

**AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442
May 11, 2022-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
Glen Noble, Trustee

1. **Approval of Agenda**
2. **Approval of Consent Agenda**
 - A. Approval of Regular Township Board Meeting Minutes of April 13, 2022.
 - 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. **Public Hearing-** None

6. Unfinished Business

7. New Business

- A. Freedom of Information Act Appeal
- B. 2022 Lake Braemar Fireworks Show Application
- C. Rose Township Treasurer Automated Clearing House (ACH) Policy
- D. West Nile Virus Fund Participation and Reimbursement Authorization Resolution
- E. Master Plan and Park Plan Update Discussion

8. Announcements

- A. Planning Commission Meeting: June 2, 2022 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: June 7, 2022 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: May 5, 2022 @ 7:00 p.m. NOCFA Station #1 (new time)
- D. Assessing Office: M-F, 9 a.m.-5:00 p.m. 248 858-2179, doyer@oakgov.com
- E. Township Board Regular Meeting: June 8, 2022 @ 7:00 p.m.
- F. Rose Township Clean-up Day- Saturday May 14, 2022 8:00 a.m.- 4:00 p.m.
- G. NoHaz - Saturday June 4, 8 a.m.-2 p.m. @ Oxford Middle School, Oxford Township

9. Miscellaneous Reports

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

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

11. 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

**April 13, 2022 – REGULAR MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, April 13, 2022
TIME: 7:00 p.m.
PLACE: 9080 Mason St, Holly, MI 48442

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

ABSENT/EXCUSED: Glen Noble, Trustee

OTHERS: Paul Englehart, Jim McEwan, Doug Smith, Debbie Osher, Susan Szarama, Phil Sanson, Mike Maher, Tamera Burgess, Randy Finkbeiner, Tina & Rob Graves, Debra Bourdeau, Brady Lennon, Bobbie Jo Jackson, Kathleen L. Martin, Julius Stern, Don Gardner, Scott & Autumn Woodcox, Kim Vagts, Duane Valerio, Mark Bolan, Dan Johnson, Terenia Thommen, Mike Rakowski, Gail Veeder, Dan Oblinger, Paula Hartman, Jeffry Hartman, Marilee Carstens, Chester Koop, Charles J. Flake, Rochelle Flake, Gordon Bradshaw, Sandy Miller, LeRoy Miller, Willard Love, Joel Idoni, Sarah Minter, Tonya Emrick, Daniel Emrick, PJ & Elizabeth Kravetz, Louise Sandie, Penny & Steve Abner, Mark Hallowell, Adolene Eddington, William Eddington, Jeff & Erin Muth, Don Speace, Mike Brooks, Shirley Body, Daniel Body, Leanne Johnson, Scott Blaska, Bryon Glock, Norma Glock, Wendy Watts, Gisela Lendle-King, Laura Pensavecchia, Steve & Iveta Tobiczky, Kevin Keating, Aaron Whatley, Jeremy Lintz, Tom Wirth, Sandi Villarreal, Ashley Atanosian, Kyle Matney

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

PLEDGE OF ALLEGIANCE:

Motion by Supervisor Scheib-Snider to excuse Trustee Noble. Seconded by Trustee Walls. All said Aye.

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

1. Approval of Agenda:

Under New Business "1" add Pete Stouffer to Resignation.

Motion by Trustee Walls to approve the agenda with adding Mr. Stouffer's name. Seconded by Treasurer Gambka.

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

2. Approval of Consent Agenda:

Two attorney bills to be added for discussion. Changes to Meeting Minutes: per Supervisor Scheib-Snider remove NOCFA from three spots under Presentation and insert "North Oakland County Firefighters Association."

Motion by Supervisor Scheib-Snider (?) to remove in Presentation all the NOCFA and insert North Oakland County Firefighters Association. No second. All in favor say aye. All but Clerk Miller said aye.

Motion by Trustee Walls to approve the consent agenda with changes to the minutes and adding to pay the two Finkel, Whitefield, Feldman attorney bills for \$2,625.50 and \$162.25. Seconded by Treasurer Gambka.

VOTE: YES: Walls, Gambka, Scheib-Snider
NO: Miller
ABSENT: Noble

3. Presentation:

None

4. Brief Public Comments – Agenda items only: (limit comments to 3 minutes)

Dan Johnson: Discussed a resignation, but not on agenda, so he was asked to speak at end of meeting during public comments.

Chester Koop: Discussed Section 2C Payment of Bills of September 8, 2021 board meeting: Questioned the board decision to spend \$30,000 of township funds to retain its own labor attorney. This is an unnecessary expense of the Township. These negotiations should be paid for by NOCFA.

Mike Maher: Cemetery Committee Member: Read letters written by Jan Jensen and Renee Kraft and given to the Board in regard to the lawn mowing contract for the cemeteries. Both are on the cemetery committee. Both recommend TPC to receive the contract. Mr. Maher would not recommend Four Seasons.

Julius Stern: Cemetery Committee Member: Discussed cemetery lawn mowing contract and would not recommend All-in-One or Four Seasons. Recommends awarding the contract to TPC.

Warren Hardie: Discussed petition going around. He was asked to speak at end of meeting during public comments.

James Kurin: Discussed NOCFA Attorney.

5. Public Hearing:

None

6. Unfinished Business:

None

7. New Business:

A. Cemetery Lawn Maintenance:

Approval of RFP for Cemetery Lawn Maintenance for 2022.

Motion by Trustee Walls to award the cemetery contract to All-in-One, Matt Murphy, for the 2022 season in the amount of \$10,300. No second.

Motion by Clerk Miller to approve the cemetery grass mowing bid to TPC in the amount of \$10,995. Seconded by Treasurer Gambka.

VOTE: YES: Miller, Gambka, Scheib-Snider
NO: Walls
ABSENT: Noble

B. Parks, Hall and Office Lawn Maintenance:

Approval of RFP for Parks, Hall and Office Lawn Maintenance.

Motion by Supervisor Scheib-Snider to use All-in-One for Office and Parks in the amount of \$5,510. Seconded by Treasurer Gambka.

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

C. Consideration of Charter Township Eligibility:

Discussed eligibility of becoming a charter township.

Motion by Trustee Walls to adopt the resolution of intent opposing incorporation as a Charter Township, Rose Township, Oakland County, Michigan. Seconded by Clerk Miller.

**Resolution of Intent Opposing Incorporation as a Charter Township
Rose Township Resolution 2022-03
Oakland County, Michigan**

WHEREAS, the Township Clerk has been notified by the Michigan Secretary of State that Rose Township has a population of 2,000 or more inhabitants, excluding the population of any incorporated village, and notice of that notification was duly published in the Tri County Times, a newspaper of general circulation in the township, as required by law, and

WHEREAS, under the provisions of MCL 42.3a, the Township is eligible to be incorporated as a charter township by resolution of the Township Board, and

WHEREAS, after notification is received by the clerk, the township board may adopt, by a majority vote, a resolution opposed to incorporation, and

WHEREAS, the Township Board does not desire to incorporate as a charter township,

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Rose Township Board does declare its intent to not incorporate as a charter township.

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

D. Western Oakland Transportation Authority (WOTA):

They are asking we be part of the prototype for a grant.

Motion by Trustee Walls to authorize the Supervisor, Dianne Scheib-Snyder, to send a letter of intent to enter into a local agreement with Western Oakland Transportation Authority. Seconded by Treasurer Gambka.

VOTE: YES: Gambka, Walls, Scheib-Snyder

NO: Miller

ABSENT: Noble

E. Proclamation Declaring May 2022 as Mental Health Month:

Motion by Treasurer Gambka to support proclamation declaring May 2022 as Mental Health Month. Seconded by Trustee Walls.

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

NO: None

ABSENT: Noble

F. Resolution Fire Protection and Emergency Medical Services Millage Ballot Language:

Rose Township resolution to approve ballot proposal for fire protection and emergency medical services operating millage. Amount to be collected the first year if approved and levied will be approximately \$1,089,785.17.

Motion by Treasurer Gambka to adopt and approve the fire protection and emergency medical services operating millage. Seconded by Trustee Walls.

TOWNSHIP OF ROSE

COUNTY OF OAKLAND

STATE OF MICHIGAN

ROSE TOWNSHIP RESOLUTION 2022-04

RESOLUTION TO APPROVE

BALLOT PROPOSAL

FOR FIRE PROTECTION AND

EMERGENCY MEDICAL SERVICES

OPERATING MILLAGE

WHEREAS, the electors of Rose Township of Oakland County Michigan, approved two (2) Fire Protection and Emergency Medical Services operating millage in 2016 at 1.3549 mills and 0.7480 mills, which expired in 2021 at the rate of 1.2995 mills and 0.7173 mills and;

WHEREAS, it is necessary for the continued funding of fire protection and emergency medical services for the Rose Township residents and property owners that the millage be approved at the new rate of 3.5 mills and;

WHEREAS, the total millage amount to be collected the first year if approved and levied will be approximately \$1,089,785.17.

NOW, THEREFORE BE IT RESOLVED that the Township Clerk place upon the ballot for the August 2, 2022 election the new Rose Township Fire and Emergency Medical Services Operating Millage 3.5 mills for a period of six (6) years beginning December 2022 for the consideration by the electorate.

BE IT FURTHER RESOLVED, that the Rose Township Board of Oakland County approves the following millage ballot question language for fire protection and emergency medical services where a portion will be distributed to the North Oakland County Fire Authority and is hereby adopted and approved by the Rose Township Board of Trustees:

Fire Protection and Emergency Medical Services Operating Millage

Shall the Township of Rose be authorized to levy up to 3.5 mills on all taxable property within the Township for a period of six (6) years, starting December 2022 and expiring December 2027, inclusive for the purpose of funding fire protection and emergency medical services, including Advanced Life Support, and all related operations, wages, benefits and capital expenditures?

Approval of the above proposal would allow the Township to levy up to 3.5 mills for purposes of continuing to provide fire protection and emergency medical services; including Advance Life Support, and all related operations, wages, benefits and capital expenditures. Approval of this proposal would allow a tax limitation increase and approximate levy of \$3.50 per \$1,000 of taxable value on all taxable property within the Township. A property with a taxable value of \$100,000 would be taxed each year approximately \$350.00 for the millage. It is estimated that this proposal would result in the authorization to collect approximately \$1,089,785.17 in the first year the millage is approved and levied a portion will be distributed to the North Oakland County Fire Authority.

VOTE: YES: Gambka, Walls, Scheib-Snider
NO: Miller
ABSENT: Noble

G. North Oakland Fire Authority proposed Budget-First Look:

Discussion only. No motion made.

H. North Oakland Fire authority requesting \$400,000.00 Township's ARPA Funds:

Discussion on \$200,000 from Rose Township and \$200,000 from Holly Township. Discussion on grant funds and the uses for those funds. No motion made.

I. Resignation of Peter Stouffer from Zoning Board of Appeals:

Motion by Supervisor Scheib-Snider to accept the resignation letter from Peter Stouffer. Seconded by Trustee Walls.

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

J. New Rose Center Cemetery Flagpole:

Motion by Clerk Miller for Rocket Enterprise to supply a flagpole as described for the Rose Center Cemetery for \$1,665. Seconded by Supervisor Scheib-Snider.

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

8. Announcements:

- A. Planning Commission Meeting:** May 5, 2022 at 7:00 p.m. (tentative)
- B. Zoning Board of Appeals Meeting:** May 3, 2022 at 7:00 p.m. (cancelled due to election)
- C. N.O.C.F.A. Board Meeting:** April 18, 2022 at 7:00 p.m. at Rose Township Offices.
- D. Assessing Office:** M-F, 9:00 a.m.-5:00 p.m. 248-858-2179, doyler@oakgov.com
- E. Township Board Regular Meeting:** May 11, 2022 at 7:00 p.m.
- F. Clean-up Day:** Saturday, May 14, 2022, 8:00am – 4:00pm
- G. Election:** May 3, 2022
- H. NoHaz Event:** Saturday, April 30, 2022, 8:00am – 2:00pm. 1200 N. Telegraph Road, Pontiac. Visit www.nohaz.com for more information.

9. Miscellaneous Reports:

- A. N.O.C.F.A.:** Treasurer Gambka stated he has no report.
- B. Planning Commission:** None.
- C. HAYA:** Trustee Walls stated there is no report.
- D. Cemetery Committee:**
- E. Zoning Board of Appeals:** Treasurer Gambka stated it was cancelled.
- F. Parks and Recreation:** Supervisor Scheib-Snider stated she is waiting for grant money for the autumn olive in Dearborn Park. Submitted a grant request for “accessible to all” play area at Dearborn Park with a parking pad for wheelchair access, concrete path, a gazebo with a ramp, musical play equipment that is accessible for all and spinning playground equipment with a concrete loop going around and back to parking lot, and also accessing picnic tables and current parking area with a concrete pad.
- G. Heritage Committee:** Supervisor Scheib-Snider stated she spent the last three weekend at the office with the interior painters. Rose Township is first on the list for exterior painting when the weather permits.
- I. Elections:** Clerk Miller stated on April 4 she went to Holly High School A.P. Government class and recruited students.

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

Will Love: Stated the members of the Rose Township Board have their own agenda rather than doing what the residents would like. Suggested the Board allow the residents be heard before votes are made. He wants feedback from the board, which is essential if the board disagrees with the resident.

Joel Idoni: Discussed ARPA funds. Asked the board not to delay the decision.

Resident: Questioned the Board.

Adolene Eddington: Questioned why they waste time discussing the cemetery lawn cutting when they have a Rose Township man to do it. She asked the Board to leave NOCFA alone. Stated anyone trying to get rid of Chief Lintz should be considered counterproductive. Thanked NOCFA for their help with her husband.

Scott Blaska, Lieutenant at NOCFA: Stated Rose Township, Holly Township and NOCFA need to work together and not belittle anyone. He went to a Chief's expo and talked to vendors-each month there is a 6-8% increase on the trucks/equipment they need. A delay on making decisions on ARPA funds makes no sense. Questioned what the ARPA funds can be used for? Asked Trustee Walls, who was appointed to HAYA, to attend the HAYA meetings. Asked elected officials to work Clean Up Day on May 14.

Joe Durocher, Lieutenant at NOCFA: Not happy ARPA funding is being delayed. Not happy Supervisor Scheib-Snyder laid it out that \$400,000 of your tax dollars are paying for it when half is from Holly Township and it is all federal money. Explained that when Trustee Walls left with a coughing fit, she was actually calling the State Police because of the skirmish up there.

Resident: Asked the Board to make eye contact with the resident speaking.

Dan Johnson: Discussed the conduct of Supervisor Scheib-Snyder and asked her to conduct herself appropriately and stated she should have recused herself from being on the NOCFA Board. He formally asked her to step down from the NOCFA Board.

Warren Hardie: Stated he will sue for assault if anyone ever puts his hands on him again. Asked Supervisor Scheib-Snyder to resign from NOCFA Board.

Randy Finkbeiner, Fire Authority member??: They were blessed with a grant. ARPA is not Rose Township money, and the Board is holding that money hostage. Stated it costs Rose Township residents \$0 tax dollars.

Louise Sandie: Asked the Board not to dissolve NOCFA. Approves of Chief Lintz. Suggested giving NOCFA the money. Stop the lawsuits. Asked Supervisor Scheib-Snyder to resign from NOCFA Board.

Kim Vagts: Registered Nurse with experience in cardiac trauma and in-patient rehab. She is at the receiving end of the ambulances when they come in and she knows we need as much as we can get. The equipment NOCFA needs is critical.

Tina Graves: Suggested a new place to meet-she had to stand outside. Not happy NOCFA motion wasn't passed.

Julius Stern: Discussed cemetery endowment funds. Stated that the two Trustees are getting \$600 for each meeting. Selective enforcement is being used for signs in the township. Unhappy with members of the board. Supervisor Scheib-Snyder has gone to three attorneys to make him keep his mouth shut: Mulvihill, Felt (NOCFA attorney) and Finkel. She went to Oakland County Prosecutor's office and accused him of threatening her because he said "the sharks are circling." Then she got other people to say he threatened to burn their houses down.

Terenia Thommen: Not happy that the board is talking about playground equipment but won't give the money to NOCFA. Asked two board members to resign.

Debbie Osher: Asked that people be kind. When so many people are saying the same thing, you need to take a look at what is being said. If one person says something you can doubt it, if a couple people say it you can continue to doubt it, but when you have this many people saying the same thing you really have to take a look at what is being said. She is concerned about the fire department.

Matt Weil, Assistant Fire Chief: Stated vendors told him there will be a 20% price increase next time they talk. The two ambulances have increased in price – started at \$160,000 minus the cot; \$180,000 in January, \$200,000 in February with \$40,000 for the cot to go in it. Asked Board to reconsider voting on ARPA funds tonight.

Charles Flake: Since the rating went from 8 to 3 his insurance rates went way down. Suggested they spend the money where it does a lot of good.

Agenda Packet reopened by Clerk Miller.

Motion by Clerk Miller to give NOCFA \$200,000 out of the ARPA funds. Seconded by Treasurer Gambka.

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

NO: None

ABSENT: Noble

11. Adjournment: 9:23pm

Approved/Corrected

Debbie Miller, MMC, MIPMC II
Rose Township Clerk

**April 26, 2022 – SPECIAL MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, April 26, 2022
TIME: 1:00 p.m.
PLACE: 9080 Mason St, Holly, MI 48442

PRESENT: Paul Gambka, Treasurer
Glen Noble, Trustee
Patricia Walls, Trustee
Dianne Scheib-Snider, Supervisor

ABSENT/EXCUSED: Debbie Miller, Clerk

OTHER (S) PRESENT: Renee Kraft, Recording Secretary

OTHERS: Tina and Rob Graves, Melissa Borden, Joe Durocher, Elizabeth Kravetz, Julius Stern, Sarah Mischler, Debra Osher, Jerry & Sue Fleming, Dan Johnson, Randy Finkbeiner, Willard Love, Carol Hunt, Doug McBride, Debra Bourdeau, Jeff and Paula Hartman, Steve and Penny Abner, Louise Sandi, Linda Watson-Call, David Myers, Duane Valerio, Stacy Taylor, Gisela Lendle-King, Laura Broda, Mike Broda, Warren Hardie, Kathy Martin, Tom Wirth

CALL TO ORDER: Supervisor Scheib-Snider called the meeting to order at 1:00 p.m.

PLEDGE OF ALLEGIANCE: None

Motion by Supervisor Scheib-Snider to excuse Clerk Miller. Seconded by Treasurer Gambka. All said Aye.

VOTE: YES: Noble, Walls, Gambka, Scheib-Snider

NO: None

ABSENT: Miller

1. Approval of Agenda:

Motion by Trustee Noble to approve the agenda as published. Seconded by Treasurer Gambka.

VOTE: YES: Noble, Walls, Gambka, Scheib-Snider

NO: None

ABSENT: Miller

2. Brief Public Comments – Agenda items only: (limit comments to 3 minutes)

Will Love: Suggested the board should open up to public comments before each vote is taken.
Suggested board members should communicate with residents on their opinion.

Elizabeth Kravetz: Thanks Supervisor Scheib-Snider for resigning and holding the special meeting.
She has observed behavior from the board that is utter disregard for the safety of this community. 1:00pm is not a good time for meetings.

Dan Johnson: Supports Clerk Miller for NOCFA Board.

Resident: Not happy they chose a day to resign on a date that needed an important vote. Asked they think of the residents first.

James Kurin: Wants three resignations from the Rose Township Board and asked board to vote for Debbie Miller and Glen Noble for NOCFA Board.

Julius Stern: Comments to the board.

Warren Hardie: Encouraged the board to put Debbie Miller on the NOCFA board. Not happy the meeting was called for 1:00pm when Clerk Miller couldn't make it at that time.

Stacy Taylor: Stated the Shiawassee is compromised. When she told Supervisor Scheib-Snyder four years ago, the supervisor replied that she didn't have time to look into it. She is running against Mike Mueller.

3. New Business:

A. Appointment of Rose Township Board Members to NOCFA Board for a Partial Term: Partial term expires November 2024.

Motion by Trustee Noble to appoint Debbie Miller to NOCFA Board. No Second. Motion fails.

Motion by Treasurer Gambka to appoint Trustee Noble to NOCFA Board. Seconded by Trustee Walls.

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

NO: None

ABSENT: Miller

Motion by Trustee Walls to appoint Treasurer Gambka to NOCFA Board until November 2024. Seconded by Supervisor Scheib-Snyder.

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

NO: None

ABSENT: Miller

4. Brief Public Comments: (limit comments to 3 minutes)

Resident: Suggested they reconsider putting Clerk Miller on the board.

Will Love: Tried to explain to the board how to deal with the residents and the board doesn't even say why they aren't interested in Clerk Miller.

Resident: Asked Treasurer Gambka if he said "I've done this for ten years and I want to step down." Treasurer Gambka replied "yes." Clerk Miller wants to be on the NOCFA board. She is unhappy they didn't pick Clerk Miller. Stated it is about the safety and concerns of the constituents. Asked for a revote.

Randy FinkBeiner: Stated the letter from Clerk Miller should have been brought up. Also stated the meetings show the board doesn't care – suggested all four resign from the Rose Township Board.

Dan Johnson: Stated that Treasurer Gambka stepped down so other trustees could be on the board. That hasn't changed, so questioned why he isn't allowing that person to be on the board. Treasurer Gambka responded that he is in the middle of union negotiations that he is a part of and doing the annual budget and he wants to see both of these things finalized. Mr. Johnson asked Treasurer Gambka "and you can't guide Debbie on these?" Demanded Clerk Miller be put on the board.

Kathleen Martin: Questioned why the board did not put Clerk Miller on the NOCFA board.

Denise Misaras: Asked for a show of hands for the people in the audience who want Clerk Miller on the NOCFA board (most people in the audience raised their hands.) She wants Clerk Miller.

Don Space: Questioned how many calls were received supporting Trustee Noble or Treasurer Gambka to be on NOCFA board. Supervisor Scheib-Snyder responded "not many." Stated

there is a room full of people wanting Clerk Miller on the Board. He asked the board if they care?

Julius Stern: Accused the board of choreographing the meeting.

Louise Sandie: Asked Treasurer Gambka how many union negotiations meeting he had been to so far? Treasurer Gambka replied "one." She asked Trustee Noble to reopen the vote to elect Clerk Miller.

Debbie Osher: She commented on Trustee Noble nominating Clerk Miller and then no response. She thinks the people are responding by being cruel, but believes it is well founded. Believes they shouldn't go forward without Clerk Miller. Asked the board to do the right thing and give Clerk Miller a chance. Stated it appears to be an abuse of power. Suggested rescheduling when Clerk Miller could be present.

Motion by Treasurer Gambka to make a ten minute break. No second. Motion failed.

Resident: Read Clerk Miller's letter to board asking to be on NOCFA board.

5. Adjournment: 1:41pm

Approved/Corrected

Debbie Miller, MMC, MiPMC
Rose Township Clerk

RECEIVED
MAY 04 2022

ROSE TOWNSHIP 2021/22 FISCAL YTD BUILDING DEPT ROSE TOWNSHIP CLERK

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
PERMITS ISSUED													
BUILDING	11	1	6	9	5	6	4	0	0	6	5		53
AG USE AFFS	0	0	0	2	0	0	0	0	0	1	1		4
ELECTRICAL	9	15	8	5	6	13	12	6	14	4	4		92
PLUMBING	1	6	3	3	2	3	0	3	0	0	0		21
MECHANICAL	2	13	5	6	3	13	12	9	5	3	3		71
TOTAL	23	35	22	25	16	35	28	18	26	13	0	0	241
INSPECTIONS													
# BUILDING	17	19	17	9	15	25	8	6	11	13			140
# ELECTRICAL	23	17	15	14	12	23	16	14	23	18			175
# PLUMBING	9	5	3	5	6	6	4	3	5	6			52
# MECHANICAL	6	8	4	6	5	9	8	8	18	10			82
TOTAL	55	49	39	34	38	63	36	31	57	47	0	0	449
PAID OUT													
BUILDING	1,105.00	1,235.00	1,105.00	585.00	975.00	1,625.00	520.00	390.00	715.00	845.00			9,100.00
ELECTRICAL	2,116.70	1,469.10	1,314.65	1,111.75	966.25	1,724.35	1,325.20	1,312.45	2,120.45	1,926.50			15,387.40
PLUMBING	863.65	386.95	169.30	419.90	672.80	469.05	308.10	194.85	509.20	749.25			4,743.05
MECHANICAL	554.00	834.35	391.25	339.35	433.20	780.40	673.70	734.95	1,415.45	1,101.00			7,257.65
RETAINER	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,150.00	1,150.00	1,150.00	1,150.00			11,200.00
Other per contract	468.00	0.00	351.00	994.50	234.00	409.50	117.00	0.00	351.00	175.50			3,100.50
TOTAL PAID	6,207.35	5,025.40	4,431.20	4,550.50	4,381.25	6,108.30	4,094.00	3,782.25	6,261.10	5,947.25	0.00	0.00	50,788.60
FEES RECEIVED													
BLD PLAN REVIEW	520.00	0.00	390.00	455.00	260.00	455.00	130.00	0.00	390.00	195.00			2,795.00
BUILDING FEES	5,901.00	-280.00	1,912.00	5,159.00	2,596.00	3,998.00	865.00	0.00	2,094.00	1,285.00			24,090.00
ELECTRICAL FEES	2,650.00	2,103.00	1,245.00	1,239.00	1,056.00	2,565.00	1,996.00	1,455.00	3,288.00	939.00			18,536.00
PLUMBING FEES	362.00	1,501.00	769.00	951.00	884.00	1,147.00	65.00	663.00	0.00	0.00			6,342.00
MECHANICAL FEES	370.00	2,105.00	463.00	1,016.00	488.00	2,155.00	1,935.00	1,389.00	1,036.00	211.00			11,168.00
CONTRACTOR FEE	125.00	77.00	61.00	60.00	15.00	47.00	60.00	47.00	60.00	30.00			582.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
MISCELLANEOUS	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	9,928.00	6,066.00	4,840.00	8,880.00	5,299.00	10,367.00	5,051.00	3,554.00	6,868.00	2,660.00	0.00	0.00	63,513.00
TOTAL FEES REC'D													
TOTAL FEES REC'D	9,928.00	6,066.00	4,840.00	8,880.00	5,299.00	10,367.00	5,051.00	3,554.00	6,868.00	2,660.00	0.00	0.00	63,513.00
TOTAL PAID OUT													
TOTAL PAID OUT	6,207.35	5,025.40	4,431.20	4,550.50	4,381.25	6,108.30	4,094.00	3,782.25	6,261.10	5,947.25	0.00	0.00	50,788.60
NET	3,720.65	1,040.60	408.80	4,329.50	917.75	4,258.70	957.00	-228.25	606.90	-3,287.25	0.00	0.00	12,724.40
	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	

ROSE TOWNSHIP 2022 YTD BUILDING DEPT.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
PERMITS ISSUED													
BUILDING	4	0	6	5									15
AG USE AFF'S	0	0	1	1									2
ELECTRICAL	12	6	14	4									36
PLUMBING	0	3	0	0									3
MECHANICAL	12	9	5	3									29
TOTAL	28	18	26	13	0	0	0	0	0	0	0	0	85
INSPECTIONS													
# BUILDING	8	6	11	13									38
# ELECTRICAL	16	14	23	18									71
# PLUMBING	4	3	5	6									18
# MECHANICAL	8	8	18	10									44
TOTAL	36	31	57	47	0	0	0	0	0	0	0	0	171
PAID OUT													
BUILDING	520.00	390.00	715.00	845.00									2,470.00
ELECTRICAL	1,325.20	1,312.45	2,120.45	1,926.50									6,684.60
PLUMBING	308.10	194.85	509.20	749.25									1,761.40
MECHANICAL	673.70	734.95	1,415.45	1,101.00									3,925.10
RETAINER	1,150.00	1,150.00	1,150.00	1,150.00									4,600.00
Other per contract	117.00	0.00	351.00	175.50									643.50
TOTAL PAID	4,094.00	3,782.25	6,261.10	5,947.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,084.60
FEES RECEIVED													
BLD PLAN REVIEW	130.00	0.00	390.00	195.00									715.00
BUILDING FEES	865.00	0.00	2,094.00	1,285.00									4,244.00
ELECTRICAL FEES	1,996.00	1,455.00	3,288.00	939.00									7,678.00
PLUMBING FEES	65.00	663.00	0.00	0.00									728.00
MECHANICAL FEES	1,935.00	1,389.00	1,036.00	211.00									4,571.00
CONTRACTOR FEE	60.00	47.00	60.00	30.00									197.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00									0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00									0.00
TOTAL REC'D	5,051.00	3,554.00	6,868.00	2,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,133.00
TOTAL FEES REC'D	5,051.00	3,554.00	6,868.00	2,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,133.00
TOTAL PAID OUT	4,094.00	3,782.25	6,261.10	5,947.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,084.60
NET	957.00	-228.25	606.90	-3,287.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,951.60
	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	YEARLY NET
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	



North Oakland County Fire Authority

Proudly Serving The Communities of
Holly & Rose Township
www.nocfa.org

POSTED May 5, 2022

NOTICE OF SPECIAL MEETING

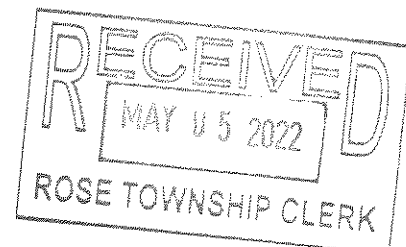
A special meeting of the North Oakland County Fire Authority Board of Directors has been called.

This SPECIAL meeting is scheduled for:

MONDAY MAY 9th AT 7PM and will be held
at: **NOCFA Fire Station 1. 5051 Grange hall
Rd. Holly, MI**

Thank You

North Oakland County Fire Authority



Debbie Miller

From: Jeremy Lintz <jlintz@nocfa.com>
Sent: Thursday, May 5, 2022 10:34 AM
To: Chris Kettle; Dan Miller; Debbie Miller; Dianne Scheib-Snider; Don Dewey; Doug Smith; George Kullis; Glen Noble; Ian Dunbar; Joe Durocher; Karin Winchester; Matt Weil; pat walls; Paul Gambka; Scott Blaska; Tim Seal
Subject: NOCFA BOARD OF DIRECTORS SPECIAL MEETING MONDAY MAY 9TH 7PM
Attachments: 5-9-2022 NOCFA Special Meeting Agenda Packet.pdf

The NOCFA Board of Directors will hold a special meeting on Monday May 9th at 7PM. The location will be at NOCFA Station #1. 5051 Grange Hall Rd. Holly, MI

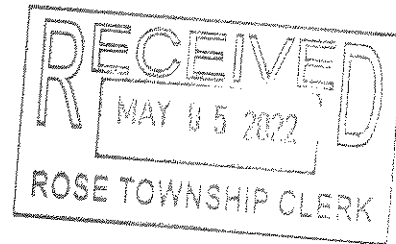
Attached is the agenda packet and meeting notice.

Thank you

--

Jeremy Lintz

Fire Chief
North Oakland County Fire Authority
Office # 248-634-4511 ext. 101
Fax # 248-634-3817

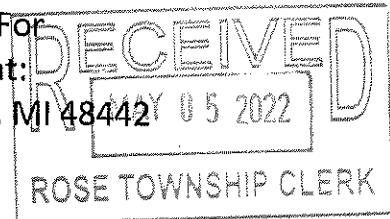


This electronic message, all contents and attachments contain information from North Oakland County Fire Authority (NOCFA) that may be confidential, protected by the provisions of HIPPA, or otherwise protected from disclosure. The information is intended to be for the addressee only. Further, unauthorized forwarding of operational, confidential, or protected information is prohibited. If you are not the addressee, any reading, disclosure, copying, distribution or use of the contents of this message, its attachments or metadata contained therein is prohibited. If you have received this electronic message in error, please notify me immediately at (248) 634-4511 and destroy the original message, all attachments and copies. Thank you.

Please consider the environment before printing this e-mail



NORTH OAKLAND COUNTY FIRE AUTHORITY
 Proposed **SPECIAL MEETING** Agenda For
MONDAY MAY 9TH, 2022 7:00 PM at:
 NOCFA Station 1, 5051 Grange Hall Rd. Holly, MI 48442



1. CALL TO ORDER / ROLL CALL

- P. Gambka G. Kullis G. Noble K. Winchester Chief Lintz

2. AGENDA APPROVAL

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

- a. Approval of meeting minutes from 3/15/2022 & 4/18/2022
- b. Financial Reports:
 - i. General Fund Revenue & Expense Report Year to Date
 - ii. Equipment Replacement Fund Revenue & Expense Report Year to Date

Checking Account as of 3/31/2022	\$41,314.93
Statement Savings Account as of 3/31/2022	\$401,310.62
Capital / Equipment Replacement Account as of 3/31/2022	\$238,526.54
Bills For Payment Total: 3/16/2022 – 4/18/2022	\$58,285.83
Cost of Payroll: 3/21/2022 & 4/4/2022	\$87,038.88
Accounts Receivable: – MEDICAL as of 3/31/2022	\$64,705.63
Accounts Receivable: – FIRE as of 3/31/2022	\$3,201.00
Aging Accounts Turned Over To Collections Allowance as of 3/31/2022	\$80,136.61

c. March 2022 Run Counts

4. REPORTS

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

5. PRESENTATIONS - None

6. NEW BUSINESS

- a) Gambka Resignation & Re-Appointment
- b) Scheib-Snider Resignation & G. Noble Appointment
- c) Appoint NOCFA Board Officers
- d) Draft Citizen at Large Announcement
- e) FY 2023 Budget – 2nd review & Board approval to send to each Township
- f) Approve new ambulance fees
- g) Status on requested ARPA funds from Townships
- h) Firefighters Association requests to be added to monthly agenda
- i) Attorney charges from March 2022

7. UNFINISHED BUSINESS

- a) NOCFA Attorney Selection
- b) Drafting Board policy / procedures - Update
- c) Labor Union Attorney & Negotiations - Update

8. PUBLIC COMMENT

9. ADJOURNMENT

Next meeting will be Tuesday May 17, 2022 at 7 PM NOCFA Station 1. 5051 Grange Hall Rd. Holly, MI

NORTH OAKLAND COUNTY FIRE AUTHORITY
REGULAR MEETING MINUTES
March 15, 2022

Firefighters and guests were present.

Vice-Chairperson Schelb-Snyder called the regular meeting of the North Oakland County Fire Authority to order at 3:00 PM. at NOCFA Station #1, 5051 Grange Hall Rd., Holly, Michigan 48442.

Roll Call: Present – P. Gambka, K. Winchester, G. Kullis,
D. Schelb-Snyder, Chief Lintz.
Absent – Stouffer.

AGENDA APPROVAL

Moved by Winchester, seconded by Kullis, motion carried, to approve the agenda for the NOCFA meeting on March 15, 2022 with the following amendments: strike Item F. and add New F. Resignation Letter and relocating Public Comments until after the attorney interviews.

Voting yes – Winchester, Kullis, Schelb-Snyder, Gambka.
Voting no – None
Absent – Stouffer.

CONSENT AGENDA APPROVAL

Moved by Winchester, seconded by Kullis, motion carried, to approve the following items under the consent agenda;

- General Fund Revenue and Expense Report Year to Date
- Equipment Replacement Fund Revenue and Expense Report Year to Date
- Funds Available as of February 28, 2022
- Checking Account \$ 64,828.76
- Statement Savings Account \$ 451,236.99
- Capital Replacement Savings Account as of 2/28/22 \$ 238,506.28
- Bills for Payment (2/16/22 to 3/15/22) \$ 43,309.55
- Cost of Payroll (2/18/22 & 3/7/22) \$ 85,698.94

- Accounts Receivable Report, Medical - \$66,628.31, Fire - \$ 5,169.50 as of 2/28/2022.
- Aging Accounts Turned Over to Collections as of 2/28/22 - \$ 80,761.44.
- February 2022 Run Report

Voting yes – Winchester, Kullis, Gambka, Schelb-Snyder.
Voting no – None.
Absent – Stouffer.

North Oakland County Fire Authority Meeting March 15, 2022

Reports

Chief Lintz

Runs for February were 73. Chief Lintz indicated that he had receive news that the department has been awarded a grant in the amount of \$500,000. This will help to acquire two new ambulances.

Rose Township -- Ms. Scheib-Snyder stated there are a lot of misunderstandings out there and would call a special meeting of the Rose Township board.

Holly Township -- Mr. Kullis stated that at a special meeting of the Holly Township board, they joined in with the Firefighters Association in their vote of no confidence. He read letters from A. Kalcec and the Fenton Firefighters in support of the department.

Citizen At Large -- No report.

PRESENTATIONS -- There were no presentations.

UNFINISHED BUSINESS

Attorney interviews

The board interviewed three attorney firms.

Public Comments - There were 44 minutes of comments of public comments.

Drafting Board Policy and Procedures

No action was taken. It was suggested that this should be done with a full board present.

Labor Union Attorney and Negotiations

Moved by Kullis, seconded by Winchester, motion carried, to hire the firm of Fahey, Schultz, Burzych and Rhodes as the labor union negotiating attorney for NOCFA.

Voting yes -- Kullis, Winchester, Gambka, Scheib-Snyder.

Voting no -- None.

Absent -- Stouffer.

NEW BUSINESS

Fire Chiefs Annual Appraisal Submittal

Completed forms were gathered. The Chief's review was completed and Chief Lintz received a total of 80%.

North Oakland County Fire Authority Meeting March 15, 2022

Request ARPA Funds for New Ambulances

Chief Lintz indicated that he would like the townships to consider giving 200K of their ARPA funds to NOCFA. He announced that he had just learned that the department has received a grant in the amount of 500K that will allow the purchase of two new ambulances. With the funds from the townships the department would be able to acquire several other items on their replacement schedule.

Approval of 7K for New Tanker #1 Tires

Moved by Winchester, seconded by Kullis, motion carried, to up to \$7500.00 to replace the tires on Tanker #1.

Voting yes – Winchester, Kullis, Scheib-Snyder, Gambka.

Voting no – None.

Absent – Stouffer.

FY 2023 Budget Review - First Look

Chief Lintz distributed a copy of the FY2023 NOCFA Budget for the first look.

Board Meeting Time Changes

Moved by Winchester, seconded by Scheib-Snyder, motion carried, to move the scheduled meeting of NOCFA from Wednesday, April 19 to Tuesday, April 18 and begin all the rest of the meetings for this fiscal year at 7:00 P.M. A voice vote was taken and the motion carried.

Resignation Letter

Moved by Winchester, seconded by Scheib-Snyder, motion carried, to accept the resignation of Peter Stouffer from the NOCFA Board. A voice vote was taken and the motion carried.

The position of Citizen At Large will be advertised and will be addressed at a later meeting.

Public Comment

Several people addressed the board.

ADJOURNMENT

The meeting was adjourned by the Chair at 6:41 P.M.
Patricia A. Walls, Recording Secretary

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH APRIL 19, 2022

Accrual Basis

	Jul 1, '21 - Apr 19, 22	Budget	\$ Over Budget	% of Budget
Income				
4035 - MISC REVENUE	223.88	0.00	223.88	100.0%
4050 - Revenues				
401 - Holly Township Contribution	349,926.00	849,926.00	0.00	100.0%
402 - Rose Township Contribution	349,926.00	849,926.00	0.00	100.0%
403 - Training/Education revenues	30,115.00	55,000.00	(24,885.00)	54.8%
404 - Fire Cost Recovery	3,770.00	10,000.00	(6,230.00)	37.7%
405 - Grant Receipts	14,031.02	14,000.00	31.02	100.2%
405.5 - SAFER Grant Receipts	72,783.00	83,243.50	(10,460.50)	87.4%
406 - Medical Cost Recovery	374,708.50	500,000.00	(125,291.50)	74.9%
410 - Sales-Small Items	9,766.36	1,000.00	8,766.36	976.6%
412 - Sales-Capital Items	0.00	15,000.00	(15,000.00)	0.0%
413 - Review and Inspection Services	19,613.13	20,000.00	(386.87)	98.1%
414 - Interest Earned	572.84	1,500.00	(927.16)	38.2%
416 - Donations	600.00	100.00	500.00	600.0%
418 - Vehicle Use Payments	0.00	0.00	0.00	0.0%
420 - Transfers	100,000.00	100,000.00	0.00	100.0%
490 - Loan Proceeds-State Bank	0.00	0.00	0.00	0.0%
499 - Uncategorized Income	0.00	0.00	0.00	0.0%
4050 - Revenues - Other	0.00	0.00	0.00	0.0%
Total 4050 - Revenues	2,325,811.85	2,499,695.50	(173,883.65)	93.0%
Total Income	2,326,035.73	2,499,695.50	(173,659.77)	93.1%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
50909 - Cost of Goods Sold				
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	2,326,035.73	2,499,695.50	(173,659.77)	93.1%
Expense				
6000 - Risk Management Insurance				
650 - Liability Insurance	30,264.00	30,500.00	(236.00)	99.2%
652 - Workers Compensation Insurance	35,271.00	35,271.00	0.00	100.0%
6000 - Risk Management Insurance - Other	0.00	0.00	0.00	0.0%
Total 6000 - Risk Management Insurance	65,535.00	65,771.00	(236.00)	99.6%
7000 - Personnel				
700 - Wages, Chief Full Time	67,827.60	87,350.00	(19,522.40)	77.7%
700.5 - Full Time Employee Wages	289,762.44	382,000.00	(92,237.56)	75.9%
700.7 - Full Time Overtime Wages	7,340.72	10,000.00	(2,659.28)	73.4%
700.9 - COVID19 Wages	0.00	0.00	0.00	0.0%
704 - Officer Wages	13,845.80	18,000.00	(4,154.20)	76.9%
705 - Instructor Wages	6,272.50	15,000.00	(8,727.50)	41.8%
706 - Recording Secretary	0.00	0.00	0.00	0.0%
707 - Special Event Pay	10,846.41	10,900.00	(53.59)	99.5%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

Actual Basis

JULY 01, 2021 THROUGH APRIL 19, 2022

	Jul 1, '21 - Apr 19, 22	Budget	\$ Over Budget	% of Budget
708 - Duty Shift Medic	138,255.80	178,000.00	(39,744.20)	77.7%
708.5 - Duty Shift Basic	239,561.92	316,000.00	(76,438.08)	75.8%
709 - Part Time Overtime Pay	13,896.54	22,500.00	(8,603.46)	61.8%
710 - Work Detail Pay	1,497.82	2,000.00	(502.18)	74.9%
711 - Training Wages	22,216.21	25,000.00	(2,783.79)	88.9%
712 - Incident run pay/POC Fire Wages	38,890.20	59,000.00	(20,109.80)	65.9%
713 - Court Appearance Wages	2,305.50	0.00	2,305.50	100.0%
714 - Social Sec/FICA	69,524.21	91,000.00	(21,475.79)	76.4%
715 - Medical Exp/Employees	580.00	1,500.00	(920.00)	38.7%
716 - Healthcare Insurance/Full Time	82,168.88	110,000.00	(27,831.12)	74.7%
716.2 - Health Care Stipend	0.00	0.00	0.00	0.0%
716.5 - Health Care Savings Contrib	3,954.61	6,800.00	(2,845.39)	58.2%
717 - 401 Contribution - FT Emp	41,146.22	56,000.00	(13,853.78)	74.8%
717.2 - 401a contribution - POC EE	12,249.54	30,345.00	(18,095.46)	40.4%
718 - Life/Disability Insurance/POC	0.00	0.00	0.00	0.0%
719 - Life/Disability Insurance FT	4,054.95	6,800.00	(2,745.05)	59.6%
7000 - Personnel - Other	0.00	0.00	0.00	0.0%
Total 7000 - Personnel	1,066,197.87	1,427,196.00	(360,997.13)	74.7%
7200 - Supplies	0.00	0.00	0.00	0.0%
720 - Supplies/Non Operating	9,351.53	10,000.00	(648.47)	93.5%
722 - Operating Supplies	1,919.18	2,500.00	(580.82)	76.8%
723 - Fire Prevention	9,244.01	12,000.00	(2,755.99)	77.0%
724 - Uniforms	8,554.18	15,000.00	(6,445.82)	57.0%
726 - Medical Supplies	0.00	0.00	0.00	0.0%
7200 - Supplies - Other	0.00	0.00	0.00	0.0%
Total 7200 - Supplies	29,068.90	39,500.00	(10,431.10)	73.6%
7500 - SAFER GRANT EXPENDITURES	0.00	1,090.00	(1,090.00)	0.0%
751 - Instructor Wages	0.00	0.00	0.00	0.0%
752 - Workers Comp Ins/SS	0.00	2,252.67	(2,252.67)	0.0%
753 - Training Costs	567.00	1,017.33	(450.33)	55.7%
754 - Employee Physicals	0.00	0.00	0.00	0.0%
755 - Health Insurance	0.00	0.00	0.00	0.0%
756 - 401 Contributions SAFER FT Emp	66,000.00	70,000.00	(4,000.00)	94.3%
757 - Fringe Benefits	0.00	0.00	0.00	0.0%
758 - Life/Disability FT Employees	0.00	0.00	0.00	0.0%
759 - Education	1,467.98	0.00	1,467.98	327.4%
760 - Marketing	0.00	454.17	(454.17)	0.0%
761 - Equipment Purchases	0.00	3,451.67	(3,451.67)	0.0%
763 - Travel Expense	0.00	0.00	0.00	0.0%
765 - Lost Wages Reimbursement	0.00	4,977.67	(4,977.67)	0.0%
7500 - SAFER GRANT EXPENDITURES - Other	0.00	0.00	0.00	0.0%
Total 7500 - SAFER GRANT EXPENDITURES	68,054.08	83,243.51	(15,189.43)	81.8%
8000 - Contracted Services	0.00	0.00	0.00	0.0%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH APRIL 19, 2022

Accrual Basis

	Jul 1, '21 - Apr 19, 22	Budget	\$ Over Budget	% of Budget
800 - Dispatching	26,274.51	36,000.00	(9,725.49)	73.0%
802 - Auditing	6,920.00	6,920.00	0.00	100.0%
804 - Legal	10,470.00	10,000.00	470.00	104.7%
806 - Medical Cost Recovery- Billing	17,832.42	21,000.00	(3,167.58)	84.9%
807 - Fire Cost Recovery Billing	79.73	1,000.00	(920.27)	8.0%
810 - Non Employee Instructor Wages	17,818.00	14,000.00	3,818.00	127.3%
812 - Employee Education	6,654.53	7,000.00	(345.47)	95.1%
814 - Dues, Fees, Subscriptions	14,667.94	16,000.00	(1,332.06)	91.7%
815 - Payroll Services	8,272.80	9,500.00	(1,227.20)	87.1%
816 - Administrative Services	5,453.15	7,700.00	(2,246.85)	70.8%
820 - Construction/Labor Services	1,575.00	3,000.00	(1,425.00)	52.5%
828 - Website Services	0.00	0.00	0.00	0.0%
8000 - Contracted Services - Other	0.00	0.00	0.00	0.0%
Total 8000 - Contracted Services	116,018.08	132,120.00	(16,101.92)	87.8%
8500 - Operating Expenses				
850 - Communications	4,371.79	6,000.25	(1,628.46)	72.9%
851 - IT Operational Expenses	10,792.80	12,000.00	(1,207.20)	89.9%
852 - Fuel	15,247.92	17,000.00	(1,752.08)	89.7%
854 - Printing and Publishing	280.50	200.00	80.50	140.3%
855 - Training Supplies / Equipment	7,817.03	6,000.00	1,817.03	130.3%
858 - Utilities	\$7,289.50	44,000.00	(6,710.50)	54.7%
859 - Equipment Lease	3,112.06	5,000.00	(1,887.94)	62.2%
860 - Bldg & Grnds Repair/Maint.	7,826.51	21,000.00	(6,730.43)	58.0%
862 - Equip Maintenance	48,590.32	10,000.00	2,173.49	78.3%
866 - Vehicle Maintenance	173,894.73	55,000.00	(6,409.68)	88.3%
867 - Debt Write-Off-Medical	1,230.34	1,800.00	(41,548.27)	80.7%
867.5 - QAAP Medicaid Tax	2,670.50	1,500.00	(569.66)	58.4%
868 - Debt Write-Off-Fire	0.00	1,170.50	1,170.50	178.0%
869 - Debt Write Off/ Other	0.00	0.00	0.00	0.0%
8500 - Operating Expenses - Other	0.00	0.00	0.00	0.0%
Total 8500 - Operating Expenses	327,393.57	394,943.25	(67,549.68)	82.9%
9500 - Debt Service				
950 - Debt Service	153,403.33	149,822.95	3,580.38	102.4%
952 - Interest on Debt	12,381.35	15,999.80	(3,618.45)	77.4%
9500 - Debt Service - Other	0.00	0.00	0.00	0.0%
Total 9500 - Debt Service	165,784.68	165,822.75	(38.07)	100.0%
9700 - Purchases				
970 - Capital Purchases +5,000	0.00	25,000.00	(25,000.00)	0.0%
971 - Capital Improvement/Fire Hall	0.00	0.00	0.00	0.0%
972 - Equipment Purchases -5,000	8,296.56	10,000.00	(1,703.44)	83.0%
973 - Grant Expenses	6,093.19	6,100.00	(6.81)	99.9%
974 - Grant Match	0.00	0.00	0.00	0.0%
975 - COVID19 Supplies/Equipment	0.00	0.00	0.00	0.0%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH APRIL 19, 2022

Accrual Basis

	Jul 1, '21 - Apr 19, '22	Budget	\$ Over Budget	% of Budget
999 - Capital replacement transfers	100,000.00	150,000.00	(50,000.00)	66.7%
9700 - Purchases - Other	0.00	0.00	0.00	0.0%
Total 9700 - Purchases	114,389.75	191,100.00	(76,710.25)	59.9%
Total Expense	1,952,441.93	2,499,695.51	(547,253.58)	78.1%
Net Income	373,593.80	(0.01)	373,593.81	(3,735,938,000.0)%

12:34 PM

04/13/22

Accrual Basis

NOCFA Equipment Replacement Revenue & Expense Report JULY 01, 2021 THROUGH APRIL 19, 2022

	Jul 1, '21 - Apr 19, '22	Budget	\$ Over Budget
Income			
4000 - Transfers from General Fund	270,000.00	150,000.00	120,000.00
4050 - Loan proceeds	0.00	0.00	0.00
4100 - Interest Income	169.57	60.00	109.57
4200 - Sale of Capital Items	0.00	0.00	0.00
4300 - DONATIONS & GRANTS	0.00	0.00	0.00
4400 - STATION CONTRIBUTION	0.00	0.00	0.00
Total Income	270,169.57	150,060.00	120,109.57
Expense			
Bank Fees	0.00	0.00	0.00
5000 - Capital Outlay			
6000 - Office	0.00	0.00	0.00
5050 - Transfer to Checking Account	100,000.00	0.00	100,000.00
5000 - Capital Outlay - Other	0.00	0.00	0.00
Total 5000 - Capital Outlay	100,000.00	0.00	100,000.00
6100 - Firefighting & Medical Supplies	0.00	100,000.00	-100,000.00
6560 - Building & Grounds	0.00	0.00	0.00
9000 - CAPITAL PURCHASES	0.00	0.00	0.00
9001 - New fire hall	0.00	0.00	0.00
Total Expense	100,000.00	100,000.00	0.00
Net Income	170,169.57	50,060.00	120,109.57

12:28 PM
04/13/22
Accrual Basis

North Oakland County Fire Authority
CASH BALANCES REPORT
JULY 01, 2021 THROUGH MARCH 31, 2022

	<u>Jul '21 - Mar 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Cash-Checking	41,314.93
1001 - STATEMENT SAVINGS ACCOUNT	401,310.62
Total Checking/Savings	<u>442,625.55</u>
Total Current Assets	<u>442,625.55</u>
TOTAL ASSETS	<u><u>442,625.55</u></u>
LIABILITIES & EQUITY	0.00

12:33 PM
04/13/22
Accrual Basis

NOCFA Equipment Replacement
Cash Balance Report
JULY 01, 2021 THROUGH MARCH 31, 2022

	<u>Jul '21 - Mar 22</u>
1000 - Cash-Equipment Replacement	<u>238,528.54</u>
TOTAL	<u><u>238,528.54</u></u>

12:27 PM
 04/13/22
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 March 16 through April 19, 2022

Date	Memo	Amount
ACCU-MED 04/04/2022	COST RECOVERY	2,244.50
Total ACCU-MED		2,244.50
AFLAC 04/04/2022	AFLAC - EE CONTRIBUTIONS	273.31
Total AFLAC		273.31
ALBERT LENZ JR 03/31/2022 04/13/2022	FEB FIRE ACADEMY INSTRUCTOR	533.50 700.00
Total ALBERT LENZ JR		1,233.50
AMAZON CAPITAL SERVICES 04/04/2022		1,545.45
Total AMAZON CAPITAL SERVICES		1,545.45
APOLLO 03/23/2022	wk order#30946	670.78
Total APOLLO		670.78
ASCENSION MICHIGAN EMPLOYER SOLUTIONS 04/07/2022	NEW HIRE PHYSICAL	567.00
Total ASCENSION MICHIGAN EMPLOYER SOLUTIONS		567.00
AT&T MOBILITY 03/23/2022	ACCT# 287284692825	321.22
Total AT&T MOBILITY		321.22
BODMAN PLC 03/23/2022	HARASSMENT INVESTIGATION	166.00
Total BODMAN PLC		166.00
BOUND TREE MEDICAL 03/23/2022 03/31/2022	ACCT#205418	13.20 577.01
Total BOUND TREE MEDICAL		590.21
BRINDLEE MOUNTAIN FIRE APPARATUS 03/23/2022	RESCUE MAINT	800.00
Total BRINDLEE MOUNTAIN FIRE APPARATUS		800.00
CARDMEMBER SERVICE / 9167 03/31/2022	EDUCATION & SUPPLIES	476.77
Total CARDMEMBER SERVICE / 9167		476.77
CARDMEMBER SERVICE/4234 03/31/2022	SUPPLY KIT	18.00
Total CARDMEMBER SERVICE/4234		18.00
COMCAST (Station 1 TV)		

12:27 PM
 04/13/22
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 March 16 through April 19, 2022

Date	Memo	Amount
04/07/2022	5051 TV	27.15
Total COMCAST (Station 1 TV)		27.15
03/16/2022	COMCAST (Station 3 Internet) STA.3 INTERNET	146.37
Total COMCAST (Station 3 Internet)		146.37
03/31/2022	COMCAST (Station 3 TV) STA.3	9.23
Total COMCAST (Station 3 TV)		9.23
03/28/2022	COMCAST CABLE (OFF SITE INTERNET) OFF-SITE INTERNET	100.00
Total COMCAST CABLE (OFF SITE INTERNET)		100.00
04/13/2022	COMMUNITY DISPOSAL SERVICE, INC ACCT# 106873	113.30
Total COMMUNITY DISPOSAL SERVICE, INC		113.30
03/31/2022	CONSUMERS ENERGY	3,331.63
Total CONSUMERS ENERGY		3,331.63
03/31/2022	DAVID PLATZ FEB FIRE ACADEMY	136.00
04/13/2022	INSTRUCTOR	280.00
Total DAVID PLATZ		416.00
04/04/2022	DOUGLAS WATER CONDITIONING DURACUBE	75.50
Total DOUGLAS WATER CONDITIONING		75.50
03/31/2022	DTE ENERGY ROSE TWP FIRE ST	593.58
Total DTE ENERGY		593.58
03/31/2022	ETHAN BERGER FEB FIRE ACADEMY	812.00
04/13/2022	INSTRUCTOR	136.00
Total ETHAN BERGER		948.00
03/31/2022	GALLS, LLC ACCT#3811359	324.85
04/13/2022	ACCT # 3811359	519.49
Total GALLS, LLC		844.34
04/13/2022	GENESYS EMS EDUCATION BLS CARDS	185.00
Total GENESYS EMS EDUCATION		185.00
GREAT LAKES ACE		

12:27 PM
 04/13/22
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 March 18 through April 19, 2022

Date	Memo	Amount
04/13/2022	ACCT#207443	59.61
Total GREAT LAKES ACE		59.61
GREAT LAKES LANDCARE INC 03/31/2022		414.00
Total GREAT LAKES LANDCARE INC		414.00
HARLESS CALEB 04/13/2022	INSTRUCTOR	340.00
Total HARLESS CALEB		340.00
HOLLY AUTOMOTIVE SUPPLY 04/07/2022		57.55
Total HOLLY AUTOMOTIVE SUPPLY		57.55
JERRY'S TIRES 04/13/2022	REF# 435018	6,603.76
Total JERRY'S TIRES		6,603.76
KURT NITSCHKE 04/13/2022	INSTRUCTOR	140.00
Total KURT NITSCHKE		140.00
M. COOK 04/13/2022	INSTRUCTOR	140.00
Total M. COOK		140.00
MAZICH, PAMELA 03/23/2022	ADM SERV	540.00
Total MAZICH, PAMELA		540.00
MERSIALERUS 03/21/2022	401K CONTRIBUTIONS & LOAN REPAY	2,611.43
03/21/2022	457 - EE CONTRIBUTIONS	517.78
03/21/2022		418.80
04/04/2022	401K CONTRIBUTIONS & LOAN REPAY	3,189.17
04/04/2022	457 EE CONTRIBUTIONS	512.20
04/04/2022	HCSP CONTRIBUTIONS	376.40
Total MERSIALERUS		7,625.78
MICHAEL SMITH 04/13/2022	INSTRUCTOR	280.00
Total MICHAEL SMITH		280.00
MICHIGAN RESCUE CONCEPTS 03/23/2022	EQUIPMENT	124.90
Total MICHIGAN RESCUE CONCEPTS		124.90
MICHIGAN STATE FIREMEN'S ASSOCIATION 04/13/2022	VFIS#10258	220.47

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 04/13/22
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 March 16 through April 19, 2022

Date	Memo	Amount
Total MICHIGAN STATE FIREMEN'S ASSOCIATION		220.47
MICHIGAN URBAN SEARCH & RESCUE		
04/04/2022	STRUCTURAL COLLAPSE	795.00
Total MICHIGAN URBAN SEARCH & RESCUE		795.00
MML WORKERS COMP FUND		
04/13/2022	POLICY#5007620-21 INSTALL #4	10,442.00
Total MML WORKERS COMP FUND		10,442.00
MUIA RESTITUTION GARNISHMENT		
03/23/2022	LO115213171	384.25
04/04/2022	LETTER ID: L0115213171	384.25
Total MUIA RESTITUTION GARNISHMENT		768.50
NET2PHONE		
03/17/2022	COMMUNICATIONS	385.14
Total NET2PHONE		385.14
NICK GEORGE		
03/31/2022	FEB FIRE ACADEMY	140.00
04/13/2022	INSTRUCTOR	140.00
Total NICK GEORGE		280.00
OAKLAND COMMUNITY / CREST		
04/04/2022	SPONSORSHIP: FDN0FA0322	3,200.00
Total OAKLAND COMMUNITY / CREST		3,200.00
OAKLAND COUNTY TREASURERS - DISPATCHING		
03/23/2022	CON4436	2,919.39
Total OAKLAND COUNTY TREASURERS - DISPATCHING		2,919.39
PAT WALLS		
03/31/2022	BRD MEETING 3/15/22	40.00
Total PAT WALLS		40.00
PITNET PURCHASE POWER		
04/13/2022	POSTAGE	208.99
Total PITNET PURCHASE POWER		208.99
PITNEY BOWES		
03/29/2022	LEASE	88.32
Total PITNEY BOWES		88.32
RANDY HARLESS		
03/31/2022	FEB FIRE ACADEMY	663.50
04/13/2022	INSTRUCTOR	556.00
Total RANDY HARLESS		1,219.50
RICHARD CRAY		
03/31/2022	FEB FIRE ACADEMY	692.00

12:27 PM
 04/13/22
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 March 10 through April 10, 2022

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
04/13/2022	INSTRUCTOR	136.00
Total RICHARD CRAY		028.00
ROAD COMMISSION FOR OAKLAND COUNTY		
04/13/2022	W/K ORDER# FL0620	1,148.31
Total ROAD COMMISSION FOR OAKLAND COUNTY		1,148.31
SEAL, TIM		
03/31/2022	FEB FIRE ACADEMY	500.00
04/13/2022	INSTRUCTOR	957.00
Total SEAL, TIM		1,457.00
STANDARD INSURANCE COMPANY RV		
03/23/2022	PREM-APRIL 2022	450.55
Total STANDARD INSURANCE COMPANY RV		450.55
STERLING FIRE AND SAFETY, LLC		
04/13/2022	EXTINGUISHER	147.00
Total STERLING FIRE AND SAFETY, LLC		147.00
USPS		
03/16/2022	SUPPLIES	4.75
Total USPS		4.75
VERIZON		
03/23/2022	#642073378	933.00
Total VERIZON		933.00
VIEW NEWSPAPER GROUP		
04/07/2022	ACCT ID: 80348	280.50
Total VIEW NEWSPAPER GROUP		280.50
WEX BANK MTHN		
04/13/2022	ACCT#7560-00-112410-6	446.17
Total WEX BANK MTHN		446.17
TOTAL		58,285.83

12:18 PM
04/13/22
Accrual Basis

North Oakland County Fire Authority
PAYROLL EXPENSE REPORT
March 21 through April 4, 2022

Mar 21 - Apr 4, 22

Expense	
7000 · Personnel	
700 · Wages, Chief Full Time	9,074.16
700.5 · Full Time Employee Wages	29,600.86
700.7 · Full Time Overtime Wages	208.91
704 · Officer Wages	1,384.58
705 · Instructor Wages	484.50
707 · Special Event Pay	0.00
708 · Duty Shift Medic	12,281.70
708.5 · Duty Shift Basic	24,362.50
709 · Part Time Overtime Pay	78.75
710 · Work Detail Pay	0.00
711 · Training Wages	2,204.88
712 · Incident run pay/POC Fire Wages	1,442.63
714 · Social Sec/FICA	6,149.66
716 · Healthcare Insurance/Full Time	-574.00
716.5 · Health Care Savings Contrib	0.00
717.2 · 401a contribution - POC EE	0.00
Total 7000 · Personnel	86,757.13
7500 · SAFER GRANT EXPENDITURES	
757 · Fringe Benefits	0.00
765 · Lost Wages Reimbursement	0.00
Total 7500 · SAFER GRANT EXPENDITURES	0.00
8000 · Contracted Services	
812 · Employee Education	0.00
815 · Payroll Services	543.26
816 · Administrative Services	0.00
Total 8000 · Contracted Services	543.26
8500 · Operating Expenses	
850 · Communications	-261.50
Total 8500 · Operating Expenses	-261.50
Total Expense	87,038.88
Net Income	-87,038.88

12:20 PM
04/13/22
Accrual Basis

North Oakland County Fire Authority
ACCOUNTS RECEIVABLE-MEDICAL & FIRE COMBINED
march 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Accounts Receivable	
1060 · A/R-Fire Cost Recovery	3,201.00
1070 · A/R-Medical -ACCUMED	64,705.63
1070.6 · A/R AACB - ALL RUNS	<u>298,311.62</u>
Total Accounts Receivable	366,218.45
Other Current Assets	
1070.7 · ALLOWANCE FOR BAD ACCTS	<u>-218,176.21</u>
Total Other Current Assets	<u>-218,176.21</u>
Total Current Assets	<u>148,043.24</u>
TOTAL ASSETS	<u>148,043.24</u>
LIABILITIES & EQUITY	0.00

North Oakland County Fire Authority Incident Run Data

March-22

Total Incidents	82
------------------------	-----------

Incident Summary	
Structure Fires	1
Vehicle Fires	0
Brush / Outdoor Fires	0
EMS Medicals	55
Vehicle Accidents w/ Injuries	3
Vehicle Accidents w/ No Injuries	0
Hazardous Cond.	3
Service Call	7
Good Intent	6
False Calls	6
Severe Weather	0
Other	1
Total Calls	82

Out of District Runs	
MUTUAL AID MEDICAL	13
MUTUAL AID FIRE	3
MISC	0
Total	16

Total EMS Related Calls	60
Total NOCFA Transports	37
Patient Sign Offs / No Transport	23

	minutes	# of priority calls
Avg. Response Time To Priority Calls	7.6	24

TOTAL RUNS IN FIRE DISTRICT.	66
TOTAL OUT OF DISTRICT RUNS	16

Total Runs 82

Current Active Employees	43
Inactive Employees	1
Full Time	8
Part time / Paid on Call	36

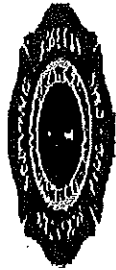
Paramedic's	18
EMT's	23
MFR's	3

Number of shifts with no Coverage at Station 3	0
--	---

Rose Twp.	34
Holly Twp.	31
-1-75	1

4/18/22, 8:08 AM

North Oakland County Fire Authority Mail - RE: NOCFA



Jeremy Lintz <jlintz@nocfa.com>

RE: NOCFA

1 message

Paul Gambka <paul@gambkacpa.com>

To: Jeremy Lintz <jlintz@nocfa.com>

Cc: Holly Supervisor <supervisor@hollytownship.org>, Karin Winchester <clerk@hollytownship.org>, Dianne Scheib-Snyder <Dianne@rosesoftownship.com>

Thu, Apr 14, 2022 at 10:41 AM

I hereby resign from NOCFA and all of NOCFA positions that I hold effective today April 14, 2022

Paul J Gambka

From: Jeremy Lintz <jlintz@nocfa.com>

Sent: Wednesday, April 13, 2022 3:19 PM

To: Chris Kettle <ckettle@nocfa.com>; Dan Miller <dmiller@nocfa.com>; Debbie Miller <clerk@rosesoftownship.com>; Dianne Schieb-Snyder <supervisor@rosesoftownship.com>; Don Dewey <ddewey@nocfa.com>; Doug Smith <dsmith@nocfa.com>; George Kullis <supervisor@hollytownship.org>; Ian Dunbar <idunbar@nocfa.com>; Joe Durocher <jdurocher@nocfa.com>; Karin Winchester <clerk@hollytownship.org>; Matt Weil <mweil@nocfa.com>; Pat Walls <toof51@att.net>; Paul Gambka <paul@gambkacpa.com>; Peter Stouffer <peter@stouffer.com>; Scott Blaska <sblaska@nocfa.com>; Tim Seal <tseal@nocfa.com>

Subject: NOCFA Board meeting Agenda Monday April 18th 7PM

Attached is the agenda packet for the NOCFA Board meeting scheduled for **Monday April 18, 7PM** at Rose Township Offices.

Thank You

Jeremy Lintz

Fire Chief
North Oakland County Fire Authority
Office # 248-634-4511 ext. 101
Fax # 248-634-3817



April 18, 2022

North Oakland County Fire Authority Board of Directors,

Please accept this letter as a formal notification of my resignation from my position on the North Oakland County Fire Authority (NOCFA) Board of Directors, which includes my position as the NOCFA vice chair.

I have served on The Rose Township Board for fourteen years. During that time, I have served off and on as a member of the NOCFA Board of Directors. The past few years serving as one of two NOCFA representatives for the Township of Rose has been very challenging. I have found the lack of allowing any independent thinking or opinion on the NOCFA Board as disturbing and because of this behavior I am resigning.

When Holly Township representatives began stating that separation was evident for the North Oakland County Fire Authority, I became concerned. Holly Supervisor held a special meeting to discuss the disbanding of the Fire Authority with the Holly Township Board. Not once have I heard of anyone from The Rose Township Board state that they wished to separate from the authority. Eventually Rose Township was blamed for Holly Townships statements. As The Rose Township Supervisor, I did my duty and I have sought out legal opinions about separation and began researching the possibility of Rose Township having their own fire protection and emergency medical services. I wanted to avoid our community from being blindsided if Holly was to separate from the Fire Authority. As a parent who has lived and raised children in this community I understand the importance of home, health, safety, family and property.

As an organization that was formed for the benefit and protection of both Rose Township and Holly Township, my concern has been that services have not been shared fairly. The NOCFA budget has double in the past few years and I find that concerning. A taxing authority for fire protection and EMS services, I am told by our fire chief, can only be found in two communities in the entire country. As a leader serving on the Rose Township Board, I have always tried and will continue to do my best to keep the taxes low for our community. I have openly shared that Rose Township has a taxable value higher than Holly by over (\$50,000,000) fifty Million dollars. Until Holly township "catches up" I plan to vote to

keep our current 50/50 split of the budget cost between the two townships and will not vote to approve a fire protection and EMS taxing authority.

Due to the above reasons and many other I am resigning immediately from the NOCFA Board of Directors. I remain hopeful that appointing another representative in my place will be a benefit of the community that I serve.

Sincerely Yours,

A handwritten signature in cursive script that reads "Dianne Scheib-Snyder". The signature is written in black ink and is positioned above a horizontal line.

Dianne Scheib-Snyder



**Proudly Serving The Communities of
Holly & Rose Township**
www.nocfa.org

November 15, 2018

Announcement:

**Citizen at Large Opening for the North Oakland County
Fire Authority Board of Directors**

The North Oakland County Fire Authority (NOCFA) Board of Directors announces the opening of the Citizen at Large representative member. This position shall serve as the fifth member of the NOCFA Board of Directors for a minimum of 4 years.

- NOCFA Board Members must attend monthly meetings and are responsible for the governing of the Fire Authority.
- Board members do not receive compensation for performing the duties required as a Board Member.
- Applicants must be a registered voter and reside in the boundaries of Holly Township or Rose Township.
- Anyone interested in applying for the position is asked to send correspondence to:

Karin Winchester
NOCFA Board President
102 Civic Dr.
Holly, MI 48442

Or Email to: clerk@hollytownship.org

Correspondence must be received by 4PM on December 14, 2018.

North Oakland County Fire Authority

North Oakland County Fire Authority
OPERATING BUDGET FY 2023

		Budget FY 2022 (current)	DRAFT Budget FY 2023	
Revenues		Amended FEB. 2022	FOR BOARD REVIEW	
4000 - Revenues	401 · Holly Township Contribution	\$ 849,926.00	\$ 888,000.00	4%
	402 · Rose Township Contribution	\$ 849,926.00	\$ 888,000.00	4%
	403 · Training / Education Revenues	\$ 55,000.00	\$ 55,000.00	
	404 · Fire Cost Recovery	\$ 10,000.00	\$ 8,000.00	
	405 · Grant Receipts	\$ 14,000.00	\$ 500,000.00	
	405.5 - SAFER Grant Receipts	\$ 91,870.00	\$ 100,000.00	
	406 · Medical Cost Recovery	\$ 500,000.00	\$ 475,000.00	
	410 · Sales-Small Items	\$ 1,000.00	\$ 1,000.00	
	412 · Sales-Capital Items	\$ 15,000.00	\$ -	
	413 · Review and Inspection Services	\$ 20,000.00	\$ 22,000.00	
	414 · Interest Earned	\$ 1,500.00	\$ 1,500.00	
	416 · Donations	\$ 100.00	\$ 100.00	
	420 · Transfers IN From Capital Account	\$ 100,000.00	\$ -	
	490 - Loan Proceeds	\$ -	\$ -	
	Grand Total Revenues	\$ 2,508,322.00	\$ 2,938,800.00	

Expenditures				
6000 - Insurance	650 · Liability Insurance	\$ 30,500.00	\$ 33,000.00	
	652 · Workers Compensation Insurance	\$ 35,271.00	\$ 66,000.00	XX
	Total 6000 - Insurance	\$ 65,771.00	\$ 99,000.00	

7000 - Personnel	700 · Wages, Chief Full Time	\$ 87,350.00	\$ 90,663.00	
	700.5 · Full Time Employee Wages	\$ 382,000.00	\$ 384,915.00	
	700.7 - Full Time Overtime Wages	\$ 10,000.00	\$ 14,000.00	
	704 · Officer Wages	\$ 18,000.00	\$ 16,800.00	
	705 · Instructor Wages	\$ 15,000.00	\$ 12,000.00	
	707 - Special Event Pay	\$ 10,900.00	\$ 13,000.00	
	708 - DUTY SHIFT MEDIC	\$ 178,000.00	\$ 252,810.00	
	708.5 - DUTY SHIFT BASIC	\$ 316,000.00	\$ 267,566.00	
	709 - Part Time Overtime Pay	\$ 22,500.00	\$ 23,000.00	
	710 · Work Detail Pay	\$ 2,000.00	\$ 2,000.00	
	711 · Training Wages	\$ 25,000.00	\$ 28,000.00	
	712 · Incident Run Pay / POC Fire Wages	\$ 59,000.00	\$ 57,000.00	
	714 · Social Sec / FICA	\$ 91,000.00	\$ 81,322.78	
	715 · Medical Expenses - Employees	\$ 1,500.00	\$ 1,500.00	
	716 · Healthcare Insurance - Full Time Employees	\$ 110,000.00	\$ 126,000.00	XX
	716.2 - Health Care (opt out) Stipend	\$ -	\$ -	
	716.5 - Health Care Savings Plan Contribution FT	\$ 6,800.00	\$ 5,095.78	
	717 · 401a Contribution - Full Time Employees	\$ 55,000.00	\$ 53,637.80	
	717 - 401a contribution - POC Employees	\$ 30,345.00	\$ 30,000.00	
	719 · Life/Disability Insurance- Full Time Employees	\$ 6,800.00	\$ 6,800.00	
	Total 7000 - Personnel	\$ 1,427,195.00	\$ 1,466,110.36	

7200 - Supplies	722 · Operating Supplies	\$ 10,000.00	\$ 10,000.00	
	723 · Fire Prevention	\$ 2,500.00	\$ 2,500.00	
	724 · Unifoms	\$ 12,000.00	\$ 12,000.00	
	726 · Medical Supplies	\$ 15,000.00	\$ 17,000.00	
	Total 7200 - Supplies	\$ 39,500.00	\$ 41,500.00	

7500 - SAFER Grant	751 - Instructor Wages	\$ 1,800.00	\$ 1,500.00
	753 - Training Costs	\$ 3,720.00	\$ 4,000.00
	754 - Employee Physicals	\$ 1,800.00	\$ 1,500.00
	757 - Fringe Benefits	\$ 70,000.00	\$ 78,000.00
	760 - Marketing	\$ 750.00	\$ 1,000.00
	761 - Equipment Purchases	\$ 5,700.00	\$ 6,000.00
	765 - Lost Wages Reimbursement	\$ 8,220.00	\$ 8,000.00
	Total 7500 - SAFER Grant	\$ 91,870.00	\$ 100,000.00

8000- Contracted Services	800 - Dispatching	\$ 36,000.00	\$ 37,000.00
	802 - Auditing	\$ 8,920.00	\$ 7,200.00
	804 - Legal	\$ 10,000.00	\$ 23,000.00
	806 - Medical Cost Recovery Billing- AccuMed	\$ 24,000.00	\$ 23,000.00
	807 - Fire Cost Recovery Billing- AccuMed	\$ 1,000.00	\$ 1,000.00
	810 - NON-Employee Instructor Wages	\$ 14,000.00	\$ 15,000.00
	812 - Education	\$ 7,000.00	\$ 10,000.00
	814 - Dues and Subscriptions	\$ 18,000.00	\$ 18,000.00
	815 - Payroll Services	\$ 9,500.00	\$ 10,200.00
	816 - Administrative Services / Book Keeping	\$ 7,700.00	\$ 8,000.00
	820 - Construction/Labor Services	\$ 3,000.00	\$ 3,000.00
	Total 8000- Contracted Services	\$ 132,120.00	\$ 155,400.00

8500 - Operating Expenses	850 - Communications	\$ 6,000.25	\$ 6,000.00
	851 - Information Technology Expenses	\$ 12,000.00	\$ 15,000.00
	852 - Fuel	\$ 17,000.00	\$ 20,000.00
	854 - Printing and Publishing	\$ 200.00	\$ 330.00
	855 - Training supplies / Equipment	\$ 6,000.00	\$ 6,000.00
	858 - Building Utilities	\$ 44,000.00	\$ 47,000.00
	859 - Equipment Lease	\$ 6,000.00	\$ 6,000.00
	860 - Building & Grnds Repair/Maint.	\$ 21,000.00	\$ 22,000.00
	862 - Equip Maintenance	\$ 10,000.00	\$ 12,000.00
	866 - Vehicle Maintenance	\$ 55,000.00	\$ 54,000.00
	867 - Debt Write Off - Medical Billing	\$ 215,443.00	\$ 210,000.00
	867.5 - QAAP Medical Tax	\$ 1,800.00	\$ 1,800.00
	868 - Debt Write Off - Fire Cost Recovery	\$ 1,500.00	\$ 1,600.00
	Total 8500 - Operating Expenses	\$ 394,943.25	\$ 401,630.00

9500 - Debt Service	950 - Debt Service Principle	\$ 149,822.95	\$ 149,722.95
	952 - Debt Service Interest	\$ 15,999.80	\$ 15,236.69
	Total - 9500 Debt Service	\$ 165,822.75	\$ 164,959.64

9700 - Purchases	970 - Capital Purchases +5,000	\$ 25,000.00	\$ 10,000.00
	971 - Capital Improvement Fire Hall	\$ -	\$ -
	972 - Equipment Purchases -5,000	\$ 10,000.00	\$ 10,000.00
	973 - Grant Expenses	\$ 6,100.00	\$ 500,000.00
	974 - Grant Match	\$ -	\$ -
	999 - Capital replacement transfers	\$ 150,000.00	\$ 90,000.00
	Total 9700 Purchases	\$ 191,100.00	\$ 610,000.00

	Grand Total Expenditures	\$ 2,508,322.00	\$ 2,938,600.00
	Balance	\$ -	\$ (0.00)

**North Oakland County Fire Authority
Capital Fund Budget FY 2023**

Income

	Budget FY 2022	Budget FY 2023
	Amended Feb. 2022	DRAFT
· Revenues		
4000 · Transfers In-from General Fund	\$ 150,000.00	\$ 90,000.00
4100 · Interest Income	\$ 60.00	\$ 60.00
4200 · Sales-Capital Items	\$ -	\$ -
4300 · Donations & Grants	\$ -	\$ -
4400 · Station Contribution	\$ -	\$ -
Total · Revenues	\$ 150,060.00	\$ 90,060.00

Expense

· Transfers out		
5000 Capital Outlay Total		
· Vehicle Purchases	\$ -	\$ -
· Fire fighting & Medical Supplies	\$ 100,000.00	
· Grant Expenditures	\$ -	\$ -
· Grant Match	\$ -	\$ -
· Building & Grounds	\$ -	\$ -
Total · Purchases	\$ 100,000.00	\$ -

Total Expense

Net Income

	\$ -	\$ -
	50,060.00	90,060.00



P.O. Box 2122
 Riverview, MI 48193
 Phone: 800.926.6985

EMS Fee Authorization Form

Customer Name: North Oakland Fire Authority

Effective Date: 5/1/2022

Authorized Signature: _____
 (Signature) (Date Form Signed)
Jeremy Lintz
 (Print Name)

If 'fee change' column is left blank, it will be implied there is no change to be made to that fee.

Service Type	Current-Resident	Fee Change	Current Non-Resident	Fee Change
ALS Emergency	\$750.00		\$800.00	\$0.00
ALS II Emergency	\$850.00		\$1,050.00	\$0.00
ALS Non Emergency	\$750.00		\$800.00	\$0.00
BLS Emergency	\$500.00		\$600.00	\$0.00
BLS Non Emergency	\$450.00		\$500.00	\$0.00
Mileage	\$15.00	\$1.00	\$15.00	\$16.00
Treat/No Transport	\$405.00		\$440.00	\$0.00
Lift Assist - No Transport	\$100.00		\$100.00	\$0.00
Medical Pendant				
Activation False Alarm	\$75.00		\$75.00	\$0.00
Oxygen	\$45.00		\$45.00	\$0.00
LUCAS Device	\$100.00		\$100.00	\$0.00
CPAP Device	\$100.00		\$100.00	\$0.00
Extrication	\$500.00		\$500.00	\$0.00
Non-Sufficient Fund Fee	\$25.00		\$25.00	\$0.00

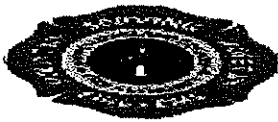
Current Special Instructions:

New Special Instructions: If this area is left blank, it will be implied there is no new instructions

- *Lift Asslt fee will be billed after 5th incident in a twelve month period.
- *Medical Pendant Activation False Alarm fee will be billed after 3rd incident in twelve month period.
- * LUCAS & CPAP devices to be billed additionally when used on patient. Devices will be listed in Consumables on PCR.

You may fax this form to 734.479.6319 Attn:Client Services or email to clientservices@theaccumedgroup.com

The AccuMed Group Sign off & Date: _____



Jeremy Lintz <jlintz@nocfa.com>

Re: Fire association

1 message

Jeremy Lintz <jlintz@nocfa.com>

Wed, Mar 16, 2022 at 3:33 PM

To: Ann Bradley <abradley@nocfa.com>

Ann

I will suggest this to the Board at the April 18th meeting. I would support the Association being added to the reports section of the agenda each month.

Thank You

On Wed, Mar 9, 2022 at 5:45 PM Ann Bradley <abradley@nocfa.com> wrote:

Good afternoon Chief,

During the Association Executive Board Meeting Tuesday 03/08/2022, It was discussed, voted upon, and the motion passed that we would like to request a permanent place on the monthly Fire Board agenda. There is no ulterior motive behind this, but rather a means to keep the Fire Board, and the public, aware of what we do (i.e. results of fundraisers, acknowledgement of our members' life events such as births, weddings, deaths, donations to outside organizations, etc.).

Please pass this on to whomever makes this decision.

Sincerely,

Co-written with PJ Kravetz

Ann Bradley
Fire association sergeant in arms
269-760-9155

Sent from my iPhone

This electronic message, all contents and attachments contain information from North Oakland County Fire Authority (NOCFA) that may be confidential, protected by the provisions of HIPPA, or otherwise protected from disclosure. The information is intended to be for the addressee only. Further, unauthorized forwarding of operational, confidential, or protected information is prohibited. If you are not the addressee, any reading, disclosure, copying, distribution or use of the contents of this message, its attachments or metadata contained therein is prohibited. If you have received this electronic message in error, please notify me immediately at (248) 634-4511 and destroy the original message, all attachments and copies. Thank you.

Please consider the environment before printing this e-mail

Jeremy Lintz

	Firm Name	Location	Hourly Rate Option	Retainer / Contract Fees Option	Municipal Experience	Employment / Labor Experience	Notes
1	Fahey, Schuitz, Burzych, Rhodes	Okemos	\$190 - \$240	N/A	yes	yes ✓	
2	McGraw, Morris	Troy	\$175	N/A	yes	yes ✓	
3	Winegarden, Haley, Lindholm & Himelhoch	Grand Blanc	\$275 \$175.00	N/A	yes	yes ✓	*No charge for travel time. Local.



WINEGARDEN, HALEY, LINDHOLM,
TUCKER & HIMELHOCH, PLC

Attorneys at Law

DENNIS M. HALEY
JOHN T. LINDHOLM†
JOHN R. TUCKER‡
ALAN F. HIMELHOCH*
RITA M. LAUBER
ZACHARY R. TUCKER

G-9460 S. Saginaw Road, Suite A
Grand Blanc, Michigan 48439
(810) 767-3600
(810) 579-3600
Facsimile: (810) 579-1748

MYRON WINBOARDEN (1906-1986)

L. DAVID LAWSON
Of Counsel

<http://www.winegarden-law.com>

E-mail:
rlauber@winegarden-law.com

† Principal of Member of the PLC
L.L.M. in Taxation

April 11, 2022

North Oakland County Fire Authority
Attn: Jeremy Lintz
P. O. Box 129
Holly, Michigan 48442

Re: North Oakland County Fire Authority
Continued Representation

Dear Mr. Lintz:

On April 15, 2022, I will be leaving the firm of Winegarden, Haley, Lindholm, Tucker & Himelhoch, PLC ("Winegarden, Haley") and joining the firm of Maddin Hauser Roth & Heller, PC ("Maddin Hauser") on April 21, 2022. Maddin Hauser is a full service business law firm. I believe that joining Maddin Hauser will enable me to continue to provide the North Oakland County Fire Authority ("NOCFA") with the same exemplary legal services I have provided in the past. In fact, the breadth of practice areas are covered will expand considerably, which I view as a positive opportunity to enhance our relationship. I very much appreciated the relationship I have enjoyed with NOCFA, and hope that I will be able to continue to work with you and assist NOCFA with any legal matters going forward. My contact information at Maddin Hauser will be: rlauber@maddinhauser.com; (248) 827-1889. Please feel free to contact me there starting on April 21, 2022.

I am required by the Michigan Rules of Professional Conduct to inform you that NOCFA may elect: (i) to continue its engagement with Winegarden, Haley; (ii) to continue to retain me at Maddin Hauser regarding certain legal matters; or (iii) to engage a new attorney or law firm to represent its interests. I hope that NOCFA will provide me with the opportunity to continue to represent it while practicing at Maddin Hauser.

To facilitate the proper transition of NOCFA's representation, I ask that you indicate the counsel of its choice below, sign and date same, and return the executed copy to my attention at your earliest opportunity, either by email at rlauber@winegarden-law.com or by fax to (810) 579-1748. I want to make sure that the continuity of NOCFA's representation is assured. If you or NOCFA have any questions before formalizing this decision, please call me or you may also

North Oakland County Fire Authority
Attn: Jeremy Lintz
April 11, 2022
Page 2

contact John Lindholm or Lora Ziembo at Winegarden, Haley. Their email addresses are lindholm@winegarden-law.com and lora@winegarden-law.com, respectively. Their telephone number is Winegarden, Haley's main office line, (810) 767-3600. John Lindholm and/or Lora Ziembo can answer any questions about your representation by Winegarden, Haley going forward.

Sincerely,

Rita M. Lauer

Rita M. Lauer

RML/jk
Enclosures

TO: Winegarden, Haley, Lindholm, Tucker & Himelhoch, PLC
RE: Instructions for File Transfer

For all legal matters regarding North Oakland County Fire Authority, my instructions are as follows (please check one of the blanks below):

_____ I would like you to continue to act as attorney for North Oakland County Fire Authority at Maddin Hauser and authorize you to obtain and transfer the file(s) to Maddin Hauser. Upon the transfer of the file(s), I understand Maddin Hauser will issue a new engagement letter for execution.

_____ I would like to transfer only a portion of my file to Maddin Hauser. (Please check applicable option)

_____ Pending litigation

_____ Corporate matters (minute books, shareholder agreements, etc.)

_____ Probate work

_____ Human Resources/Employment matters (i.e., handbooks, DOL investigations, etc.)

_____ Other: _____

_____ I would like to continue engaging with Winegarden, Haley as legal counsel under the current terms of retention. I request that Winegarden, Haley retain my files and I do not require a copy of my files at this time.

_____ I would like to receive the files and select a new attorney or law firm unrelated to you.

Please sign and date below:

AGREED TO:

North Oakland County Fire Authority

By: _____

Print Name: _____

Its: _____

Dated: _____, 2022



**Holly Area Youth Assistance Board of Directors
Minutes of April 7, 2022**

Meeting called to order at 3:32 pm by Vice President Cherie Monette

Members Present: Cherie Monette, Teresa Blaska, Nancy Hanks, Margaret Bloom, Shirley Charbeneau, Shelly Kidd, Leslie Osmon.

Others present: Ragen Rockwell, Steve Ruth

Agenda: A motion was made to accept the agenda as presented. Motion carried.

Secretary's Report Motion to accept the secretary's report as presented. Motion carried.

Treasurer's Report: The treasurer's report for March 2022 was shared. Total deposits of \$350.00 and total expenses of \$496.47. The ending balance was \$42,048.93 in the general account. The payroll account has a balance of \$9,537.02 Motion from Teresa Blaska, support from Leslie Osmon. Motion Carried.

Case Worker's Report: Ragen Rockwell reported that there were 2 new cases in March. Both referrals were for school incorrigibility.

COMMUNITY REPORTS

Groveland Township: Vacant

Holly Township: Steve Ruth – Nothing to report.

Rose Township: Patricia Walls – Absent.

Springfield Township: Sean Miller – Absent

Village of Holly: Ryan Shiel – Absent.

Holly Area Schools: Linda Blair – Absent.

Police Liaison – Chief Jerry Narsh – Absent

Holly Chamber – Cherie Monette – discussed bringing back concerts in park. August 3rd -8th memorial wall will be at KRC.

Standing Committees

- A. Skill Building** – No new applications received for the month of March.
- B. Youth Recognition** – One application has been received. Extending deadline to May 5, 2022.
- C. HAYA Scholarship** – Jamie Rodda from Holly High school will be sharing applicant information for scholarship. There were 8 applicants total.

Old Business

- A. **Voting on amended 2022 budget** – Name on scholarship line item needs to be changed from Bob Warner Scholarship to HAYA Scholarship. Motion from Teresa Blaska, support from Shelly Kidd. Motion carried.
- B. **6th Grade orientation** – Wendy Burton & Linda Blair volunteered for the event. Very well attended.

New Business

- A. **Revised Skill Building Application** – Board reviewed application. Motion to make revisions as marked on application at meeting. Motion carried.
- B. **HHS Senior all night party** – HAYA would like to donate to the event. Motion to donate 6 movie tickets and two thoughtful threads gift certificates from Shirley Charbeneau, second by Teresa Blaska. Motion Carried.
- C. **April/Childhood Abuse Prevention Month** – Wendy has reached out to schools. Have no definite answers back from schools. Will be placing at Holly PD and NOCFA.

Upcoming Events – Cherie Monette

1. Friday, May 6th – GSRP enrollment fair 1-3p.m. – Nancy Hanks and Cherie Monette volunteered to represent HAYA at this event.
2. Friday, May 13th HHS Awards Assembly – Tena Alvarado & Teresa Blaska will be attending to award 2 scholarships.
3. Monday, May 30th Memorial Day Parade – Need chair person to be in charge of walking in parade and present wreath at cemetery. Need candy donations for parade.
4. Friday, June 3rd HHS graduation
5. Friday, June 10th Teen Block party

Meeting adjourned at 4:37 PM.

Respectfully submitted,

Teresa Blaska

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE/ NORM (ABNORM)	% BDT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-101-860-000	MILEAGE ALLOWANCE	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 101 - TRUSTEES		18,946.00	18,946.00	15,705.40	1,570.54	3,240.60	82.90
Dept 171 - SUPERVISOR							
101-171-702-000	SUPERVISOR-WAGES	61,000.00	61,000.00	50,833.70	5,083.34	10,166.30	83.33
101-171-703-000	SUPERVISOR ASSISTANT	16,000.00	16,000.00	4,775.00	125.00	11,225.00	29.84
101-171-704-000	HEALTH INSURANCE	12,500.00	12,500.00	10,723.51	1,040.16	1,776.49	85.79
101-171-715-000	PAYROLL TAXES	5,891.00	5,891.00	4,093.26	382.05	1,797.74	69.48
101-171-718-000	RETIREMENT	6,100.00	6,100.00	5,083.40	508.34	1,016.60	83.33
101-171-721-000	REIMBURSED EXPENSES	300.00	300.00	0.00	0.00	300.00	0.00
101-171-726-000	SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00
101-171-860-000	MILEAGE ALLOWANCE	1,500.00	1,500.00	134.96	0.00	1,365.04	9.00
Total Dept 171 - SUPERVISOR		103,491.00	103,491.00	75,643.83	7,138.89	27,847.17	73.09
Dept 191 - ELECTIONS							
101-191-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-191-715-000	ELECTIONS-EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00
101-191-726-000	SUPPLIES	6,000.00	6,000.00	48.03	0.00	5,951.97	0.80
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	12,000.00	12,000.00	7,321.24	2,304.41	4,678.76	61.01
101-191-729-000	MAILING EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-191-802-000	CONTRACTED SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-191-802-001	ELECTION INSPECTOR SERVICES	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
101-191-830-000	TRAINING & MEMBERSHIPS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-191-860-000	MILEAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-191-900-000	PRINTING AND PUBLISHING	5,000.00	5,000.00	1,482.27	1,482.27	3,517.73	29.65
101-191-930-000	REPAIRS AND MAINTENANCE	17,578.00	17,578.00	0.00	0.00	17,578.00	0.00
101-191-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
101-191-972-000	SMALL EQUIPMENT PURCHASES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 191 - ELECTIONS		81,578.00	81,578.00	8,851.54	3,786.68	72,726.46	10.85
Dept 209 - ASSESSOR							
101-209-702-000	PERSONAL SERVICES-ASSESSING	0.00	0.00	0.00	0.00	0.00	0.00
101-209-702-010	CLERICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-209-715-000	EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00
101-209-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-209-802-000	CONTRACTUAL -ASSESSOR	53,882.00	53,882.00	0.00	0.00	53,882.00	0.00
101-209-802-001	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-209-830-000	DUES/MEETING/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ASSESSOR		53,882.00	53,882.00	0.00	0.00	53,882.00	0.00
Dept 215 - CLERK							
101-215-702-000	CLERK-WAGES	61,000.00	61,000.00	50,833.40	5,083.34	10,166.60	83.33
101-215-703-000	DEPUTY CLERK WAGES	39,012.00	39,012.00	32,510.00	3,251.00	6,502.00	83.33
101-215-703-001	PART TIME ASST CLERK WAGES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-215-704-000	HEALTH INSURANCE	8,400.00	8,400.00	7,000.00	700.00	1,400.00	83.33
101-215-715-000	PAYROLL TAXES	8,416.00	8,416.00	7,152.24	714.07	1,263.76	84.98
101-215-718-000	RETIREMENT	10,001.00	10,001.00	8,649.40	863.44	1,351.60	86.49
101-215-721-000	REIMBURSED EXPENSES	300.00	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 463 - PUBLIC WORKS		154,545.00	154,545.00	103,036.59	663.94	51,508.41	66.67
Dept 660 - CITIZEN SERVICES							
101-660-844-000 HOLLY YOUTH ASSISTANCE		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-660-845-000 SENIOR CITIZENS		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 660 - CITIZEN SERVICES		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Dept 751 - PARKS & RECREATION							
101-751-930-000 REPAIRS AND MAINTENANCE		9,000.00	9,000.00	3,321.14	0.00	5,678.86	36.90
101-751-946-000 PARK ENGINEERING		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-751-956-000 PROGRAMS & ACTIVITIES		2,500.00	2,500.00	84.92	12.00	2,415.08	3.40
101-751-970-000 CAPITAL OUTLAY-PARK		0.00	0.00	0.00	0.00	0.00	0.00
101-751-975-000 PARK IMPROVEMENT		42,000.00	42,000.00	0.00	0.00	42,000.00	0.00
Total Dept 751 - PARKS & RECREATION		56,500.00	56,500.00	3,406.06	12.00	53,093.94	6.03
Dept 790							
101-790-801-000 CONTRACTUAL SERVICES		6,610.00	6,610.00	6,610.00	0.00	0.00	100.00
Total Dept 790		6,610.00	6,610.00	6,610.00	0.00	0.00	100.00
Dept 999 - EMERGENCY MANAGEMENT							
101-999-890-000 EMERGENCY MANAGEMENT EXP		5,000.00	5,000.00	2,340.00	270.00	2,660.00	46.80
101-999-891-000 ARPA EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 999 - EMERGENCY MANAGEMENT		5,000.00	5,000.00	2,340.00	270.00	2,660.00	46.80
TOTAL EXPENDITURES							
		1,378,146.00	1,378,146.00	1,134,084.73	74,366.13	244,061.27	82.29
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,239,860.00	1,239,860.00	801,243.64	9,540.04	438,616.36	64.62
TOTAL EXPENDITURES		1,378,146.00	1,378,146.00	1,134,084.73	74,366.13	244,061.27	82.29
NET OF REVENUES & EXPENDITURES		(138,286.00)	(138,286.00)	(332,841.09)	(64,826.09)	194,555.09	240.69

PERIOD ENDING 04/30/2022

User: DEBBIE
DB: Rose Twp

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET	04/30/2022	NORM (ABNORM)	MONTH 04/30/22	INCR (DECR)	NORM (ABNORM)	BALANCE	
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND										
Revenues										
Dept 000										
201-000-664-000	INTEREST	76.00	76.00	22.68		0.00		53.32		29.84
201-000-672-000	SPECIAL ASSESSMENTS	3,825.00	3,825.00	3,575.00		0.00		250.00		93.46
201-000-699-000	TRANSFERS	0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 000		3,901.00	3,901.00	3,597.68		0.00		303.32		92.22
TOTAL REVENUES		3,901.00	3,901.00	3,597.68		0.00		303.32		92.22
Expenditures										
Dept 000										
201-000-930-000	REPAIRS & MAINTENANCE	3,825.00	3,825.00	419.76		0.00		3,405.24		10.97
201-000-955-000	MISCELLANEOUS	76.00	76.00	0.00		0.00		76.00		0.00
201-000-999-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 000		3,901.00	3,901.00	419.76		0.00		3,481.24		10.76
TOTAL EXPENDITURES		3,901.00	3,901.00	419.76		0.00		3,481.24		10.76
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:										
TOTAL REVENUES		3,901.00	3,901.00	3,597.68		0.00		303.32		92.22
TOTAL EXPENDITURES		3,901.00	3,901.00	419.76		0.00		3,481.24		10.76
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,177.92		0.00		(3,177.92)		100.00

GL NUMBER	DESCRIPTION	2021-22		2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2022	NORM (ABNORM)	MONTH 04/30/22	INCR (DECR)	BALANCE	NORM (ABNORM)	%	BDDT USED
Fund 203 - EVELINE DRIVE MAINTENANCE FUND											
Revenues											
Dept 000											
203-000-664-000	INTEREST	639.00	639.00	476.40		0.00	162.60				74.55
203-000-672-000	SPECIAL ASSESSMENTS	9,200.00	9,200.00	9,200.00		0.00	0.00				100.00
203-000-699-000	TRANSFERS	0.00	0.00	0.00		0.00	0.00				0.00
Total Dept 000		9,839.00	9,839.00	9,676.40		0.00	162.60				98.35
TOTAL REVENUES											
		9,839.00	9,839.00	9,676.40		0.00	162.60				98.35
Expenditures											
Dept 000											
203-000-930-000	REPAIRS/MAINTENANCE	9,200.00	9,200.00	4,446.62		200.00	4,753.38				48.33
203-000-955-000	MISCELLANEOUS	639.00	639.00	0.00		0.00	639.00				0.00
203-000-999-000	TRANSFERS	0.00	0.00	0.00		0.00	0.00				0.00
Total Dept 000		9,839.00	9,839.00	4,446.62		200.00	5,392.38				45.19
TOTAL EXPENDITURES											
		9,839.00	9,839.00	4,446.62		200.00	5,392.38				45.19
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:											
TOTAL REVENUES											
		9,839.00	9,839.00	9,676.40		0.00	162.60				98.35
TOTAL EXPENDITURES											
		9,839.00	9,839.00	4,446.62		200.00	5,392.38				45.19
NET OF REVENUES & EXPENDITURES											
		0.00	0.00	5,229.78		(200.00)	(5,229.78)				100.00

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22		AVAILABLE		% BDT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET		INCR (DECR)	NORM (ABNORM)	BALANCE		
Fund 204 - BIG TRAIL MAINT FUND									
Revenues									
Dept 000									
204-000-664-000	INTEREST INCOME	304.00	304.00	226.87	0.00	0.00	77.13	74.63	
204-000-672-000	SPECIAL ASSESSMENTS	10,411.00	10,411.00	10,142.52	0.00	0.00	268.48	97.42	
204-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		10,715.00	10,715.00	10,369.39	0.00	0.00	345.61	96.77	
TOTAL REVENUES		10,715.00	10,715.00	10,369.39	0.00	0.00	345.61	96.77	
Expenditures									
Dept 000									
204-000-930-000	MAINTENANCE	10,411.00	10,411.00	5,687.99	3,980.00	3,980.00	4,723.01	54.63	
204-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
204-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		10,411.00	10,411.00	5,687.99	3,980.00	3,980.00	4,723.01	54.63	
TOTAL EXPENDITURES		10,411.00	10,411.00	5,687.99	3,980.00	3,980.00	4,723.01	54.63	
Fund 204 - BIG TRAIL MAINT FUND:									
TOTAL REVENUES		10,715.00	10,715.00	10,369.39	0.00	0.00	345.61	96.77	
TOTAL EXPENDITURES		10,411.00	10,411.00	5,687.99	3,980.00	3,980.00	4,723.01	54.63	
NET OF REVENUES & EXPENDITURES		304.00	304.00	4,681.40	(3,980.00)	(3,980.00)	(4,377.40)	1,539.93	

GL NUMBER	DESCRIPTION	2021-22		2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2022	NORM (ABNORM)	MONTH 04/30/22	INCR (DECR)	NORM (ABNORM)	BALANCE	% BDTG	USED
Fund 205 - WILLIAMS DRIVE MAINT											
Revenues											
Dept 000											
205-000-664-000	INTEREST INCOME	0.00	0.00	98.31		0.00		0.00		(98.31)	100.00
205-000-672-000	SPECIAL ASSESSMENTS	3,800.00	3,800.00	3,420.00		0.00		0.00		380.00	90.00
205-000-699-000	TRANSFERS	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Dept 000		3,800.00	3,800.00	3,518.31		0.00		0.00		281.69	92.59
TOTAL REVENUES		3,800.00	3,800.00	3,518.31		0.00		0.00		281.69	92.59
Expenditures											
Dept 000											
205-000-930-000	MAINTENANCE/REPAIR	3,800.00	3,800.00	1,375.81		0.00		0.00		2,424.19	36.21
205-000-955-000	MISCELLANEOUS	0.00	0.00	854.56		0.00		0.00		(854.56)	100.00
205-000-999-000	TRANSFER	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Dept 000		3,800.00	3,800.00	2,230.37		0.00		0.00		1,569.63	58.69
TOTAL EXPENDITURES		3,800.00	3,800.00	2,230.37		0.00		0.00		1,569.63	58.69
Fund 205 - WILLIAMS DRIVE MAINT:											
TOTAL REVENUES		3,800.00	3,800.00	3,518.31		0.00		0.00		281.69	92.59
TOTAL EXPENDITURES		3,800.00	3,800.00	2,230.37		0.00		0.00		1,569.63	58.69
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,287.94		0.00		0.00		(1,287.94)	100.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 206 - FIRE FUND							
Revenues							
Dept 000							
206-000-410-000	CURRENT TAX COLLECTIONS	627,965.00	627,965.00	594,529.33	0.00	33,435.67	94.68
206-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
206-000-664-000	INTEREST INCOME	100.00	100.00	673.20	426.76	(573.20)	673.20
206-000-685-000	SUNDRY RECEIPTS	0.00	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	0.00
206-000-699-000	TRANSFERS	137,547.00	137,547.00	0.00	0.00	137,547.00	0.00
Total Dept 000		765,612.00	765,612.00	595,202.53	426.76	170,409.47	77.74
TOTAL REVENUES		765,612.00	765,612.00	595,202.53	426.76	170,409.47	77.74
Expenditures							
Dept 000							
206-000-702-000	PERSONAL SERVICES	0.00	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	0.00
206-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
206-000-802-000	NOCPA CONTRIBUTION	849,926.00	849,926.00	849,926.00	0.00	0.00	100.00
206-000-930-000	REPAIR AND MAINTENANCE	0.00	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	0.00
206-000-955-001	MISCELLANEOUS-STATION 3	0.00	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	0.00
206-000-957-000	MISC MEDICAL CONTRIBUTION	0.00	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	0.00
206-000-999-000	TRANSFER	0.00	0.00	(450,000.00)	0.00	450,000.00	100.00
Total Dept 000		849,926.00	849,926.00	399,926.00	0.00	450,000.00	47.05
TOTAL EXPENDITURES		849,926.00	849,926.00	399,926.00	0.00	450,000.00	47.05
Fund 206 - FIRE FUND:							
TOTAL REVENUES		765,612.00	765,612.00	595,202.53	426.76	170,409.47	77.74
TOTAL EXPENDITURES		849,926.00	849,926.00	399,926.00	0.00	450,000.00	47.05
NET OF REVENUES & EXPENDITURES		(84,314.00)	(84,314.00)	195,276.53	426.76	(279,590.53)	231.61

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET				
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000							
209-000-608-000	FEES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
209-000-643-000	LOT SALES	3,000.00	3,000.00	5,270.00	680.00	(2,270.00)	175.67
209-000-644-000	LOT SALES/ENDOWMENT	600.00	600.00	930.00	120.00	(330.00)	155.00
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	30.00	30.00	5.56	0.62	24.44	18.53
209-000-685-000	SUNDRY RECEIPTS	1,000.00	1,000.00	2,250.00	0.00	(1,250.00)	225.00
209-000-699-000	TRANSFERS	53,370.00	53,370.00	0.00	0.00	53,370.00	0.00
Total Dept 000		58,000.00	58,000.00	8,455.56	800.62	49,544.44	14.58
TOTAL REVENUES							
		58,000.00	58,000.00	8,455.56	800.62	49,544.44	14.58
Expenditures							
Dept 000							
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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
209-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	658.30	0.00	(658.30)	100.00
209-000-830-000	DUES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-900-000	LEGAL ADVERTISING	0.00	0.00	221.55	0.00	(221.55)	100.00
209-000-930-000	MAINTENANCE	15,000.00	15,000.00	11,003.72	1,840.00	3,996.28	73.36
209-000-930-001	GRAVE STONE REPAIRS	4,000.00	4,000.00	1,104.10	0.00	2,895.90	27.60
209-000-955-000	MISC EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
209-000-970-000	CAPITAL OUTLAY	35,000.00	35,000.00	26,830.00	0.00	8,170.00	76.66
209-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		58,000.00	58,000.00	39,817.67	1,840.00	18,182.33	68.65
TOTAL EXPENDITURES							
		58,000.00	58,000.00	39,817.67	1,840.00	18,182.33	68.65
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		58,000.00	58,000.00	8,455.56	800.62	49,544.44	14.58
TOTAL EXPENDITURES		58,000.00	58,000.00	39,817.67	1,840.00	18,182.33	68.65
NET OF REVENUES & EXPENDITURES		0.00	0.00	(31,362.11)	(1,039.38)	31,362.11	100.00

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE		% BDT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 220 - OTTLEWAY DRIVE MAINTENANCE FUND								
Revenues								
Dept 000								
220-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-000-672-000	SPECIAL ASSESSMENTS	2,200.00	2,200.00	2,500.00	0.00	(300.00)	113.64	113.64
220-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,200.00	2,200.00	2,500.00	0.00	(300.00)	113.64	113.64
TOTAL REVENUES								
		2,200.00	2,200.00	2,500.00	0.00	(300.00)	113.64	113.64
Expenditures								
Dept 000								
220-000-930-000	REPAIRS AND MAINTENANCE	2,200.00	2,200.00	850.00	0.00	1,350.00	38.64	38.64
220-000-955-000	MISCELLANEOUS	0.00	0.00	854.56	0.00	(854.56)	100.00	100.00
220-000-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,200.00	2,200.00	1,704.56	0.00	495.44	77.48	77.48
TOTAL EXPENDITURES								
		2,200.00	2,200.00	1,704.56	0.00	495.44	77.48	77.48
Fund 220 - OTTLEWAY DRIVE MAINTENANCE FUND:								
TOTAL REVENUES								
		2,200.00	2,200.00	2,500.00	0.00	(300.00)	113.64	113.64
TOTAL EXPENDITURES								
		2,200.00	2,200.00	1,704.56	0.00	495.44	77.48	77.48
NET OF REVENUES & EXPENDITURES								
		0.00	0.00	795.44	0.00	(795.44)	100.00	100.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/22	AVAILABLE BALANCE	% BDCGT USED
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 245 - CDBG							
Revenues							
Dept 000							
245-000-588-000	RECEIPTS-COUNTY	9,500.00	9,500.00	9,288.70	0.00	211.30	97.78
245-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	1.90	0.00	(1.90)	100.00
245-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,500.00	9,500.00	9,290.60	0.00	209.40	97.80
TOTAL REVENUES							
		9,500.00	9,500.00	9,290.60	0.00	209.40	97.80
Expenditures							
Dept 000							
245-000-720-000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
245-000-802-000	REMOVE ARCHITECTURAL BARRIERS	0.00	0.00	0.00	0.00	0.00	0.00
245-000-803-000	PUBLIC SERVICES	3,500.00	3,500.00	1,930.00	0.00	1,570.00	55.14
245-000-900-000	PRINTING AND PUBLISHING	0.00	0.00	126.60	0.00	(126.60)	100.00
245-000-930-000	MINOR HOME REPAIR	6,000.00	6,000.00	7,359.00	0.00	(1,359.00)	122.65
245-000-930-001	PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
245-000-970-000	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
245-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,500.00	9,500.00	9,415.60	0.00	84.40	99.11
TOTAL EXPENDITURES							
		9,500.00	9,500.00	9,415.60	0.00	84.40	99.11
Fund 245 - CDBG:							
TOTAL REVENUES							
TOTAL EXPENDITURES							
NET OF REVENUES & EXPENDITURES							
		0.00	0.00	(125.00)	0.00	125.00	100.00

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGDY USED
Fund 249 -- BUILDING INSPECTION FUND							
Revenues							
Dept 000							
249-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	156.22	16.24	(156.22)	100.00
Total Dept 000		0.00	0.00	156.22	16.24	(156.22)	100.00
Dept 371							
249-371-476-020	BUILDING PERMITS	24,000.00	24,000.00	25,027.00	1,615.00	(1,027.00)	104.28
249-371-476-021	PLAN REVIEW	3,400.00	3,400.00	2,840.00	195.00	560.00	83.53
249-371-476-030	ELECTRICAL PERMITS	23,000.00	23,000.00	18,136.00	639.00	4,864.00	78.85
249-371-476-040	PLUMBING PERMITS	6,000.00	6,000.00	6,342.00	0.00	(342.00)	105.70
249-371-476-045	WELL PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
249-371-476-050	MECHANICAL PERMITS	15,000.00	15,000.00	11,168.00	211.00	3,832.00	74.45
249-371-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
249-371-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 371		71,400.00	71,400.00	63,513.00	2,660.00	7,887.00	88.95
TOTAL REVENUES							
		71,400.00	71,400.00	63,669.22	2,676.24	7,730.78	89.17
Expenditures							
Dept 371							
249-371-701-000	BUILDING INSPECTOR/MECHANICAL	12,000.00	12,000.00	9,031.00	2,206.00	2,969.00	75.26
249-371-701-001	MECHANICAL INSPECTOR	0.00	0.00	6,156.65	1,415.45	(6,156.65)	100.00
249-371-702-000	CLERICAL WAGES	0.00	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	0.00
249-371-718-000	RETIREMENT/TWP CONTRIBUTION	0.00	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	0.00
249-371-721-000	REIMBURSED EXPENSES	0.00	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	0.00
249-371-729-000	POSTAGE/MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
249-371-801-000	CONTRACTUAL SERVICES	0.00	0.00	975.00	0.00	(975.00)	100.00
249-371-801-001	PERMIT MAMAGENT	12,500.00	12,500.00	11,050.00	2,250.00	1,450.00	88.40
249-371-801-002	OTHER MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
249-371-802-000	ELECTRICAL INSPECTOR	19,000.00	19,000.00	15,387.40	4,046.95	3,612.60	80.99
249-371-803-000	PLUMBING INSPECTOR	6,000.00	6,000.00	4,743.05	1,258.45	1,256.95	79.05
249-371-820-000	OFFICE OVERHEAD EXPENSE	4,000.00	4,000.00	2,983.50	351.00	1,016.50	74.59
249-371-830-000	DUES/MEETINGS/SUBSCRIPTIONS	0.00	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	0.00
249-371-860-000	MILEAGE ALLOWANCE	0.00	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	0.00
249-371-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
249-371-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 371		53,500.00	53,500.00	50,326.60	11,527.85	3,173.40	94.07
TOTAL EXPENDITURES							
		53,500.00	53,500.00	50,326.60	11,527.85	3,173.40	94.07
Fund 249 -- BUILDING INSPECTION FUND:							
TOTAL REVENUES		71,400.00	71,400.00	63,669.22	2,676.24	7,730.78	89.17
TOTAL EXPENDITURES		53,500.00	53,500.00	50,326.60	11,527.85	3,173.40	94.07

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDCGT USED
Fund 249 - BUILDING INSPECTION FUND		17,900.00	17,900.00	13,342.62	(8,851.61)	4,557.38	74.54
NET OF REVENUES & EXPENDITURES							

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE		% BDT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 255 - P E G FUND								
Revenues								
Dept 000								
255-000-664-000	INTEREST/DIVIDENDS	807.00	807.00	289.58	30.19	517.42		35.88
255-000-667-000	PEG RECEIPTS	31,500.00	31,500.00	23,668.27	0.00	7,831.73		75.14
255-000-699-000	TRANSFERS (IN)	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 000		32,307.00	32,307.00	23,957.85	30.19	8,349.15		74.16
TOTAL REVENUES								
		32,307.00	32,307.00	23,957.85	30.19	8,349.15		74.16
Expenditures								
Dept 000								
255-000-702-000	CABLE ADMINISTRATOR-WAGES	500.00	500.00	0.00	0.00	500.00		0.00
255-000-704-000	HEALTH INSURANCE EXPENSE	0.00	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		0.00
255-000-718-000	EMPLOYER RET CONTRIBUTION	0.00	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		0.00
255-000-858-000	PEG EQUIPMENT CHARGE	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 000		500.00	500.00	0.00	0.00	500.00		0.00
TOTAL EXPENDITURES								
		500.00	500.00	0.00	0.00	500.00		0.00
Fund 793								
Dept 793								
255-793-721-000	REIMBURSED EXPENSES	0.00	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		0.00
255-793-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00		0.00
255-793-975-000	PEG EQUIPMENT PURCHASES	40,000.00	40,000.00	24,045.00	0.00	15,955.00		60.11
Total Dept 793		40,000.00	40,000.00	24,045.00	0.00	15,955.00		60.11
TOTAL EXPENDITURES								
		40,000.00	40,000.00	24,045.00	0.00	16,455.00		59.37
Fund 255 - P E G FUND:								
TOTAL REVENUES		32,307.00	32,307.00	23,957.85	30.19	8,349.15		74.16
TOTAL EXPENDITURES		40,500.00	40,500.00	24,045.00	0.00	16,455.00		59.37
NET OF REVENUES & EXPENDITURES		(8,193.00)	(8,193.00)	(87.15)	30.19	(8,105.85)		1.06

GL NUMBER	DESCRIPTION	2021-22		2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2022 NORM (ABNORM)	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	MONTH 04/30/22 INCR (DECR)	NORM (ABNORM)	BALANCE			
Fund 402 - INFRASTRUCTURE FUND												
Revenues												
Dept 000												
402-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-000-664-000	INTEREST	302.00	302.00	122.22	122.22	179.78	13.12	179.78	40.47	179.78	40.47	40.47
402-000-672-000	TELECOM ACT REVENUES	15,000.00	15,000.00	4,704.83	4,704.83	10,295.17	0.00	10,295.17	31.37	10,295.17	31.37	31.37
402-000-699-000	TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-000-699-001	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,302.00	15,302.00	4,827.05	4,827.05	10,474.95	13.12	10,474.95	31.55	10,474.95	31.55	31.55
TOTAL REVENUES												
15,302.00		15,302.00	15,302.00	4,827.05	4,827.05	10,474.95	13.12	10,474.95	31.55	10,474.95	31.55	31.55
Expenditures												
Dept 000												
402-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00
402-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES												
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 402 - INFRASTRUCTURE FUND:												
TOTAL REVENUES		15,302.00	15,302.00	4,827.05	4,827.05	10,474.95	13.12	10,474.95	31.55	10,474.95	31.55	31.55
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		15,302.00	15,302.00	4,827.05	4,827.05	10,474.95	13.12	10,474.95	31.55	10,474.95	31.55	31.55

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Fund 701 - T & A							
Revenues							
Dept 000							
701-000-664-000	INTEREST INCOME	96.00	96.00	69.13	7.00	26.87	72.01
701-000-699-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		96.00	96.00	69.13	7.00	26.87	72.01
TOTAL REVENUES							
		96.00	96.00	69.13	7.00	26.87	72.01
Fund 701 - T & A:							
TOTAL REVENUES							
		96.00	96.00	69.13	7.00	26.87	72.01
TOTAL EXPENDITURES							
		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES							
		96.00	96.00	69.13	7.00	26.87	72.01

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Fund 703 - TAX FUND							
Revenues							
Dept 000	INTEREST & DIVIDENDS	600.00	600.00	487.60	12.10	112.40	81.27
703-000-664-000		600.00	600.00	487.60	12.10	112.40	81.27
Total Dept 000		600.00	600.00	487.60	12.10	112.40	81.27
TOTAL REVENUES							
Expenditures							
Dept 000	MISCELLANEOUS	163.00	163.00	16.36	0.00	146.64	10.04
703-000-955-000		0.00	0.00	0.00	0.00	0.00	0.00
703-000-999-000	TRANSFERS	163.00	163.00	16.36	0.00	146.64	10.04
Total Dept 000		163.00	163.00	16.36	0.00	146.64	10.04
TOTAL EXPENDITURES							
Fund 703 - TAX FUND:							
TOTAL REVENUES		600.00	600.00	487.60	12.10	112.40	81.27
TOTAL EXPENDITURES		163.00	163.00	16.36	0.00	146.64	10.04
NET OF REVENUES & EXPENDITURES		437.00	437.00	471.24	12.10	(34.24)	107.84

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 YTD BALANCE 04/30/2022	ACTIVITY FOR MONTH 04/30/22	AVAILABLE BALANCE	% BDT USED
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 704 - FISH LAKE WEED CONTROL							
Revenues							
Dept 000							
704-000-664-000	INTEREST INCOME	337.00	337.00	113.43	0.00	223.57	33.66
704-000-672-000	SPECIAL ASSESSMENTS	16,001.00	16,001.00	14,803.60	0.00	1,197.40	92.52
704-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,338.00	16,338.00	14,917.03	0.00	1,420.97	91.30
TOTAL REVENUES							
		16,338.00	16,338.00	14,917.03	0.00	1,420.97	91.30
Expenditures							
Dept 000							
704-000-900-000	F/L MAINTENANCE-PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
704-000-930-000	LAKE MAINTENANCE	16,001.00	16,001.00	15,775.00	0.00	226.00	98.59
704-000-955-000	MISCELLANEOUS	480.00	480.00	0.00	0.00	480.00	0.00
704-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,481.00	16,481.00	15,775.00	0.00	706.00	95.72
TOTAL EXPENDITURES							
		16,481.00	16,481.00	15,775.00	0.00	706.00	95.72
Fund 704 - FISH LAKE WEED CONTROL:							
TOTAL REVENUES							
		16,338.00	16,338.00	14,917.03	0.00	1,420.97	91.30
TOTAL EXPENDITURES							
		16,481.00	16,481.00	15,775.00	0.00	706.00	95.72
NET OF REVENUES & EXPENDITURES							
		(143.00)	(143.00)	(857.97)	0.00	714.97	599.98

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% B DGT USED
Fund 705 - LAKE BRAEMAR SAD FUND							
Revenues							
Dept 000							
705-000-664-000	INTEREST INCOME	1,217.00	1,217.00	907.44	0.00	309.56	74.56
705-000-672-000	SPECIAL ASSESSMENTS	23,000.00	23,000.00	23,000.00	0.00	0.00	100.00
705-000-680-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
705-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		24,217.00	24,217.00	23,907.44	0.00	309.56	98.72
TOTAL REVENUES							
		24,217.00	24,217.00	23,907.44	0.00	309.56	98.72
Expenditures							
Dept 000							
705-000-930-000	MAINTENANCE	23,000.00	23,000.00	14,265.00	0.00	8,735.00	62.02
705-000-955-000	MISCELLANEOUS	690.00	690.00	0.00	0.00	690.00	0.00
Total Dept 000		23,690.00	23,690.00	14,265.00	0.00	9,425.00	60.22
TOTAL EXPENDITURES							
		23,690.00	23,690.00	14,265.00	0.00	9,425.00	60.22
Fund 705 - LAKE BRAEMAR SAD FUND:							
TOTAL REVENUES							
TOTAL EXPENDITURES							
NET OF REVENUES & EXPENDITURES							
		527.00	527.00	9,642.44	0.00	(9,115.44)	1,829.69

GL NUMBER	DESCRIPTION	2021-22		2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2022 NORM (ABNORM)	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	NORM (ABNORM)	BALANCE	NORM (ABNORM)			
Fund 707 - TIPSICO LAKE FUND												
Revenues												
Dept 000												
707-000-664-000	INTEREST INCOME	3,028.00	3,028.00	1,909.71	1,909.71	0.00	1,118.29	63.07				
707-000-672-000	SPECIAL ASSESSMENTS	66,000.00	66,000.00	61,512.03	61,512.03	0.00	4,487.97	93.20				
707-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 000		69,028.00	69,028.00	63,421.74	63,421.74	0.00	5,606.26	91.88				
TOTAL REVENUES												
Expenditures												
Dept 000												
707-000-930-000	TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	14,039.36	14,039.36	0.00	51,960.64	21.27				
707-000-955-000	MISCELLANEOUS	2,068.00	2,068.00	458.93	458.93	0.00	1,609.07	22.19				
707-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 000		68,068.00	68,068.00	14,498.29	14,498.29	0.00	53,569.71	21.30				
TOTAL EXPENDITURES												
Fund 707 - TIPSICO LAKE FUND:												
TOTAL REVENUES												
TOTAL EXPENDITURES												
NET OF REVENUES & EXPENDITURES												
		960.00	960.00	48,923.45	48,923.45	0.00	(47,963.45)	5,096.19				

GL NUMBER	DESCRIPTION	2021-22		2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2022 NORM (ABNORM)	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	NORM (ABNORM)	BALANCE	NORM (ABNORM)			
Fund 861 - HOLLY SHORES LIGHTS												
Revenues												
Dept 000												
861-000-664-000	INTEREST INCOME	106.00	106.00	45.36	45.36	0.00	0.00	60.64	42.79			
861-000-672-000	SPECIAL ASSESSMENTS	2,538.00	2,538.00	58.00	58.00	0.00	0.00	2,480.00	2.29			
861-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Dept 000		2,644.00	2,644.00	103.36	103.36	0.00	0.00	2,540.64	3.91			
TOTAL REVENUES		2,644.00	2,644.00	103.36	103.36	0.00	0.00	2,540.64	3.91			
Expenditures												
Dept 000												
861-000-920-000	UTILITIES	2,538.00	2,538.00	668.50	668.50	93.08	93.08	1,869.50	26.34			
861-000-955-000	MISCELLANEOUS	76.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00			
861-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Dept 000		2,614.00	2,614.00	668.50	668.50	93.08	93.08	1,945.50	25.57			
TOTAL EXPENDITURES		2,614.00	2,614.00	668.50	668.50	93.08	93.08	1,945.50	25.57			
Fund 861 - HOLLY SHORES LIGHTS:												
TOTAL REVENUES		2,644.00	2,644.00	103.36	103.36	0.00	0.00	2,540.64	3.91			
TOTAL EXPENDITURES		2,614.00	2,614.00	668.50	668.50	93.08	93.08	1,945.50	25.57			
NET OF REVENUES & EXPENDITURES		30.00	30.00	(565.14)	(565.14)	(93.08)	(93.08)	595.14	1,883.80			

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
Fund 865 - INVESTMENTS							
Revenues							
Dept 000							
865-000-664-001	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
Expenditures							
Dept 000							
865-000-718-001	ADVISORY FEES	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							
Fund 865 - INVESTMENTS:							
TOTAL REVENUES							
TOTAL EXPENDITURES							
NET OF REVENUES & EXPENDITURES							
		2,335,359.00	2,335,359.00	1,639,214.53	13,506.07	696,144.47	70.19
		2,530,739.00	2,530,739.00	1,717,328.05	92,007.06	813,410.95	67.86
		(195,380.00)	(195,380.00)	(78,113.52)	(78,500.99)	(117,266.48)	39.98

TOTAL REVENUES - ALL FUNDS
 TOTAL EXPENDITURES - ALL FUNDS
 NET OF REVENUES & EXPENDITURES

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	(78,708.69)	330,758.90
101-000-003-000	INVESTMENTS	955,488.86	957,862.01
101-000-003-001	CD'S	273,108.11	0.00
101-000-003-002	OAKLAND COUNTY POOL	853,243.87	582,466.46
101-000-003-003	MICHIGAN CLASS	20,605.75	20,622.51
101-000-004-000	PETTY CASH-TREASURER	120.00	120.00
101-000-004-001	PETTY CASH - GENERAL	100.00	100.00
101-000-018-000	PETTY CASH	0.00	0.00
101-000-019-000	A/R CABLE TV COMMISSIONS	0.00	0.00
101-000-020-000	A/R ENVIRONMENTAL INFRASTRUCTU	0.00	0.00
101-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
101-000-027-000	TAX RECEIVABLES	0.00	0.00
101-000-028-000	TAXES RECEIVABLE-DELINQ/PERS.	0.00	0.00
101-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
101-000-035-001	A/R REIMBURSEMENTS	0.00	0.00
101-000-056-000	INTEREST RECEIVABLE	0.00	0.00
101-000-067-000	DUE FROM NSP FUND	0.00	0.00
101-000-067-203	DUE FROM EVELINE DRIVE FUND	0.00	0.00
101-000-067-204	DUE TO/FROM BIG TRAIL MAINTENANCE	0.00	0.00
101-000-067-205	DUE TO/FROM WILLIAMS DR SAD FUND	0.00	0.00
101-000-067-206	DUE TO/FROM FIRE FUND	0.00	350,000.00
101-000-067-209	DUE TO/FROM CEMETERY FUND	(30,000.00)	(30,000.00)
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	1,370.52	1,370.52
101-000-067-703	DUE TO/FROM TAX FUND	1,768.15	1,768.15
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	60,000.00	60,000.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	212,173.00	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		2,269,269.57	2,275,068.55
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	4,371.60	24.95
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	3,966.66
101-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
101-000-232-000	FSA	0.00	0.00
101-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
101-000-339-000	DEFERRED REVENUE - ARPA	0.00	339,020.06
Total Liabilities		4,371.60	343,011.67
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	2,259,965.23	2,259,965.23
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		2,264,897.97	2,264,897.97

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance		2,264,897.97
	Net of Revenues VS Expenditures		(332,841.09)
	Ending Fund Balance		1,932,056.88
	Total Liabilities And Fund Balance		2,275,068.55

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
201-000-001-000	CASH-APPOMATTOX DRIVE MAINTENANCE SAD	3,642.48	8,320.40
201-000-003-000	INVESTMENTS	1,500.00	0.00
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		5,142.48	8,320.40
*** Liabilities ***			
201-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
201-000-390-000	FUND BALANCE	5,142.48	5,142.48
Total Fund Balance		5,142.48	5,142.48
Beginning Fund Balance			5,142.48
Net of Revenues VS Expenditures			3,177.92
Ending Fund Balance			8,320.40
Total Liabilities And Fund Balance			8,320.40

Fund 203 EVELINE DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD	17,695.75	54,425.53
203-000-003-000	INVESTMENTS	31,500.00	0.00
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		49,195.75	54,425.53
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	175.00	175.00
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		175.00	175.00
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	49,020.75	49,020.75
Total Fund Balance		49,020.75	49,020.75
Beginning Fund Balance			49,020.75
Net of Revenues VS Expenditures			5,229.78
Ending Fund Balance			54,250.53
Total Liabilities And Fund Balance			54,425.53

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	(12,661.31)	6,937.53
204-000-002-000	TO RECORD SAD CASH ACCOUNT BALANCES	0.00	0.00
204-000-003-000	INVESTMENTS	15,000.00	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		2,338.69	6,937.53
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	48.62	(33.94)
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		48.62	(33.94)
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	2,290.07	2,290.07
Total Fund Balance		2,290.07	2,290.07
Beginning Fund Balance			2,290.07
Net of Revenues VS Expenditures			4,681.40
Ending Fund Balance			6,971.47
Total Liabilities And Fund Balance			6,937.53

Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	4,087.47	11,875.41
205-000-003-000	INVESTMENTS	6,500.00	0.00
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		10,587.47	11,875.41
*** 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	10,587.47	10,587.47
Total Fund Balance		10,587.47	10,587.47
Beginning Fund Balance			10,587.47
Net of Revenues VS Expenditures			1,287.94
Ending Fund Balance			11,875.41
Total Liabilities And Fund Balance			11,875.41

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Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	70,232.27	20,393.24
206-000-003-000	INVESTMENTS	14,193.84	609,309.40
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	0.00	0.00
Total Assets		84,426.11	629,702.64
*** Liabilities ***			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	0.00	350,000.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
Total Liabilities		0.00	350,000.00
*** Fund Balance ***			
206-000-390-000	BALANCE-BEG. OF PERIOD	84,426.11	84,426.11
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
Total Fund Balance		84,426.11	84,426.11
Beginning Fund Balance			84,426.11
Net of Revenues VS Expenditures			195,276.53
Ending Fund Balance			279,702.64
Total Liabilities And Fund Balance			629,702.64

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(2,925.38)	(35,223.05)
209-000-002-010	CASH-ENDOWMENT SAVINGS	3,569.86	4,505.42
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
Total Assets		30,737.53	(624.58)
*** Liabilities ***			
209-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
209-000-214-000	DUE TO/FROM GENERAL FUND	(30,000.00)	(30,000.00)
209-000-228-000	FICA/ STATE W/H	0.00	0.00
209-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
Total Liabilities		(30,000.00)	(30,000.00)
*** Fund Balance ***			
209-000-390-000	BAL. AT BEG. OF PERIOD	60,737.53	60,737.53
Total Fund Balance		60,737.53	60,737.53
Beginning Fund Balance			60,737.53
Net of Revenues VS Expenditures			(31,362.11)
Ending Fund Balance			29,375.42
Total Liabilities And Fund Balance			(624.58)

Fund 220 OTTIEWAY DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
220-000-001-000	OTTIEWAY DRIVE CASH-CHECKING-SWEEP	2,002.13	2,797.57
220-000-003-000	INVESTMENTS	0.00	0.00
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		2,002.13	2,797.57
*** 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	2,002.13	2,002.13
Total Fund Balance		2,002.13	2,002.13
Beginning Fund Balance			2,002.13
Net of Revenues VS Expenditures			795.44
Ending Fund Balance			2,797.57
Total Liabilities And Fund Balance			2,797.57

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	(340.87)	(465.87)
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY	0.00	0.00
Total Assets		(340.87)	(465.87)
*** 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	(340.87)	(340.87)
Total Fund Balance		(340.87)	(340.87)
Beginning Fund Balance			(340.87)
Net of Revenues VS Expenditures			(125.00)
Ending Fund Balance			(465.87)
Total Liabilities And Fund Balance			(465.87)

Fund 247 NSP

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

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	104,645.26	117,987.88
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		104,645.26	117,987.88
*** Liabilities ***			
249-000-202-000	ACCOUNTS PAYABLE	3,682.00	3,682.00
249-000-214-000	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-002	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
249-000-228-000	FICA/ STATE W/H	0.00	0.00
249-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
249-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
249-000-233-000	DEFERRED COMP/PEBS CO	0.00	0.00
Total Liabilities		3,682.00	3,682.00
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	100,963.26	100,963.26
Total Fund Balance		100,963.26	100,963.26
Beginning Fund Balance			100,963.26
Net of Revenues VS Expenditures			13,342.62
Ending Fund Balance			114,305.88
Total Liabilities And Fund Balance			117,987.88

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	219,445.18	219,358.03
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		284,550.74	284,463.59
*** Liabilities ***			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-PEBS CO	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
255-000-390-000	FUND BALANCE	284,550.74	284,550.74
Total Fund Balance		284,550.74	284,550.74
Beginning Fund Balance			284,550.74
Net of Revenues VS Expenditures			(87.15)
Ending Fund Balance			284,463.59
Total Liabilities And Fund Balance			284,463.59

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	90,459.30	95,286.35
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		90,459.30	95,286.35
*** 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	90,459.30	90,459.30
Total Fund Balance		90,459.30	90,459.30
Beginning Fund Balance			90,459.30
Net of Revenues VS Expenditures			4,827.05
Ending Fund Balance			95,286.35
Total Liabilities And Fund Balance			95,286.35

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	45,011.09	49,210.47
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		44,640.57	48,839.95
*** Liabilities ***			
701-000-202-000	ACCOUNTS PAYABLE	0.00	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	8,099.00	11,522.00
701-000-230-001	DOG LICENSE PAYABLE	713.25	(2,519.50)
701-000-230-002	PARK PASS PAYABLE	234.00	(0.50)
701-000-283-000	PERF DEPOSITS & MISC ESCROW	35,623.87	39,372.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		44,567.30	48,697.55
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	73.27	73.27
Total Fund Balance		73.27	73.27
Beginning Fund Balance			73.27
Net of Revenues VS Expenditures			69.13
Ending Fund Balance			142.40
Total Liabilities And Fund Balance			48,839.95

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DB: Rose Twp

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	1,506.15	73,224.94
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	(2,360.47)	(2,360.47)
Total Assets		(854.32)	70,864.47
*** 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	6,212.25
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	FISH LAKE MAINT TAX PAYMENTS	0.00	0.00
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	190.00
703-000-214-206	FIRE FUND TAX PAYMENTS	48.23	12,409.29
703-000-214-220	OTTIWAY RD	0.00	250.00
703-000-214-664	TRANSFER BANK ACCT INTEREST	0.00	0.00
703-000-214-701	DUE TO/FROM AGENCY	0.00	0.00
703-000-214-704	F/L WEEDS-DUE TO SAD FUND	0.00	0.00
703-000-214-705	LAKE BRAEMAR TAX PAYMENTS	0.00	0.00
703-000-214-707	TIPSICO LAKE TAX PAYMENTS	0.00	0.00
703-000-214-861	STREET LIGHTING TAX PAYMENTS	0.00	8.00
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	192.85
703-000-215-001	PATTERSON DRAIN PAYMENTS	0.00	7.27
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	26.33
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	0.00	1,017.13
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	0.00
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	6,152.26
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	11,496.04
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	10,966.11
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	3,444.70
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	1,620.21
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	5,355.97
703-000-225-050	M.C.C.TAX PAYMENTS	0.00	3,954.60
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	9,186.66
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	1,313.74
703-000-225-070	COUNTY PARKS & REC	0.00	2,182.57
703-000-225-075	ZOO AUTHORITY	0.00	600.95
703-000-225-076	ART INSTITUTE	0.00	1,192.97
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	1,365.41
703-000-275-000	TAX OVERPAYMENTS	0.00	(7,849.53)
Total Liabilities		48.23	71,295.78
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	(902.55)	(902.55)
Total Fund Balance		(902.55)	(902.55)
Beginning Fund Balance			(902.55)

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Net of Revenues VS Expenditures		471.24
	Ending Fund Balance		(431.31)
	Total Liabilities And Fund Balance		70,864.47

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	15,302.76	21,944.79
704-000-003-000	INVESTMENTS	7,500.00	0.00
704-000-026-000	TAXES RECEIVABLE	0.00	0.00
704-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		22,802.76	21,944.79
*** 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	22,802.76	22,802.76
Total Fund Balance		22,802.76	22,802.76
Beginning Fund Balance			22,802.76
Net of Revenues VS Expenditures			(857.97)
Ending Fund Balance			21,944.79
Total Liabilities And Fund Balance			21,944.79

Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
705-000-001-000	LK BRAEMAR-CASH/CHECKING	(7,362.11)	62,280.33
705-000-003-000	INVESTMENTS	60,000.00	0.00
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		52,637.89	62,280.33
*** 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	52,637.89	52,637.89
Total Fund Balance		52,637.89	52,637.89
Beginning Fund Balance			52,637.89
Net of Revenues VS Expenditures			9,642.44
Ending Fund Balance			62,280.33
Total Liabilities And Fund Balance			62,280.33

Fund 707 TIPSICO LAKE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
707-000-001-000	TIPSICO LAKE/CASH-CHECKING	135,100.17	271,433.62
707-000-003-000	INVESTMENTS	125,000.00	0.00
707-000-026-000	TAXES RECEIVABLE	0.00	0.00
707-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		260,100.17	271,433.62
*** Liabilities ***			
707-000-202-000	ACCOUNTS PAYABLE	37,590.00	0.00
707-000-214-000	DUE TO/FROM GENERAL FUND	60,000.00	60,000.00
Total Liabilities		97,590.00	60,000.00
*** Fund Balance ***			
707-000-390-000	TIPSICO LAKE FUND BALANCE	162,510.17	162,510.17
Total Fund Balance		162,510.17	162,510.17
Beginning Fund Balance			162,510.17
Net of Revenues VS Expenditures			48,923.45
Ending Fund Balance			211,433.62
Total Liabilities And Fund Balance			271,433.62

Fund 861 HOLLY SHORES LIGHTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
861-000-001-000	HOLLY SHORES STREET LIGHTS CASH ACCOUNT	7,521.65	9,900.28
861-000-003-000	INVESTMENTS	3,000.00	0.00
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		10,521.65	9,900.28
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	56.23	0.00
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		56.23	0.00
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	10,465.42	10,465.42
Total Fund Balance		10,465.42	10,465.42
Beginning Fund Balance			10,465.42
Net of Revenues VS Expenditures			(565.14)
Ending Fund Balance			9,900.28
Total Liabilities And Fund Balance			9,900.28

Fund 865 INVESTMENTS

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

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
04/20/2022	GEN	23016	CONSENRGY	CONSUMERS ENERGY	101-463-448-000	63.04
04/20/2022	GEN	23017	DPLEWES	DAVID PLEWES	MILEAGE REIMB 101-265-860-000 & 101-301	224.06
04/20/2022	GEN	23018	DTE1	DTE ENERGY	STREET LIGHTS 101-463-448-000	304.65
04/20/2022	GEN	23019	FLAGSTAR	FLAGSTAR BANK	101-289-830-000&101-289-726-000&	1,172.77
04/20/2022	GEN	23020	PSI	PRINTING SYSTEMS, INC.	101-191-728-000 & 101-191-900-000	2,488.98
04/20/2022	GEN	23021	VIEW NEWS	VIEW NEWSPAPERS/TRI-COUNTY TIMES	ADS 101-191-728-000 & 101-289-900-000	2,754.00
04/21/2022	GEN	23022	A4 ACCESS	A4 ACCESS, LLC.	LIFT 101-265-930-000	202.50
04/21/2022	GEN	23023	ACE	GREAT LAKES ACE 18001	MAINTENANCE 101-265-930-000	14.24
04/21/2022	GEN	23024	ACE	GREAT LAKES ACE 18001	MAINTENANCE 101-265-930-000	17.64
04/21/2022	GEN	23025	BCBSM	BCBSM	INSURANCE 101-253-704-000 & 101-171-704	1,991.97
04/21/2022	GEN	23026	C&M	C&M MAINTENANCE, LLC	FLOW 101-265-930-000&209-000-930-000	500.00
04/21/2022	GEN	23027	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	INSP/249-371-701-000 & 249-371-820-000	1,066.00
04/21/2022	GEN	23028	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	249-371-801-000	1,150.00
04/21/2022	GEN	23029	CINTAS	CINTAS CORPORATION #354	SUPPLIES 101-265-930-000	141.95
04/21/2022	GEN	23030	CINTAS	CINTAS CORPORATION #354	OFFICE 101-265-930-000	77.64
04/21/2022	GEN	23031	COMCAST BU	COMCAST BUSINESS	PHONES 101-289-850-000	459.85
04/21/2022	GEN	23032	I.T. RIGHT	I.T. RIGHT - VC3	SUPPLIES 101-289-726-000	306.00
04/21/2022	GEN	23033	RICOH	RICOH USA INC	COPIER 101-289-858-000	221.33
04/21/2022	GEN	23034	RICOH2	RICOH USA	COPIER 101-289-726-000	468.32
04/21/2022	GEN	23035	SCHANG	DAVID A. SCHANG	APRIL RETIREE BENEFITS/101-289-704-000	575.00
04/21/2022	GEN	23036	SSLAUGHTER	SUSAN SLAUGHTER	APRIL RETIREE BENEFITS/101-289-704-000	575.00
04/21/2022	GEN	23037	BEDROCK	BEDROCK BUILDING INC	INTERIOR PAINT 101-265-930-001	13,308.00
04/28/2022	GEN	23038	CALYPSO	CALYPSO SIGNWORKS	OFFICE 101-265-930-001	30.00
04/28/2022	GEN	23039	COMCASTCAB	COMCAST CABLE	WEBSITE 101-289-802-000	177.71
04/28/2022	GEN	23040	CONSENRGY	CONSUMERS ENERGY	101-265-920-000	34.82
04/28/2022	GEN	23041	COVET SECU	COVET SECURITY	SECURITY 101-265-930-000	166.00
04/28/2022	GEN	23042	DTE1	DTE ENERGY	FRANKLING ST 101-265-920-000	48.44
04/28/2022	GEN	23043	DTE1	DTE ENERGY	MASON 101-265-920-000	384.72
04/28/2022	GEN	23044	DWEAVER	DOUG WEAVER	ELECTRICAL 249-371-802-000	1,926.50
04/28/2022	GEN	23045	ROCKET	ROCKET ENTERPRISE INC	FLAGPOLE 209-000-930-000	1,540.00
04/28/2022	GEN	23046	TIMHORTON	TIM HORTON'S	ELECTION SUPPLIES 101-191-728-000	109.72
04/28/2022	GEN	23047	VERIZON	VERIZON WIRELESS	PHONES 101-289-850-000	235.41
04/28/2022	GEN	23048	WELSH	KRISTINA WELSH	MECHANICAL & PLUMBING 249-371-701-000 &	1,850.25
05/02/2022	GEN	23049	PETTY CASH	DEBBIE MILLER - PETTY CASH	REIMBURSE PETTY CASH/101-191-728-000/10	101.10
05/04/2022	GEN	23050	ALLIED	REPUBLIC SERVICES	PUBLIC SERVICES 209-000-930-000 & 101-7	1,162.61
05/04/2022	GEN	23051	CONSENRGY	CONSUMERS ENERGY	OLD HALL 101-265-920-000	170.08
05/04/2022	GEN	23052	CONSENRGY	CONSUMERS ENERGY	TWP OFFICE 101-265-920-000	269.89
05/04/2022	GEN	23053	FLAGSTAR	FLAGSTAR BANK	101-289-726-000 & 101-265-930-000 & 101	289.95
05/04/2022	GEN	23054	HART INC	HART INTERCIVIC INC	MAINTENANCE 101-191-726-000	4,298.00
05/04/2022	GEN	23055	KRAFT	RENEE KRAFT	MILEAGE 101-171-721-000	44.80
05/04/2022	GEN	23056	MILLER	DEBBIE MILLER	MILEAGE 101-215-860-000 & 101-191-728-0	261.53
05/04/2022	GEN	23057	RUSHTON	DIOR RUSHTON	MILEAGE 101-253-860-000	646.90
05/04/2022	GEN	23058	SUNSET	SUNSET MAINTENANCE, LLC	CLEANING 101-265-930-000	310.00
05/04/2022	GEN	23059	TCT	TRI-COUNTY TIMES	NEWS 101-289-900-000 & 101-191-728-000	702.00

GEN TOTALS:

Total of 44 Checks: 42,843.37
 Less 0 Void Checks: 0.00
 Total of 44 Disbursements: 42,843.37

CHECK REGISTER FOR ROSE TOWNSHIP
CHECK DATE FROM 04/14/2022 - 05/04/2022

05/04/2022 03:30 PM
User: DEBBIE
DB: Rose Twp

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
04/21/2022	SAD	2398	CONSENRGY	CONSUMERS ENERGY	LIGHTS 861-000-920-000	93.08
04/21/2022	SAD	2399	TRADEMARK	TRADEMARK OUTDOOR SERVICES	SNOW FLOW	1,820.00
SAD TOTALS:						
Total of 2 Checks:						1,913.08
Less 0 Void Checks:						0.00
Total of 2 Disbursements:						1,913.08



ROSE TOWNSHIP TREASURER'S REPORT		BEGINNING	DEPOSITS	ROSE TOWNSHIP CLERK	ENDING
ROSE TOWNSHIP BANK BALANCE				DEBITS	INTEREST
FOR THE MONTH OF MARCH 2022					
GENERAL FUND					
	CHECKING (FLAGSTAR)	\$643,598.63	\$131,271.53	\$66,798.79	\$92.62
	COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$104,809.96	\$22.25	\$0.00	\$22.25
	CHECKING/CENTRAL FUNDS (STATE BANK)	\$23,479.90	\$3.00	\$0.00	\$3.00
	TOTAL	\$771,888.49	\$131,296.78	\$66,798.79	\$117.87
TAX FUND					
	CHECKING (THE STATE BANK)	\$463,102.25	\$22,051.47	\$411,940.88	\$13.21
	TOTAL	\$463,102.25	\$22,051.47	\$411,940.88	\$13.21
TRUST AND AGENCY					
	CHECKING (THE STATE BANK)	\$48,158.83	\$821.14	\$2.00	\$7.14
	TOTAL	\$48,158.83	\$821.14	\$2.00	\$7.14
SPECIAL ASSESSMENT					
	CHECKING (WATERFORD BANK NA)	\$458,497.10	\$0.00	\$2,318.07	\$0.00
	TOTAL	\$458,497.10	\$0.00	\$2,318.07	\$0.00
INVESTMENT					
	MICHIGAN CLASS (POOL)	\$20,610.12	\$0.00	\$0.00	\$4.80
	WELLS FARGO (TREASURY BILLS)	\$1,013,102.77	\$0.00	\$0.00	\$0.00
	TOTAL	\$1,033,712.89	\$0.00	\$0.00	\$4.80
INVESTMENT					
	OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$582,061.19	\$0.00	\$0.00	\$405.27
	OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$438,739.30	\$170,146.15	\$0.00	\$423.95
	TOTAL	\$1,020,800.49	\$170,146.15	\$0.00	\$829.22
HVSB & Waterford CDs removed					

ROSE TOWNSHIP TREASURER'S REPORT						
ROSE TOWNSHIP BANK BALANCE						
FOR THE MONTH OF MARCH 2022						
	BEGINNING	DEPOSITS	DEBITS	INTEREST	ENDING	
GENERAL FUND						
CHECKING (FLAGSTAR)	\$643,598.63	\$131,271.53	\$66,798.79	\$92.62	\$708,071.37	
COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$104,809.96	\$22.25	\$0.00	\$22.25	\$104,832.21	
CHECKING/CENTRAL FUNDS (STATE BANK)	\$23,479.90	\$3.00	\$0.00	\$3.00	\$23,482.90	
TOTAL	\$771,888.49	\$131,296.78	\$66,798.79	\$117.87	\$836,386.48	
TAX FUND						
CHECKING (THE STATE BANK)	\$463,102.25	\$22,051.47	\$411,940.88	\$13.21	\$73,212.84	
TOTAL	\$463,102.25	\$22,051.47	\$411,940.88	\$13.21	\$73,212.84	
TRUST AND AGENCY						
CHECKING (THE STATE BANK)	\$48,158.83	\$821.14	\$2.00	\$7.14	\$48,977.97	
TOTAL	\$48,158.83	\$821.14	\$2.00	\$7.14	\$48,977.97	
SPECIAL ASSESSMENT						
CHECKING (WATERFORD BANK NA)	\$458,497.10	\$0.00	\$2,318.07	\$0.00	\$456,179.03	
TOTAL	\$458,497.10	\$0.00	\$2,318.07	\$0.00	\$456,179.03	
INVESTMENT						
MICHIGAN CLASS (POOL)	\$20,610.12	\$0.00	\$0.00	\$4.80	\$20,614.92	
WELLS FARGO (TREASURY BILLS)	\$1,013,102.77	\$0.00	\$0.00	\$0.00	\$1,013,102.77	
TOTAL	\$1,033,712.89	\$0.00	\$0.00	\$4.80	\$1,033,717.69	
INVESTMENT						
OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$582,061.19	\$0.00	\$0.00	\$405.27	\$582,466.46	
OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$438,739.30	\$170,146.15	\$0.00	\$423.95	\$609,309.40	
TOTAL	\$1,020,800.49	\$170,146.15	\$0.00	\$829.22	\$1,191,775.86	
HVSB & Waterford CDs removed						

SUPERVISOR
Dianne Scheib-Snyder
(248) 634-6889

CLERK
Debbie Miller
(248) 634-8701

*Township of Rose
Oakland County
Michigan*

TREASURER
Paul J Gambka
(248) 634-7291

TRUSTEES
Patricia Walls
Glen Noble

CDBG REPORT
As of April 30, 2022

2020 Minor Home Repair	\$926.89
2021 Minor Home Repair	\$6,236.00
2020 Public Service Grass/Snow	<u>\$1,195.00</u>
Total CDBG Rose Township	\$2,121.89
2021 Public Service (HAYA) released	\$3,500.00
2019 Public Service (HAYA) released	\$3,500.00
2017 Public Service (HAYA) Balance	\$200.07
Total funds available	<u>\$15,557.96</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:	<input type="text" value="0"/>
Trash & Debris:	<input type="text" value="3"/>
Vehicles:	<input type="text" value="0"/>
Grass:	<input type="text" value="0"/>
Building:	<input type="text" value="0"/>
Other:	<input type="text" value="6"/>

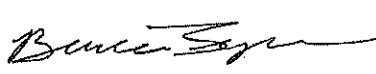
Citizen office visits:

Reporting David S. Plewes

2022 Application for Fireworks Other Than Consumer or Low Impact

RECEIVED
 APR 30 2022
 FOR USE BY LEGISLATIVE BODY
 OF CITY, VILLAGE OR TOWNSHIP
 BOARD ONLY
 ROSE TOWNSHIP CLERK
 DATE PERMIT(S) EXPIRE:

Authority: 2011 PA 256	The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.
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TYPE OF PERMIT(S) (Select all applicable boxes)		
<input type="checkbox"/> Agricultural or Wildlife Fireworks	<input type="checkbox"/> Articles Pyrotechnic	<input checked="" type="checkbox"/> Display Fireworks
<input type="checkbox"/> Public Display	<input type="checkbox"/> Private Display	
<input type="checkbox"/> Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes		
NAME OF APPLICANT Great Lakes Fireworks, LLC	ADDRESS OF APPLICANT 3275 W. M-76, PO Box 276 West Branch, MI 48661	AGE OF APPLICANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER Bruce Tyree	ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER 3275 W. M-76, PO Box 276 West Branch, MI 48661	
IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	TELEPHONE NUMBER
NAME OF PYROTECHNIC OPERATOR Jason Trace	ADDRESS OF PYROTECHNIC OPERATOR 10536 W Braemar, Holly, MI 48442	AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
NO. YEARS EXPERIENCE 5	NO. DISPLAYS 15	WHERE State of Michigan
NAME OF ASSISTANT Jason Norkoli	ADDRESS OF ASSISTANT 7663 Tobias Trail, Elmira, MI 49730	AGE OF ASSISTANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
NAME OF OTHER ASSISTANT John Bessen	ADDRESS OF OTHER ASSISTANT 30594 Knighton Dr Farmington Hills, MI 48331	AGE OF OTHER ASSISTANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
EXACT LOCATION OF PROPOSED DISPLAY Lake Braemar, Rose Township MI, Parcel Number: R-06-14-100-023		
DATE OF PROPOSED DISPLAY July 2, 2022 (Rain Date: July 3, 2022)	TIME OF PROPOSED DISPLAY Approx. 10:00pm	
MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT Stored at federally licensed Facility until the date of display		
AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT) \$ 5,000,000.00	NAME OF BONDING CORPORATION OR INSURANCE COMPANY Britton-Gallagher and Associates, Inc	
ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY 1375 East 9th Street, Cleveland OH 44114		
NUMBER OF FIREWORKS	KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)	
Approx. 230	3" Shells	
Approx. 145	4" Shells	
Approx. 112	5" Shells	
Approx. 72	6" Shells	
Approx. 18	8" Shells	
Approx. 3	10" Shells	
Approx. 3	12" Shells	
Approx. 65	Various Barrage Cakes 3" and smaller	
Approx. 25	Various 2/1 Barrage Cakes 3" and smaller	
Approx. 2	Various 4/1 Barrage Cakes 3" and smaller	
SIGNATURE OF APPLICANT 	DATE 4/26/2022	

ACH POLICY FOR THE TOWNSHIP OF ROSE

The following policy shall govern the use of electronic transactions & ACH arrangements for the township of Rose.

1. Definitions

“Automated Clearing House” or “ACH” means a national and governmental organization that has the authority to process electronic payments, including, but not limited to, the national automated clearing house association and the Federal Reserve System.

An “ACH arrangement” means the agreement between the originator of the ACH transaction and the receiver of an ACH transaction.

An “ACH transaction” means an electronic payment, debit or credit transfer process through an automated clearinghouse.

An “ACH Policy” means the written procedures and internal controls as determined under this written policy developed and adopted by the Township Treasurer.

2. Authority to enter into ACH Arrangements & Electronic Transfers of Public Funds

The Township Treasurer may enter into an ACH arrangement as provided by Public Act 738 of 2002, effective August, 2019. The Township Treasurer shall not be a party to an ACH arrangement unless the Rose Township Board has adopted a resolution to authorize electronic transactions and the Township Treasurer has presented a written ACH policy to the Rose Township Board.

An ACH arrangement under PA 738 of 2002 is not subject to the Revised Municipal Finance Act, Public Act 34 of 2001 (MCL 141.2101, et. Seq.), or to provisions of law or charter concerning the issuance of debt by a local unit.

3. Responsibility for ACH Agreements

The Township Treasurer or Deputy Treasurer is responsible for the ACH agreement, including payment approval, accounting, reporting and generally, for overseeing compliance with the ACH policy.

The Treasurer shall submit to the Rose Township Board documentation detailing the date of the tax disbursement, the amount and breakdown of the tax disbursement and the payee of the tax disbursement made by electronic transfer. This report and/or these details may be contained in

the electronic general ledger software system. The monthly tax disbursement totals (ACH & checks combined) are included in the monthly Treasurer's Report / Tax Fund / Debits.

4. Internal Accounting Controls to Monitor Use of ACH Transactions

The following system of internal accounting controls will be used to monitor the use of ACH transactions made by the Township of Rose.

- 4.1 Only two payees are authorized to be paid by ACH from one Rose Township Tax Fund at State Bank:
 - A. The Oakland County Treasurer
 - B. Holly Area Schools
- 4.2 The Deputy Treasurer initiates the ACH transaction bi-monthly upon receipt of the BSA/Quick Tax Disbursement Report.
- 4.3 The Township Treasurer approves the ACH transaction.
- 4.4 The following bi-monthly ACH payments are pre-authorized for post approval by the Rose Township Board from the Rose Township Tax Fund
 - A. The Oakland County Treasurer
 - B. Holly Area Schools
- 4.5 The Township Treasurer or Deputy Treasurer shall retain all ACH transaction documents for audit purposes.

5. Certification

I, Treasurer of the Township of Rose, certify that I developed and adopted the foregoing ACH policy and have presented it to the Rose Township Board.

Treasurer signature

Date

Memo

To: Rose Township Board
From: David Plewes
Date: May 4, 2022
Re: Park and Recreation and Master Plan review

Both the Park and Recreation and Master Plan are at the five (5) year review period.

The Park and Recreation Plan was reviewed and updated by a committee of Supervisor Dianne Scheib-Snider and Parks and Recreation committee member Maura Jung.

The plan was reviewed updated, present and received Rose Township Planning Commission comments and suggestions before getting unanimous approval.

There as been little to no change in regards to Rose Township and the Parks and Recreation environment in the past five (5) years. I suggest that Rose Township Planning Commission address the Plan to determine if any updates are needed or is an adoption of existing Plan appropriate.

The Master Plan is also in the five (5) year cycle to be reviewed.

Five (5) years ago the Rose Township Planning Commission did an extensive page by page review of the plan.

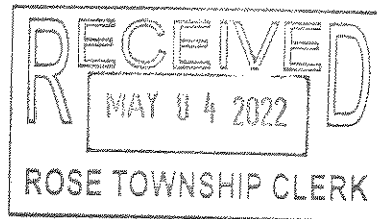
With no change in Rose Township in regards to economic, social, environmental, population or financial, I suggest that we only do a minimal review of the Plan.

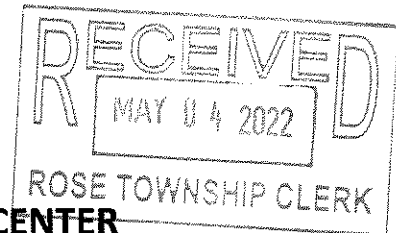
I would suggest that a minimal Master Plan review be conducted with emphasis on the Rose Center and Hickory Ridge Road commercial sub-area and any existing conditions that The Planning Commission determines needs to be addressed.

Debbie Miller

From: Karen Healy <havrclibrary@gmail.com>
Sent: Tuesday, May 3, 2022 8:21 PM
To: Karen Healy
Subject: HAVRC Newsletter #9
Attachments: havrcnewslet May#9.pdf

Attached is the Holly Area Veterans' Resource Center May Newsletter.





HOLLY AREA VETERANS' RESOURCE CENTER
300 EAST ST., HOLLY MI, 48442
NEWSLETTER #9, May, 2022

Summer is right around the corner. The Center has been busy. We know, Mother Nature might not give us summer when it should happen. No matter what, this summer will be something special.

May 30 is Memorial Day. There will be a parade from downtown at 10am followed by the Service at Lakeside Cemetery, and the dinner at the Legion Hall. Help honor our heroes. Please show the flag.

We are pleased to announce that all of the bottles and cans have been turned in and we have officially returned the two sheds back to the American Legion. Thanks to everyone who donated and everyone who took bottles back. We raised almost \$2000 on the project. We thank the Legion for their patience.

We are a resource center. If you are a veteran or a family member with an issue or question, call us and we will do our best to help you. We are a 501(c)3 and are not part of the VA or Veterans Organizations. We operate solely on donations. We're located at the Richter Campus and are open from 9am-3pm Tuesdays and Wednesdays. Come through the Village entrance on the west side of the building.

When we are open you are welcome to stop by and chat with us or seek our help. We also have a large military and history library - books, dvds, and more. Come in have a cup of coffee, tea and a cookie or two. **Contact Joe 810-348-9960 or Ray 248-882-1406. Our email is havrc1@gmail.com.**

Bruce Freimark is a Service Officer for the Vietnam Veterans of America who works out of our office Monday through Friday from 8am-4pm. He is a certified service officer with considerable experience. Bruce is an Air Force Veteran. Contact him at **810-623-8002**, Email bruce2000@gmail.com. He is not part of the VA.

Oakland County Veterans Affairs Office has a certified Service officer who is in our center on the second Tuesday of the month from 8am-4pm. They would prefer you make an appointment. Call **248-858-0415** to make an appointment. You can always come to the center and see if you can get in to see their Service Officer. They are not part of the VA.

If you are coming in to see a Service Officer, bring your discharge paper. It's also a good idea to make notes about what you want to talk about. Remember, you are your own best advocate. You might consider having your wife or loved one come in with you. They have seen a lot and can be of considerable help.

If you are denied by the VA, bring in the documents and we will help you sort things out as will our Service Officers. You are not alone in dealing with the VA. You should also be aware, that if you are in the system, the VA has a lot of resources to help you. We can give you ideas of what to ask the Service Officer.

We hold the **Vet-to-Vet** program on the **3rd Monday** of the month. The next **Vet-to-Vet is May 16, 2022**. It is free to veterans and their families. The dinner starts at 5:30pm. After the meal we have a short presentation. In April Chief Narsh talked about scams. We also ask people if they have questions about claims or other issues. You can bring a dish to pass if you want.

The HAVRC is holding a **"Hot Rods & Hot Dogs" Car Show on July 16 from 9am-3pm** at the Richter Campus. Get you classic car ready. Contact Bruce Freimark for more information. They have a lot of activities scheduled for the event. The trophies are cool.

The other major project we are supporting is the **Traveling Vietnam Veterans Wall** which will be in Holly **August 3rd through August 8th**. The Wall will be on the Richter Campus property west of East St.

American Legion Post 149 is the sponsoring the project. We have a fundraiser scheduled at the Moose Club on May 21, 4pm-8pm. We are also looking for a lot of volunteers. To donate or volunteer, call Joe or Rick.

We have **T-Shirts** for sale for the Moving Wall. T-shirts are \$20. Sizes range from small to 3x.

The Hometown Heroes project is moving along well. The committee is planning to create a metal sculpture to be placed in Crapo Park. Hopefully we can fool the squirrels and Mother Nature. If you know of someone going into the service or someone leaving the service, please let us know and the committee will organize an event to honor them. **Call Mike Patterson at 248-535-5460.**

Two years ago, we received a grant from The Community Foundation of Greater Flint for a computer lab. We are also working with Richard Kinnamon, HAS Community Director, to open this program up to others. If you are interested, contact us.

We postponed the Agent Orange. Toxic Exposure Townhall Meeting. We will reschedule. We are working on a conference on Veteran's Suicide. We don't have a date for the event. If you are interested in either event, or would like to be involved, contact us.

Clothing donations: We only accept coats, hats, scarves and gloves.

We would like to thank Holly Township Library for the donation of military and history books. Our library has both fiction and non-fiction books on military history and general history. You are more than welcome to come in and browse. **Karen Healy, our librarian and secretary,** does a great job.

We also take donations of military artifacts and uniforms. We try to display everything.

Thank you to Don Lada, from Davison and long time supporter of veterans, donated several framed pictures and one map. The Map was a 1967 *National Geographic* map of Southeast Asia. We are going to display them in the hall. Don brought us two boxes of rations, more maps, pictures, books, etc. Treats include fruitcake, poundcake, and fruit cocktail. Fruit cocktail and poundcake were popular. Fruitcake not so much—might have been good for target practice. Just sayin'. A free lunch. The newest can was 1974 and the oldest can 1962. Well preserved, count on it. 😊

We are members of the Holly Chamber of Commerce. Check out their website for upcoming events.

Remember, a veteran is a veteran. Veterans families are also important.

Joseph Michael Mishler, writer.

Dates:

- 5/3/2022: Legion Meeting, 7pm
- 5/8/2022: Pancake Breakfast at the Legion 8:30am-12:30pm
- 5/11/2022: VFW Monthly meeting 7pm
- 5/16/2022: Vet-to-Vet, 5:30pm-7pm
- 5/21/2022: Valued Veteran brunch at the Moose 9-12:30pm
- 5/24-25/2022: VFW/Legion Honor Guard GLNC
- 5/30/2022: Memorial Day in Holly. Lunch at Legion.**

Future dates:

- 6/5/2022: Wall Fundraiser dinner at Moose 4pm-8pm
- 6/17/2022: Village of Holly Fire Dept Boot Drive for the Wall. 9am-3pm
- 6/17/2022: Soldier Story, 7pm, VFW, Donation at the door. Fundraiser for the Wall.
- 7/16/2022: Car Show Fundraiser for Wall/Richter Campus
- 8/3-8/2022: Moving Wall/Richter Campus