPOINT A MEMBER OF PLANNING COMMISSION**

WHEREAS, appointments to the Rose Township Planning Commission will expire at the end of December 2023 and therefore need to be filled.

NOW THEREFORE BE IT RESOLVED, that the Rose Township Board of Trustees approves the appointment of Mark Bolan to the Planning Commission to serve a three (3) year term beginning in January of 2024 and expiring at the end of December 2026

Motion by:
Voting Yea:
Voting Nay:

Seconded by:

The Township Supervisor declared the resolution adopted/denied.

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan do hereby certify that the above is a true copy of a resolution adopted by the Rose Township Board of Trustees at its regular meeting held on November 08, 2023, at which time a quorum was present.

Dated:

Debbie Miller MMC, MiPMC
Rose Township Clerk

Dianne Scheib-Snyder

From: Debbie Miller
Sent: Monday, October 30, 2023 1:54 PM
To: Dave Plewes; Dianne Scheib-Snyder
Subject: FW: Planning Commission

Did you receive this letter from Mark? He has not received a response yet.
Debbie

From: Debbie Miller
Sent: Friday, October 20, 2023 2:12 PM
To: Debbie Miller <Clerk@rosetownship.com>
Cc: Dave Plewes <zoningadm@rosetownship.com>
Subject: FW: Planning Commission

From: Debbie Miller <
Sent: Tuesday, October 17, 2023 6:03 PM
To: 'Dave Plewes' <zoningadm@rosetownship.com>
Cc: 'bugsmill@comcast.net'
Subject: RE: Planning Commission

Dave,
I would like to continue to serve on the Planning Commission for another term. I enjoy being part of the Planning Commission and feel we get a lot done and have the right people on the committee. Thank you for your support.
Mark D. Bolan
Rose Township Planning Commissioner

From: Dave Plewes <zoningadm@rosetownship.com>
Sent: Tuesday, October 17, 2023 3:42 PM
To: Mark Bolan
Subject: RE: Planning Commission

Mark

Your term on the Rose Township Planning Commission is set to expire at the end of this year.

If you would like to continue on the Rose Township Planning Commission for another term, please reply to this email, that you would serve another term.

Thank You

Dave Plewes

