

**AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442
October 13, 2021-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 September 08, 2021.**
 - 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-** Rose Townhouse Report from H2A Architects
4. **Brief Public Comments** on unfinished & new agenda Items only, Comments only, limit comments to 3 minutes
5. **Public Hearing-** None

6. Unfinished Business

- A. Rose Center Cemetery Fence Bids
- B. Office Parking Lot Improvements Bid
- C. Request Proposal Office Exterior Painting- Extend the contract completion date
- D. Request Proposal Office Interior Painting-extend the contract completion date
- E. Holly Shores Lighting Special Assessment District- Update

7. New Business

- A. Rose Town House- Report
- B. Ottieway Court S.A.D. - Set Public Hearing Date
- C. Williams Drive S.A.D. - Set Public Hearing Date

8. Announcements

- A. Planning Commission Meeting: November 4, 2021 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: November 2, 2021 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: October 19, 2021 @ 3:00 p.m. Rose Township Offices
- D. Assessing Office: M-F, 9 a.m.-5:00 p.m. 248 858-2179, doyler@oakgov.com
- E. Township Board Regular Meeting: November 10, 2021 @ 7:00 p.m.

9. Miscellaneous Reports

- A. N.O.C.F.A.
- B. Planning Commission
- C. HAYA
- D. Cemetery Committee
- 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

**Rose Township Board
Regular Meeting
Wednesday, September 8, 2021, 7:00pm
Rose Township Offices
9080 Mason Street, Holly, MI 48442**

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

OTHER (S) PRESENT: Renee Kraft, Recording Secretary
 Mike Refalo-ELAN Engineering

OTHERS: Paul Englehart, Julius Stern, Donna Boshell, Linda Dagenhardt, Mike Bolan

CALL TO ORDER: Supervisor Scheib-Snider called the meeting to order at 7:01 p.m.

PLEDGE OF ALLEGIANCE:

1. Approval of Agenda:

A. Approve the Regular Agenda:

Motion by Trustee Noble to approve the agenda as amended. Seconded by Clerk Miller.

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

2. Approval of Consent Agenda:

A. Approve the Consent Agenda:

Motion by Clerk Miller to approve the consent agenda minus HAYA Report. Seconded by Trustee Gambka.

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

3. Presentation:

None

4. Brief Public Comments – Agenda Items Only: (limit comments to 3 minutes)

None

5. Public Hearing:

None

6. Unfinished Business:

A. P.E.G. Equipment:

Mike Refalo - Explained the equipment.

Motion by Trustee Noble to purchase the basic package of \$22,750 and the annual price for total information subscription of \$1,295 annually. Seconded by Clerk Miller.

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

NO: None

ABSENT: None

B. Rose Center Cemetery Fence:

Cemetery had to be re-staked.

7. New Business

A. Hiring of Labor Attorney/Consultant:

Trustee Noble had comments about NOCFA, quoted below:

- (1) The NOCFA board members are naive and have no interest in the taxpayers. All NOCFA board members.
- (2) At a recent authority meeting chaired by the Holly Township Supervisor, the union president presented the means of methods of how NOCFA was supposed to negotiate with the fire authority. How inept can you be?
- (3) Collegial relationship of a professional organization will undoubtedly change to an adversarial contract definition operation. Example-the letter that the NOCFA union submitted dated August 11 noted that NOCFA full-time Officers and employees, below Fire Chief, are members of the union.
- (4) Luckily an attachment for the Michigan Employment Relations Commission, Case number 21h1564CR summarize, dated August 4, note, excluded the fire chief and part time and clerical employees. So be prepared for the verbal manipulations that are going to take place in these negotiations.

- (5) Question-are all union employees residents of Rose Township or adjacent governmental units? This is a serious matter and I will speak to it later in the NOCFA report.

Motion by Trustee Noble to authorize the Supervisor and/or Treasurer to obtain a labor attorney or consultant that specializes in labor negotiations in the amount of \$30,000. Seconded by Treasurer Gambka.

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

B. Request for Proposal Office Parking Lot Improvements:

RFP needed.

Motion by Trustee Noble to authorize the Township proceed the proposal for parking lot improvements which are delineated as a routing and sealing of the existing asphalt cracks and separate sealcoat sealing operation then following up with parking space repainting as existing. Seconded by Trustee Walls.

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

C. Request for Proposal Office Exterior Painting:

Warm gray was suggested.

Motion by Trustee Walls to approve the request for proposal for the office exterior paint. Seconded by Treasurer Gambka.

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

D. Request for Proposal Office Interior Painting:

People can pick colors in their own office.

Motion by Trustee Noble to authorize the Township to receive proposals for office interior painting as described in the proposal. Seconded by Trustee Walls.

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

E. Holly Shores Lighting Special Assessment District:

Suggested to reduce by 90% for about 7 years. A public hearing will be needed.

Motion by Trustee Noble to authorize the Supervisor to reevaluate the Holly Shores lighting operation and call for a special assessment meeting to adjust accordingly. Seconded by Trustee Walls.

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

F. Oak Tree Trim Ordinance:

Oak wilt issues caused by trimming a portion of the oak during certain times, it can spread to other trees through the root system.

Motion by Trustee Noble to authorize the supervisor to send the proposed oak wilt ordinance to the planning commission for development. Seconded by Trustee Walls.

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

G. Payment of Bills – August 2021

Motion by Supervisor Scheib-Snyder to authorize payment of bills for August 2021. Seconded by Clerk Miller.

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

8. Announcements:

- A. Planning Commission Meeting:** October 7, 2021 at 7:00 p.m.
- B. Zoning Board of Appeals Meeting:** October 5, 2021 at 7:00 p.m.
- C. North Oakland County Fire Authority (NOFA):** September 21, 2021 at 3:00 p.m. at Fire Station #1.
- D. Assessing Office:** M-F, 9:00a.m.–5:00p.m. (248) 858-2179, doyer@oakgov.com
- E. Township Board Regular Meeting:** October 13, 2021 at 7:00 p.m.

- F. **NoHaz Event:** Saturday, September 25 from 8:00 a.m. – 2:00 p.m. at Oakland County Service Center Campus, Pontiac, registration opens 3 weeks before the event at NoHaz.com.

9. Miscellaneous Reports:

- A. **North Oakland County Fire Authority (NOCFA):** Email from Chief Lentz they have been awarded one of the grants 2020 Safer Grant for \$541,000. Rose Township Board voted against mandatory vaccinations for NOCFA employees.
- B. **Planning Commission:** They are reviewing the Primary Care Marihuana ordinance. Next month there will be a new draft.
- C. **Holly Area Youth Assistance (HAYA):** No report.
- D. **Cemetery Committee:** Stones will be cleaned later this year.
- E. **Zoning Board of Appeals:** No report.
- F. **Parks and Recreation:** Kieft Engineering cannot help. Reached out to Oakland County Parks.
- G. **Heritage Committee:** Cemetery walk with Oakland County Parks at Rose Center Cemetery on October 3 at 1:00 and 2:30. Oakland County Historian Ms. Egbo is making the brochure. Website will be launched before the new year.
- H. **Supervisor Report:** Met with electrical engineers and architect and provided them with drawings of the old town house to help them move forward. Met with DTE about the frequent outages. American Rescue Plan money has started to roll in. We should receive 50% within the next three weeks.

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

- Mark Bolan:** Questioned if PEG is latest to date. Township needs to hire an attorney to talk with NOCFA.
- Julius Stern:** Not happy with the Boards NOCFA decisions made. Wants a timeclock in the office. Not happy with Zoning Administrator. Attorney Lattie said Supervisor Scheib-Snyder should not be on the NOCFA board. FOIA book should be followed.
- Linda Dagenhardt:** Wants more Code Enforcement info on NOCFA runs. Suggested the Heritage Committee should have consulted with the Cemetery Committee.

Debbie Miller: Questioned why the cemetery committee was not informed of the Heritage walk-thru.

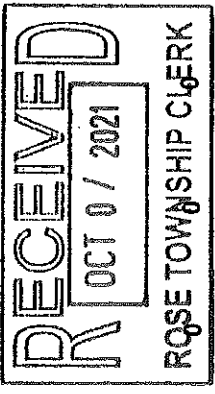
11. Adjournment: 8:22 p.m.

Approved/Corrected

Debbie Miller, MMC, MiPMC II
Rose Township Clerk

ROSE TOWNSHIP 2021 YTD BUILDING DEPT.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
PERMITS ISSUED													
BUILDING	1	3	3	7	6	12	11	1	6				50
AG USE AFFS	0	0	0	0	0	0	0	0	0				0
ELECTRICAL	9	6	8	7	5	7	9	15	8				74
PLUMBING	3	2	1	1	3	4	1	6	3				24
MECHANICAL	9	8	9	6	2	5	2	13	5				59
TOTAL	22	19	21	21	16	28	23	35	22				207



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
INSPECTIONS													
# BUILDING	4	6	10	19	12	10	17	19	17				114
# ELECTRICAL	13	15	24	21	10	15	23	17	15				153
# PLUMBING	3	6	7	3	6	0	9	5	3				42
# MECHANICAL	5	13	13	10	6	6	6	8	4				71
TOTAL	25	40	54	53	34	31	55	49	39	0	0	0	380

PAID OUT													
BUILDING	325.00	390.00	650.00	1,235.00	780.00	650.00	1,105.00	1,235.00	1,105.00				7,475.00
ELECTRICAL	1,649.85	1,219.40	2,211.05	1,838.40	874.65	1,363.25	2,116.70	1,469.10	1,314.65				14,057.05
PLUMBING	171.40	616.65	554.60	165.85	379.20	0.00	863.65	386.95	169.30				3,307.60
MECHANICAL	1,006.35	984.15	1,141.85	699.60	524.25	550.55	554.00	834.35	391.25				6,686.35
RETAINER	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00				9,900.00
Other per contract	0.00	117.00	175.50	351.00	351.00	643.50	468.00	0.00	351.00				2,457.00
TOTAL PAID	4,252.60	4,427.20	5,833.00	5,389.85	4,009.10	4,307.30	6,207.35	5,025.40	4,431.20	0.00	0.00	0.00	43,883.00

FEES RECEIVED													
BLD PLAN REVIEW	0.00	130.00	195.00	390.00	390.00	715.00	520.00	0.00	390.00				2,730.00
BUILDING FEES	140.00	595.00	2,088.00	3,141.00	1,555.00	6,258.00	5,901.00	280.00	1,912.00				21,870.00
ELECTRICAL FEES	2,394.00	1,207.00	2,523.00	1,738.00	1,509.00	1,651.00	2,650.00	2,103.00	1,245.00				17,020.00
PLUMBING FEES	790.00	578.00	130.00	430.00	860.00	323.00	362.00	1,501.00	769.00				5,743.00
MECHANICAL FEES	2,272.00	856.00	1,699.00	1,157.00	525.00	730.00	370.00	2,105.00	463.00				10,177.00
CONTRACTOR FEE	78.00	46.00	91.00	31.00	49.00	31.00	125.00	77.00	61.00				589.00
SUNDRY (NSF)	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
TOTAL REC'D	5,674.00	3,412.00	6,726.00	6,887.00	4,888.00	9,708.00	9,928.00	6,066.00	4,840.00	0.00	0.00	0.00	58,129.00

TOTAL FEES REC'D	5,674.00	3,412.00	6,726.00	6,887.00	4,888.00	9,708.00	9,928.00	6,066.00	4,840.00	0.00	0.00	0.00	58,129.00
TOTAL PAID OUT	4,252.60	4,427.20	5,833.00	5,389.85	4,009.10	4,307.30	6,207.35	5,025.40	4,431.20	0.00	0.00	0.00	43,883.00
NET	1,421.40	-1,015.20	893.00	1,497.15	878.90	5,400.70	3,720.65	1,040.60	408.80	0.00	0.00	0.00	14,246.00
	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	YEARLY NET
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	

ROSE TOWNSHIP 2021/22 FISCAL YTD BUILDING DEPT.

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
PERMITS ISSUED													
BUILDING	11	1	6										18
AG USE AFFS	0	0	0										0
ELECTRICAL	9	15	8										32
PLUMBING	1	6	3										10
MECHANICAL	2	13	5										20
TOTAL	23	35	22	0	0	0	0	0	0	0	0	0	80
INSPECTIONS													
# BUILDING	17	19	17										53
# ELECTRICAL	23	17	15										55
# PLUMBING	9	5	3										17
# MECHANICAL	6	8	4										18
TOTAL	55	49	39	0	0	0	0	0	0	0	0	0	143
PAID OUT													
BUILDING	1,105.00	1,235.00	1,105.00										3,445.00
ELECTRICAL	2,116.70	1,469.10	1,314.65										4,900.45
PLUMBING	863.65	386.95	169.30										1,419.90
MECHANICAL	554.00	834.35	391.25										1,779.60
RETAINER	1,100.00	1,100.00	1,100.00										3,300.00
Other per contract	468.00	0.00	351.00										819.00
TOTAL PAID	6,207.35	5,025.40	4,431.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,663.95
FEES RECEIVED													
BLD PLAN REVIEW	520.00	0.00	390.00										910.00
BUILDING FEES	5,901.00	280.00	1,912.00										8,093.00
ELECTRICAL FEES	2,650.00	2,103.00	1,245.00										5,998.00
PLUMBING FEES	362.00	1,501.00	769.00										2,632.00
MECHANICAL FEES	370.00	2,105.00	463.00										2,938.00
CONTRACTOR FEE	125.00	77.00	61.00										263.00
SUNDRY (NSF)	0.00	0.00	0.00										0.00
MISCELLANEOUS	0.00	0.00	0.00										0.00
TOTAL REC'D	9,928.00	6,066.00	4,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,834.00
TOTAL FEES REC'D													
	9,928.00	6,066.00	4,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,834.00
TOTAL PAID OUT													
	6,207.35	5,025.40	4,431.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,663.95
NET	3,720.65	1,040.60	408.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,170.05
	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	

2021 BUILDING PERMIT BREAKDOWN / Rose Township

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
COMMERCIAL ADDITION													0
COMMERCIAL NEW													0
COMMERCIAL REMOD													0
CONDO-MULTI													0
DECK	1		2	1	1	1			1				6
DEMO						1	1						2
FINISH BASEMENT													0
FIRE REPAIR													0
GARAGE					1	2			1				4
INDUSTRIAL													0
MOBILE HOME													0
MISC	1			2	2	3	3						11
POLE BARNS			1	1	2	3	4		2				13
AG USE STRUCTURE AFF'S													0
POOLS					1	2							3
PORCH									1				1
REPAIR									1				1
RESIDENTIAL ADDITION			1	1									2
RESIDENTIAL NEW			1	1		2	1						5
RESIDENTIAL REMOD		2											2
TOTALS	1	3	3	7	6	12	11	1	6	0	0	0	50



NORTH OAKLAND COUNTY FIRE AUTHORITY
 Proposed Agenda For September 27, 2021 3:00 PM at:
 NOCFA Station 1. 5051 Grange Hall Rd.
 Holly, MI 48442

1. CALL TO ORDER / ROLL CALL

P. Gambka G. Kullis D. Schieb-Snider P. Stouffer 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 August 17, 2021

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 8/31/2021	\$139,192.00
Statement Savings Account as of 8/31/2021	\$400,975.10
Capital / Equipment Replacement Account as of 8/31/2021	\$238,394.67
Bills For Payment Total: 8/18/2021 – 9/9/2021	\$99,365.71
Cost of Payroll: 8/23/2021, 9/6/2021	\$89,246.67
Accounts Receivable: – MEDICAL as of 8/31/2021	\$64,683.61
Accounts Receivable: – FIRE as of 8/31/2021	\$7,797.00
Aging Accounts Turned Over To Collections Allowance as of 8/31/2021	\$87,220.60

c. August 2021 Run Counts

4. REPORTS

Chiefs Report Rose Twp. Holly Twp. Citizen at Large

5. PRESENTATIONS

6. UNFINISHED BUSINESS

a) Health & Safety Policies- Requesting to amend revised TB & Bloodborne Pathogen policy.

7. NEW BUSINESS

a) Fire & EMS Academy information.

b) SAFER Recruitment & Retention Grant – Approval to accept award.

c) Anonymous Letter.

8. PUBLIC COMMENT

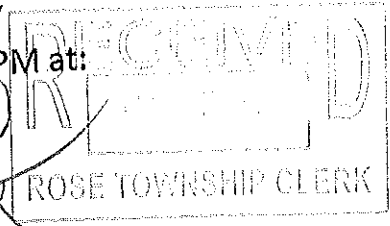
9. ADJOURNMENT

Next meeting will be Tuesday October 19, 2021 at 3:00 PM Rose Township Offices. 9080 Mason St. Holly, MI 48442



NORTH OAKLAND COUNTY FIRE AUTHORITY
 Proposed Agenda For September 21, 2021 3:00 PM at:
 NOCFA Station 1. 5051 Grange Hall Rd.
 Holly, MI 48442

NO SHOW 9/21/21



[Handwritten signatures]

1. CALL TO ORDER / ROLL CALL

- P. Gambka G. Kullis D. Schleb-Snyder P. Stouffer K. Winchester Chlef 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 August 17, 2021
 b. Financial Reports:
 i. General Fund Revenue & Expense Report Year to Date
 ii. Equipment Replacement Fund Revenue & Expense Report Year to Date

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Statement Savings Account as of 8/31/2021	\$400,975.10
Capital / Equipment Replacement Account as of 8/31/2021	\$238,394.67
Bills For Payment Total: 8/18/2021 - 9/9/2021	\$99,365.71
Cost of Payroll: 8/23/2021, 9/6/2021	\$89,246.67
Accounts Receivable: - MEDICAL as of 8/31/2021	\$64,683.61
Accounts Receivable: - FIRE as of 8/31/2021	\$7,797.00
Aging Accounts Turned Over To Collections Allowance as of 8/31/2021	\$87,220.60

c. August 2021 Run Counts

4. REPORTS

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

5. PRESENTATIONS

6. UNFINISHED BUSINESS

- a) Health & Safety Policies- Requesting to amend revised TB & Bloodborne Pathogen policy.

7. NEW BUSINESS

- a) Fire & EMS Academy Information.
 b) SAFER Recruitment & Retention Grant - Approval to accept award.

8. PUBLIC COMMENT

9. ADJOURNMENT

Next meeting will be Tuesday October 19, 2021 at 3:00 PM Rose Township Offices. 9080 Mason St. Holly, MI 48442

NORTH OAKLAND COUNTY FIRE AUTHORITY
REGULAR MEETING MINUTES

August 17, 2021

Vice Chairperson Kullis called the regular meeting of the North Oakland County Fire Authority to order at 3:00 P.M. at Rose Township Offices, 9080 Mason St, Holly, MI 48442.

The following firefighters and guests were present.

Doug Smith
Tim Seal
Debbie Miller

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

Moved by Kullis, seconded by Gambka, motion to excuse Stouffer. A voice vote was taken; all those present voted yes; motion carried 4/0.

AGENDA APPROVAL

Moved by Winchester, seconded by Scheib-Snyder, motion to approve agenda. A voice vote was taken; all those present voted yes; motion carried 4/0.

CONSENT AGENDA APPROVAL

Moved by Winchester, seconded by Gambka, motion carried, to approve the following items under the consent agenda:

- Approval of meeting minutes from June 15, 2021 (July meeting canceled).
- General Fund Revenue and Expense Report Year to Date
- Equipment Replacement Fund Revenue and Expense Report Year to Date
- Funds Available as of July 31, 2021
 - Checking Account \$ 249,780.78
 - Statement Savings Account \$400,907.00
 - Capital Replacement Savings Account \$238,374.42
 - Bills for Payment (06-15-21 to 08-17-21) \$184,839.13
 - Cost of Payroll (06-15-21 to 08-09-21) \$249,348.35
- Accounts Receivable Report, Medical as of 7-31-21 - \$37,488.11.
- Accounts Receivable Report, Fire as of 7-31-21 - \$8,297.00.
- Aging Accounts Turned Over to Collections as of 07-31-21 - \$88,452.57.
- June/July 2021 Run Report.

A roll call vote was taken; all those present voted yes; motion carried 4/0.

Reports

Chiefs Report

Chief Lintz reported that there were 114 calls in June and in July a record number of 126. The previous record was 122. He anticipates the August calls will be even more because of the storms the previous week. Had a structure fire on Fenton Rd. The State Police called on a female at a residence on Evans Rd that was not acting correctly and had her in custody. NOCFA took her to the hospital. Two employees Randy Finkbeiner and Dan Miller who were on scene had felt there was more to the situation and investigated the area and found a car running with doors open on Belford Rd. After getting more information, it was found that it was the woman's car and that she had a 3-year-old with her that she had left her sitting outside the car. The child was nowhere to be seen. Randy and Dan reported situation to Captain Seal and a search team was activated. The child was found unharmed in a field behind a Belford Rd. home. Randy and Dan will be recognized at the Banquet coming up. He reminded everyone of the Banquet on August 28th.

Doug Smith stated that the Renaissance festival was opening this coming weekend and explained the survey, staffing and inspections for this year.

Rose Township – Scheib-Snyder stated that they approved architects for the ADA Access changes at the old township hall. Doug Smith contacted her about a leak on the new dry hydrant installed at Davisburg Rd. at the new culvert. She contacted RCOC that contacted the contractor to fix the leak. She is setting it up so NOCFA can be on scene when that happens so that NOCFA can test the hydrant. Rose Twp adopted a moratorium on Cannabis Caregivers until they can get an ordinance in place. Construction of the Milford and Water Rd Culvert was scheduled for the next week, but it has been delayed to an unknown date. The road closure will be for 60 or more days. Their census 2020 report came in. The 2010 Census showed a increase of 40 people the 2020 Census is showing a decrease of 62 in people in the twp.

Holly Township - Mr. Kullis met with RCOC to discuss the roads in Holly and part of the conversation was the paving of Quick Rd. from Fagan to Fish Lake Rd. The road commission will be providing numbers for him to take to the board. If the project happens the construction would be about 6 years out. They discussed installing new road entrances to certain roads in the Twp and the possibility Rood Rd may be paved at some point. Next year RCOC will be replacing 2 culverts on Fish Lake Rd. between Grange Hall and the Academy, north of the tracks. One of the culverts will be large and provide a walkway on the east of the road at the river. The canoe landing at the river has been permitted so that project will be moving forward.

PRESENTATIONS – There were no presentations.

OLD CONTINUING BUSINESS – None.

NEW BUSINESS

Health & Safety Policies – Requesting to amend revised TB and Bloodborne Pathogen Policy. Requesting approval to add Mandatory COVID-19 Vaccine Policy.

Moved by Kullis, seconded by Winchester to deny approval of the policy. A roll call vote was taken; all those present voted yes; motion carried 4/0.

Full Time employees International Association of Fire Fighters (IAFF) bargaining unit.

Moved by Winchester, seconded by Schelb-Snider to appoint Kullis and Gambka to a negotiating committee. A roll call vote was taken; all those present voted yes; motion carried 4/0.

PUBLIC COMMENTS

Gambka said he has been on the board since 2012 and it was disappointing that the full-time people felt compelled to form a union. He said it really looks poorly on the management of the fire department. He has been on the board since 2012 and whatever the Chief wanted, we have given to him up until this last time and they cut it back. We were crucified for it on social media because we cut back a little bit.

It was disappointing to him that they voted 7 to 0 that they felt they had to go the way of the union and it seemed to him they could have gone other routes, maybe talk to the Chief or something instead of doing what he considers drastic measures. His position is that he always tries to do what's best for everyone, he doesn't want people to work for nothing or for substandard wages, but we cannot compete with West Bloomfield. We as a board have to consider moving forward, if this is even viable alternative, we have two financially weak townships. Winchester said Holly is not weak. He wondered if we could go on as a first-class fire department because of the money, Rose has no industrial tax base they basically have residential. It's just disappointing.

Chief Lintz said how dare he make the comment that this is his issue and his creation.

Gambka said that they have given him all the money he wanted over the years. He understands that the bigger picture is this is a difficult situation in the state and nationwide getting people to work doing this. We agreed on the wage increases and we never turned the Chief down on anything and given him all the money he requested.

Chief Lintz said this stemmed from them meticulously pulling out their anticipated wage for this coming budget year. Schelb-Snider requested the vice chair to stop allowing the back and forth. Gambka said we gave them everything they wanted and it has been going on for years.

We gave them everything we had, the budget was cut by \$50,000 and to say that we had one little disappointment and all the sudden everything blows up on it.

Glen Noble, Rose Twp Trustee, stated that the board has not been giving due diligence on the operations of the fire department. He was surprised when he learned 2 meetings ago that the fire department developed a training session selling services to outside fire departments. He wants everything that comes to the board is given a cost benefit ratio. This is a rural fire department, and it doesn't need a fire training entity to offer services outside.

Regarding the recent issue, he has been in the service business for 40 years. He has seen the UAW try to reorganize and anytime that takes place, it reflects on the management. It is sad it has gotten to this position. You have to live with what you got. He wants analysis cost benefit to all new enterprises. As a taxpayer he sees the costs going up, up, up.

Scott Blaska stated that they have a Touch a Truck Event tonight at Holly Academy from 6 – 8 pm. It is a community event. He will be sitting down with Chief Lintz and they will have the open house date for the next meeting. It will be at Station 3 Rose Twp this year.

Tim Seal Riverside Drive, Holly Twp, said that after some of the things that have taken place, he sees some frustration. He was hoping to help and explained why they organized. They wanted a voice. It is hard sometimes to try to work through the Chief as the administrator when making requests, he is a good financial manager, and it creates a personal conflict for the Chief with the budget. Now we have a voice with the Board and not just the Chief. We feel we will now be able to speak and negotiate with all parties involved. He did not feel it was a direct result of not getting raises.

ADJOURNMENT.

The meeting was adjourned at 4:18 P.M.

Karl S. Winchester, NOCFA Secretary

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH SEPTEMBER 09, 2021

Accrual Basis

	Jul 1 - Sep 9, 21	Budget	\$ Over Budget	% of Budget
Income	223.88	0.00	223.88	100.0%
4035 - MISC REVENUE				
4050 - Revenues				
401 - Holly Township Contribution	424,963.00	849,926.00	(424,963.00)	50.0%
402 - Rose Township Contribution	424,963.00	849,926.00	(424,963.00)	50.0%
403 - Training/Education revenues	16,665.00	55,000.00	(38,335.00)	30.3%
404 - Fire Cost Recovery	1,310.00	10,000.00	(8,690.00)	13.1%
405 - Grant Receipts	14,031.02	0.00	14,031.02	100.0%
405.5 - SAFER Grant Receipts	0.00	0.00	0.00	0.0%
406 - Medical Cost Recovery	62,775.00	455,000.00	(392,225.00)	13.8%
410 - Sales-Small Items	35.00	1,000.00	(965.00)	3.5%
412 - Sales-Capital Items	0.00	0.00	0.00	0.0%
413 - Review and Inspection Services	0.00	20,000.00	(20,000.00)	0.0%
414 - Interest Earned	164.93	1,500.00	(1,335.07)	11.0%
416 - Donations	0.00	100.00	(100.00)	0.0%
418 - Vehicle Use Payments	0.00	0.00	0.00	0.0%
420 - Transfers	0.00	0.00	0.00	0.0%
430 - 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	944,906.95	2,242,452.00	(1,297,545.05)	42.1%
Total Income	945,130.83	2,242,452.00	(1,297,321.17)	42.1%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	945,130.83	2,242,452.00	(1,297,321.17)	42.1%
Gross Profit				
Expense				
5000 - Risk Management Insurance	30,264.00	30,500.00	(236.00)	99.2%
550 - Liability Insurance	14,387.00	43,000.00	(28,613.00)	33.5%
552 - Workers Compensation Insurance - Other	0.00	0.00	0.00	0.0%
6000 - Risk Management Insurance - Other	0.00	0.00	0.00	0.0%
Total 6000 - Risk Management Insurance	44,651.00	73,500.00	(28,849.00)	60.7%
7000 - Personnel				
700 - Wages, Chief Full Time	16,320.40	87,350.00	(71,029.60)	18.7%
700.5 - Full Time Employee Wages	73,794.15	384,915.00	(311,120.85)	19.2%
700.7 - Full Time Overtime Wages	2,592.98	10,000.00	(7,407.02)	25.9%
700.9 - COVID19 Wages	0.00	0.00	0.00	0.0%
704 - Officer Wages	3,461.45	16,600.00	(13,138.55)	20.9%
705 - Instructor Wages	2,600.00	35,000.00	(32,400.00)	7.4%
706 - Recording Secretary	0.00	52.00	(52.00)	0.0%
707 - Special Event Pay	1,253.50	5,000.00	(3,746.50)	25.1%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH SEPTEMBER 09, 2021

Accrual Basis

	Jul 1 - Sep 9, 21	Budget	\$ Over Budget	% of Budget
708 - Duty Shift Medic	38,823.21	162,810.00	(123,986.79)	23.8%
708.5 - Duty Shift Basic	65,375.70	323,988.00	(258,612.30)	20.2%
709 - Part Time Overtime Pay	2,426.25	15,000.00	(12,573.75)	16.2%
710 - Work Detail Pay	584.64	2,000.00	(1,415.36)	29.2%
711 - Training Wages	5,630.27	30,000.00	(24,369.73)	18.8%
712 - Incident run pay/POC Fire Wages	15,351.52	60,000.00	(44,648.48)	25.6%
713 - Court Appearance Wages	0.00	0.00	0.00	0.0%
714 - Social Sec/FICA	17,317.89	84,688.37	(67,370.48)	20.4%
715 - Medical Exp/Employees	0.00	1,500.00	(1,500.00)	0.0%
716 - Healthcare Insurance/Full Time	18,482.07	110,000.00	(91,517.93)	16.8%
716.2 - Health Care Stipend	0.00	0.00	0.00	0.0%
716.5 - Health Care Savings Contrib	1,026.00	7,187.48	(6,155.48)	14.3%
717 - 401 Contribution - FT Emp	10,260.45	49,376.50	(39,116.05)	20.8%
717.2 - 401a contribution - POC EE	3,222.54	29,919.90	(26,697.36)	10.8%
718 - Life/Disability Insurance/POC	0.00	5,810.00	(5,810.00)	0.0%
719 - Life/Disability Insurance FT	901.10	6,800.00	(5,898.90)	13.3%
7200 - Personnel - Other	0.00	0.00	0.00	0.0%
Total 7000 - Personnel	279,424.12	1,427,991.25	(1,148,567.13)	19.6%
7200 - Supplies	0.00	1,183.83	(1,183.83)	0.0%
720 - Supplies/Non Operating	5,318.20	10,000.00	(4,681.80)	53.2%
722 - Operating Supplies	0.00	2,500.00	(2,500.00)	0.0%
723 - Fire Prevention	3,045.11	12,000.00	(8,954.89)	25.4%
724 - Uniforms	2,782.94	17,000.00	(14,217.06)	16.4%
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	11,146.25	42,683.83	(31,537.58)	26.1%
7500 - SAFER GRANT EXPENDITURES	0.00	0.00	0.00	0.0%
751 - Full Time Recruit & Retention	0.00	0.00	0.00	0.0%
752 - Workers Comp Ins/SS	0.00	0.00	0.00	0.0%
753 - Training Wage Reimbursement	0.00	0.00	0.00	0.0%
754 - Medical Expense	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	0.00	0.00	0.00	0.0%
757 - 401 Contributions POC SAFER Emp	0.00	0.00	0.00	0.0%
758 - Life/Disability FT Employees	0.00	0.00	0.00	0.0%
759 - Education	0.00	0.00	0.00	0.0%
760 - IT Expenses	0.00	0.00	0.00	0.0%
761 - Equipment Purchases	0.00	0.00	0.00	0.0%
763 - Travel Expense	0.00	0.00	0.00	0.0%
765 - Lost Wages Reimbursement	0.00	0.00	0.00	0.0%
7500 - SAFER GRANT EXPENDITURES - Other	0.00	0.00	0.00	0.0%
Total 7500 - SAFER GRANT EXPENDITURES	0.00	0.00	0.00	0.0%
8000 - Contracted Services				

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH SEPTEMBER 09, 2021

Accrual Basis

	Jul 1 - Sep 9, 21	Budget	\$ Over Budget	% of Budget
800 - Dispatching	5,838.78	36,000.00	(30,161.22)	16.2%
802 - Auditing	0.00	6,200.00	(6,200.00)	0.0%
804 - Legal	0.00	900.00	(900.00)	0.0%
806 - Medical Cost Recovery- Billing	2,737.40	21,000.00	(18,262.60)	13.0%
807 - Fire Cost Recovery Billing	0.00	1,000.00	(1,000.00)	0.0%
810 - Non Employee Instructor Wages	5,840.00	8,000.00	(2,160.00)	73.0%
812 - Employee Education	850.00	12,000.00	(11,150.00)	7.1%
814 - Dues, Fees, Subscriptions	8,472.65	15,000.00	(6,527.35)	56.5%
815 - Payroll Services	2,035.50	9,200.00	(7,164.50)	22.1%
816 - Administrative Services	1,120.00	7,700.00	(6,580.00)	14.5%
820 - Construction/Labor Services	0.00	3,000.00	(3,000.00)	0.0%
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	26,894.33	120,000.00	(93,105.67)	22.4%
8500 - Operating Expenses				
850 - Communications	565.61	5,000.00	(4,434.39)	11.3%
851 - IT Operational Expenses	1,125.80	12,000.00	(10,874.20)	9.4%
852 - Fuel	2,620.63	17,000.00	(14,379.37)	15.4%
854 - Printing and Publishing	0.00	200.00	(200.00)	0.0%
855 - Training Supplies / Equipment	90.00	6,000.00	(5,910.00)	1.5%
858 - Utilities	5,929.86	45,000.00	(39,070.14)	13.2%
859 - Equipment Lease	776.20	6,000.00	(5,223.80)	12.9%
860 - Bldg & Grnds Repair/Maint.	1,791.58	22,000.00	(20,208.42)	8.1%
862 - Equip Maintenance	22.42	8,000.00	(7,977.58)	0.3%
866 - Vehicle Maintenance	1,026.21	40,000.00	(38,973.79)	2.6%
867 - Debt Write-Off-Medical	26,368.44	185,000.00	(158,631.56)	14.2%
867.5 - QAAP Medicaid Tax	310.08	1,800.00	(1,489.92)	17.2%
868 - Debt Write-Off-Fire	0.00	1,500.00	(1,500.00)	0.0%
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	40,616.83	349,500.00	(308,883.17)	11.6%
9500 - Debt Service				
950 - Debt Service	75,667.50	149,822.95	(74,155.45)	50.5%
952 - Interest on Debt	7,224.84	15,999.80	(8,774.96)	45.2%
9500 - Debt Service - Other	0.00	0.00	0.00	0.0%
Total 9500 - Debt Service	82,892.34	165,822.75	(82,930.41)	50.0%
9700 - Purchases				
970 - Capital Purchases +5,000	0.00	10,000.00	(10,000.00)	0.0%
971 - Capital Improvement/Fire Hall	0.00	0.00	0.00	0.0%
972 - Equipment Purchases -5,000	4,832.87	10,000.00	(5,167.13)	48.3%
973 - Grant Expenses	6,093.19	0.00	6,093.19	100.0%
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 SEPTEMBER 09, 2021

Accrual Basis

	Jul 1 - Sep 9, 21	Budget	\$ Over Budget	% of Budget
999 - Capital replacement transfers	170,000.00	50,000.00	120,000.00	340.0%
9700 - Purchases - Other	0.00	0.00	0.00	0.0%
Total 9700 - Purchases	180,926.06	70,000.00	110,926.06	258.5%
Total Expense	666,550.93	2,249,497.83	(1,582,946.90)	29.6%
Net Income	278,579.90	(7,045.83)	285,625.73	(3,953.8)%

4:12 PM

09/09/21

Accrual Basis

**NOCFA Equipment Replacement
Revenue & Expense Report**
JULY 01, 2021 THROUGH SEPTEMBER 21, 202121

	Jul 1 - Sep 21, 21	Budget	\$ Over Budget
Income			
4000 - Transfers from General Fund	170,000.00	50,000.00	120,000.00
4050 - Loan proceeds	0.00	0.00	0.00
4100 - Interest Income	37.70	60.00	-22.30
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	170,037.70	50,060.00	119,977.70
Expense			
Bank Fees	0.00	0.00	0.00
5000 - Capital Outlay			
6000 - Office	0.00	0.00	0.00
6050 - Transfer to Checking Account	0.00	0.00	0.00
5000 - Capital Outlay - Other	0.00	0.00	0.00
Total 5000 - Capital Outlay	0.00	0.00	0.00
6100 - Firefighting & Medical Supplies	0.00	0.00	0.00
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	0.00	0.00	0.00
Net Income	170,037.70	50,060.00	119,977.70

4:23 PM
09/09/21
Accrual Basis

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

	Jul - Aug 21
ASSETS	
Current Assets	
Checking/Savings	139,192.00
1000 - Cash-Checking	400,975.10
1001 - STATEMENT SAVINGS ACCOUNT	
Total Checking/Savings	540,167.10
Total Current Assets	540,167.10
TOTAL ASSETS	0.00
LIABILITIES & EQUITY	

4:14 PM
09/09/21
Accrual Basis

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

	Jul - Aug 21
1000 - Cash-Equipment Replacement	238,394.67
TOTAL	238,394.67

4:22 PM
 09/09/21
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 AUGUST 18, 2021 THROUGH SEPTEMBER 09, 2021

Date	Memo	Amount
ACCU-MED 09/03/2021	AUG21 COST RECOVERY	1,290.60
Total ACCU-MED		1,290.60
AFLAC 08/23/2021	AFLAC CONTRIBUTIONS	83.98
Total AFLAC		83.98
ALEX'S MARKET 08/31/2021	FUEL	14.98
Total ALEX'S MARKET		14.98
AMAZON CAPITAL SERVICES 09/03/2021		201.19
09/03/2021	SHIPPING FEES	3.95
Total AMAZON CAPITAL SERVICES		205.14
APOLLO 08/19/2021	EQUIPMENT	738.00
Total APOLLO		738.00
ASCENSION GENESYS HOSPITAL - PHARMACY 08/19/2021	MEDICAL SUPPLIES	35.00
Total ASCENSION GENESYS HOSPITAL - PHARMACY		35.00
AT&T MOBILITY 08/19/2021	MOBILE SERVICE	248.83
Total AT&T MOBILITY		248.83
BLUE CROSS BLUE SHIELD OF MICHIGAN 08/19/2021	HEALTHCARE 9/1-9/30	10,160.81
Total BLUE CROSS BLUE SHIELD OF MICHIGAN		10,160.81
CARDMEMBER SERVICE / 9167 09/03/2021	SUPPLIES & OPERATING	233.12
Total CARDMEMBER SERVICE / 9167		233.12
COMCAST (Station 1 Internet) 08/30/2021	STA.1 UTILITY	100.00
Total COMCAST (Station 1 Internet)		100.00
COMCAST (Station 1 TV) 09/09/2021	STA.1TV	23.88
Total COMCAST (Station 1 TV)		23.88
COMCAST (Station 3 TV) 09/03/2021	STA.3 TV	8.10
Total COMCAST (Station 3 TV)		8.10
CONSUMERS ENERGY 08/26/2021	STA.1 ELECTRIC	1,191.46

4:22 PM
 09/09/21
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 AUGUST 18, 2021 THROUGH SEPTEMBER 09, 2021

Date	Memo	Amount
		205.92
09/03/2021		1,397.38
Total CONSUMERS ENERGY		
DANIEL MILLER		5,400.00
09/03/2021	JUL-AUG21 INSTRUCTOR	5,400.00
Total DANIEL MILLER		
DTE ENERGY		562.31
08/26/2021	STA.3 ELECTRIC	562.31
Total DTE ENERGY		
EMERGENCY REPORTING		2,275.44
09/09/2021	SOFTWARE SUBSCRIPTION	2,275.44
Total EMERGENCY REPORTING		
ESO SOLUTIONS, INC		1,243.21
08/19/2021	SUBSCRIPTION	1,243.21
Total ESO SOLUTIONS, INC		
GALLS, LLC		71.29
09/03/2021	UNIFORMS	71.29
Total GALLS, LLC		
GREG DRUKER		360.00
09/03/2021	JUL-AUG INSTRUCTOR	360.00
Total GREG DRUKER		
HOLLY AUTOMOTIVE SUPPLY		222.65
09/09/2021	VEHICLE MAINT.#1820	222.65
Total HOLLY AUTOMOTIVE SUPPLY		
IMAGE PROJECTIONS		2,047.50
08/26/2021	UNIFORMS	2,047.50
Total IMAGE PROJECTIONS		
KERTON LUMBER CO		150.98
09/03/2021	BLDG & GRNDS MAINT	150.98
Total KERTON LUMBER CO		
MAZICH, PAMELA		540.00
08/19/2021	AUG ADM SERVICE	540.00
Total MAZICH, PAMELA		
MERS/ALERUS		3,194.78
08/23/2021	401 CONTRIBUTIONS & LOAN REPAY	873.19
08/23/2021	457/EE CONTRIBUTIONS	388.42
08/23/2021	HCSP CONTRIBUTIONS	3,366.17
09/03/2021	FT 401 CONTRIBUTIONS	968.75
09/03/2021	EE 457 CONTRIBUTIONS	398.04
09/03/2021	HCSP CONTRIBUTIONS	

4:22 PM
09/09/21
Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
AUGUST 18, 2021 THROUGH SEPTEMBER 09, 2021

Date	Memo	Amount
Total MERS/ALERUS		9,189.35
MICHIGAN ELECTRIC SUPPLY		399.25
08/19/2021	BLDG MAINT	399.25
Total MICHIGAN ELECTRIC SUPPLY		850.00
MICHIGAN FIRE INSPECTORS SOCIETY		850.00
08/19/2021	REG/SMITH & WEIL	850.00
Total MICHIGAN FIRE INSPECTORS SOCIETY		200.00
MICHIGAN MUNICIPAL LEAGUE		200.00
09/03/2021	7/21 - 6/22 DUES	200.00
Total MICHIGAN MUNICIPAL LEAGUE		385.14
NET2PHONE		385.14
08/20/2021	UTILITY-CELLS	385.14
Total NET2PHONE		80.00
NOAH JACKSON		80.00
09/03/2021	JUL21 INSTRUCTOR	80.00
Total NOAH JACKSON		414.45
NYE UNIFORM		414.45
09/03/2021	UNIFORMS	414.45
Total NYE UNIFORM		2,919.39
OAKLAND COUNTY TREASURERS-CASH		2,919.39
08/19/2021	DISPATCH	2,919.39
Total OAKLAND COUNTY TREASURERS-CASH		20.00
OLIVELED.COM		20.00
09/03/2021	BLDG MAINT	20.00
Total OLIVELED.COM		89.99
PETER'S TRUE VALUE HARDWARE		89.99
08/19/2021	EQUIPMENT	89.99
Total PETER'S TRUE VALUE HARDWARE		280.00
PROFESSIONAL HEATING AND COOLING		280.00
09/03/2021	A/C MAINT	280.00
Total PROFESSIONAL HEATING AND COOLING		259.25
RICOH USA Inc. (copier Lease)		259.25
09/03/2021	LEASE COPIER	259.25
Total RICOH USA Inc. (copier Lease)		955.67
ROAD COMMISSION FOR OAKLAND COUNTY		955.67
08/19/2021	FUEL	955.67
Total ROAD COMMISSION FOR OAKLAND COUNTY		
RON DENNIS SUPPLIES		

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 09/09/21
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 AUGUST 18, 2021 THROUGH SEPTEMBER 09, 2021

Date	Memo	Amount
08/26/2021	BLD&GRNDS MAINT	190.00
Total RON DENNIS SUPPLIES		190.00
08/26/2021	STANDARD INSURANCE COMPANY RV INSURANCE	450.55
Total STANDARD INSURANCE COMPANY RV		450.55
09/09/2021	STATE OF MICHIGAN(FEDERAL (ID38-60000134) QAAP TX	310.08
Total STATE OF MICHIGAN(FEDERAL (ID38-60000134)		310.08
09/03/2021	THE STATE BANK CONSTRUCTION LOAN	54,013.72
Total THE STATE BANK		54,013.72
08/26/2021	VERIZON ACCT642073378	231.85
Total VERIZON		231.85
08/19/2021	ZOLL MEDICAL CORPORATION MEDICAL SUPPLIES	713.82
Total ZOLL MEDICAL CORPORATION		713.82
TOTAL		99,385.71

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09/09/21

Accrual Basis

North Oakland County Fire Authority PAYROLL EXPENSE REPORT August 10 through September 9, 2021

Aug 10 - Sep 9, 21

Expense	
7000 · Personnel	6,528.16
700 · Wages, Chief Full Time	29,608.86
700.5 · Full Time Employee Wages	590.24
700.7 · Full Time Overtime Wages	1,384.58
704 · Officer Wages	0.00
705 · Instructor Wages	572.00
707 · Special Event Pay	13,951.04
708 · Duty Shift Medic	22,386.26
708.5 · Duty Shift Basic	71.25
709 · Part Time Overtime Pay	362.66
710 · Work Detail Pay	1,432.90
711 · Training Wages	5,827.78
712 · Incident run pay/POC Fire Wages	6,282.95
714 · Social Sec/FICA	-368.00
716 · Healthcare Insurance/Full Time	
Total 7000 · Personnel	<u>88,610.67</u>
7500 · SAFER GRANT EXPENDITURES	0.00
765 · Lost Wages Reimbursement	
Total 7500 · SAFER GRANT EXPENDITURES	<u>0.00</u>
8000 · Contracted Services	0.00
812 · Employee Education	794.00
815 · Payroll Services	0.00
816 · Administrative Services	
Total 8000 · Contracted Services	<u>794.00</u>
8500 · Operating Expenses	-158.00
850 · Communications	
Total 8500 · Operating Expenses	<u>-158.00</u>
Total Expense	<u>89,246.67</u>
Net Income	<u>-89,246.67</u>

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09/09/21

Accrual Basis

North Oakland County Fire Authority
ACCOUNTS RECEIVABLE-MEDICAL & FIRE COMBINED
AUGUST 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Accounts Receivable	7,797.00
1060 · A/R-Fire Cost Recovery	64,683.61
1070 · A/R-Medical -ACCUMED	286,167.21
1070.6 · A/R AACB - ALL RUNS	<u>358,647.82</u>
Total Accounts Receivable	
Other Current Assets	-198,946.61
1070.7 · ALLOWANCE FOR BAD ACCTS	<u>-198,946.61</u>
Total Other Current Assets	<u>159,701.21</u>
Total Current Assets	<u>159,701.21</u>
TOTAL ASSETS	<u>0.00</u>
LIABILITIES & EQUITY	

North Oakland County Fire Authority Incident Run Data

August-21

Total Incidents		156
Incident Summary		
Structure Fires	2	
Vehicle Fires	0	
Brush / Outdoor Fires	0	
EMS Medicals	73	
Vehicle Accidents w/ Injuries	5	
Vehicle Accidents w/ No Injuries	7	
Hazardous Cond.	4	
Service Call	4	
Good Intent	3	
False Calls	3	
Severe Weather	55	
Other		
Total Calls		156
Out of District Runs		
MUTUAL AID MEDICAL	12	
MUTUAL AID FIRE		
MISC		
Total		12
Total EMS Related Calls	85	
Total NOCFA Transports	59	
Patient Sign Offs / No Transport	26	
	minutes	# of priority calls
Avg. Response Time To Priority Calls	6.5	45
TOTAL RUNS IN FIRE DISTRICT	144	Rose Twp. 81
TOTAL OUT OF DISTRICT RUNS	12	Holly Twp. 57



North Oakland County Fire Authority

HEALTH & SAFETY POLICIES

TITLE: Bloodborne Pathogens
APPROVED: 02/13/2015 Updated: 9/2021

Policy

The North Oakland County Fire Authority is committed to providing a safe and healthy work environment for our entire staff. To achieve this the following exposure control plan (ECP) is provided to eliminate or minimize occupational exposure to blood borne pathogens in accordance with MIOSHA rules 325.70001-.70018, "Occupational Exposure to Bloodborne Infectious Diseases."

The ECP is a key document that will assist our department in implementing and ensuring compliance with the standard, thereby protecting our employees.

This ECP includes:

- Determination of employee exposure
- Implementation of various methods of exposure control that include Universal
- Precautions, Work Practice Controls, SOP's, PPE, and Housekeeping.
- Hepatitis B vaccination
- Post-exposure evaluation and follow-up
- Communication of hazards to employees and training
- Recordkeeping
- Procedures for evaluating circumstances surrounding an exposure incident

The methods of implementation for this standard are discussed in the following pages of our ECP.

Program Administration

The Safety Coordinator and the Fire Chief are responsible for the implementation of the exposure control plan. The Safety Coordinator will maintain, review, and update the ECP at least annually, and whenever necessary to include new or modified tasks and procedures.

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Those employees who are determined to have occupational exposure to blood or other potentially infectious materials must comply with the procedures and work practices outlined in this ECP.

The Fire Chief and the Safety Coordinator will maintain and provide all necessary personal protective equipment, engineering controls (e.g., sharps containers), labels, and red bags as required by the standard. The Fire Chief will ensure that an adequate supply of the necessary equipment is available and are in the appropriate sizes.

The Safety Coordinator will be responsible for ensuring that all medical actions required are performed and that appropriate employee and MIOSHA records are maintained.



North Oakland County Fire Authority

HEALTH & SAFETY POLICIES

The Safety Coordinator and the Training Officer will be responsible for training, documentation of training, and making the written ECP available to employees, MIOSHA, and NIOSHA representatives.

Employee Exposure Determination

The following is a list of all job classifications within our department that have been determined to be at risk for exposure to bloodborne pathogens:

- Firefighters
- Medical First Responders
- Emergency Medical Technicians
- Paramedics

Tasks or procedures that maybe performed while working for NOCFA that have been determined to put an employee at risk for exposure to bloodborne pathogens:

- Management of patients
- Rescue Operations
- Emergency Care
- Disentanglement
- Patient Removal or Transport
- Cleaning and decontamination of equipment and apparatus

Methods of Implementation and Control

Universal Precautions

All employees will utilize universal precautions. It is impossible for healthcare workers to know what body fluids are infected. As a result, we will treat all blood and body fluids as if they are known to be infectious for HIV, HBV and other bloodborne pathogens.

Exposure Control Plan

Employees covered by the bloodborne infectious diseases standard receive an explanation of this ECP during their initial training/hiring session. It will also be reviews in their annual refresher training. All employees have an opportunity to review this plan at any time during their work shifts or by contacting the Safety Coordinator. If requested, NOCFA will provide an employee with a copy of the ECP free of charge and within 15 business days of the request.

The Safety Coordinator is responsible for reviewing and updating the ECP annually or more frequently if necessary to reflect any new or modified tasks and procedures which affect occupational exposure and to reflect new or revised employee positions with occupational exposure.

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North Oakland County Fire Authority HEALTH & SAFETY POLICIES

Standard Operating Procedures

Standard Operating Procedures (SOP's) provide specific guidance on controls and practices that shall be used when performing tasks involving occupational exposure to bloodborne pathogen. It is prudent to minimize all exposure to bloodborne pathogens. Risks of exposure to bloodborne pathogens should never be underestimated.

Contingency Plan

Where circumstances can be foreseen in which recommended SOP's could not be followed, NOCFA will prepare contingency plans for employee protection, incident investigation and medical follow-up as part of the SOP. See FORM B

Engineering Controls and Work Practices

Engineering controls and work practice controls will be used to prevent or minimize exposure to bloodborne pathogens.

Engineering controls reduce exposure in the workplace by removing/ isolating the hazard or removing/isolating the worker from exposure. Examples include sharps containers, biohazard boxes, bags, or hampers)

Work Practices is the manner in which tasks are performed. These practices reduce the likelihood of exposure by altering the manner in which a task is performed. Examples include prohibiting recapping of needles, etc.

Sharps disposal containers are inspected and maintained or replaced by the medical duty crew daily or whenever necessary to prevent overfilling.

The North Oakland County Fire Authority identifies the need for changing engineering control and work practices through MIOSHA records, employee interviews, and committee activities.

New procedures and new products will be evaluated through field studies, manufacturer training and information, and MIOSHA compliance recommendations and requirements.

Firefighters, Medical First Responders, Emergency Medical Technicians, and Paramedics will be involved in this process by conducting field studies and by offering input on the product or procedure.

The Safety Coordinator and the Fire Chief will ensure effective implementation of these recommendations.



North Oakland County Fire Authority HEALTH & SAFETY POLICIES

Personal Protective Equipment (PPE)

PPE is provided to our employees at no cost to them. Training will be provided by the Safety Coordinator or Training Officer in the use of the appropriate PPE for tasks or procedures employees will perform.

The types of PPE available to employees are Hepa Masks, gloves, eye protection, etc. PPE is located at all fire stations and on apparatus and the Fire Chief will ensure that all needed PPE is available.

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All employees using PPE must observe the following precautions:

- Wash hands immediately or as soon as feasible after removal of gloves or other PPE
- Remove PPE after it becomes contaminated, and before leaving the work area
- Used PPE may be disposed of in bio-hazard bags or other receptacles for contaminated or soiled items.
- Wear appropriate gloves when it can be reasonably anticipated that there may be hand contact with blood or other body fluids, and when handling or touching contaminated items or surfaces; replace gloves if torn, punctured, contaminated, or if their ability to function as a barrier is compromised.
- Utility gloves may be decontaminated for reuse if their integrity is not compromised; discard utility gloves if they show signs of cracking, peeling, tearing, puncturing, or deterioration.
- Never wash or decontaminate disposable gloves for reuse
- Wear appropriate face and eye protection when splashes, sprays, spatters, or droplets of blood or other materials pose a hazard to the eye, nose, or mouth.
- Remove immediately or as soon as feasible any garment contaminated by blood or other body fluids, in such a way as to avoid contact with the outer surface.

Contaminated face shields, eye protection, and resuscitation equipment must be decontaminated using a 10 parts water and 1 part bleach solution or by disposal and replacement.

Housekeeping

Regulated waste is placed in containers which are closable, constructed to contain all contents and prevent leakage, appropriately labeled or color-coded, and closed prior to removal to prevent spillage or protrusion of contents during handling.

When sharps containers are full they are to be taken to Genesys Health Park for proper disposal.

Other regulated waste is to be placed and sealed in red bio-hazard bags and taken to Genesys Health Park for proper disposal.



North Oakland County Fire Authority HEALTH & SAFETY POLICIES

Contaminated sharps are discarded immediately or as soon as possible in containers that are closable, puncture-resistant, leak proof on sides and bottoms and labeled or color coded appropriately. Sharps disposal containers are available on apparatus and at every fire station.

Bins and pails are to be cleaned and decontaminated as soon as feasible after visible contamination. Disposable items need to be placed into the proper receptacles.

Broken glassware which may be contaminated is picked up using a brush and dust pan.

Laundry

Contaminated fire gear and clothing need to be laundered in the designated washer and dryers at Station 1 or Station 3.

The following laundering requirements must be met:

- Handle contaminated laundry as little as possible
- Place wet contaminated laundry in leak proof, labeled or color coded containers or bags before transport. Use red bags or bags marked with the bio-hazard symbol for this purpose.
- Wear gloves when handling and/or sorting contaminated laundry

Labeling

The following labeling method(s) are used within this department:

- Equipment to be labeled
- Label Type
- Contaminated laundry
- red bag, biohazard label

The Fire Chief and the medical duty crews will ensure warning labels are affixed or red bags are used as required if regulated waste or contaminated equipment is brought into the fire stations. Employees are to notify the Fire Chief or your station lieutenants if they discover regulated waste containers, refrigerators containing blood or other body fluids, contaminated equipment, etc without proper labels.

Hepatitis B Vaccination

Administration:

The Safety Coordinator will provide training to employees on hepatitis B vaccinations, addressing the safety, benefits, efficacy, methods of administration, and availability. The Hepatitis B vaccination series is available at no cost after training and within 10 days of official assignment to employees identified in the exposure determination section of this plan. Vaccinations are performed under the supervision of a licensed physician or other healthcare professional. Vaccination is encouraged unless: 1) documentation exists that the employee has previously received



North Oakland County Fire Authority HEALTH & SAFETY POLICIES

the series, 2) antibody testing reveals that the employee is immune, or 3) medical evaluation shows that vaccination is contraindicated. However, if an employee chooses to decline vaccination, the employee must sign a copy of the declination form (FORM C). Employees who decline may request and obtain the vaccination at a later date at no cost. Documentation of refusal and receipt of the vaccination will be kept in your personnel record and in the safety coordinators bloodborne pathogen compliance file.

Vaccination will be provided by Genesys Occupational Clinic.

Following hepatitis B vaccination, the health care professional's Written Opinion will be limited to whether the employee requires the hepatitis vaccine, and whether the vaccine was administered.

Post-Exposure Evaluations and Follow-Up

Should an exposure incident occur, contact the Fire Chief or the Safety Coordinator.

- An immediately available confidential medical evaluation and follow-up will be conducted by Genesys Health Park. Following the initial first aid (cleans the wound, flush the eyes or other mucous membranes, etc), the following activities will be performed:
- Document the routes of exposure and how the exposure occurred.
- Identify and document the source individual (unless the employer can establish that identification is infeasible or prohibited by state, federal or local law).
- Obtain consent and make arrangements to have the source individual tested as soon as possible to determine HIV, HCV, and HBV infectivity; document that the source individual's test result were conveyed to the employee's health care provider.
- If the source individual is already known to be HIV, HCV, and or HBV positive, new testing need not be performed.
- Assure that the exposed employee is provided with the source individual's test results and with information about applicable disclosure laws and regulations concerning identity and infectious status of the source individual (e.g., laws protecting confidentiality).
- After obtaining consent, collect exposed employee's blood as soon as feasible after exposure incident, and test blood for HBV, and HIV serological status.
- If the employee does not give consent for HIV serological testing during collection of blood for baseline testing, preserve the baseline blood sample for at least 90 days; if the exposed employee elects to have the baseline sample tested during this waiting period, perform testing as soon as feasible.

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North Oakland County Fire Authority

HEALTH & SAFETY POLICIES

Administration of Post-Exposure Evaluation and Follow-Up

The Safety Coordinator or the Fire Chief will ensure that health care professionals responsible for employee's hepatitis B vaccination and post-exposure evaluation and follow-up are given a copy of MIOSHA's bloodborne infectious disease standard.

The Safety Coordinator or the Fire Chief will ensure that the health care professional evaluating an employee after an exposure incident receives the following:

- A description of the employee's job duties relevant to the exposure incident
- Route(s) of exposure
- Circumstances of exposure
- If possible, results of the source individual's blood test
- Relevant employee medical records, including vaccination status

The Fire Chief or the Safety Coordinator will provide the employee with a copy of the evaluating health care professional's written opinion within 15 days after completion of the evaluation.

Procedures for Evaluating the Circumstances Surrounding an Exposure Incident The Safety Coordinator and the safety committee will review the circumstances of all exposure incidents to determine:

- engineering controls in use at the time
- work practices followed
- a description of device being used, protective equipment or clothing that was used at the time of the exposure incident (gloves, eye protection, etc)
- location of incident (pt home, in ambulance, at hospital)
- procedure being performed when the incident occurred
- employee's training

If it is determined that revisions need to be made, the Safety Coordinator will ensure that appropriate changes are made to this exposure control plan.

Employee Training

All employees who have occupational exposure to bloodborne pathogen receive training conducted by the Safety Coordinator or by the department's medical instructor coordinators.

All employees who have occupational exposures to bloodborne pathogens receive training on the epidemiology, symptoms, and transmission of bloodborne pathogen diseases. In addition, the training program covers, at a minimum, the following elements:

- A copy and explanation of the standard
- an explanation of our ECP and how to obtain a copy



North Oakland County Fire Authority HEALTH & SAFETY POLICIES

- an explanation of methods to recognize tasks and other activities that may involve exposure to blood and other body fluids, including what constitutes an exposure incident
- an explanation of the use and limitation of engineering controls, work practices and PPE
- an explanation of the types, uses, location, removal, handling, decontamination, and disposal of PPE
- an explanation of the basis for PPE selection
- information on hepatitis b vaccine, including information on its efficacy, safety, method of administration, the benefits of being vaccinated, and that the vaccine will be offered free of charge
- information on the appropriate actions to take and the persons to contact in an emergency involving blood or other body fluids
- an explanation of the procedure to follow if an exposure incident occurs, including the method of reporting the incident and the medical follow-up that will be made available
- information on the post-exposure evaluation and follow-up that the employer is required to provide for the employee following an exposure incident
- an explanation of the signs and labels and/or color coding required by the standard and used by this department.
- an opportunity for interactive questions and answers with the person conducting the training session

Training materials for this facility are available by contacting the Safety Coordinator.

Recordkeeping

Training Records

Training records are completed for each employee upon completion of training. These documents will be kept for at least 3 years by the Safety Coordinator.

The training records include:

- the dates of training
- the contents or a summary of the training sessions
- the names and qualifications of persons conducting the training
- the names and job titles of all persons attending the training sessions
- Employee training records are provided within request to the employee or the employee's authorized representative within 15 working days. Such requests should be addressed to the safety coordinator.



North Oakland County Fire Authority

HEALTH & SAFETY POLICIES

Medical Records

Medical records are maintained for each employee with occupational exposure in accordance with Part 432/R325.52101-.52137, "Access to Employee Exposure and Medical Records."

The safety coordinator is responsible for maintenance of the required medical records. These confidential records are kept for at least the duration of employment plus 30 years.

Employee medical records are provided upon request of the employee or to anyone having written consent of the employee within 15 working days. Such requests should be sent to the Fire Chief or the Safety Coordinator.

MIOSHA Recordkeeping

An exposure incident is evaluated to determine if the case meets MIOSHA's Recordkeeping Requirements (Part 11). This determination and the recording activities are done by the Safety Coordinator.

Sharps Injury Log

A sharps injury log is established and maintained for recordkeeping percutaneous injuries from contaminated sharps. The log includes:

- type and brand of device involved in the injury
- department or work area where the exposure occurred
- explanation of how the incident occurred

The log is recorded and maintained to protect the confidentiality of the injured employee. The Part 11 Recording and Reporting of Occupational Injuries and Illnesses 300 Log of Work Related Injuries and Illnesses may be used to record this information.

The Safety Coordinator is responsible for the maintenance of the sharps injury log.

CONTACT INFORMATION: Fire Chief, Jeremy Lintz: 248-459-8316
Safety Officer, Paul Kravetz: 248-931-5990
Training Officer, Timothy Seal Jr.: 313-910-1091

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Program Review

The Safety Officer shall review this Bloodborne Pathogen Policy annually for necessary changes. This Bloodborne Pathogen Policy was implemented: January 2007.

Fire Chief Signature: _____

An annual review documentation sheet will be maintained in the master safety files



North Oakland County Fire Authority

HEALTH & SAFETY POLICIES

TITLE: TUBERCULOSIS EXPOSURE CONTROL PROGRAM
APPROVED: 03/2008 Updated: 9/2021

POLICY

This General Order shall govern the Tuberculosis Exposure Control Program.

During emergency response and transport situations employees may provide emergency services to patients with suspected or confirmed Tuberculosis (TB). The North Oakland County Fire Authority recognizes its employees are at risk for exposure to Mycobacterium tuberculosis (TB). In accordance with the Centers for Disease Control and Prevention (CDC) 1994 Guidelines for the Prevention of Mycobacterium Tuberculosis (TB) in Health Care Facilities, all employees who provide care to suspect or confirmed TB patients shall comply with the provisions of this TB Exposure Control Program. This TB Exposure Control Program outlines procedures for early detection, exposure prevention, use of respiratory protection, purified protein derivative (PPD) skin testing, post-exposure notification, and medical treatment.

DEFINITIONS

Acid-fast bacilli (AFB) – Bacteria that retain certain dyes after being washed in an acid solution. Most acid-fast organisms are mycobacteria. When AFB is seen on a stained smear of sputum or other clinical specimen, a diagnosis of TB should be suspected. However, the diagnosis of TB is not confirmed until a culture is grown and identified as *M. tuberculosis*.

Bacillus of Calmette and Guerin (BCG) Vaccine - A TB vaccine used in many parts of the world.

Human Immunodeficiency Virus (HIV) - The virus that causes Acquired Immunodeficiency Syndrome (AIDS). HIV infection is the most important risk factor for the progression of latent TB infection to active TB disease.

Induration - An area of swelling produced by an immune response to an antigen. In PPD skin testing or energy testing, the diameter of the induration is measured 48-72 hours after the injection and the results are recorded in millimeters.

Infectious - Capable of transmitting infection. For example, when persons who have clinically active pulmonary or laryngeal TB disease cough or sneeze, they can expel droplets containing Mycobacterium tuberculosis (*M. TB*) into the air.

Multi-drug Resistant Tuberculosis (MDR-TB) - Active TB caused by *M. tuberculosis* organisms that are resistant to more than one anti-TB drug (anti-tuberculosis antibiotics).

Mycobacterium Tuberculosis (M. TB) - A rod shaped bacterium that causes tuberculosis. Normal air currents can keep the particles (tubercle bacillus) airborne for hours.



North Oakland County Fire Authority

HEALTH & SAFETY POLICIES

Purified Protein Derivative (PPD)/Tuberculin Test (Mantoux Test) - A skin test used to evaluate the likelihood that a person is infected with *M. tuberculosis*. A small dose of tuberculin is injected just beneath the surface of the skin and the area is examined 48-72 hours after the injection. A reaction is measured according to the size of the induration. The classification of a reaction as positive or negative depends on the patient's medical history and various risk factors.

Purified Protein Derivative (PPD)/Tuberculin Test Conversion - A change in PPD skin test results from negative to positive. A conversion within a two-year period is usually interpreted as new *M. tuberculosis* infection, which carries an increased risk for progression to active disease.

Risk Assessment - The Center for Disease Control and Prevention (CDC) recommendation to: 1) evaluate the risk of transmission of *M. TB* in specific area or group; 2) develop and update the TB infection control plan based on the results; and 3) evaluate the infection control program's effectiveness.

Suspected TB Case - An individual experiencing symptoms consistent with TB. The patient may be diagnosed with a positive AFB smear and started on anti-TB therapy, or have a negative AFB smear with clinical or radiographic evidence of TB and have been started on anti-TB therapy.

Tuberculosis (TB) - A clinically active, symptomatic disease caused by an organism in the *M. tuberculosis* complex (usually *M. tuberculosis* or, rarely, *M. bovis* or *M. africanum*). TB is a bacterial infection that is spread through the air via contaminated droplets and is spread most easily in closed air spaces over prolonged time periods.

TB Disease - A particular episode of clinically active TB. This term should be used only to refer to the disease itself, not the person with the disease. State laws mandate all TB cases be reported to the local health department.

TB Exposure - Contact with a patient or Employees who has confirmed laryngeal or pulmonary TB, in the absence of respiratory protection or use of engineering controls.

TB Infection - A condition in which living tubercle bacilli are present in the body but the disease is not clinically active. Infected persons usually have positive tuberculin/PPD skin test reactions, but they have no symptoms related to the infection and are not infectious.

Transmission - The spread of infection from one person to another, the likelihood of transmission is directly related to the duration and intensity of exposure of *M. tuberculosis*.

Two-Step Purified Protein Derivative (PPD)/Tuberculin Test (Mantoux Test) - A procedure used for the baseline testing of persons, who will periodically receive tuberculin skin tests to reduce the likelihood of mistaking old infection (boosted reaction) for new infection.



North Oakland County Fire Authority

HEALTH & SAFETY POLICIES

PROCEDURES / RESPONSIBILITIES

1. Administrative Controls

Tuberculosis (TB) Risk Assessment

- The Health & Safety Committee shall conduct the annual risk assessment.
- The risk assessment determines the risk for transmission of TB during the provision of services by area or work group.
- The risk assessment includes a review of the number of TB patients in the community, the number of infectious TB exposures, the number of Employees PPD skin test conversions, and the rate of person-to-person transmission of TB.
- The risk assessment results determine the frequency of PPD skin testing and assess the need for additional TB control measures such as respiratory protection.

2. Work Practice Controls

Employees shall wear a NIOSH approved N95 or greater respirator when providing care to the following high-risk group of patients OR patients who exhibit signs and symptoms (persistent cough > three weeks, bloody sputum, night sweats, weight loss, anorexia, and fever) suspicious of TB:

- Persons with HIV infection, close contacts of infectious TB cases, foreign-born persons from countries with a high prevalence of TB (e.g., Asia, Africa, Latin American and some Caribbean and European countries) or medically underserved low-income populations, including the homeless and residents of shelters.
- Persons with medical conditions (silicosis, gastrectomy, jejunoleal bypass, chronic renal failure, diabetes mellitus, leukemia and lymphomas), conditions requiring prolonged high dose corticosteroid and other immunosuppressive therapy, and weight of 10% or more below ideal body weight.
- Patients with suspected or confirmed TB shall be evaluated promptly to minimize the amount of time an employee is exposed.
- Patients shall be provided with tissues and instructed to cover their mouth and nose when coughing or sneezing. They shall be instructed to wear a standard surgical mask during transport, as appropriate.

3. Respiratory Protection Program

Employees shall comply with the following criteria for use, maintenance, and disposal of the Department issued NIOSH-approved N95 respirators.

Employees who have not received the appropriate training/fit testing in the use and maintenance of the N95 respirator shall not wear the N95 respirators or enter rooms where patients with known or suspect TB are receiving care. (See NOCFA, Respiratory Protection Program.)

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North Oakland County Fire Authority

HEALTH & SAFETY POLICIES

Employees shall wear the N95 respirator when transporting patients with suspected or confirmed pulmonary or laryngeal TB. If feasible, during transport, the windows of the vehicle shall be kept open and the heating or air conditioning system shall be placed on the non-recirculating cycle, as appropriate.

Employees entering the room of a patient with suspected or confirmed TB shall keep the door closed and wear the N95 respirator, as appropriate.

Employees performing procedures or tasks or cough inducing procedures, such as endotracheal intubation, extubation, suctioning, or gastric lavage, shall wear the N95 respirator and eye protection.

N95 respirators may be worn as long as the Employee is able to obtain a secure face fit, and the respirator is not visibly damaged or misshapen, and inhalation/exhalation is not impeded.

N95 respirators should be discarded after each use. If the mask becomes wet from an external source or is otherwise damaged, it must be replaced.

N95 respirators are discarded in the general waste. Respirators visibly soiled and dripping with blood, or other potentially infectious materials, are disposed of in the infectious (red-bagged) waste stream.

4. PPD Skin Testing Program

During the pre-employment, scheduled physical examinations and annual training programs, Employee's at risk for exposure to TB, including those with a history of Bacillus Calmette Guerin (BCG) vaccination, are required to receive a PPD skin test unless a previously positive skin test can be documented.

Two-Step PPD Testing Program

Employees who have not had a documented negative PPD skin test result within one year of employment shall have a two-step PPD skin test. The two-step PPD skin test procedure is outlined below:

- Step 1 - An initial PPD skin test will be placed and read within 48-72 hours. If the initial test is positive, the person is considered infected.
- Step 2 - If the initial PPD skin test is negative, the person is considered uninfected.



North Oakland County Fire Authority

HEALTH & SAFETY POLICIES

Negative PPD Skin Tests

PPD skin test negative Employees shall undergo PPD skin testing annually/periodically as determined by the TB risk assessment.

PPD skin test negative Employees shall undergo PPD skin testing whenever they are exposed to a confirmed TB patient and appropriate precautions were not observed at the time of exposure.

PPD skin test negative Employees who has had a PPD skin test performed at another medical facility within three (6) months may provide (written) medical documentation of the test results. The documentation must include the date the PPD skin test was administered, the PPD skin test results with the induration measured in millimeters (readings of "negative" will not be accepted), and signature of the licensed provider.

Positive PPD Skin Tests

Employees with a documented history of a positive PPD skin test, adequate treatment for disease, or preventive therapy for infection is exempt from further screening. These employees must promptly report the development of any prolonged pulmonary symptoms to the Infection Control Officer for an immediate medical evaluation, as appropriate.

All new hires with a history of a positive PPD skin test shall complete a questionnaire regarding symptoms of TB at the time of hire and on an annual basis. The physician shall evaluate anyone who reports symptoms suggestive of TB.

PPD Skin Test Conversions

Employees with a newly recognized positive PPD skin test result or PPD skin test conversion should be evaluated promptly for active TB. The health assessment shall include a clinical examination and a chest x-ray.

Employees shall be excluded from work if the medical history, clinical examination, or chest x-ray is compatible with active TB.

Employees cannot return to work until the following criteria are met:

- A diagnosis of active TB is ruled out.
- A diagnosis of active TB is established, is being treated, and a determination has been made by a physician that the Employee is not infectious.



North Oakland County Fire Authority

HEALTH & SAFETY POLICIES

PPD Skin Test Interpretation

An authorized medical professional with the appropriate training must interpret and document all PPD skin test results.

Employees with TB at sites other than the respiratory system (for example bone or kidney) need not be excluded from work if pulmonary or laryngeal TB has been ruled out.

Employees who are without evidence of active TB, may refuse prophylactic treatment for positive PPD skin test results.

TB Exposure and Follow-up Procedures

TB exposure is defined as contact with a patient or Employee who has confirmed laryngeal or pulmonary TB, in the absence of respiratory protection or use of engineering controls.

Employees with previously known positive PPD skin test reactions do not require repeat PPD skin test or chest x-ray unless they have symptoms suggestive of TB (e.g., cough or fever). If symptoms develop, the Employee shall be referred to the physician, as appropriate.

Employees with a history of a negative PPD skin test reaction shall have a PPD skin test immediately after an exposure.

Employees with documentation of a negative PPD skin test performed within 3 months preceding exposure shall be exempt from the baseline PPD skin testing. If the initial PPD skin test results are negative, the PPD skin test shall be repeated at 12 weeks after the exposure to assure the Employee has not converted to PPD skin test positive. If any Employee converts during the 12-week check, the Employee shall be referred to a physician.

Employees without documentation of a negative PPD skin test performed within three months preceding exposure should have a PPD skin test immediately after the exposure. If the initial skin test is negative, the PPD skin test shall be repeated in 12 weeks post-exposure to assure the Employee has not converted to PPD skin test positive. If any Employee converts during the 12-week check, they shall be referred to a physician.

Medical care is provided free of charge for all work-related PPD skin test conversions. If exposure is not work-related, the employee will be referred to their private physician and/or local health department, as appropriate.



North Oakland County Fire Authority

HEALTH & SAFETY POLICIES

5. Infection Control Exposure Records

All files shall include Employees name, and ID number, a record of PPD skin test status, documentation on the routes of exposure and circumstances under which the exposure occurred.

All files shall include records related to TB exposure incidents, including results of examination, medical testing, follow-up procedures, and health care professional's written opinion.

All files shall include results of the source patient's test results/infectivity, if feasible and not prohibited by state or local law.

All Employees medical records regarding exposure shall be kept confidential and are not disclosed without written consent.

6. Public Health Department Reporting

The EMS Coordinator shall report all patients and employees/members with confirmed TB, positive AFB smears, cultures, and sensitivities to the appropriate health department.

7. Responsibilities

The EMS Coordinator is responsible for the following:

- Coordination and Implementation of the TB program.
- Coordinating initial and annual educational programs limited to annual Employee PPD skin test placement, as appropriate.
- Coordination and administration of new hire, annual and periodic PPD skin tests, pre- and post-exposure counseling, prophylaxis, treatment and referral, as appropriate.
- Providing Employees 24-hour advice, post-exposure notification and referral to the physician or nearest medical center, as appropriate.
- notifying Employees involved in an exposure incident to determine the extent of the exposure, if any.
- Maintaining medical records for documentation of PPD skin test administration and interpretation, prophylaxis and/or treatment and pre- and post-test counseling records.



North Oakland County Fire Authority

HEALTH & SAFETY POLICIES

Supervisors

- Ensuring Employees review and comply with the provision of this General Order.
- Immediately notifying the EMS Coordinator or Safety Officer upon being notified of a possible exposure to a suspected or confirmed TB patient.
- Assisting the Infection Control Officer with notification and tracking of Employees exposed to patients with active TB, as appropriate.
- Instructing Employees to complete an exposure report
- Completing the work related Injury packet for work-related PPD skin test conversions or illness as the result of a confirmed TB exposure and forwarding the completed packet to the Fire Chief.
- Monitoring the condition and availability of PPE and ensuring that minimum equipment requirements are maintained at all times.

Employees

- Demonstrating compliance with the provisions of this policy and the Respiratory Protection Program.
- Attending mandatory education and training programs, wearing the Department Issued, NIOSH-approved N95 respirator and complying with the PPD skin- testing program, as appropriate.
- Immediately notifying Supervisors of a possible exposure to a suspect or confirmed TB patient.
- Completing an exposure report and forwarding to a supervisor no later than 24 hours post-incident for documentation of counseling session and follow-up recommendations.
- Scheduling and maintaining appointments with the physician or designated medical facility regarding post-exposure follow up, PPD skin tests, prophylaxis, and medical treatment, as recommended.
- Completing the work related Injury Packet for work-related PPD skin test conversions or illness as the result of a confirmed TB exposure. Forwarding the completed packet to a supervisor.
- Maintaining confidentiality of all source patients regardless of exposure to TB. For example, do not provide source patient's identity or medical diagnosis such as TB over the Department radio system.
- Minimizing the risk of exposure/transmission of TB to other Employees and the public by utilizing sick leave when experiencing non-work related signs and symptoms consistent with TB, i.e., fever flu-like symptoms, vomiting, chills, and/or productive cough (bloody sputum).

NOCFA FIRE AND EMS ACADEMY INFORMATION

NO EMT CLASS FOR 2018

2018 Fire Academy Cost per Student - \$250	
Revenues Total	\$ 30,165.00
Tuition Fees	\$ 10,500.00
State Funds	\$ 19,665.00
Expenses Total	\$ 23,505.00
Instructor wages	\$ 16,276.00
Books / Supplies	\$ 7,229.00
Balance	\$ 6,660.00

2019 Fire Academy Cost per Student - \$350	
Revenues Total	\$ 31,460.00
Tuition Fees	\$ 13,115.00
State Funds	\$ 18,345.00
Expenses Total	\$ 25,145.00
Instructor wages	\$ 19,526.00
Books / Supplies	\$ 5,619.00
Balance	\$ 6,315.00

2020 Fire Academy Cost per student - \$450	
Revenues Total	\$ 31,382.00
Tuition Fees	\$ 11,217.00
State Funds	\$ 20,165.00
Expenses Total	\$ 26,232.00
Instructor wages	\$ 23,811.00
Books / Supplies	\$ 2,421.00
Balance	\$ 5,150.00

2019 EMT Academy Cost per Student - \$600	
Revenues Total	\$ 21,750.00
Tuition Fees	\$ 11,400.00
State Funds	\$ 10,350.00
Expenses Total	\$ 17,632.00
Instructor wages	\$ 11,250.00
Books / Supplies	\$ 6,382.00
Balance	\$ 4,118.00

2020 EMT Academy Cost per Student - \$500	
Revenues Total	\$ 36,048.00
Tuition Fees	\$ 13,965.00
State Funds	\$ 22,083.00
Expenses Total	\$ 29,503.00
Instructor wages	\$ 22,609.00
Books / Supplies	\$ 6,894.00
Balance	\$ 6,545.00

NOCFA FIRE AND EMS ACADEMY INFORMATION

Instructors for Fire Academy	Hourly Wage
Tim Seal - Lead Instructor / Administrator	\$45 to \$55
Fire Instructor 1	\$35
Associate Instructor	\$25

Instructors For EMT Academy	Hourly Wage
Dan Miller - Lead Instructor / Administrator	\$45 to \$55
Associate Instructors	\$20

*There are no costs associated for NOCFA employees to go through either academy.

*State funds come from the State of Michigan Fireworks Fund. Each County is allocated a certain amount of funds each year. These requests for classes are not guaranteed. Requests are reviewed and approved by a Regional Selection Committee each year and are based on the amount of money available in the fund and the amount of requests from agencies to fund classes.

Course Summary
Michigan Fire Fighters Training Council

Course Status Final	Start Date 11/05/2018	End Date 05/25/2019	Schedule 30	Certificate Destination Fire Department	Course Number 2019-2-63-A25D-0116
Question: ? Please Call:		Total Cost 16225	Completed 21.00	Course Name Fire Fighter I & II / Hazmat Ops	

Training Location: **Course Manager:** **Instructor of Record:** **Alternate Ship To:**

Timothy A Seal Jr
459 Riverside Drive
Holly MI 48442

Timothy A Seal Jr
459 Riverside Drive
Holly MI 48442

Attention Course Manager: Course Summary information should be shared with the course instructor(s) and retained with course records for future reference. Remind students to safe guard certificates because they will not be reissued.

C=Challenger/R=Retest

Student Roster

Student Name	Status	Fire Department	C	R	Written Score	Written	Practical	Pass/Fail
		Springfield Twp Fire	N	N	91 %	Pass	Pass	Pass
			N	N	87 %	Pass	Pass	Pass
			N	N	86 %	Pass	Pass	Pass
			N	N	90.5 %	Pass	Pass	Pass
			N	N	93 %	Pass	Pass	Pass
			N	N	93.5 %	Pass	Pass	Pass
			N	N	90 %	Pass	Pass	Pass
			N	N	86.5 %	Pass	Pass	Pass
			N	N	88.5 %	Pass	Pass	Pass
			N	N	82 %	Pass	Pass	Pass
			N	N	88.6 %	Pass	Pass	Pass
			N	N	84.5 %	Pass	Pass	Pass

Class Average	88.42 %
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pc: Region 2 Supervisor
Training Coordinator
Timothy A Seal Jr Course Manager
Timothy A Seal Jr Instructor
File

Course Summary
Michigan Fire Fighters Training Council

Course Status Final	Start Date 11/05/2019	End Date 06/20/2020	Schedule 30	Certificate Destination Fire Department	Course Number 2020-2-63-A25E-0106
Question: ? Please Call:		Total Cost 16225	Completed 15.00	Course Name Fire Fighter I & II/Hazmat Ops	

Training Location: _____ **Course Manager:** _____ **Instructor of Record:** _____ **Alternate Ship To:** _____

Timothy A Seal Jr
459 Riverside Drive
Holly MI 48442

Timothy A Seal Jr
459 Riverside Drive
Holly MI 48442

Attention Course Manager: Course Summary Information should be shared with the course instructor(s) and retained with course records for future reference. Remind students to safe guard certificates because they will not be reissued.

C=Challenger/R=Retest

Student Roster

Student Name	Status	Fire Department	G	R	Written Score	Written	Practical	Pass/Fail
		North Oakland Fire	N	N	79 %	Pass	Fail	Fail
			N	N	85 %	Pass	Pass	Pass
			N	N	86 %	Pass	Pass	Pass
			N	N	86.5 %	Fail	Pass	Fail
			N	N	83 %	Pass	Pass	Pass
			N	N	84.5 %	Pass	Pass	Pass
			N	N	75 %	Pass	Pass	Pass
			N	N	83 %	Pass	Pass	Pass
			pt	N	81.5 %	Pass	Pass	Pass
			pt	N	84.5 %	Pass	Pass	Pass
			pt	N	83 %	Pass	Pass	Pass
			e	N	85.5 %	Pass	Pass	Pass

Class Average	81.29 %
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pc: Region 2 Supervisor
Training Coordinator
Timothy A Seal Jr Course Manager
Timothy A Seal Jr Instructor
File

Course Summary
Michigan Fire Fighters Training Council

Course Status Final	Start Date 11/12/2020	End Date 05/15/2021	Schedule 20	Certificate Destination Fire Department	Course Number 2021-2-63-A25E-0109
Question: ? Please Call:		Total Cost 16225	Completed 13.00	Course Name Fire Fighter I & II/Hazmat Ops	

Training Location: **Course Manager:** **Instructor of Record:** **Alternate Ship To:**

Timothy A Seal Jr
459 Riverside Drive
Holly MI 48442

Timothy A Seal Jr
459 Riverside Drive
Holly MI 48442

Attention Course Manager: Course Summary information should be shared with the course instructor(s) and retained with course records for future reference. Remind students to safe guard certificates because they will not be reissued.

C=Challenger/R=Retest

Student Roster

Student Name	Status	Fire Department	C	R	Written Score	Written	Practical	Pass/Fail
			N	N	72 %	Pass	Pass	Pass
			N	N	79.5 %	Pass	Pass	Pass
			N	N	85 %	Pass	Pass	Pass
			N	N	79.5 %	Pass	Pass	Pass
			N	N	68 %	Fail	Fail	Fail
			N	N	82 %	Pass	Fail	Fail
			N	N	76.5 %	Pass	Pass	Pass
			N	N	91 %	Pass	Pass	Pass
			N	N	79 %	Pass	Pass	Pass
			N	N	84 %	Pass	Pass	Pass
			N	N	78.5 %	Pass	Fail	Fail
			N	N	82.5 %	Pass	Pass	Pass

Class Average	79.79 %
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pc: Region 2 Supervisor
Training Coordinator
Timothy A Seal Jr Course Manager
Timothy A Seal Jr Instructor
File

(i) Providing the department, within 30 calendar days of course completion, with a list of students who successfully completed the course, including at least each student's name and date of birth (Mich. Admin. Code R. 325.22342).

Instructor/Coordinator

Requirements for obtaining IC license:

- Passed IC Exam within 2 years of course completion
- 3+ years of EMS field experience:
 - At a Michigan-licensed Life Support Agency
 - Providing direct patient care at the license level being applied for
- Currently licensed as an EMS provider in Michigan
 - At or above the IC level being applied for (Michigan.gov/EMS, 2021).

Complete Objectives for an Instructor Coordinator's education

NREMT PASS RATES EMT-B

Year	National Pass Rate	NOCTFA Pass Rate
2018	82%	No Courses Held
2019	81%	86%
2020	79%	87%
2021	78%	Course In Progress

(NREMT.ORG, 2021)

Program Director – Sgt. Daniel Miller BS, EMS Instructor/Coordinator

Requirements:

Administrative Rule 325.22342 Regarding the Role of the Program Director

(1) An Instructor Coordinator (*Program Director) for all emergency medical educational training courses shall possess a current EMS license that shall be commensurate with the level of the training course being taught. Only an Instructor Coordinator with a paramedic license may be responsible for a paramedic course.

(2) The Instructor Coordinator (*Program Director) responsibilities shall include, but not be limited to, all of the following:

(a) Complying with instructor coordinator performance standards indicated in instructor-coordinator curriculum.

(b) Being responsible for course development, evaluation, and coordination of curricular elements, including those of a clinical nature, and assisting in the selection and evaluation of instructors, with the approval of the program sponsor and physician director.

(c) Planning the course content and ensuring that it complies with the department's requirements.

(d) Assisting in the evaluation and selection of students.

(e) Evaluating and maintaining records of student performance.

(f) Maintaining and assuring the availability of equipment and training aids.

(g) Coordinating and maintaining records of clinical experience.

(h) Counseling and assisting students, as appropriate.

Sgt. Daniel R. Miller

810 Eagle Dr
Fenton, MI 48430
(248)807-8514
Dmiller@nocfa.com

Highlights of Qualifications

- Highly-qualified Paramedic Instructor/Coordinator, Firefighter and Police Officer driven to succeed by long-standing interest in public safety.
- 16 years of EMS experience in an urban setting.
- 15 years of education experience including state skill evaluator, preceptor, subject matter expert, and I/C.
- 11+ years as a Certified Police Officer serving Oakland County, Genesee County, and the City of Flint.
- 6+ years' experience on a non-transporting ALS echo unit exercising significant autonomy responding to the most critical medical and trauma patients.
- 5 years of Fire service experience.
- Verifiable paramedic experience since 2010 including 130 cardiac arrests, 102 intubations, 61 shooting/ stabblings, 10 needle thoracostomy, 3 surgical cricothyrotomies.
- Experience serving as EMS Incident Commander on large scale commercial structure fire MCI including 3109 Suncrest Dr, Flint, Michigan on January 26, 2016
- Work cooperatively and communicate effectively with coworkers, law enforcement agencies, other fire agencies, and the public on calls for service
- Experience giving testimony in criminal cases in front of the 67th/67.5th (formerly 68th) District Court, 7th Circuit, and U.S. Eastern District Federal Court in Flint, MI
- Experience in investigations specifically juvenile CSC complaints
- Experience with submitting warrant requests to state prosecutor
- Experience in providing supervision to subordinates, reviewing, and writing department policy.
- Possess strong work ethic and integrity

Certifications

- State of Michigan Paramedic Instructor/Coordinator (EMT-P,I/C) #1586461
- M.C.O.L.E.S. Licensed Police Officer. #43567
- State of Michigan Firefighter I/II
- State of Michigan Fire Officer I/II
- HazMat Operations
- Trench Rescue Operations
- Advanced Cardiac Life Support (ACLS) Instructor
- Pediatric Advanced Life Support (PALS) Instructor
- Pediatric Emergency Assessment and Stabilization (PEARS) Instructor
- Pre-Hospital Trauma Life Support (PHTLS) Instructor
- Basic Life Support (BLS/CPR) Instructor
- Emergency Vehicles Operations Course (EVOC)
- FEMA NIMS ICS-100,200,700,800
- Advanced Roadside Impaired Driver Enforcement (A.R.I.D.E.)
- Standardized Field Sobriety Testing/ Preliminary Breath Test (SFST/PBT)

North Oakland County Fire Authority EMS Education

- Pressure Point Control Tactics (PPCT)
- LEIN Certified
- TASER Certified
- ALERTT-Medical Advanced Skills Course Provider

Achievements

• Meritorious Service - North Oakland County Fire Authority	8/2021
• Southern New Hampshire University - President's List	6/2020
• Lifesaving Award - North Oakland County Fire Authority	2018,2019,2021
• Citation for Professional Excellence - Genesee County Sheriff Office	11/2016
• Executive Squad Leader - Oakland Police Academy	2/2010
• Exceptional Leadership Award - Oakland Police Academy	6/2010
• Mott Community College Dean's List	Fall 2007, Summer 2009
• MEAP Merit Award	2004
• Youth Service Award	2004

Training & Education

EASTERN MICHIGAN UNIVERSITY • Ypsilanti, MI	Master of Science	6/2022
EASTERN MICHIGAN UNIVERSITY • Ypsilanti, MI	Staff and Command	10/2021
SOUTHERN NEW HAMPSHIRE UNIVERISTY • Manchester, NH	BBA	10/2020
GREAT LAKES EMS ACADEMY • Grand Rapids, Michigan	EMS I/C	8/2018
GENESEE COUNTY FIRE ACADEMY • Swartz Creek, Michigan	Firefighter I/II	4/2016
MOTT COMMUNITY COLLEGE • Flint, Michigan	AAS -Criminal Justice	12/2011
OAKLAND POLICE ACADEMY • Auburn Hills, Michigan	Basic Police Training	6/2010
GENESYS EMS EDUCATION • Flint, Michigan	Paramedic Training	2006-2007
MCLAREN EMS EDUCATION • Flint, Michigan	EMT Training	2004-2005
POWERS CATHOLIC HIGH SCHOOL • Flint, Michigan	High School diploma	2004
LAW ENFORCEMENT OFFICERS TRAINING COMMISSION • Genesee County, Michigan		
Project Integrity		11/2014
CRIME 1-2-3 (Interview techniques)		10/2014
FAIR AND IMPARTIAL POLICING		10/2015
VERBAL DEFENSE AND INFLUENCE		1/2016
ADVANCED ROADSIDE IMPAIRED DRIVER ENFORCEMENT (ARIDE)		9/2016
SEX TRAFFICKING INVESTIGATION		9/2018
INTERVIEWING AND INTEROGATION		2/2019
COP SHOCK		4/2019

Relevant Experience

NORTH OAKLAND COUNTY FIRE AUTHORITY • Holly, Michigan

12/2017-Present

Emergency Medical Services Coordinator/Program Director

Engineer I/Paramedic, I/C

- Experience in providing supervision and oversight to 45 staff and line personnel.
- Responsible for reviewing and writing interdepartmental policy and procedures.
- Experience in providing for the initial education and continuing education of staff and students of the education department.
- Responsible for state licensure as a life support agency.
- Responsible for continuing quality improvement and reporting to the Oakland County medical Control Authority.
- Responsible for creating budgetary reports and remaining within budgetary operating guidelines.
- Responsible for the protection of the life and property of the citizens of the Holly and Rose Twp.
- Provide fire suppression to the department's service area as well as neighboring communities.
- Provide Advanced Life Support to the department's service area as well as neighboring communities.
- Agency Continuing Education Sponsorship (A.C.E.S.) representative.
- EMT-B initial education program director maintaining 87% first time pass rate.

CITY OF FLINT POLICE DEPARTMENT • Flint, Michigan

12/2017- 09/2019

Police Officer/Traffic Officer/Investigations

- Responsible for the protection of the life and property of the citizens of the City of Flint.
- Respond for calls for service as received through central dispatch.
- Complete follow-up investigations of reported crime, and arrest suspects if probable cause exists.
- Provide first aid to those who are sick or injured.
- Complete reports of crime and traffic crashes including property damage and personal injury.
- Proactively police the City of Flint to detect and prevent crime including traffic stops, pedestrian stops, and community-oriented policing.
- Temporarily assigned to investigations tasked with investigating juvenile CSC complaints including interviewing and interrogation of suspects, completing reports, completing warrant requests and working with the prosecutor's office in obtaining warrants.

MOBILE MEDICAL RESPONSE • Saginaw, Michigan

11/2016-8/2018

Paramedic/Field Training Officer/Specialty Care Transport • Genesee County, Michigan

- Respond to calls for service as dispatched to provide advanced life support to the citizens of Genesee, Saginaw, and Shiawassee Counties in cases of medical emergency or traumatic injury.
- Assist in the field training of new employees or current employees having attained their Paramedic licensure.
- Attend to the needs of the seriously ill by completing specialty care inter facility transfers.

North Oakland County Fire Authority EMS Education

FENTON TOWNSHIP FIRE DEPARTMENT • Fenton, Michigan

8/2015-2/2017

Firefighter/MFR

- Responsible for the protection of the life and property of the citizens of Fenton Twp.
- Provide fire suppression to the department's service area as well as neighboring communities.
- Provide medical first response to the department's service area as well as neighboring communities.
- Attended Genesee County Fire Academy as part of regularly assigned training duties.

GENESYS EMS EDUCATION • Grand Blanc, Michigan

7/2014-Present

Educator – American Heart Association

- Coordinate and instruct medical professionals in American Heart Association and NAEMT Certification classes including; Advanced Cardiac Life Support, Pediatric Advanced Life Support, Basic Life Support/First aid/CPR, and Pre Hospital Trauma Life Support.

OFFICE OF SHERIFF GENESEE COUNTY • Flint, Michigan

11/2009-11/10/2016

Police Deputy 6/2010-10/2010, 12/2011- 11/2016

Police Deputy- Paramedic Assignment

- Responsible for the protection of life and property in an assigned district, including community-oriented policing, with the primary function of responding to Tier 1 medical calls as well as calls for service from Genesee County 911.

Police Deputy- Court Security

- Responsible for the protection of life and Genesee County Courts property, as well as being tasked with the movement, supervision and transport of inmates to and from multiple court and detention locations within Genesee County.

Corrections Deputy 11/2009-6/2010, 10/2010- 10/2011

- Corrections Deputy charged with the oversight and protection of up to 118 inmates.
- Guard inmates during hospitalization outside of the jail facility.

STAT EMS • Flint, Michigan

5/2009-11/2009

Paramedic

- Respond to trauma and medical calls across the county.
- Perform interfacility ALS transport of acutely, chronically and/or critically ill patients.
- Selected by management to serve as a Training Mentor to EMS students.
- Selected by management to serve on disaster "Strike Team"
- Stat EMS/GCMCA Medical Disaster Resource Unit Team (MDRU)
- EMS Explorer post #500 advisor
- Clinical Skill Evaluator for Stat EMS Training and Education Center (SETEC)

GENESYS EMERGENCY TRANSPORT SERVICE (GETS) • Grand Blanc, Michigan

2/2009-5/2009

Paramedic [contracted temporary Full Time]

- Respond to trauma and medical calls across the county.
- Perform interfacility ALS transport of acutely, chronically and/or critically ill patients.

North Oakland County Fire Authority EMS Education

2006-2019

GENESYS EMS EDUCATION • Grand Blanc, Michigan
Educator [Casual Employment]

- Assist I/C by teaching clinical skills to EMT students and assessing their competencies.

9/2005-3/2009

STAT EMS • Flint, Michigan

Paramedic (2007-2009) and EMT-B (2005-2007)

- Respond to trauma and medical calls across the county; perform basic transport of patients.
- Provided support on advanced procedure calls prior to attaining Paramedic licensure.
- Participate in ongoing in-service training on topics including advanced airway management, pain management, IV access, and ventilator operations.
- Selected by management to serve as a Training Mentor to EMS students.

NOCFA – EMS ACADEMY Sponsored Students:

No Employee has failed NOCFA's Course, 100% have obtained EMT licensure

- Jayla Snody EMT-B
- Madi Campbell EMT-B
- Zach Miller EMT-B
- Logan Campbell EMT-B
- Todd Moss EMT-B
- Matt Everhard EMT-B
- Brian Pasienza EMT-B
- Matthew Kirkpatrick EMT-B

NOCTA - FIRE ACADEMY Sponsored Students: 2018 - 2021

- Logan Campbell - Passed
- Madison Campbell - Failed
- Tecla Denton - Passed
- Jayla Snody - Passed
- Brian Pasienza – Passed
- Matthew Kirkpatrick – Passed
- Tyler Adams - Passed

Total requested for Recruitment and Retention activity: \$541,944.00

Total requested for Length of Service Award Program (LOSAP) or Retirement Programcategory: \$333,000.00

Length of Service Award Program (LOSAP)

BUDGET CLASS

Fringe benefits

YEAR	QUANTITY	UNIT PRICE	TOTAL
1	1	\$70,000.00	\$70,000.00
2	1	\$79,000.00	\$79,000.00
3	1	\$89,000.00	\$89,000.00
4	1	\$95,000.00	\$95,000.00
TOTAL			\$333,000.00

DESCRIPTION

This budget item is requested as a length of service Award Program for volunteer, on call members. Each volunteer member will receive an annual lump sum stipend for longevity pay based on years of service as follows, The longevity benefit will start at 3 years of service and cap at 15 years of service. Members having at least 3 years and less than 6 years of service will receive an annual stipend of \$2,000.00 each. Members having at least 6 years and less than 9 years of service will receive an annual stipend of \$3,000.00 each. Members having at least 9 years and less than 12 years of service will receive an annual stipend of \$4,000.00 each. Members having at least 12 years and less than 15 years of service will receive an annual stipend of \$5,000.00 each. Members having at least 15 years of service or more will receive an annual stipend of \$6,000.00each. The total base amount for the longevity stipends as described breaks down into an annual amount as follows: \$68,000.00 for year 1, \$77,000.00 for year 2, \$89,000.00 for year 3,

and \$92,000.00 for year 4. These stipends will count as gross monies earned and will add to each volunteer members pension fund that the department contributes to on behalf of the volunteer. This additional cost amounts to \$3,740.00 in year 1, \$4,235.00 in year 2, \$4,895.00 in year 3, and \$5,060.00 in year 4. These stipend amounts will be paid out in the month of November annually.

Total requested for Training category:\$123,184.00

Advanced Firefighter Training

BUDGET CLASS

Personnel

YEAR	QUANTITY	UNIT PRICE	TOTAL
1	2	\$1,030.00	\$2,060.00
2	2	\$1,030.00	\$2,060.00
3	2	\$1,030.00	\$2,060.00
4	2	\$1,030.00	\$2,060.00
TOTAL			\$8,240.00

DESCRIPTION

This budget item will be used as a retention incentive for 2 current members per year to attend Pump Apparatus Driver Operator Course, two members per year taking the Pump Apparatus Driver Operator Course with a course fee of \$350.00 each including books and a lost wage reimbursement in the amount of \$680.00 each. (40 hour class x 17.00 hr.) totaling \$2,060.00 per year. Individuals completing these courses will receive a certificate from the Michigan Firefighter's Training Council and are eligible for continuing education credits. Members within our department who complete these course are eligible for a pay increase.

Basic (Minimum) Firefighter Training

BUDGET CLASS

Personnel

YEAR	QUANTITY	UNIT PRICE	TOTAL
1	4	\$4,114.00	\$16,456.00
2	4	\$4,114.00	\$16,456.00
3	4	\$4,114.00	\$16,456.00
4	4	\$4,114.00	\$16,456.00
TOTAL			\$65,824.00

DESCRIPTION

This request is to reimburse new volunteer members for lost wages while attending Basic (Minimum) Firefighter Training. All new volunteer members will be trained to Firefighter I and Firefighter II with Hazardous Materials Operations. The current curriculum in the state of Michigan requires 242 hours of training for certification. Each new volunteer would receive a total of \$4,114.00 to complete the training. This breaks down to \$17.00 per hour times 242 hours.

Instructor Costs or Fees

BUDGET CLASS

Other

YEAR	QUANTITY	UNIT PRICE	TOTAL
1	4	\$900.00	\$3,600.00
2	4	\$2,000.00	\$8,000.00
3	4	\$2,000.00	\$8,000.00
YEAR	QUANTITY	UNIT PRICE	TOTAL

4

4

\$2,000.00

\$8,000.00

\$27,600.00

TOTAL

DESCRIPTION

This budget item is to cover the course fees associated with sending our new members to Basic Training. The first year will be for four members to attend the Fire Academy at \$900.00 each. The second year will be four members attending the fire academy at \$900.00 each while the previous four now attend the Basic Emergency Medical Technician program at a cost of \$1,100.00 each. The third and fourth year will be four members attending the fire academy at \$900.00 each while the previous four now attend the Basic Emergency Medical Technician program at a cost of \$1,100.00 each.

Leadership/Career Training

BUDGET CLASS

Personnel

YEAR	QUANTITY	UNIT PRICE	TOTAL
1	2	\$2,690.00	\$5,380.00
2	2	\$2,690.00	\$5,380.00
3	2	\$2,690.00	\$5,380.00
4	2	\$2,690.00	\$5,380.00
TOTAL			\$21,520.00

DESCRIPTION

This budget item will be used as a retention incentive to 2 current members per year to attend, Fire Instructor 1 course, a pre-requisite course for Company Officer 1, and Company Officer 1 course allowing for advancement in career training. Individuals completing these courses will receive a certificate from the Michigan Firefighter's Training Council and are eligible for continuing education credits. Members within our department who complete these course are eligible for a pay increase. The requested cost breakdown is as follows: Two members per year taking the Fire Instructor 1 Course with a course fee of \$310.00 each including books and a lost wage reimbursement in the

amount of \$720.00 each. (40 hour class x 18.00 hr.) totaling \$2,060.00 per year. Two members per year taking the Fire Company Officer 1 Course with a course fee of \$400.00 each including books and a lost wage reimbursement in the amount of \$1,260.00 each. (70 hour class x 18.00 hr.) totaling \$3,300 per year.

Total requested for Personal Protective Equipment (PPE) category: \$45,760.00

American National Standards Institute (ANSI)-approved retro-reflective highway apparel

BUDGET CLASS

Equipment

YEAR	QUANTITY	UNIT PRICE	TOTAL
1	4	\$60.00	\$240.00
2	4	\$60.00	\$240.00
3	4	\$60.00	\$240.00
4	4	\$60.00	\$240.00
TOTAL			\$960.00

DESCRIPTION

Radians ANSI 107 compliant safety vest for operations during traffic incident. This is standard issued to all new hires as part of the PPE ensemble.

Full Set - Structural Personal Protective Equipment (PPE)

BUDGET CLASS

Equipment

9/8/21, 11:28 AM

FEMAGO - Recruitment and Retention

YEAR	QUANTITY	UNIT PRICE	TOTAL
1	4	\$2,800.00	\$11,200.00
2	4	\$2,800.00	\$11,200.00
3	4	\$2,800.00	\$11,200.00
4	4	\$2,800.00	\$11,200.00
TOTAL			\$44,800.00

DESCRIPTION

This budget request is for one full set of structural PPE per recruit hired under this grant. This will include 16 total sets, 4 per year. Each complete set will include the following Eligible costs: NFFPA Compliant SCBA Mask/face piece, boots, bunkers pants, bunker coat, suspenders, helmet, 2 Nomex hoods, and two pairs of gloves. Each new recruits PPE will cost \$2800 as estimated through recent quotes from PPE vendors in our area.

Total requested for New Member
Costscategory: \$34,000.00

Annual NFFPA 1582 Physical

BUDGET CLASS

Personnel

YEAR	QUANTITY	UNIT PRICE	TOTAL
1	0	\$0.00	\$0.00
2	4	\$850.00	\$3,400.00
3	8	\$850.00	\$6,800.00
YEAR		UNIT PRICE	TOTAL

9/8/21, 11:26 AM

FEMAGO - Recruitment and Retention

4

QUANTITY
12

\$850.00

\$10,200.00

TOTAL

\$20,400.00

DESCRIPTION

Comprehensive annual Medical Exams 4 recruits in year 2, 8 recruits in year 3, and 12 recruits in year 4. This budget item is specifically for Annual NFPA 1582 exams as is specified in Chapter 6, Medical Evaluations of Candidates and Chapter 9, Essential Job- Tasks-Specific Evaluation of Medical Conditions in Members. Only new recruits hired with these requested funds, are eligible for the annual NFPA 1582 compliant Physicals.

NFPA 1582 Entry-Level Physical

BUDGET CLASS

Personnel

YEAR	QUANTITY	UNIT PRICE	TOTAL
1	4	\$850.00	\$3,400.00
2	4	\$850.00	\$3,400.00
3	4	\$850.00	\$3,400.00
4	4	\$850.00	\$3,400.00
TOTAL			\$13,600.00

DESCRIPTION

A comprehensive medical evaluation that matches the workloads of firefighters and the ability of a firefighter to medically and safely perform those duties will be performed with a medical exam that includes and meets all requirements of NFPA 1582 standards Chapter 6, Medical Evaluations of Candidates 6.1 and Chapter 9, Essential Job Tasks-Specific Evaluation of Medical Conditions in Members. Quoted Cost from our current Occupational Health Provider is \$850 per new recruit/4 new recruits per year.

Total requested for Marketing Programcategory: \$6,000.00

Media Marketing (TV/Radio/Internet, etc.)

BUDGET CLASS

Other

YEAR	QUANTITY	UNIT PRICE	TOTAL
1	1	\$1,500.00	\$1,500.00
2	1	\$1,500.00	\$1,500.00
3	1	\$1,500.00	\$1,500.00
4	1	\$1,500.00	\$1,500.00
TOTAL			\$6,000.00

DESCRIPTION

This item is for \$1,500.00 per year for each of the four years to enhance our Media Marketing Program. Our current program lacks the funds to effectively market through social media and internet job searching applications. The National Volunteer Fire Council has developed several recruiting videos and resources that we are utilizing and need the requested funding to reach the appropriate candidates through social media. These funds would be used to re-imburse our department for click-through advertising using, Facebook, Indeed, Monster, & website hosting. If awarded these funds, we would be able to get the word out to the appropriate audience about the benefits of serving your community.



NORTH OAKLAND COUNTY FIRE AUTHORITY
Proposed Agenda For September 21, 2021 3:00 PM at:
NOCFA Station 1, 5051 Grange Hall Rd.
Holly, MI 48442

1. CALL TO ORDER / ROLL CALL

P. Gambka G. Kullis D. Schieb-Snyder P. Stouffer 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 August 17, 2021

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 8/31/2021	\$139,192.00
Statement Savings Account as of 8/31/2021	\$400,975.10
Capital / Equipment Replacement Account as of 8/31/2021	\$238,394.67
Bills For Payment Total: 8/18/2021 – 9/9/2021	\$99,365.71
Cost of Payroll: 8/23/2021, 9/6/2021	\$89,246.67
Accounts Receivable: – MEDICAL as of 8/31/2021	\$64,683.61
Accounts Receivable: – FIRE as of 8/31/2021	\$7,797.00
Aging Accounts Turned Over To Collections Allowance as of 8/31/2021	\$87,220.60

c. August 2021 Run Counts

4. REPORTS

Chiefs Report Rose Twp. Holly Twp. Citizen at Large

5. PRESENTATIONS

6. UNFINISHED BUSINESS

a) Health & Safety Policies- Requesting to amend revised TB & Bloodborne Pathogen policy.

7. NEW BUSINESS

a) Fire & EMS Academy information.

b) SAFER Recruitment & Retention Grant – Approval to accept award.

8. PUBLIC COMMENT

9. ADJOURNMENT

Next meeting will be Tuesday October 19, 2021 at 3:00 PM Rose Township Offices, 9080 Mason St. Holly, MI 48442

NORTH OAKLAND COUNTY FIRE AUTHORITY
REGULAR MEETING MINUTES

August 17, 2021

Vice Chairperson Kullis called the regular meeting of the North Oakland County Fire Authority to order at 3:00 P.M. at Rose Township Offices, 9080 Mason St, Holly, MI 48442.

The following firefighters and guests were present.

Doug Smith
Tim Seal
Debbie Miller

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

Moved by Kullis, seconded by Gambka, motion to excuse Stouffer. A voice vote was taken; all those present voted yes; motion carried 4/0.

AGENDA APPROVAL

Moved by Winchester, seconded by Schelb-Snyder, motion to approve agenda. A voice vote was taken; all those present voted yes; motion carried 4/0.

CONSENT AGENDA APPROVAL

Moved by Winchester, seconded by Gambka, motion carried, to approve the following items under the consent agenda:

- Approval of meeting minutes from June 15, 2021 (July meeting canceled).
- General Fund Revenue and Expense Report Year to Date
- Equipment Replacement Fund Revenue and Expense Report Year to Date
- Funds Available as of July 31, 2021
 - Checking Account \$ 249,780.78
 - Statement Savings Account \$400,907.00
 - Capital Replacement Savings Account \$238,374.42
 - Bills for Payment (06-15-21 to 08-17-21) \$184,839.13
 - Cost of Payroll (06-15-21 to 08-09-21) \$249,348.35
- Accounts Receivable Report, Medical as of 7-31-21 - \$37,488.11.
- Accounts Receivable Report, Fire as of 7-31-21 - \$8,297.00.
- Aging Accounts Turned Over to Collections as of 07-31-21 - \$88,452.57.
- June/July 2021 Run Report.

A roll call vote was taken; all those present voted yes; motion carried 4/0.

Reports

Chiefs Report

Chief Lintz reported that there were 114 calls in June and in July a record number of 126. The previous record was 122. He anticipates the August calls will be even more because of the storms the previous week. Had a structure fire on Fenton Rd. The State Police called on a female at a residence on Evans Rd that was not acting correctly and had her in custody. NOCFA took her to the hospital. Two employees Randy Finkbeiner and Dan Miller who were on scene had felt there was more to the situation and investigated the area and found a car running with doors open on Belford Rd. After getting more information, it was found that it was the woman's car and that she had a 3-year-old with her that she had left her sitting outside the car. The child was nowhere to be seen. Randy and Dan reported situation to Captain Seal and a search team was activated. The child was found unharmed in a field behind a Belford Rd. home. Randy and Dan will be recognized at the Banquet coming up. He reminded everyone of the Banquet on August 28th.

Doug Smith stated that the Renaissance festival was opening this coming weekend and explained the survey, staffing and inspections for this year.

Rose Township – Scheib-Snyder stated that they approved architects for the ADA Access changes at the old township hall. Doug Smith contacted her about a leak on the new dry hydrant installed at Davisburg Rd. at the new culvert. She contacted RCOC that contacted the contractor to fix the leak. She is setting it up so NOCFA can be on scene when that happens so that NOCFA can test the hydrant. Rose Twp adopted a moratorium on Cannabis Caregivers until they can get an ordinance in place. Construction of the Milford and Water Rd Culvert was scheduled for the next week, but it has been delayed to an unknown date. The road closure will be for 60 or more days. Their census 2020 report came in. The 2010 Census showed a, increase of 40 people the 2020 Census is showing a decrease of 62 in people in the twp.

Holly Township - Mr. Kullis met with RCOC to discuss the roads in Holly and part of the conversation was the paving of Quilck Rd. from Fagan to Fish Lake Rd. The road commission will be providing numbers for him to take to the board. If the project happens the construction would be about 6 years out. They discussed installing new road entrances to certain roads in the Twp and the possibility Road Rd may be paved at some point. Next year RCOC will be replacing 2 culverts on Fish Lake Rd. between Grange Hall and the Academy, north of the tracks. One of the culverts will be large and provide a walkway on the east of the road at the river. The canoe landing at the river has been permitted so that project will be moving forward.

PRESENTATIONS – There were no presentations.

OLD CONTINUING BUSINESS – None.

NEW BUSINESS

Health & Safety Policies – Requesting to amend revised TB and Bloodborne Pathogen Policy.
Requesting approval to add Mandatory COVID-19 Vaccine Policy.

Moved by Kullis, seconded by Winchester to deny approval of the policy. A roll call vote was taken; all those present voted yes; motion carried 4/0.

Full Time employees International Association of Fire Fighters (IAFF) bargaining unit.

Moved by Winchester, seconded by Scheib-Snyder to appoint Kullis and Gambka to a negotiating committee. A roll call vote was taken; all those present voted yes; motion carried 4/0.

PUBLIC COMMENTS

Gambka said he has been on the board since 2012 and it was disappointing that the full-time people felt compelled to form a union. He said it really looks poorly on the management of the fire department. He has been on the board since 2012 and whatever the Chief wanted, we have given to him up until this last time and they cut it back. We were crucified for it on social media because we cut back a little bit.

It was disappointing to him that they voted 7 to 0 that they felt they had to go the way of the union and it seemed to him they could have gone other routes, maybe talk to the Chief or something instead of doing what he considers drastic measures. His position is that he always tries to do what's best for everyone, he doesn't want people to work for nothing or for substandard wages, but we cannot compete with West Bloomfield. We as a board have to consider moving forward, if this is even a viable alternative, we have two financially weak townships. Winchester said Holly is not weak. He wondered if we could go on as a first-class fire department because of the money, Rose has no industrial tax base they basically have residential. It's just disappointing.

Chief Lintz said how dare he make the comment that this is his issue and his creation.

Gambka said that they have given him all the money he wanted over the years. He understands that the bigger picture is this is a difficult situation in the state and nationwide getting people to work doing this. We agreed on the wage increases and we never turned the Chief down on anything and given him all the money he requested.

Chief Lintz said this stemmed from them meticulously pulling out their anticipated wage for this coming budget year. Scheib-Snyder requested the vice chair to stop allowing the back and forth. Gambka said we gave them everything they wanted and it has been going on for years.

North Oakland County Fire Authority Regular Meeting August 17, 2021

We gave them everything we had, the budget was cut by \$50,000 and to say that we had one little disappointment and all the sudden everything blows up on it.

Glen Noble, Rose Twp Trustee, stated that the board has not been giving due diligence on the operations of the fire department. He was surprised when he learned 2 meetings ago that the fire department developed a training session selling services to outside fire departments. He wants everything that comes to the board is given a cost benefit ratio. This is a rural fire department, and it doesn't need a fire training entity to offer services outside.

Regarding the recent issue, he has been in the service business for 40 years. He has seen the UAW try to reorganize and anytime that takes place, it reflects on the management. It is sad it has gotten to this position. You have to live with what you got. He wants analysis cost benefit to all new enterprises. As a taxpayer he sees the costs going up, up, up.

Scott Blaska stated that they have a Touch a Truck Event tonight at Holly Academy from 6 – 8 pm. It is a community event. He will be sitting down with Chief Lintz and they will have the open house date for the next meeting. It will be at Station 3 Rose Twp this year.

Tim Seal Riverside Drive, Holly Twp, said that after some of the things that have taken place, he sees some frustration. He was hoping to help and explained why they organized. They wanted a voice. It is hard sometimes to try to work through the Chief as the administrator when making requests, he is a good financial manager, and it creates a personal conflict for the Chief with the budget. Now we have a voice with the Board and not just the Chief. We feel we will now be able to speak and negotiate with all parties involved. He did not feel it was a direct result of not getting raises.

ADJOURNMENT.

The meeting was adjourned at 4:18 P.M.

Karl S. Winchester, NOCFA Secretary

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH SEPTEMBER 09, 2021

Accrual Basis	Jul 1 - Sep 9, 21	Budget	\$ Over Budget	% of Budget
Income				
4035 - MISC REVENUE	223.88	0.00	223.88	100.0%
4050 - Revenues				
401 - Holly Township Contribution	424,963.00	849,926.00	(424,963.00)	50.0%
402 - Rose Township Contribution	424,963.00	849,926.00	(424,963.00)	50.0%
403 - Training/Education revenues	16,665.00	55,000.00	(38,335.00)	30.3%
404 - Fire Cost Recovery	1,310.00	10,000.00	(8,690.00)	13.1%
405 - Grant Receipts	14,031.02	0.00	14,031.02	100.0%
405.5 - SAFER Grant Receipts	0.00	0.00	0.00	0.0%
406 - Medical Cost Recovery	62,775.00	455,000.00	(392,225.00)	13.8%
410 - Sales-Small Items	35.00	1,000.00	(965.00)	3.5%
412 - Sales-Capital Items	0.00	0.00	0.00	0.0%
413 - Review and Inspection Services	164.93	20,000.00	(19,835.07)	0.8%
414 - Interest Earned	0.00	1,500.00	(1,500.00)	0.0%
416 - Donations	0.00	0.00	0.00	0.0%
418 - Vehicle Use Payments	0.00	0.00	0.00	0.0%
420 - Transfers	0.00	0.00	0.00	0.0%
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	944,906.95	2,242,452.00	(1,297,545.05)	42.1%
Total Income	945,130.83	2,242,452.00	(1,297,321.17)	42.1%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
5000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	945,130.83	2,242,452.00	(1,297,321.17)	42.1%
Gross Profit				
Expense				
6000 - Risk Management Insurance	30,264.00	30,500.00	(236.00)	99.2%
650 - Liability Insurance	14,387.00	43,000.00	(28,613.00)	33.5%
652 - Workers Compensation Insurance - Other	0.00	0.00	0.00	0.0%
Total 6000 - Risk Management Insurance	44,651.00	73,500.00	(28,849.00)	60.7%
7000 - Personnel	16,320.40	87,350.00	(71,029.60)	18.7%
700 - Wages, Chief Full Time	73,794.15	384,915.00	(311,120.85)	19.2%
700.5 - Full Time Employee Wages	2,592.98	10,000.00	(7,407.02)	25.9%
700.7 - Full Time Overtime Wages	0.00	0.00	0.00	0.0%
700.9 - COVID19 Wages	3,461.45	16,600.00	(13,138.55)	20.9%
704 - Officer Wages	2,600.00	35,000.00	(32,400.00)	7.4%
705 - Instructor Wages	0.00	52.00	(52.00)	0.0%
706 - Recording Secretary	1,253.50	5,000.00	(3,746.50)	25.1%
707 - Special Event Pay				

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH SEPTEMBER 09, 2021

Accrual Basis	Jul 1 - Sep 9, 21	Budget	\$ Over Budget	% of Budget
708 - Duty Shift Medic	38,823.21	162,810.00	(123,986.79)	23.8%
708.5 - Duty Shift Basic	65,375.70	323,988.00	(258,612.30)	20.2%
709 - Part Time Overtime Pay	2,426.25	15,000.00	(12,573.75)	16.2%
710 - Work Detail Pay	584.64	2,000.00	(1,415.36)	29.2%
711 - Training Wages	5,630.27	30,000.00	(24,369.73)	18.8%
711 - Incident run pay/POC Fire Wages	15,351.52	60,000.00	(44,648.48)	25.6%
712 - Court Appearance Wages	0.00	0.00	0.00	0.0%
713 - Social Sec/FICA	17,317.89	84,688.37	(67,370.48)	20.4%
714 - Medical Exp/Employees	0.00	1,500.00	(1,500.00)	0.0%
715 - Healthcare Insurances/Full Time	18,482.07	110,000.00	(91,517.93)	16.8%
716.2 - Health Care Stipend	0.00	0.00	0.00	0.0%
716.5 - Health Care Savings Contrib	1,026.00	7,181.48	(6,155.48)	14.3%
717 - 401 Contribution - FT Emp	10,260.45	49,376.50	(39,116.05)	20.8%
717.2 - 401a contribution - POC EE	3,222.54	29,919.90	(26,697.36)	10.8%
718 - Life/Disability Insurance/POC	0.00	5,810.00	(5,810.00)	0.0%
719 - Life/Disability Insurance FT	901.10	6,800.00	(5,898.90)	13.3%
7000 - Personnel - Other	0.00	0.00	0.00	0.0%
Total 7000 - Personnel	279,424.12	1,427,991.25	(1,148,567.13)	19.6%
7200 - Supplies	0.00	1,183.83	(1,183.83)	0.0%
720 - Supplies/Non Operating	5,318.20	10,000.00	(4,681.80)	53.2%
722 - Operating Supplies	0.00	2,500.00	(2,500.00)	0.0%
723 - Fire Prevention	3,045.11	12,000.00	(8,954.89)	25.4%
724 - Uniforms	2,782.94	17,000.00	(14,217.06)	16.4%
726 - Medical Supplies	0.00	0.00	0.00	0.0%
7200 - Supplies - Other	11,146.25	42,683.83	(31,537.58)	26.1%
Total 7200 - Supplies	11,146.25	42,683.83	(31,537.58)	26.1%
7500 - SAFER GRANT EXPENDITURES	0.00	0.00	0.00	0.0%
751 - Full Time Recruit & Retention	0.00	0.00	0.00	0.0%
752 - Workers Comp Ins/SS	0.00	0.00	0.00	0.0%
753 - Training Wage Reimbursement	0.00	0.00	0.00	0.0%
754 - Medical Expense	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	0.00	0.00	0.00	0.0%
757 - 401 Contributions POC SAFER Emp	0.00	0.00	0.00	0.0%
758 - Life/Disability FT Employees	0.00	0.00	0.00	0.0%
759 - Education	0.00	0.00	0.00	0.0%
760 - IT Expenses	0.00	0.00	0.00	0.0%
761 - Equipment Purchases	0.00	0.00	0.00	0.0%
763 - Travel Expense	0.00	0.00	0.00	0.0%
765 - Lost Wages Reimbursement	0.00	0.00	0.00	0.0%
7500 - SAFER GRANT EXPENDITURES - Other	0.00	0.00	0.00	0.0%
Total 7500 - SAFER GRANT EXPENDITURES	0.00	0.00	0.00	0.0%
8000 - Contracted Services	0.00	0.00	0.00	0.0%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH SEPTEMBER 09, 2021

Accrual Basis	Jul 1 - Sep 9, 21	Budget	\$ Over Budget	% of Budget
800 - Dispatching	5,838.78	36,000.00	(30,161.22)	16.2%
802 - Auditing	0.00	6,200.00	(6,200.00)	0.0%
804 - Legal	0.00	900.00	(900.00)	0.0%
806 - Medical Cost Recovery- Billing	2,737.40	21,000.00	(18,262.60)	13.0%
807 - Fire Cost Recovery Billing	0.00	1,000.00	(1,000.00)	0.0%
810 - Non Employee Instructor Wages	5,840.00	8,000.00	(2,160.00)	73.0%
812 - Employee Education	850.00	12,000.00	(11,150.00)	7.1%
814 - Dues, Fees, Subscriptions	8,472.65	15,000.00	(6,527.35)	56.5%
815 - Payroll Services	2,035.50	9,200.00	(7,164.50)	22.1%
816 - Administrative Services	1,120.00	7,700.00	(6,580.00)	14.5%
820 - Construction/Labor Services	0.00	3,000.00	(3,000.00)	0.0%
828 - Website Services	0.00	0.00	0.00	0.0%
8000 - Contracted Services - Other	26,894.33	120,000.00	(93,105.67)	22.4%
Total 8000 - Contracted Services				
8500 - Operating Expenses	565.61	5,000.00	(4,434.39)	11.3%
850 - Communications	1,125.80	12,000.00	(10,874.20)	9.4%
851 - IT Operational Expenses	2,620.63	17,000.00	(14,379.37)	15.4%
852 - Fuel	0.00	200.00	(200.00)	0.0%
854 - Printing and Publishing	90.00	6,000.00	(5,910.00)	1.5%
855 - Training Supplies / Equipment	5,929.86	45,000.00	(39,070.14)	13.2%
858 - Utilities	776.20	6,000.00	(5,223.80)	12.9%
859 - Equipment Lease	1,791.58	22,000.00	(20,208.42)	8.1%
860 - Bldg & Grnds Repair/Maint.	22.42	8,000.00	(7,977.58)	0.3%
862 - Equip Maintenance	1,026.21	40,000.00	(38,973.79)	2.6%
866 - Vehicle Maintenance	26,368.44	185,000.00	(158,641.56)	14.2%
867 - Debt Write-Off-Medical	310.08	1,800.00	(1,489.92)	17.2%
867.5 - QAAP Medicaid Tax	0.00	1,500.00	(1,500.00)	0.0%
868 - Debt Write-Off-Fire	0.00	0.00	0.00	0.0%
869 - Debt Write Off/ Other	0.00	0.00	0.00	0.0%
8500 - Operating Expenses - Other	40,616.83	349,500.00	(308,883.17)	11.6%
Total 8500 - Operating Expenses				
9500 - Debt Service	75,667.50	149,822.95	(74,155.45)	50.5%
950 - Debt Service	7,224.84	15,999.80	(8,774.96)	45.2%
952 - Interest on Debt	0.00	0.00	0.00	0.0%
9500 - Debt Service - Other	82,892.34	165,822.75	(82,930.41)	50.0%
Total 9500 - Debt Service				
9700 - Purchases	0.00	10,000.00	(10,000.00)	0.0%
970 - Capital Purchases +5,000	0.00	0.00	0.00	0.0%
971 - Capital Improvement/Fire Hall	4,832.87	10,000.00	(5,167.13)	48.3%
972 - Equipment Purchases -5,000	6,093.19	0.00	6,093.19	100.0%
973 - Grant Expenses	0.00	0.00	0.00	0.0%
974 - Grant Match	0.00	0.00	0.00	0.0%
975 - COVID19 Supplies/Equipment	0.00	0.00	0.00	0.0%

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North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH SEPTEMBER 09, 2021

Accrual Basis

	Jul 1 - Sep 9, 21	Budget	\$ Over Budget	% of Budget
999 - Capital replacement transfers	170,000.00	50,000.00	120,000.00	340.0%
9700 - Purchases - Other	0.00	0.00	0.00	0.0%
Total 9700 - Purchases	180,926.06	70,000.00	110,926.06	258.5%
Total Expense	666,550.93	2,249,497.83	(1,582,946.90)	23.6%
Net Income	278,579.90	(7,045.83)	285,625.73	(3,953.8)%

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Accrual Basis

NOCFA Equipment Replacement Revenue & Expense Report

JULY 01, 2021 THROUGH SEPTEMBER 21, 202121

	Jul 1 - Sep 21, 21	Budget	\$ Over Budget
Income			
4000 - Transfers from General Fund	170,000.00	50,000.00	120,000.00
4050 - Loan proceeds	0.00	0.00	0.00
4100 - Interest Income	37.70	60.00	-22.30
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	170,037.70	50,060.00	119,977.70
Expense			
Bank Fees	0.00	0.00	0.00
5000 - Capital Outlay			
6000 - Office	0.00	0.00	0.00
6050 - Transfer to Checking Account	0.00	0.00	0.00
5000 - Capital Outlay - Other	0.00	0.00	0.00
Total 5000 - Capital Outlay	0.00	0.00	0.00
6100 - Firefighting & Medical Supplies	0.00	0.00	0.00
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	0.00	0.00	0.00
Net Income	170,037.70	50,060.00	119,977.70

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09/09/21
Accrual Basis

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

	<u>Jul - Aug 21</u>
ASSETS	
Current Assets	
Checking/Savings	139,192.00
1000 - Cash-Checking	400,976.10
1001 - STATEMENT SAVINGS ACCOUNT	
Total Checking/Savings	<u>540,167.10</u>
Total Current Assets	<u>540,167.10</u>
TOTAL ASSETS	<u><u>0.00</u></u>
LIABILITIES & EQUITY	

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Accrual Basis

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

	<u>Jul - Aug 21</u>
1000 - Cash-Equipment Replacement	238,394.67
TOTAL	<u><u>238,394.67</u></u>

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Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
AUGUST 18, 2021 THROUGH SEPTEMBER 09, 2021

Date	Memo	Amount
ACCU-MED 09/03/2021	AUG21 COST RECOVERY	1,290.60
Total ACCU-MED		1,290.60
AFLAC 08/23/2021	AFLAC CONTRIBUTIONS	83.98
Total AFLAC		83.98
ALEX'S MARKET 08/31/2021	FUEL	14.98
Total ALEX'S MARKET		14.98
AMAZON CAPITAL SERVICES 09/03/2021		201.19
09/03/2021	SHIPPING FEES	3.95
Total AMAZON CAPITAL SERVICES		205.14
APOLLO 08/19/2021	EQUIPMENT	738.00
Total APOLLO		738.00
ASCENSION GENESYS HOSPITAL - PHARMACY 08/19/2021	MEDICAL SUPPLIES	35.00
Total ASCENSION GENESYS HOSPITAL - PHARMACY		35.00
AT&T MOBILITY 08/19/2021	MOBILE SERVICE	248.83
Total AT&T MOBILITY		248.83
BLUE CROSS BLUE SHIELD OF MICHIGAN 08/19/2021	HEALTHCARE 9/1-9/30	10,160.81
Total BLUE CROSS BLUE SHIELD OF MICHIGAN		10,160.81
CARDMEMBER SERVICE / 9167 09/03/2021	SUPPLIES & OPERATING	233.12
Total CARDMEMBER SERVICE / 9167		233.12
COMCAST (Station 1 Internet) 08/30/2021	STA.1 UTILITY	100.00
Total COMCAST (Station 1 Internet)		100.00
COMCAST (Station 1 TV) 09/09/2021	STA.1TV	23.88
Total COMCAST (Station 1 TV)		23.88
COMCAST (Station 3 TV) 09/03/2021	STA.3 TV	8.10
Total COMCAST (Station 3 TV)		8.10
CONSUMERS ENERGY 08/26/2021	STA.1 ELECTRIC	1,191.46

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 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 AUGUST 18, 2021 THROUGH SEPTEMBER 09, 2021

Date	Memo	Amount
		205.92
09/03/2021		1,397.38
Total CONSUMERS ENERGY		
DANIEL MILLER	JUL-AUG21 INSTRUCTOR	5,400.00
09/03/2021		5,400.00
Total DANIEL MILLER		
DTE ENERGY	STA.3 ELECTRIC	562.31
08/26/2021		562.31
Total DTE ENERGY		
EMERGENCY REPORTING	SOFTWARE SUBSCRIPTION	2,275.44
09/09/2021		2,275.44
Total EMERGENCY REPORTING		
ESO SOLUTIONS, INC	SUBSCRIPTION	1,243.21
08/19/2021		1,243.21
Total ESO SOLUTIONS, INC		
GALLS, LLC	UNIFORMS	71.29
09/03/2021		71.29
Total GALLS, LLC		
GREG DRUKER	JUL-AUG INSTRUCTOR	360.00
09/03/2021		360.00
Total GREG DRUKER		
HOLLY AUTOMOTIVE SUPPLY	VEHICLE MAINT.#1820	222.65
09/09/2021		222.65
Total HOLLY AUTOMOTIVE SUPPLY		
IMAGE PROJECTIONS	UNIFORMS	2,047.50
08/26/2021		2,047.50
Total IMAGE PROJECTIONS		
KERTON LUMBER CO	BLDG & GRNDS MAINT	150.98
09/03/2021		150.98
Total KERTON LUMBER CO		
MAZICH, PAMELA	AUG ADM SERVICE	540.00
08/19/2021		540.00
Total MAZICH, PAMELA		
MERS/ALERUS	401 CONTRIBUTIONS & LOAN REPAY	3,194.78
08/23/2021	457/EE CONTRIBUTIONS	873.19
08/23/2021	HCSP CONTRIBUTIONS	388.42
08/23/2021	FT 401 CONTRIBUTIONS	3,366.17
09/03/2021	EE 457 CONTRIBUTIONS	968.75
09/03/2021	HCSP CONTRIBUTIONS	398.04
09/03/2021		

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Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
AUGUST 18, 2021 THROUGH SEPTEMBER 09, 2021

Date	Memo	Amount
Total MERS/ALERUS		9,189.35
MICHIGAN ELECTRIC SUPPLY		399.25
08/19/2021	BLDG MAINT	399.25
Total MICHIGAN ELECTRIC SUPPLY		850.00
MICHIGAN FIRE INSPECTORS SOCIETY		850.00
08/19/2021	REG/SMITH & WEIL	850.00
Total MICHIGAN FIRE INSPECTORS SOCIETY		200.00
MICHIGAN MUNICIPAL LEAGUE		200.00
09/03/2021	7/21 - 6/22 DUES	200.00
Total MICHIGAN MUNICIPAL LEAGUE		385.14
NET2PHONE		385.14
08/20/2021	UTILITY-CELLS	385.14
Total NET2PHONE		80.00
NOAH JACKSON		80.00
09/03/2021	JUL21 INSTRUCTOR	80.00
Total NOAH JACKSON		414.45
NYE UNIFORM		414.45
09/03/2021	UNIFORMS	414.45
Total NYE UNIFORM		2,919.39
OAKLAND COUNTY TREASURERS-CASH		2,919.39
08/19/2021	DISPATCH	2,919.39
Total OAKLAND COUNTY TREASURERS-CASH		20.00
OLIVELED.COM		20.00
09/03/2021	BLDG MAINT	20.00
Total OLIVELED.COM		89.99
PETER'S TRUE VALUE HARDWARE		89.99
08/19/2021	EQUIPMENT	89.99
Total PETER'S TRUE VALUE HARDWARE		280.00
PROFESSIONAL HEATING AND COOLING		280.00
09/03/2021	A/C MAINT	280.00
Total PROFESSIONAL HEATING AND COOLING		259.25
RICOH USA Inc. (copier Lease)		259.25
09/03/2021	LEASE COPIER	259.25
Total RICOH USA Inc. (copier Lease)		955.67
ROAD COMMISSION FOR OAKLAND COUNTY		955.67
08/19/2021	FUEL	955.67
Total ROAD COMMISSION FOR OAKLAND COUNTY		
RON DENNIS SUPPLIES		

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 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 AUGUST 18, 2021 THROUGH SEPTEMBER 09, 2021

Date	Memo	Amount
		190.00
08/26/2021	BLD&GRNDS MAINT	190.00
Total RON DENNIS SUPPLIES		
		450.55
08/26/2021	STANDARD INSURANCE COMPANY RV INSURANCE	450.55
Total STANDARD INSURANCE COMPANY RV		
		310.08
09/09/2021	STATE OF MICHIGAN(FEDERAL (ID38-60000134) QAAP TX	310.08
Total STATE OF MICHIGAN(FEDERAL (ID38-60000134)		
		54,013.72
09/03/2021	THE STATE BANK CONSTRUCTION LOAN	54,013.72
Total THE STATE BANK		
		231.85
08/26/2021	VERIZON ACCT642073378	231.85
Total VERIZON		
		713.82
08/19/2021	ZOLL MEDICAL CORPORATION MEDICAL SUPPLIES	713.82
Total ZOLL MEDICAL CORPORATION		
TOTAL		99,365.71

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Accrual Basis

North Oakland County Fire Authority PAYROLL EXPENSE REPORT August 10 through September 9, 2021

Aug 10 - Sep 9, 21

Expense	
7000 · Personnel	6,628.16
700 · Wages, Chief Full Time	29,608.86
700.5 · Full Time Employee Wages	590.24
700.7 · Full Time Overtime Wages	1,384.58
704 · Officer Wages	0.00
705 · Instructor Wages	572.00
707 · Special Event Pay	13,951.04
708 · Duty Shift Medic	22,386.25
708.5 · Duty Shift Basic	71.25
709 · Part Time Overtime Pay	362.66
710 · Work Detail Pay	1,432.90
711 · Training Wages	5,827.78
712 · Incident run pay/POC Fire Wages	6,282.95
714 · Social Sec/FICA	-368.00
716 · Healthcare Insurance/Full Time	
Total 7000 · Personnel	<u>88,610.67</u>
7500 · SAFER GRANT EXPENDITURES	0.00
765 · Lost Wages Reimbursement	
Total 7500 · SAFER GRANT EXPENDITURES	<u>0.00</u>
8000 · Contracted Services	0.00
812 · Employee Education	794.00
815 · Payroll Services	0.00
816 · Administrative Services	
Total 8000 · Contracted Services	<u>794.00</u>
8500 · Operating Expenses	-158.00
850 · Communications	
Total 8500 · Operating Expenses	<u>-158.00</u>
Total Expense	<u>89,246.67</u>
Net Income	<u>-89,246.67</u>

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09/09/21
Accrual Basis

North Oakland County Fire Authority
ACCOUNTS RECEIVABLE-MEDICAL & FIRE COMBINED
AUGUST 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Accounts Receivable	7,797.00
1060 · A/R-Fire Cost Recovery	64,683.61
1070 · A/R-Medical -ACCUMED	286,167.21
1070.6 · A/R AACB - ALL RUNS	<u>358,647.82</u>
Total Accounts Receivable	
Other Current Assets	<u>-198,946.61</u>
1070.7 · ALLOWANCE FOR BAD ACCTS	-198,946.61
Total Other Current Assets	<u>159,701.21</u>
Total Current Assets	<u>159,701.21</u>
TOTAL ASSETS	0.00
LIABILITIES & EQUITY	

North Oakland County Fire Authority Incident Run Data

August-21

Total Incidents		156
Incident Summary		
Structure Fires	2	
Vehicle Fires	0	
Brush / Outdoor Fires	0	
EMS Medicals	73	
Vehicle Accidents w/ Injuries	5	
Vehicle Accidents w/ No Injuries	7	
Hazardous Cond.	4	
Service Call	4	
Good Intent	3	
False Calls	3	
Severe Weather	55	
Other		
Total Calls		156
Out of District Runs		
MUTUAL AID MEDICAL	12	
MUTUAL AID FIRE		
MISC		
Total		12
Total EMS Related Calls	85	
Total NOCFA Transports	59	
Patient Sign Offs / No Transport	26	
		minutes
		# of priority calls
Avg. Response Time To Priority Calls		6.5
		45
TOTAL RUNS IN FIRE DISTRICT		144
TOTAL OUT OF DISTRICT RUNS		12
		156
	Rose Twp.	81
	Holly Twp.	57



North Oakland County Fire Authority

HEALTH & SAFETY POLICIES

TITLE: Bloodborne Pathogens
APPROVED: 02/13/2015 Updated: 9/2021

Policy

The North Oakland County Fire Authority is committed to providing a safe and healthy work environment for our entire staff. To achieve this the following exposure control plan (ECP) is provided to eliminate or minimize occupational exposure to blood borne pathogens in accordance with MIOSHA rules 325.70001-.70018, "Occupational Exposure to Bloodborne Infectious Diseases."

The ECP is a key document that will assist our department in implementing and ensuring compliance with the standard, thereby protecting our employees.

This ECP Includes:

- Determination of employee exposure
- Implementation of various methods of exposure control that include Universal
- Precautions, Work Practice Controls, SOP's, PPE, and Housekeeping.
- Hepatitis B vaccination
- Post-exposure evaluation and follow-up
- Communication of hazards to employees and training
- Recordkeeping
- Procedures for evaluating circumstances surrounding an exposure incident

The methods of implementation for this standard are discussed in the following pages of our ECP.

Program Administration

The Safety Coordinator and the Fire Chief are responsible for the implementation of the exposure control plan. The Safety Coordinator will maintain, review, and update the ECP at least annually, and whenever necessary to include new or modified tasks and procedures.

Those employees who are determined to have occupational exposure to blood or other potentially infectious materials must comply with the procedures and work practices outlined in this ECP.

The Fire Chief and the Safety Coordinator will maintain and provide all necessary personal protective equipment, engineering controls (e.g., sharps containers), labels, and red bags as required by the standard. The Fire Chief will ensure that an adequate supply of the necessary equipment is available and are in the appropriate sizes.

The Safety Coordinator will be responsible for ensuring that all medical actions required are performed and that appropriate employee and MIOSHA records are maintained.

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North Oakland County Fire Authority

HEALTH & SAFETY POLICIES

The Safety Coordinator and the Training Officer will be responsible for training, documentation of training, and making the written ECP available to employees, MIOSHA, and NIOSHA representatives.

Employee Exposure Determination

The following is a list of all job classifications within our department that have been determined to be at risk for exposure to bloodborne pathogens:

- Firefighters
- Medical First Responders
- Emergency Medical Technicians
- Paramedics

Tasks or procedures that maybe performed while working for NOCFA that have been determined to put an employee at risk for exposure to bloodborne pathogens:

- Management of patients
- Rescue Operations
- Emergency Care
- Disentanglement
- Patient Removal or Transport
- Cleaning and decontamination of equipment and apparatus

Methods of Implementation and Control

Universal Precautions

All employees will utilize universal precautions. It is impossible for healthcare workers to know what body fluids are infected. As a result, we will treat all blood and body fluids as if they are known to be infectious for HIV, HBV and other bloodborne pathogens.

Exposure Control Plan

Employees covered by the bloodborne infectious diseases standard receive an explanation of this ECP during their initial training/hiring session. It will also be reviews in their annual refresher training. All employees have an opportunity to review this plan at any time during their work shifts or by contacting the Safety Coordinator. If requested, NOCFA will provide an employee with a copy of the ECP free of charge and within 15 business days of the request.

The Safety Coordinator is responsible for reviewing and updating the ECP annually or more frequently if necessary to reflect any new or modified tasks and procedures which affect occupational exposure and to reflect new or revised employee positions with occupational exposure.

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North Oakland County Fire Authority HEALTH & SAFETY POLICIES

Standard Operating Procedures

Standard Operating Procedures (SOP's) provide specific guidance on controls and practices that shall be used when performing tasks involving occupational exposure to bloodborne pathogen. It is prudent to minimize all exposure to bloodborne pathogens. Risks of exposure to bloodborne pathogens should never be underestimated.

Contingency Plan

Where circumstances can be foreseen in which recommended SOP's could not be followed, NOCFA will prepare contingency plans for employee protection, Incident Investigation and medical follow-up as part of the SOP. See FORM B

Engineering Controls and Work Practices

Engineering controls and work practice controls will be used to prevent or minimize exposure to bloodborne pathogens.

Engineering controls reduce exposure in the workplace by removing/ isolating the hazard or removing/isolating the worker from exposure. Examples include sharps containers, biohazard boxes, bags, or hampers)

Work Practices is the manner in which tasks are performed. These practices reduce the likelihood of exposure by altering the manner in which a task is performed. Examples include prohibiting recapping of needles, etc.

Sharps disposal containers are inspected and maintained or replaced by the medical duty crew daily or whenever necessary to prevent overfilling.

The North Oakland County Fire Authority identifies the need for changing engineering control and work practices through MIOSHA records, employee interviews, and committee activities.

New procedures and new products will be evaluated through field studies, manufacturer training and information, and MIOSHA compliance recommendations and requirements.

Firefighters, Medical First Responders, Emergency Medical Technicians, and Paramedics will be involved in this process by conducting field studies and by offering input on the product or procedure.

The Safety Coordinator and the Fire Chief will ensure effective implementation of these recommendations.



North Oakland County Fire Authority

HEALTH & SAFETY POLICIES

Personal Protective Equipment (PPE)

PPE is provided to our employees at no cost to them. Training will be provided by the Safety Coordinator or Training Officer in the use of the appropriate PPE for tasks or procedures employees will perform.

The types of PPE available to employees are Hepa Masks, gloves, eye protection, etc. PPE is located at all fire stations and on apparatus and the Fire Chief will ensure that all needed PPE is available.

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All employees using PPE must observe the following precautions:

- Wash hands immediately or as soon as feasible after removal of gloves or other PPE
- Remove PPE after it becomes contaminated, and before leaving the work area
- Used PPE may be disposed of in bio-hazard bags or other receptacles for contaminated or soiled items.
- Wear appropriate gloves when it can be reasonably anticipated that there may be hand contact with blood or other body fluids, and when handling or touching contaminated items or surfaces; replace gloves if torn, punctured, contaminated, or if their ability to function as a barrier is compromised.
- Utility gloves may be decontaminated for reuse if their integrity is not compromised; discard utility gloves if they show signs of cracking, peeling, tearing, puncturing, or deterioration.
- Never wash or decontaminate disposable gloves for reuse
- Wear appropriate face and eye protection when splashes, sprays, spatters, or droplets of blood or other materials pose a hazard to the eye, nose, or mouth.
- Remove immediately or as soon as feasible any garment contaminated by blood or other body fluids, in such a way as to avoid contact with the outer surface.

Contaminated face shields, eye protection, and resuscitation equipment must be decontaminated using a 10 parts water and 1 part bleach solution or by disposal and replacement.

Housekeeping

Regulated waste is placed in containers which are closable, constructed to contain all contents and prevent leakage, appropriately labeled or color-coded, and closed prior to removal to prevent spillage or protrusion of contents during handling.

When sharps containers are full they are to be taken to Genesys Health Park for proper disposal.

Other regulated waste is to be placed and sealed in red bio-hazard bags and taken to Genesys Health Park for proper disposal.



North Oakland County Fire Authority HEALTH & SAFETY POLICIES

Contaminated sharps are discarded immediately or as soon as possible in containers that are closable, puncture-resistant, leak proof on sides and bottoms and labeled or color coded appropriately. Sharps disposal containers are available on apparatus and at every fire station.

Bins and pails are to be cleaned and decontaminated as soon as feasible after visible contamination. Disposable items need to be placed into the proper receptacles.

Broken glassware which may be contaminated is picked up using a brush and dust pan.

Laundry

Contaminated fire gear and clothing need to be laundered in the designated washer and dryers at Station 1 or Station 3.

The following laundering requirements must be met:

- Handle contaminated laundry as little as possible
- Place wet contaminated laundry in leak proof, labeled or color coded containers or bags before transport. Use red bags or bags marked with the bio-hazard symbol for this purpose.
- Wear gloves when handling and/or sorting contaminated laundry

Labeling

The following labeling method(s) are used within this department:

- Equipment to be labeled
- Label Type
- Contaminated laundry
- red bag, biohazard label

The Fire Chief and the medical duty crews will ensure warning labels are affixed or red bags are used as required if regulated waste or contaminated equipment is brought into the fire stations. Employees are to notify the Fire Chief or your station lieutenants if they discover regulated waste containers, refrigerators containing blood or other body fluids, contaminated equipment, etc without proper labels.

Hepatitis B Vaccination

Administration:

The Safety Coordinator will provide training to employees on hepatitis B vaccinations, addressing the safety, benefits, efficacy, methods of administration, and availability. The Hepatitis B vaccination series is available at no cost after training and within 10 days of official assignment to employees identified in the exposure determination section of this plan. Vaccinations are performed under the supervision of a licensed physician or other healthcare professional. Vaccination is encouraged unless: 1) documentation exists that the employee has previously received



North Oakland County Fire Authority HEALTH & SAFETY POLICIES

the series, 2) antibody testing reveals that the employee is immune, or 3) medical evaluation shows that vaccination is contraindicated.

However, if an employee chooses to decline vaccination, the employee must sign a copy of the declination form (FORM C). Employees who decline may request and obtain the vaccination at a later date at no cost. Documentation of refusal and receipt of the vaccination will be kept in your personnel record and in the safety coordinators bloodborne pathogen compliance file.

Vaccination will be provided by Genesys Occupational Clinic.

Following hepatitis B vaccination, the health care professional's Written Opinion will be limited to whether the employee requires the hepatitis vaccine, and whether the vaccine was administered.

Post-Exposure Evaluations and Follow-Up

Should an exposure incident occur, contact the Fire Chief or the Safety Coordinator.

- An immediately available confidential medical evaluation and follow-up will be conducted by Genesys Health Park. Following the initial first aid (cleans the wound, flush the eyes or other mucous membranes, etc), the following activities will be performed:
- Document the routes of exposure and how the exposure occurred.
- Identify and document the source individual (unless the employer can establish that identification is infeasible or prohibited by state, federal or local law).
- Obtain consent and make arrangements to have the source individual tested as soon as possible to determine HIV, HCV, and HBV infectivity; document that the source individual's test result were conveyed to the employee's health care provider.
- If the source individual is already known to be HIV, HCV, and or HBV positive, new testing need not be performed.
- Assure that the exposed employee is provided with the source individual's test results and with information about applicable disclosure laws and regulations concerning identity and infectious status of the source individual (e.g., laws protecting confidentiality).
- After obtaining consent, collect exposed employee's blood as soon as feasible after exposure incident, and test blood for HBV, and HIV serological status.
- If the employee does not give consent for HIV serological testing during collection of blood for baseline testing, preserve the baseline blood sample for at least 90 days; if the exposed employee elects to have the baseline sample tested during this waiting period, perform testing as soon as feasible.

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North Oakland County Fire Authority HEALTH & SAFETY POLICIES

Administration of Post-Exposure Evaluation and Follow-Up

The Safety Coordinator or the Fire Chief will ensure that health care professionals responsible for employee's hepatitis B vaccination and post-exposure evaluation and follow-up are given a copy of MIOSHA's bloodborne infectious disease standard.

The Safety Coordinator or the Fire Chief will ensure that the health care professional evaluating an employee after an exposure incident receives the following:

- A description of the employee's job duties relevant to the exposure incident
- Route(s) of exposure
- Circumstances of exposure
- If possible, results of the source individual's blood test
- Relevant employee medical records, including vaccination status

The Fire Chief or the Safety Coordinator will provide the employee with a copy of the evaluating health care professional's written opinion within 15 days after completion of the evaluation.

Procedures for Evaluating the Circumstances Surrounding an Exposure Incident The Safety Coordinator and the safety committee will review the circumstances of all exposure incidents to determine:

- engineering controls in use at the time
- work practices followed
- a description of device being used, protective equipment or clothing that was used at the time of the exposure incident (gloves, eye protection, etc)
- location of incident (pt home, in ambulance, at hospital)
- procedure being performed when the incident occurred
- employee's training

If it is determined that revisions need to be made, the Safety Coordinator will ensure that appropriate changes are made to this exposure control plan.

Employee Training

All employees who have occupational exposure to bloodborne pathogen receive training conducted by the Safety Coordinator or by the department's medical instructor coordinators.

All employees who have occupational exposures to bloodborne pathogens receive training on the epidemiology, symptoms, and transmission of bloodborne pathogen diseases. In addition, the training program covers, at a minimum, the following elements:

- A copy and explanation of the standard
- an explanation of our ECP and how to obtain a copy



North Oakland County Fire Authority

HEALTH & SAFETY POLICIES

- an explanation of methods to recognize tasks and other activities that may involve exposure to blood and other body fluids, including what constitutes an exposure incident
- an explanation of the use and limitation of engineering controls, work practices and PPE
- an explanation of the types, uses, location, removal, handling, decontamination, and disposal of PPE
- an explanation of the basis for PPE selection
- information on hepatitis b vaccine, including information on its efficacy, safety, method of administration, the benefits of being vaccinated, and that the vaccine will be offered free of charge
- information on the appropriate actions to take and the persons to contact in an emergency involving blood or other body fluids
- an explanation of the procedure to follow if an exposure incident occurs, including the method of reporting the incident and the medical follow-up that will be made available
- information on the post-exposure evaluation and follow-up that the employer is required to provide for the employee following an exposure incident
- an explanation of the signs and labels and/or color coding required by the standard and used by this department.
- an opportunity for interactive questions and answers with the person conducting the training session

Training materials for this facility are available by contacting the Safety Coordinator.

Recordkeeping

Training Records

Training records are completed for each employee upon completion of training. These documents will be kept for at least 3 years by the Safety Coordinator.

The training records include:

- the dates of training
- the contents or a summary of the training sessions
- the names and qualifications of persons conducting the training
- the names and job titles of all persons attending the training sessions
- Employee training records are provided within request to the employee or the employee's authorized representative within 15 working days. Such requests should be addressed to the safety Coordinator.



North Oakland County Fire Authority

HEALTH & SAFETY POLICIES

Medical Records

Medical records are maintained for each employee with occupational exposure in accordance with Part 432/R325.52101-52137, "Access to Employee Exposure and Medical Records."

The safety coordinator is responsible for maintenance of the required medical records. These confidential records are kept for at least the duration of employment plus 30 years.

Employee medical records are provided upon request of the employee or to anyone having written consent of the employee within 15 working days. Such requests should be sent to the Fire Chief or the Safety Coordinator.

MIOSHA Recordkeeping

An exposure incident is evaluated to determine if the case meets MIOSHA's Recordkeeping Requirements (Part 11). This determination and the recording activities are done by the Safety Coordinator.

Sharps Injury Log

A sharps injury log is established and maintained for recordkeeping percutaneous injuries from contaminated sharps. The log includes:

- type and brand of device involved in the injury
- department or work area where the exposure occurred
- explanation of how the incident occurred

The log is recorded and maintained to protect the confidentiality of the injured employee. The Part 11 Recording and Reporting of Occupational Injuries and Illnesses 300 Log of Work Related Injuries and Illnesses may be used to record this information.

The Safety Coordinator is responsible for the maintenance of the sharps injury log.

CONTACT INFORMATION: Fire Chief, Jeremy Lintz: 248-459-8316
Safety Officer, Paul Kravetz: 248-931-5990
Training Officer, Timothy Seal Jr.: 313-910-1091

Deleted: Randy Finkbeiner

Program Review

The Safety Officer shall review this Bloodborne Pathogen Policy annually for necessary changes. This Bloodborne Pathogen Policy was implemented: January 2007.

Fire Chief Signature: _____

An annual review documentation sheet will be maintained in the master safety files



North Oakland County Fire Authority

HEALTH & SAFETY POLICIES

TITLE: TUBERCULOSIS EXPOSURE CONTROL PROGRAM
APPROVED: 03/2008 Updated: 9/2021

POLICY

This General Order shall govern the Tuberculosis Exposure Control Program.

During emergency response and transport situations employees may provide emergency services to patients with suspected or confirmed Tuberculosis (TB). The North Oakland County Fire Authority recognizes its employees are at risk for exposure to *Mycobacterium tuberculosis* (TB). In accordance with the Centers for Disease Control and Prevention (CDC) 1994 Guidelines for the Prevention of *Mycobacterium Tuberculosis* (TB) in Health Care Facilities, all employees who provide care to suspect or confirmed TB patients shall comply with the provisions of this TB Exposure Control Program. This TB Exposure Control Program outlines procedures for early detection, exposure prevention, use of respiratory protection, purified protein derivative (PPD) skin testing, post-exposure notification, and medical treatment.

DEFINITIONS

Acid-fast bacilli (AFB) – Bacteria that retain certain dyes after being washed in an acid solution. Most acid-fast organisms are mycobacteria. When AFB is seen on a stained smear of sputum or other clinical specimen, a diagnosis of TB should be suspected. However, the diagnosis of TB is not confirmed until a culture is grown and identified as *M. tuberculosis*.

Bacillus of Calmette and Guerin (BCG) Vaccine - A TB vaccine used in many parts of the world.

Human Immunodeficiency Virus (HIV) - The virus that causes Acquired Immunodeficiency Syndrome (AIDS). HIV infection is the most important risk factor for the progression of latent TB infection to active TB disease.

Induration - An area of swelling produced by an immune response to an antigen. In PPD skin testing or energy testing, the diameter of the induration is measured 48-72 hours after the injection and the results are recorded in millimeters.

Infectious - Capable of transmitting infection. For example, when persons who have clinically active pulmonary or laryngeal TB disease cough or sneeze, they can expel droplets containing *Mycobacterium tuberculosis* (*M. TB*) into the air.

Multi-drug Resistant Tuberculosis (MDR-TB) - Active TB caused by *M. tuberculosis* organisms that are resistant to more than one anti-TB drug (anti-tuberculosis antibiotics).

***Mycobacterium Tuberculosis* (*M. TB*)** - A rod shaped bacterium that causes tuberculosis. Normal air currents can keep the particles (tubercle bacillus) airborne for hours.



North Oakland County Fire Authority

HEALTH & SAFETY POLICIES

Purified Protein Derivative (PPD)/Tuberculin Test (Mantoux Test) - A skin test used to evaluate the likelihood that a person is infected with *M. tuberculosis*. A small dose of tuberculin is injected just beneath the surface of the skin and the area is examined 48-72 hours after the injection. A reaction is measured according to the size of the induration. The classification of a reaction as positive or negative depends on the patient's medical history and various risk factors.

Purified Protein Derivative (PPD)/Tuberculin Test Conversion - A change in PPD skin test results from negative to positive. A conversion within a two-year period is usually interpreted as new *M. tuberculosis* infection, which carries an increased risk for progression to active disease.

Risk Assessment - The Center for Disease Control and Prevention (CDC) recommendation to: 1) evaluate the risk of transmission of *M. TB* in specific area or group; 2) develop and update the TB infection control plan based on the results; and 3) evaluate the infection control program's effectiveness.

Suspected TB Case - An individual experiencing symptoms consistent with TB. The patient may be diagnosed with a positive AFB smear and started on anti-TB therapy, or have a negative AFB smear with clinical or radiographic evidence of TB and have been started on anti-TB therapy.

Tuberculosis (TB) - A clinically active, symptomatic disease caused by an organism in the *M. tuberculosis* complex (usually *M. tuberculosis* or, rarely, *M. bovis* or *M. africanum*). TB is a bacterial infection that is spread through the air via contaminated droplets and is spread most easily in closed air spaces over prolonged time periods.

TB Disease - A particular episode of clinically active TB. This term should be used only to refer to the disease itself, not the person with the disease. State laws mandate all TB cases be reported to the local health department.

TB Exposure - Contact with a patient or employees who has confirmed laryngeal or pulmonary TB, in the absence of respiratory protection or use of engineering controls.

TB Infection - A condition in which living tubercle bacilli are present in the body but the disease is not clinically active. Infected persons usually have positive tuberculin/PPD skin test reactions, but they have no symptoms related to the infection and are not infectious.

Transmission - The spread of infection from one person to another, the likelihood of transmission is directly related to the duration and intensity of exposure of *M. tuberculosis*.

Two-Step Purified Protein Derivative (PPD)/Tuberculin Test (Mantoux Test) - A procedure used for the baseline testing of persons, who will periodically receive tuberculin skin tests to reduce the likelihood of mistaking old infection (boosted reaction) for new infection.



North Oakland County Fire Authority

HEALTH & SAFETY POLICIES

PROCEDURES / RESPONSIBILITIES

1. Administrative Controls

Tuberculosis (TB) Risk Assessment

- The Health & Safety Committee shall conduct the annual risk assessment.
- The risk assessment determines the risk for transmission of TB during the provision of services by area or work group.
- The risk assessment includes a review of the number of TB patients in the community, the number of infectious TB exposures, the number of Employees PPD skin test conversions, and the rate of person-to-person transmission of TB.
- The risk assessment results determine the frequency of PPD skin testing and assess the need for additional TB control measures such as respiratory protection.

2. Work Practice Controls

Employees shall wear a NIOSH approved N95 or greater respirator when providing care to the following high-risk group of patients OR patients who exhibit signs and symptoms (persistent cough > three weeks, bloody sputum, night sweats, weight loss, anorexia, and fever) suspicious of TB:

- Persons with HIV infection, close contacts of infectious TB cases, foreign-born persons from countries with a high prevalence of TB (e.g., Asia, Africa, Latin American and some Caribbean and European countries) or medically underserved low-income populations, including the homeless and residents of shelters.
- Persons with medical conditions (silicosis, gastrectomy, jejunoleal bypass, chronic renal failure, diabetes mellitus, leukemia and lymphomas), conditions requiring prolonged high dose corticosteroid and other immunosuppressive therapy, and weight of 10% or more below ideal body weight.
- Patients with suspected or confirmed TB shall be evaluated promptly to minimize the amount of time an employee is exposed.
- Patients shall be provided with tissues and instructed to cover their mouth and nose when coughing or sneezing. They shall be instructed to wear a standard surgical mask during transport, as appropriate.

3. Respiratory Protection Program

Employees shall comply with the following criteria for use, maintenance, and disposal of the Department issued NIOSH-approved N95 respirators.

Employees who have not received the appropriate training/fit testing in the use and maintenance of the N95 respirator shall not wear the N95 respirators or enter rooms where patients with known or suspect TB are receiving care. (See NOCFA, Respiratory Protection Program.)

Deleted General Order 08-17



North Oakland County Fire Authority

HEALTH & SAFETY POLICIES

Employees shall wear the N95 respirator when transporting patients with suspected or confirmed pulmonary or laryngeal TB. If feasible, during transport, the windows of the vehicle shall be kept open and the heating or air conditioning system shall be placed on the non-recirculating cycle, as appropriate.

Employees entering the room of a patient with suspected or confirmed TB shall keep the door closed and wear the N95 respirator, as appropriate.

Employees performing procedures or tasks or cough inducing procedures, such as endotracheal intubation, extubation, suctioning, or gastric lavage, shall wear the N95 respirator and eye protection.

N95 respirators may be worn as long as the Employee is able to obtain a secure face fit, and the respirator is not visibly damaged or misshapen, and inhalation/exhalation is not impeded.

N95 respirators should be discarded after each use. If the mask becomes wet from an external source or is otherwise damaged, it must be replaced.

N95 respirators are discarded in the general waste. Respirators visibly soiled and dripping with blood, or other potentially infectious materials, are disposed of in the infectious (red-bagged) waste stream.

4. PPD Skin Testing Program

During the pre-employment, scheduled physical examinations and annual training programs, Employee's at risk for exposure to TB, including those with a history of Bacillus Calmette Guerin (BCG) vaccination, are required to receive a PPD skin test unless a previously positive skin test can be documented.

Two-Step PPD Testing Program

Employees who have not had a documented negative PPD skin test result within one year of employment shall have a two-step PPD skin test. The two-step PPD skin test procedure is outlined below:

- Step 1 - An initial PPD skin test will be placed and read within 48-72 hours. If the initial test is positive, the person is considered infected.
- Step 2 - If the initial PPD skin test is negative, the person is considered uninfected.



North Oakland County Fire Authority

HEALTH & SAFETY POLICIES

Negative PPD Skin Tests

PPD skin test negative Employees shall undergo PPD skin testing annually/periodically as determined by the TB risk assessment.

PPD skin test negative Employees shall undergo PPD skin testing whenever they are exposed to a confirmed TB patient and appropriate precautions were not observed at the time of exposure.

PPD skin test negative Employees who has had a PPD skin test performed at another medical facility within three (6) months may provide (written) medical documentation of the test results. The documentation must include the date the PPD skin test was administered, the PPD skin test results with the induration measured in millimeters (readings of "negative" will not be accepted), and signature of the licensed provider.

Positive PPD Skin Tests

Employees with a documented history of a positive PPD skin test, adequate treatment for disease, or preventive therapy for infection is exempt from further screening. These employees must promptly report the development of any prolonged pulmonary symptoms to the Infection Control Officer for an immediate medical evaluation, as appropriate.

All new hires with a history of a positive PPD skin test shall complete a questionnaire regarding symptoms of TB at the time of hire and on an annual basis. The physician shall evaluate anyone who reports symptoms suggestive of TB.

PPD Skin Test Conversions

Employees with a newly recognized positive PPD skin test result or PPD skin test conversion should be evaluated promptly for active TB. The health assessment shall include a clinical examination and a chest x-ray.

Employees shall be excluded from work if the medical history, clinical examination, or chest x-ray is compatible with active TB.

Employees cannot return to work until the following criteria are met:

- A diagnosis of active TB is ruled out.
- A diagnosis of active TB is established, is being treated, and a determination has been made by a physician that the Employee is not infectious.



North Oakland County Fire Authority

HEALTH & SAFETY POLICIES

PPD Skin Test Interpretation

An authorized medical professional with the appropriate training must interpret and document all PPD skin test results.

Employees with TB at sites other than the respiratory system (for example bone or kidney) need not be excluded from work if pulmonary or laryngeal TB has been ruled out.

Employees who are without evidence of active TB, may refuse prophylactic treatment for positive PPD skin test results.

TB Exposure and Follow-up Procedures

TB exposure is defined as contact with a patient or Employee who has confirmed laryngeal or pulmonary TB, in the absence of respiratory protection or use of engineering controls.

Employees with previously known positive PPD skin test reactions do not require repeat PPD skin test or chest x-ray unless they have symptoms suggestive of TB (e.g., cough or fever). If symptoms develop, the Employee shall be referred to the physician, as appropriate.

Employees with a history of a negative PPD skin test reaction shall have a PPD skin test immediately after an exposure.

Employees with documentation of a negative PPD skin test performed within 3 months preceding exposure shall be exempt from the baseline PPD skin testing. If the initial PPD skin test results are negative, the PPD skin test shall be repeated at 12 weeks after the exposure to assure the Employee has not converted to PPD skin test positive. If any Employee converts during the 12-week check, the Employee shall be referred to a physician.

Employees without documentation of a negative PPD skin test performed within three months preceding exposure should have a PPD skin test immediately after the exposure. If the initial skin test is negative, the PPD skin test shall be repeated in 12 weeks post-exposure to assure the Employee has not converted to PPD skin test positive. If any Employee converts during the 12-week check, they shall be referred to a physician.

Medical care is provided free of charge for all work-related PPD skin test conversions. If exposure is not work-related, the employee will be referred to their private physician and/or local health department, as appropriate.



North Oakland County Fire Authority

HEALTH & SAFETY POLICIES

5. Infection Control Exposure Records

All files shall include Employees name, and ID number, a record of PPD skin test status, documentation on the routes of exposure and circumstances under which the exposure occurred.

All files shall include records related to TB exposure incidents, including results of examination, medical testing, follow-up procedures, and health care professional's written opinion.

All files shall include results of the source patient's test results/infectivity, if feasible and not prohibited by state or local law.

All Employees medical records regarding exposure shall be kept confidential and are not disclosed without written consent.

6. Public Health Department Reporting

The EMS Coordinator shall report all patients and employees/members with confirmed TB, positive AFB smears, cultures, and sensitivities to the appropriate health department.

7. Responsibilities

The EMS Coordinator is responsible for the following:

- Coordination and implementation of the TB program.
- Coordinating initial and annual educational programs limited to annual Employee PPD skin test placement, as appropriate.
- Coordination and administration of new hire, annual and periodic PPD skin tests, pre- and post-exposure counseling, prophylaxis, treatment and referral, as appropriate.
- Providing Employees 24-hour advice, post-exposure notification and referral to the physician or nearest medical center, as appropriate.
- notifying Employees involved in an exposure incident to determine the extent of the exposure, if any.
- Maintaining medical records for documentation of PPD skin test administration and interpretation, prophylaxis and/or treatment and pre- and post-test counseling records.



North Oakland County Fire Authority

HEALTH & SAFETY POLICIES

Supervisors

- Ensuring Employees review and comply with the provision of this General Order.
- Immediately notifying the EMS Coordinator or Safety Officer upon being notified of a possible exposure to a suspected or confirmed TB patient.
- Assisting the Infection Control Officer with notification and tracking of Employees exposed to patients with active TB, as appropriate.
- Instructing Employees to complete an exposure report
- Completing the work related Injury packet for work-related PPD skin test conversions or illness as the result of a confirmed TB exposure and forwarding the completed packet to the Fire Chief.
- Monitoring the condition and availability of PPE and ensuring that minimum equipment requirements are maintained at all times.

Employees

- Demonstrating compliance with the provisions of this policy and the Respiratory Protection Program.
- Attending mandatory education and training programs, wearing the Department issued, NIOSH-approved N95 respirator and complying with the PPD skin- testing program, as appropriate.
- Immediately notifying Supervisors of a possible exposure to a suspect or confirmed TB patient.
- Completing an exposure report and forwarding to a supervisor no later than 24 hours post-incident for documentation of counseling session and follow-up recommendations.
- Scheduling and maintaining appointments with the physician or designated medical facility regarding post-exposure follow up, PPD skin tests, prophylaxis, and medical treatment, as recommended.
- Completing the work related Injury Packet for work-related PPD skin test conversions or illness as the result of a confirmed TB exposure. Forwarding the completed packet to a supervisor.
- Maintaining confidentiality of all source patients regardless of exposure to TB. For example, do not provide source patient's identity or medical diagnosis such as TB over the Department radio system.
- Minimizing the risk of exposure/transmission of TB to other Employees and the public by utilizing sick leave when experiencing non-work related signs and symptoms consistent with TB, i.e., fever flu-like symptoms, vomiting, chills, and/or productive cough (bloody sputum).

NOCFA FIRE AND EMS ACADEMY INFORMATION

NO EMT CLASS FOR 2018

2018 Fire Academy Cost per Student - \$250	
Revenues Total	\$ 30,165.00
Tuition Fees	\$ 10,500.00
State Funds	\$ 19,665.00
Expenses Total	\$ 23,505.00
Instructor wages	\$ 16,276.00
Books / Supplies	\$ 7,229.00
Balance	\$ 6,660.00

2019 Fire Academy Cost per Student - \$350	
Revenues Total	\$ 31,460.00
Tuition Fees	\$ 13,115.00
State Funds	\$ 18,345.00
Expenses Total	\$ 25,145.00
Instructor wages	\$ 19,526.00
Books / Supplies	\$ 5,619.00
Balance	\$ 6,315.00

2020 Fire Academy Cost per student - \$450	
Revenues Total	\$ 31,382.00
Tuition Fees	\$ 11,217.00
State Funds	\$ 20,165.00
Expenses Total	\$ 26,232.00
Instructor wages	\$ 23,811.00
Books / Supplies	\$ 2,421.00
Balance	\$ 5,150.00

2019 EMT Academy Cost per Student - \$600	
Revenues Total	\$ 21,750.00
Tuition Fees	\$ 11,400.00
State Funds	\$ 10,350.00
Expenses Total	\$ 17,632.00
Instructor wages	\$ 11,250.00
Books / Supplies	\$ 6,382.00
Balance	\$ 4,118.00

2020 EMT Academy Cost per Student - \$500	
Revenues Total	\$ 36,048.00
Tuition Fees	\$ 13,965.00
State Funds	\$ 22,083.00
Expenses Total	\$ 29,503.00
Instructor wages	\$ 22,609.00
Books / Supplies	\$ 6,894.00
Balance	\$ 6,545.00

NOCFA FIRE AND EMS ACADEMY INFORMATION

Instructors for Fire Academy	Hourly Wage
Tim Seal - Lead Instructor / Administrator	\$45 to \$55
Fire Instructor 1	\$35
Associate Instructor	\$25

Instructors For EMT Academy	Hourly Wage
Dan Miller - Lead Instructor / Administrator	\$45 to \$55
Associate Instructors	\$20

*There are no costs associated for NOCFA employees to go through either academy.

*State funds come from the State of Michigan Fireworks Fund. Each County is allocated a certain amount of funds each year. These requests for classes are not guaranteed. Requests are reviewed and approved by a Regional Selection Committee each year and are based on the amount of money available in the fund and the amount of requests from agencies to fund classes.

Course Summary
Michigan Fire Fighters Training Council

Course Status Final	Start Date 11/05/2018	End Date 05/25/2019	Schedule 30	Certificate Destination Fire Department	Course Number 2019-2-63-A25D-0116
Question: ? Please Call:		Total Cost 16225	Completed 21.00	Course Name Fire Fighter I & II / Hazmat Ops	

Training Location: _____ **Course Manager:** Timothy A Seal Jr
459 Riverside Drive
Holly MI 48442

Instructor of Record: Timothy A Seal Jr
459 Riverside Drive
Holly MI 48442

Alternate Ship To: _____

Attention Course Manager: Course Summary information should be shared with the course instructor(s) and retained with course records for future reference. Remind students to safe guard certificates because they will not be reissued.

C=Challenger/R=Retest

Student Roster

Student Name	Status	Fire Department	C	R	Written Score	Written	Practical	Pass/Fail
		Springfield Twp Fire	N	N	91 %	Pass	Pass	Pass
			N	N	87 %	Pass	Pass	Pass
			N	N	86 %	Pass	Pass	Pass
			N	N	90.5 %	Pass	Pass	Pass
			N	N	93 %	Pass	Pass	Pass
			N	N	93.5 %	Pass	Pass	Pass
			N	N	90 %	Pass	Pass	Pass
			N	N	86.5 %	Pass	Pass	Pass
			N	N	88.5 %	Pass	Pass	Pass
			N	N	82 %	Pass	Pass	Pass
			N	N	88.5 %	Pass	Pass	Pass
			N	N	84.5 %	Pass	Pass	Pass

Class Average	88.42 %
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pc: Region 2 Supervisor
Training Coordinator
Timothy A Seal Jr Course Manager
Timothy A Seal Jr Instructor
File

Course Summary
Michigan Fire Fighters Training Council

Course Status Final	Start Date 11/05/2019	End Date 06/20/2020	Schedule 30	Certificate Destination Fire Department	Course Number 2020-2-63-A25E-0106
Question: ? Please Call:		Total Cost 16225	Completed 15.00	Course Name Fire Fighter I & II/Hazmat Ops	

Training Location: _____ **Course Manager:** Timothy A Seal Jr
459 Riverside Drive
Holly MI 48442

Instructor of Record: Timothy A Seal Jr
459 Riverside Drive
Holly MI 48442

Alternate Ship To: _____

Attention Course Manager: Course Summary information should be shared with the course instructor(s) and retained with course records for future reference. Remind students to safe guard certificates because they will not be reissued.

C=Challenger/R=Retest

Student Roster

Student Name	Status	Fire Department	G	R	Written Score	Written	Practical	Pass/Fail	
	Part Paid	North Oakland Fire	N	N	79 %	Pass	Fall	Fall	
			N	N	85 %	Pass	Pass	Pass	
			N	N	85 %	Pass	Pass	Pass	
			N	N	66.5 %	Fall	Pass	Fall	
			N	N	83 %	Pass	Pass	Pass	
			N	N	84.5 %	Pass	Pass	Pass	
			N	N	75 %	Pass	Pass	Pass	
			N	N	83 %	Pass	Pass	Pass	
			pt	N	N	81.5 %	Pass	Pass	Pass
			pt	N	N	84.5 %	Pass	Pass	Pass
			pt	N	N	83 %	Pass	Pass	Pass
			e	N	N	85.5 %	Pass	Pass	Pass

Class Average	81.29 %
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pc: Region 2 Supervisor
Training Coordinator
Timothy A Seal Jr Course Manager
Timothy A Seal Jr Instructor
File

Course Summary
Michigan Fire Fighters Training Council

Course Status Final	Start Date 11/12/2020	End Date 05/15/2021	Schedule 20	Certificate Destination Fire Department	Course Number 2021-2-63-A25E-0109
Question: ? Please Call:		Total Cost 16225	Completed .13.00	Course Name Fire Fighter I & II/Hazmat Ops	

Training Location: **Course Manager:** **Instructor of Record:** **Alternate Ship To:**

Timothy A Seal Jr Timothy A Seal Jr
459 Riverside Drive 459 Riverside Drive
Holly MI 48442 Holly MI 48442

Attention Course Manager: Course Summary information should be shared with the course instructor(s) and retained with course records for future reference. Remind students to safe guard certificates because they will not be reissued.

C=Challenger/R=Retest

Student Roster

Student Name	Status	Fire Department	C	R	Written Score	Written	Practical	Pass/Fail
			N	N	72 %	Pass	Pass	Pass
			N	N	79.5 %	Pass	Pass	Pass
			N	N	85 %	Pass	Pass	Pass
			N	N	79.5 %	Pass	Pass	Pass
			N	N	68 %	Fail	Fail	Fail
			N	N	82 %	Pass	Fail	Fail
			N	N	76.5 %	Pass	Pass	Pass
			N	N	91 %	Pass	Pass	Pass
			N	N	79 %	Pass	Pass	Pass
			N	N	84 %	Pass	Pass	Pass
			N	N	78.5 %	Pass	Fail	Fail
			N	N	82.5 %	Pass	Pass	Pass

Class Average	79.79 %
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pc: Region 2 Supervisor
Training Coordinator
Timothy A Seal Jr Course Manager
Timothy A Seal Jr Instructor
File

(i) Providing the department, within 30 calendar days of course completion, with a list of students who successfully completed the course, including at least each student's name and date of birth (Mich. Admin. Code R. 325.22342).

Instructor/Coordinator

Requirements for obtaining IC license:

- Passed IC Exam within 2 years of course completion
- 3+ years of EMS field experience:
 - At a Michigan-licensed Life Support Agency
 - Providing direct patient care at the license level being applied for
- Currently licensed as an EMS provider in Michigan
 - At or above the IC level being applied for (Michigan.gov/EMS, 2021).

Complete Objectives for an Instructor Coordinator's education

NREMT PASS RATES EMT-B

Year	National Pass Rate	NOCFE Pass Rate
2018	82%	No Courses Held
2019	81%	86%
2020	79%	87%
2021	78%	Course In Progress

(NREMT.ORG, 2021)

Program Director – Sgt. Daniel Miller BS, EMS Instructor/Coordinator

Requirements:

Administrative Rule 325.22342 Regarding the Role of the Program Director

(1) An Instructor Coordinator (*Program Director) for all emergency medical educational training courses shall possess a current EMS license that shall be commensurate with the level of the training course being taught. Only an Instructor Coordinator with a paramedic license may be responsible for a paramedic course.

(2) The Instructor Coordinator (*Program Director) responsibilities shall include, but not be limited to, all of the following:

(a) Complying with instructor coordinator performance standards indicated in instructor-coordinator curriculum.

(b) Being responsible for course development, evaluation, and coordination of curricular elements, including those of a clinical nature, and assisting in the selection and evaluation of instructors, with the approval of the program sponsor and physician director.

(c) Planning the course content and ensuring that it complies with the department's requirements.

(d) Assisting in the evaluation and selection of students.

(e) Evaluating and maintaining records of student performance.

(f) Maintaining and assuring the availability of equipment and training aids.

(g) Coordinating and maintaining records of clinical experience.

(h) Counseling and assisting students, as appropriate.

Sgt. Daniel R. Miller

810 Eagle Dr
Fenton, MI 48430
(248)807-8514
Dmiller@nocfa.com

Highlights of Qualifications

- Highly-qualified Paramedic Instructor/Coordinator, Firefighter and Police Officer driven to succeed by long-standing interest in public safety.
- 16 years of EMS experience in an urban setting.
- 15 years of education experience including state skill evaluator, preceptor, subject matter expert, and I/C.
- 11+ years as a Certified Police Officer serving Oakland County, Genesee County, and the City of Flint.
- 6+ years' experience on a non-transporting ALS echo unit exercising significant autonomy responding to the most critical medical and trauma patients.
- 5 years of Fire service experience.
- Verifiable paramedic experience since 2010 including 130 cardiac arrests, 102 intubations, 61 shooting/ stabblings, 10 needle thoracostomy, 3 surgical cricothyrotomies.
- Experience serving as EMS Incident Commander on large scale commercial structure fire MCI including 3109 Suncrest Dr, Flint, Michigan on January 26, 2016
- Work cooperatively and communicate effectively with coworkers, law enforcement agencies, other fire agencies, and the public on calls for service
- Experience giving testimony in criminal cases in front of the 67th/67.5th (formerly 68th) District Court, 7th Circuit, and U.S. Eastern District Federal Court in Flint, MI
- Experience in investigations specifically juvenile CSC complaints
- Experience with submitting warrant requests to state prosecutor
- Experience in providing supervision to subordinates, reviewing, and writing department policy.
- Possess strong work ethic and integrity

Certifications

- State of Michigan Paramedic Instructor/Coordinator (EMT-P,I/C) #1586461
- M.C.O.L.E.S. Licensed Police Officer. #43567
- State of Michigan Firefighter I/II
- State of Michigan Fire Officer I/II
- HazMat Operations
- Trench Rescue Operations
- Advanced Cardiac Life Support (ACLS) Instructor
- Pediatric Advanced Life Support (PALS) Instructor
- Pediatric Emergency Assessment and Stabilization (PEARS) Instructor
- Pre-Hospital Trauma Life Support (PHTLS) Instructor
- Basic Life Support (BLS/CPR) Instructor
- Emergency Vehicles Operations Course (EVOC)
- FEMA NIMS ICS-100,200,700,800
- Advanced Roadside Impaired Driver Enforcement (A.R.I.D.E.)
- Standardized Field Sobriety Testing/ Preliminary Breath Test (SFST/PBT)

North Oakland County Fire Authority EMS Education

- Pressure Point Control Tactics (PPCT)
- LEIN Certified
- TASER Certified
- ALERTT-Medical Advanced Skills Course Provider

Achievements

- Meritorious Service - North Oakland County Fire Authority 8/2021
- Southern New Hampshire University - President's List 6/2020
- Lifesaving Award - North Oakland County Fire Authority 2018,2019,2021
- Citation for Professional Excellence - Genesee County Sheriff Office 11/2016
- Executive Squad Leader - Oakland Police Academy 2/2010
- Exceptional Leadership Award - Oakland Police Academy 6/2010
- Mott Community College Dean's List Fall 2007, Summer 2009
- MEAP Merit Award 2004
- Youth Service Award 2004

Training & Education

EASTERN MICHIGAN UNIVERSITY • Ypsilanti, Mi	Master of Science	6/2022
EASTERN MICHIGAN UNIVERSITY • Ypsilanti, Mi	Staff and Command	10/2021
SOUTHERN NEW HAMPSHIRE UNIVERISTY • Manchester, NH	BBA	10/2020
GREAT LAKES EMS ACADEMY • Grand Rapids, Michigan	EMS I/C	8/2018
GENESEE COUNTY FIRE ACADEMY • Swartz Creek, Michigan	Firefighter I/II	4/2016
MOTT COMMUNITY COLLEGE • Flint, Michigan	AAS -Criminal Justice	12/2011
OAKLAND POLICE ACADEMY • Auburn Hills, Michigan	Basic Police Training	6/2010
GENESYS EMS EDUCATION • Flint, Michigan	Paramedic Training	2006-2007
MCLAREN EMS EDUCATION • Flint, Michigan	EMT Training	2004-2005
POWERS CATHOLIC HIGH SCHOOL • Flint, Michigan	High School diploma	2004
LAW ENFORCEMENT OFFICERS TRAINING COMMISSION • Genesee County, Michigan		
Project Integrity		11/2014
CRIME 1-2-3 (Interview techniques)		10/2014
FAIR AND IMPARTIAL POLICING		10/2015
VERBAL DEFENSE AND INFLUENCE		1/2016
ADVANCED ROADSIDE IMPAIRED DRIVER ENFORCEMENT (ARIDE)		9/2016
SEX TRAFFICKING INVESTIGATION		9/2018
INTERVIEWING AND INTEROGATION		2/2019
COP SHOCK		4/2019

Relevant Experience

NORTH OAKLAND COUNTY FIRE AUTHORITY • Holly, Michigan
Emergency Medical Services Coordinator/Program Director

12/2017-Present

Engineer I/Paramedic, I/C

- Experience in providing supervision and oversight to 45 staff and line personnel.
- Responsible for reviewing and writing interdepartmental policy and procedures.
- Experience in providing for the initial education and continuing education of staff and students of the education department.
- Responsible for state licensure as a life support agency.
- Responsible for continuing quality improvement and reporting to the Oakland County medical Control Authority.
- Responsible for creating budgetary reports and remaining within budgetary operating guidelines.
- Responsible for the protection of the life and property of the citizens of the Holly and Rose Twp.
- Provide fire suppression to the department's service area as well as neighboring communities.
- Provide Advanced Life Support to the department's service area as well as neighboring communities.
- Agency Continuing Education Sponsorship (A.C.E.S.) representative.
- EMT-B Initial education program director maintaining 87% first time pass rate.

CITY OF FLINT POLICE DEPARTMENT • Flint, Michigan

12/2017- 09/2019

Police Officer/Traffic Officer/Investigations

- Responsible for the protection of the life and property of the citizens of the City of Flint.
- Respond for calls for service as received through central dispatch.
- Complete follow-up investigations of reported crime, and arrest suspects if probable cause exists.
- Provide first aid to those who are sick or injured.
- Complete reports of crime and traffic crashes including property damage and personal injury.
- Proactively Police the City of Flint to detect and prevent crime including traffic stops, pedestrian stops, and community-oriented policing.
- Temporarily assigned to investigations tasked with investigating juvenile CSC complaints including interviewing and interrogation of suspects, completing reports, completing warrant requests and working with the prosecutor's office in obtaining warrants.

MOBILE MEDICAL RESPONSE • Saginaw, Michigan

11/2016-8/2018

Paramedic/Field Training Officer/Specialty Care Transport • Genesee County, Michigan

- Respond to calls for service as dispatched to provide advanced life support to the citizens of Genesee, Saginaw, and Shiawassee Counties in cases of medical emergency or traumatic injury.
- Assist in the field training of new employees or current employees having attained their Paramedic licensure.
- Attend to the needs of the seriously ill by completing specialty care inter facility transfers.

North Oakland County Fire Authority EMS Education

8/2015-2/2017

FENTON TOWNSHIP FIRE DEPARTMENT • Fenton, Michigan

Firefighter/MFR

- Responsible for the protection of the life and property of the citizens of Fenton Twp.
- Provide fire suppression to the department's service area as well as neighboring communities.
- Provide medical first response to the department's service area as well as neighboring communities.
- Attended Genesee County Fire Academy as part of regularly assigned training duties.

7/2014-Present

GENESYS EMS EDUCATION • Grand Blanc, Michigan

Educator – American Heart Association

- Coordinate and instruct medical professionals in American Heart Association and NAEMT Certification classes including; Advanced Cardiac Life Support, Pediatric Advanced Life Support, Basic Life Support/First aid/CPR, and Pre Hospital Trauma Life Support.

11/2009-11/10/2016

OFFICE OF SHERIFF GENESEE COUNTY • Flint, Michigan

Police Deputy 6/2010-10/2010, 12/2011- 11/2016

Police Deputy- Paramedic Assignment

- Responsible for the protection of life and property in an assigned district, including community-oriented policing, with the primary function of responding to Tier 1 medical calls as well as calls for service from Genesee County 911.

Police Deputy- Court Security

- Responsible for the protection of life and Genesee County Courts property, as well as being tasked with the movement, supervision and transport of inmates to and from multiple court and detention locations within Genesee County.

Corrections Deputy 11/2009-6/2010, 10/2010- 10/2011

- Corrections Deputy charged with the oversight and protection of up to 118 inmates.
- Guard inmates during hospitalization outside of the jail facility.

5/2009-11/2009

STAT EMS • Flint, Michigan

Paramedic

- Respond to trauma and medical calls across the county.
- Perform interfacility ALS transport of acutely, chronically and/or critically ill patients.
- Selected by management to serve as a Training Mentor to EMS students.
- Selected by management to serve on disaster "Strike Team"
- Stat EMS/GCMCA Medical Disaster Resource Unit Team (MDRU)
- EMS Explorer post #500 advisor
- Clinical Skill Evaluator for Stat EMS Training and Education Center (SETEC)

2/2009-5/2009

GENESYS EMERGENCY TRANSPORT SERVICE (GETS) • Grand Blanc, Michigan

Paramedic [contracted temporary Full Time]

- Respond to trauma and medical calls across the county.
- Perform interfacility ALS transport of acutely, chronically and/or critically ill patients.

North Oakland County Fire Authority EMS Education

2006-2019

GENESYS EMS EDUCATION • Grand Blanc, Michigan
Educator [Casual Employment]

- Assist I/C by teaching clinical skills to EMT students and assessing their competencies.

9/2005-3/2009

STAT EMS • Flint, Michigan

Paramedic (2007-2009) and EMT-B (2005-2007)

- Respond to trauma and medical calls across the county; perform basic transport of patients.
- Provided support on advanced procedure calls prior to attaining Paramedic licensure.
- Participate in ongoing in-service training on topics including advanced airway management, pain management, IV access, and ventilator operations.
- Selected by management to serve as a Training Mentor to EMS students.

NOCFA – EMS ACADEMY Sponsored Students:

No Employee has failed NOCFA's Course, 100% have obtained EMT licensure

- Jayla Snody EMT-B
- Madi Campbell EMT-B
- Zach Miller EMT-B
- Logan Campbell EMT-B
- Todd Moss EMT-B
- Matt Everhard EMT-B
- Brian Pasienza EMT-B
- Matthew Kirkpatrick EMT-B

NOCTA - FIRE ACADEMY Sponsored Students: 2018 - 2021

- Logan Campbell - Passed
- Madison Campbell - Failed
- Tecla Denton - Passed
- Jayla Snody - Passed
- Brian Pasienza – Passed
- Matthew Kirkpatrick – Passed
- Tyler Adams - Passed

Total requested for Recruitment and Retention activity: \$541,944.00

Total requested for Length of Service Award Program (LOSAP) or Retirement Programcategory: \$333,000.00

Length of Service Award Program (LOSAP)

BUDGET CLASS

Fringe benefits

YEAR	QUANTITY	UNIT PRICE	TOTAL
1	1	\$70,000.00	\$70,000.00
2	1	\$79,000.00	\$79,000.00
3	1	\$89,000.00	\$89,000.00
4	1	\$95,000.00	\$95,000.00
TOTAL			\$333,000.00

DESCRIPTION

This budget item is requested as a length of service Award Program for volunteer, on call members. Each volunteer member will receive an annual lump sum stipend for longevity pay based on years of service as follows, The longevity benefit will start at 3 years of service and cap at 15 years of service. Members having at least 3 years and less than 6 years of service will receive an annual stipend of \$2,000.00 each. Members having at least 6 years and less than 9 years of service will receive an annual stipend of \$3,000.00 each. Members having at least 9 years and less than 12 years of service will receive an annual stipend of \$4,000.00 each. Members having at least 12 years and less than 15 years of service will receive an annual stipend of \$5,000.00 each. Members having at least 15 years of service or more will receive an annual stipend of \$6,000.00each. The total base amount for the longevity stipends as described breaks down into an annual amount as follows: \$68,000.00 for year 1, \$77,000.00 for year 2, \$89,000.00 for year 3,

and \$92,000.00 for year 4. These stipends will count as gross monies earned and will add to each volunteer members pension fund that the department contributes to on behalf of the volunteer. This additional cost amounts to \$3,740.00 in year 1, \$4,235.00 in year 2, \$4,895.00 in year 3, and \$5,060.00 in year 4. These stipend amounts will be paid out in the month of November annually.

Total requested for Training category:\$123,184.00

Advanced Firefighter Training

BUDGET CLASS

Personnel

YEAR	QUANTITY	UNIT PRICE	TOTAL
1	2	\$1,030.00	\$2,060.00
2	2	\$1,030.00	\$2,060.00
3	2	\$1,030.00	\$2,060.00
4	2	\$1,030.00	\$2,060.00
TOTAL			\$8,240.00

DESCRIPTION

This budget item will be used as a retention incentive for 2 current members per year to attend Pump Apparatus Driver Operator Course, two members per year taking the Pump Apparatus Driver Operator Course with a course fee of \$350.00 each including books and a lost wage reimbursement in the amount of \$680.00 each. (40 hour class x 17.00 hr.) totaling \$2,060.00 per year. Individuals completing these courses will receive a certificate from the Michigan Firefighter's Training Council and are eligible for continuing education credits. Members within our department who complete these course are eligible for a pay increase.

Basic (Minimum) Firefighter Training

BUDGET CLASS

Personnel

YEAR	QUANTITY	UNIT PRICE	TOTAL
1	4	\$4,114.00	\$16,456.00
2	4	\$4,114.00	\$16,456.00
3	4	\$4,114.00	\$16,456.00
4	4	\$4,114.00	\$16,456.00
TOTAL			\$65,824.00

DESCRIPTION

This request is to reimburse new volunteer members for lost wages while attending Basic (Minimum) Firefighter Training. All new volunteer members will be trained to Firefighter I and Firefighter II with Hazardous Materials Operations. The current curriculum in the state of Michigan requires 242 hours of training for certification. Each new volunteer would receive a total of \$4,114.00 to complete the training. This breaks down to \$17.00 per hour times 242 hours.

Instructor Costs or Fees

BUDGET CLASS

Other

YEAR	QUANTITY	UNIT PRICE	TOTAL
1	4	\$900.00	\$3,600.00
2	4	\$2,000.00	\$8,000.00
3	4	\$2,000.00	\$8,000.00
YEAR	QUANTITY	UNIT PRICE	TOTAL

	4	4	\$2,000.00	\$8,000.00	
	TOTAL				\$27,600.00

DESCRIPTION

This budget item is to cover the course fees associated with sending our new members to Basic Training. The first year will be for four members to attend the Fire Academy at \$900.00 each. The second year will be four members attending the fire academy at \$900.00 each while the previous four now attend the Basic Emergency Medical Technician program at a cost of \$1,100.00 each. The third and fourth year will be four members attending the fire academy at \$900.00 each while the previous four now attend the Basic Emergency Medical Technician program at a cost of \$1,100.00 each.

Leadership/Career Training

BUDGET CLASS

Personnel

YEAR	QUANTITY	UNIT PRICE	TOTAL
1	2	\$2,690.00	\$5,380.00
2	2	\$2,690.00	\$5,380.00
3	2	\$2,690.00	\$5,380.00
4	2	\$2,690.00	\$5,380.00
TOTAL			\$21,520.00

DESCRIPTION

This budget item will be used as a retention incentive to 2 current members per year to attend, Fire Instructor 1 course, a pre-requisite course for Company Officer 1, and Company Officer 1 course allowing for advancement in career training. Individuals completing these courses will receive a certificate from the Michigan Firefighter's Training Council and are eligible for continuing education credits. Members within our department who complete these course are eligible for a pay increase. The requested cost breakdown is as follows: Two members per year taking the Fire Instructor 1 Course with a course fee of \$310.00 each including books and a lost wage reimbursement in the

amount of \$720.00 each. (40 hour class x 18.00 hr.) totaling \$2,060.00 per year. Two members per year taking the Fire Company Officer 1 Course with a course fee of \$400.00 each including books and a lost wage reimbursement in the amount of \$1,260.00 each. (70 hour class x 18.00 hr.) totaling \$3,300 per year.

Total requested for Personal Protective Equipment (PPE) category: \$45,760.00

American National Standards Institute (ANSI)-approved retro-reflective highway apparel

BUDGET CLASS

Equipment

YEAR	QUANTITY	UNIT PRICE	TOTAL
1	4	\$60.00	\$240.00
2	4	\$60.00	\$240.00
3	4	\$60.00	\$240.00
4	4	\$60.00	\$240.00
TOTAL			\$960.00

DESCRIPTION

Radians ANSI 107 compliant safety vest for operations during traffic incident. This is standard issued to all new hires as part of the PPE ensemble.

Full Set - Structural Personal Protective Equipment (PPE)

BUDGET CLASS

Equipment

9/8/21, 11:26 AM

FEMAGO - Recruitment and Retention

YEAR	QUANTITY	UNIT PRICE	TOTAL
1	4	\$2,800.00	\$11,200.00
2	4	\$2,800.00	\$11,200.00
3	4	\$2,800.00	\$11,200.00
4	4	\$2,800.00	\$11,200.00
TOTAL			\$44,800.00

DESCRIPTION

This budget request is for one full set of structural PPE per recruit hired under this grant. This will include 16 total sets, 4 per year. Each complete set will include the following Eligible costs: NFPA Compliant SCBA Mask/face piece, boots, bunkers pants, bunker coat, suspenders, helmet, 2 Nomex hoods, and two pairs of gloves. Each new recruits PPE will cost \$2800 as estimated through recent quotes from PPE vendors in our area.

**Total requested for New Member
Costscategory: \$34,000.00**

Annual NFPA 1582 Physical

BUDGET CLASS

Personnel

YEAR	QUANTITY	UNIT PRICE	TOTAL
1	0	\$0.00	\$0.00
2	4	\$850.00	\$3,400.00
3	8	\$850.00	\$6,800.00
YEAR		UNIT PRICE	TOTAL

	QUANTITY		
4	12	\$850.00	\$10,200.00
TOTAL			\$20,400.00

DESCRIPTION

Comprehensive annual Medical Exams 4 recruits in year 2, 8 recruits in year 3, and 12 recruits in year 4. This budget item is specifically for Annual NFPA 1582 exams as is specified in Chapter 6, Medical Evaluations of Candidates and Chapter 9, Essential Job-Tasks-Specific Evaluation of Medical Conditions in Members. Only new recruits hired with these requested funds, are eligible for the annual NFPA 1582 compliant Physicals.

NFPA 1582 Entry-Level Physical

BUDGET CLASS

Personnel

YEAR	QUANTITY	UNIT PRICE	TOTAL
1	4	\$850.00	\$3,400.00
2	4	\$850.00	\$3,400.00
3	4	\$850.00	\$3,400.00
4	4	\$850.00	\$3,400.00
TOTAL			\$13,600.00

DESCRIPTION

A comprehensive medical evaluation that matches the workloads of firefighters and the ability of a firefighter to medically and safely perform those duties will be performed with a medical exam that includes and meets all requirements of NFPA 1582 standards Chapter 6, Medical Evaluations of Candidates 6.1 and Chapter 9, Essential Job Tasks-Specific Evaluation of Medical Conditions in Members. Quoted Cost from our current Occupational Health Provider is \$850 per new recruit/4 new recruits per year.

**Total requested for Marketing
Programcategory: \$6,000.00**

Media Marketing (TV/Radio/Internet, etc.)

BUDGET CLASS

Other

YEAR	QUANTITY	UNIT PRICE	TOTAL
1	1	\$1,500.00	\$1,500.00
2	1	\$1,500.00	\$1,500.00
3	1	\$1,500.00	\$1,500.00
4	1	\$1,500.00	\$1,500.00
TOTAL			\$6,000.00

DESCRIPTION

This item is for \$1,500.00 per year for each of the four years to enhance our Media Marketing Program. Our current program lacks the funds to effectively market through social media and internet job searching applications. The National Volunteer Fire Council has developed several recruiting videos and resources that we are utilizing and need the requested funding to reach the appropriate candidates through social media. These funds would be used to re-imburse our department for click-through advertising using, Facebook, Indeed, Monster, & website hosting. If awarded these funds, we would be able to get the word out to the appropriate audience about the benefits of serving your community.

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

10/06/2021 03:41 PM

User: DEBBIE

DB: Rose Twp

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDCGT USED
		AMENDED BUDGET	YTD BALANCE 09/30/2021		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures			0.00	0.00	100.00		0.00
101-101-860-000	MILEAGE ALLOWANCE						
		18,946.00	4,711.60	1,570.54	14,234.40		24.87
Total Dept 101 - TRUSTEES							
Dept 171 - SUPERVISOR							
101-171-702-000	SUPERVISOR-WAGES	61,000.00	15,250.02	5,083.34	45,749.98		25.00
101-171-703-000	SUPERVISOR ASSISTANT	16,000.00	2,012.50	0.00	13,987.50		12.58
101-171-704-000	HEALTH INSURANCE	12,500.00	3,159.51	1,119.27	9,340.49		25.28
101-171-715-000	PAYROLL TAXES	5,891.00	1,273.75	373.27	4,617.25		21.62
101-171-718-000	RETIREMENT	6,100.00	1,525.02	508.34	4,574.98		25.00
101-171-721-000	REIMBURSED EXPENSES	300.00	0.00	0.00	300.00		0.00
101-171-726-000	SUPPLIES	200.00	0.00	0.00	200.00		0.00
101-171-860-000	MILEAGE ALLOWANCE	1,500.00	134.96	0.00	1,365.04		9.00
Total Dept 171 - SUPERVISOR		103,491.00	23,355.76	7,084.22	80,135.24		22.57
Dept 191 - ELECTIONS							
101-191-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00		0.00
101-191-715-000	ELECTIONS-EMPLOYER FICA/MED	0.00	0.00	0.00	0.00		0.00
101-191-726-000	SUPPLIES	6,000.00	48.03	0.00	5,951.97		0.80
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	12,000.00	4,460.41	357.91	7,539.59		37.17
101-191-729-000	MAILING EXPENSE	5,000.00	0.00	0.00	5,000.00		0.00
101-191-802-000	CONTRACTED SERVICES	8,000.00	0.00	0.00	8,000.00		0.00
101-191-802-001	ELECTION INSPECTOR SERVICES	22,000.00	0.00	0.00	22,000.00		0.00
101-191-830-000	TRAINING & MEMBERSHIPS	2,500.00	0.00	0.00	2,500.00		0.00
101-191-860-000	MILEAGE	1,500.00	0.00	0.00	1,500.00		0.00
101-191-900-000	PRINTING AND PUBLISHING	5,000.00	0.00	0.00	5,000.00		0.00
101-191-930-000	REPAIRS AND MAINTENANCE	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
101-191-972-000	SMALL EQUIPMENT PURCHASES	2,000.00	0.00	0.00	2,000.00		0.00
Total Dept 191 - ELECTIONS		81,578.00	4,508.44	357.91	77,069.56		5.53
Dept 209 - ASSESSOR							
101-209-702-000	PERSONAL SERVICES-ASSESSING	0.00	0.00	0.00	0.00		0.00
101-209-702-010	CLERICAL SERVICES	0.00	0.00	0.00	0.00		0.00
101-209-715-000	EMPLOYER FICA/MED	0.00	0.00	0.00	0.00		0.00
101-209-726-000	SUPPLIES	53,882.00	0.00	0.00	53,882.00		0.00
101-209-802-000	CONTRACTUAL -ASSESSOR	0.00	0.00	0.00	0.00		0.00
101-209-802-001	MISCELLANEOUS SERVICES	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
Total Dept 209 - ASSESSOR		53,882.00	0.00	0.00	53,882.00		0.00
Dept 215 - CLERK							
101-215-702-000	CLERK-WAGES	61,000.00	15,250.02	5,083.34	45,749.98		25.00
101-215-703-000	DEPUTY CLERK WAGES	39,012.00	9,753.00	3,251.00	29,259.00		25.00
101-215-703-001	PART TIME ASST CLERK WAGES	10,000.00	0.00	700.00	6,300.00		25.00
101-215-704-000	HEALTH INSURANCE	8,400.00	2,100.00	714.09	6,296.71		25.18
101-215-715-000	PAYROLL TAXES	8,416.00	2,119.29	863.44	7,440.68		25.60
101-215-718-000	RETIREMENT	10,001.00	2,560.32	0.00	7,300.00		0.00
101-215-721-000	REIMBURSED EXPENSES	300.00	0.00	0.00	300.00		0.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

10/06/2021 03:41 PM
 User: DEBBIE
 DB: Rose Twp

PERIOD ENDING 09/30/2021

YTD BALANCE
 09/30/2021
 NORMAL (ABNORMAL)

ACTIVITY FOR
 MONTH 09/30/2021
 INCREASE (DECREASE)

2021-22
 AMENDED BUDGET
 NORMAL (ABNORMAL)

AVAILABLE
 BALANCE
 NORMAL (ABNORMAL)

% BDEG
 USED

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDEG USED
Fund 101 - GENERAL FUND					
Expenditures					
101-215-726-000	SUPPLIES	300.00	0.00	300.00	0.00
101-215-801-000	RECORDING SECRETARY	4,000.00	300.00	3,400.00	15.00
101-215-802-000	CONTRACTED SERVICES ACCTG	0.00	0.00	0.00	0.00
101-215-860-000	MILEAGE ALLOWANCE	1,500.00	87.36	1,302.88	13.14
		142,929.00	10,999.23	110,349.25	22.79
Total Dept 215 - CLERK		32,579.75			
Dept 247 - BOARD OF REVIEW					
101-247-702-000	BD OF REVIEW-WAGES	1,800.00	0.00	1,500.00	16.67
101-247-715-000	PAYROLL TAXES	138.00	0.00	115.05	16.63
101-247-830-000	TRAINING	0.00	0.00	0.00	0.00
101-247-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00
		1,938.00	0.00	1,615.05	16.66
Total Dept 247 - BOARD OF REVIEW		322.95			
Dept 253 - TREASURER					
101-253-702-000	TREASURER WAGES	61,000.00	5,083.34	45,749.98	25.00
101-253-703-000	DEPUTY TREASURER WAGES	39,012.00	3,251.00	29,259.00	25.00
101-253-704-000	HEALTH INSURANCE	15,000.00	1,253.30	11,240.10	25.07
101-253-715-000	PAYROLL TAXES	7,651.00	650.54	5,699.40	25.51
101-253-718-000	RETIREMENT	10,001.00	833.44	7,500.68	25.00
101-253-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00
101-253-726-000	SUPPLIES	100.00	0.00	100.00	0.00
101-253-860-000	MILEAGE ALLOWANCE	1,500.00	113.68	1,298.96	13.40
		134,264.00	11,185.30	100,848.12	24.89
Total Dept 253 - TREASURER		33,415.88			
Dept 265 - BUILDING & GROUNDS					
101-265-702-000	CUSTODIAN WAGES	0.00	0.00	0.00	0.00
101-265-703-000	FACILITIES MANAGEMENT	14,623.00	3,655.86	10,967.14	25.00
101-265-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-265-715-000	PAYROLL TAXES	1,073.00	279.70	793.30	26.07
101-265-718-000	RETIREMENT	1,462.00	365.58	1,096.42	25.01
101-265-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00
101-265-726-000	BUILDING SUPPLIES	400.00	7.94	392.06	1.99
101-265-860-000	MILEAGE ALLOWANCE	300.00	91.28	208.72	30.43
101-265-920-000	UTILITIES	9,200.00	1,602.04	7,597.96	17.41
101-265-930-000	REPAIRS AND MAINTENANCE	42,000.00	2,189.55	39,810.45	5.21
101-265-930-001	RESERVED ACCOUNT-FACILITY MAINTENANCE	0.00	0.00	0.00	0.00
101-265-930-002	RESERVED-ACCT-FACILITY MAINTENANCE	0.00	0.00	0.00	0.00
		69,058.00	8,191.95	60,866.05	11.86
Total Dept 265 - BUILDING & GROUNDS		8,836.29			
Dept 287 - PUBLIC EDUCATION/GOVERNMENT					
101-287-702-000	PEG ADMINISTRATOR	0.00	0.00	0.00	0.00
101-287-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-287-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00
101-287-718-000	RETIREMENT	0.00	0.00	0.00	0.00
101-287-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00
101-287-726-000	PEG SUPPLIES	0.00	0.00	0.00	0.00
101-287-729-000	POSTAGE/PEG	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

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PERIOD ENDING 09/30/2021

2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDET
AMENDED BUDGET	09/30/2021	MONTH 09/30/2021	BALANCE	USED
	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDET
		AMENDED BUDGET	09/30/2021	MONTH 09/30/2021	BALANCE	USED
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 287 - PUBLIC EDUCATION/GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 289 - GENERAL SERVICES						
101-289-702-000	IN HOUSE IT SERVICES	0.00	12.45	0.00	(12.45)	100.00
101-289-702-001	RESERVED WAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-289-704-000	HEALTH INSURANCE	15,390.00	3,861.60	1,429.40	11,528.40	25.09
101-289-704-001	HRA ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
101-289-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
101-289-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-289-718-001	RETIREMENT/ADMIN FEES	0.00	0.00	0.00	0.00	0.00
101-289-719-000	UNEMPLOYMENT TAXES	14,000.00	4,759.43	2,810.94	9,240.57	34.00
101-289-726-000	SUPPLIES-OFFICE	5,400.00	0.00	0.00	5,400.00	0.00
101-289-728-000	SUMMER TAX COLLECTION EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
101-289-729-000	MAILING EXPENSES	15,300.00	0.00	0.00	15,300.00	0.00
101-289-801-000	CONTRACTUAL SERVICES	2,400.00	351.07	0.00	2,048.93	14.63
101-289-802-000	WEBSITE SERVICES	9,000.00	0.00	0.00	9,000.00	0.00
101-289-803-000	COMPUTER SERVICES	4,000.00	330.00	290.00	3,670.00	8.25
101-289-804-000	ATTORNEY FEES	35,000.00	0.00	0.00	35,000.00	0.00
101-289-805-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00	0.00
101-289-807-000	PROFESSIONAL SERVICES ACCOUNTING	3,000.00	147.25	24.95	2,852.75	4.91
101-289-808-000	COMPUTER MAINTENANCE EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
101-289-809-000	CODIFICATION	0.00	0.00	0.00	0.00	0.00
101-289-812-000	CENSUS COUNT COMMITTEE	16,000.00	2,072.66	1,317.00	13,927.34	12.95
101-289-830-000	TRAINING AND DUES	8,420.00	2,100.94	699.63	6,319.06	24.95
101-289-850-000	TELEPHONES	4,800.00	868.18	646.85	3,931.82	18.09
101-289-858-000	LEASE PAYMENTS	5,000.00	538.06	142.43	4,461.94	10.76
101-289-900-000	PRINTING AND PUBLISHING	20,000.00	22,256.00	0.00	(2,256.00)	111.28
101-289-910-000	INSURANCE	0.00	0.00	0.00	0.00	0.00
101-289-925-000	HRA DEDUCTIBLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-289-930-000	OFFICE EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-289-930-001	RESERVED ACCT/GENERAL MAINTENANCE	300.00	0.00	0.00	300.00	0.00
101-289-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-289-956-000	TAX CHARGEBACK	0.00	1.99	0.00	(1.99)	100.00
101-289-970-000	CAPITAL OUTLAY	100,000.00	5,232.00	5,232.00	94,768.00	5.23
101-289-970-001	TWP HALL RENOVATION	1,500.00	84.00	0.00	1,416.00	5.60
101-289-972-000	SMALL EQUIPMENT PURCHASES					
Total Dept 289 - GENERAL SERVICES		267,010.00	42,615.63	12,593.20	224,394.37	15.96
Dept 290 - TRANSFERS TO OTHER FUNDS						
101-290-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00
101-290-999-206	TRANSFER/FIRE FUND	137,547.00	450,000.00	0.00	(312,453.00)	327.16
101-290-999-209	TRANSFERS /CEMETERY FUND	0.00	0.00	0.00	53,370.00	0.00
101-290-999-245	TRANSFERS TO CDBG	0.00	0.00	0.00	0.00	0.00
101-290-999-249	TRANSFERS/BLDG. INSP FUND	0.00	0.00	0.00	0.00	0.00
101-290-999-255	OPERATING TRANSFERS PEG FUND	0.00	0.00	0.00	0.00	0.00
101-290-999-402	TRANS/INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 290 - TRANSFERS TO OTHER FUNDS		190,917.00	450,000.00	0.00	(259,083.00)	235.70
Dept 301 - ORDINANCE ENFORCEMENT						
101-301-702-000	CONSTABLE WAGES	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

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PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDDT
		2021-22	09/30/2021		MONTH 09/30/2021	NORMAL	
		AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND							
Expenditures							
101-301-703-000	ZONING ENFORCEMENT-WAGES	13,497.00	3,374.28	1,124.76	10,122.72	25.00	
101-301-704-000	HEALTH INSURANCE	4,200.00	1,050.00	350.00	3,150.00	25.00	
101-301-715-000	PAYROLL TAXES	1,350.00	338.46	112.82	1,011.54	25.01	
101-301-718-000	RETIRED EXPENSES	1,349.00	337.44	112.48	1,011.56	0.00	
101-301-721-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-301-726-000	PROFESSIONAL SERVICES	28,000.00	3,971.78	2,174.43	24,028.22	14.18	
101-301-802-000	MIILEAGE-ORDINANCE ENFORCEMENT	2,400.00	638.96	224.00	1,761.04	26.62	
101-301-860-000	UTILITIES GROVELAND POST	0.00	0.00	0.00	0.00	0.00	
101-301-920-000							
	Total Dept 301 - ORDINANCE ENFORCEMENT	50,796.00	9,710.92	4,098.49	41,085.08	19.12	
Dept 400 - PLANNING & ZONING							
101-400-702-000	COMMISSIONER WAGES	3,900.00	275.00	275.00	3,625.00	7.05	
101-400-703-000	ZONING ADMINISTRATOR	15,792.00	3,947.88	1,315.96	11,844.12	25.00	
101-400-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-400-715-000	PAYROLL TAXES	1,449.00	323.04	121.72	1,125.96	22.29	
101-400-718-000	RETIRED EXPENSES	1,572.00	394.80	131.60	1,177.20	25.11	
101-400-721-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-400-726-000	CONTRACTUAL SERVICES	7,000.00	864.00	648.00	6,136.00	12.34	
101-400-801-000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
101-400-802-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00	0.00	
101-400-803-000	RESERVED ACCT-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
101-400-805-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00	0.00	
101-400-806-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00	
101-400-807-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00	
101-400-808-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00	
101-400-809-000	DUES AND MEETINGS	0.00	0.00	0.00	0.00	0.00	
101-400-830-000							
	Total Dept 400 - PLANNING & ZONING	29,713.00	5,804.72	2,492.28	23,908.28	19.54	
Dept 410 - ZONING BOARD OF APPEALS							
101-410-702-000	PERSONAL SERVICES-ZBA	900.00	0.00	0.00	900.00	0.00	
101-410-715-000	PAYROLL TAXES	69.00	0.00	0.00	69.00	0.00	
101-410-718-000	RETIRED EXPENSES	0.00	0.00	0.00	0.00	0.00	
101-410-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	
101-410-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-410-804-000	ATTORNEY SERVICES ZBA	0.00	0.00	0.00	0.00	0.00	
101-410-830-000	DUES & TRAINING	0.00	0.00	0.00	0.00	0.00	
	Total Dept 410 - ZONING BOARD OF APPEALS	969.00	0.00	0.00	969.00	0.00	
Dept 463 - PUBLIC WORKS							
101-463-448-000	STREET LIGHTS	3,200.00	729.24	366.68	2,470.76	22.79	
101-463-523-000	RECYCLING	4,000.00	0.00	0.00	4,000.00	0.00	
101-463-525-000	CLEAN-UP DAY	18,200.00	41.40	0.00	18,158.60	0.23	
101-463-930-000	ROAD MAINTENANCE	31,000.00	0.00	0.00	31,000.00	0.00	
101-463-930-001	GRAVEL ROAD CHLORIDE	95,495.00	95,242.50	0.00	252.50	99.74	
101-463-930-002	PEST CONTROL EXPENDITURES	2,650.00	0.00	0.00	2,650.00	0.00	
101-463-935-000	RESERVED ACCOUNT-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

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GL NUMBER	DESCRIPTION	AMENDED BUDGET	2021-22 NORMAL (ABNORMAL)	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND		154,545.00		96,013.14	366.68	58,531.86	62.13
Expenditures							
Total Dept 463 - PUBLIC WORKS							
Dept 660 - CITIZEN SERVICES		5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-660-844-000	HOLLY YOUTH ASSISTANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-660-845-000	SENIOR CITIZENS		0.00			10,000.00	0.00
Total Dept 660 - CITIZEN SERVICES		10,000.00	0.00				
Dept 751 - PARKS & RECREATION		9,000.00	2,260.00	850.00	850.00	6,740.00	25.11
101-751-930-000	REPAIRS AND MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-751-946-000	PARK ENGINEERING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-751-956-000	PROGRAMS & ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
101-751-970-000	CAPITAL OUTLAY-PARK	42,000.00	0.00	0.00	0.00	42,000.00	0.00
101-751-975-000	PARK IMPROVEMENT					54,240.00	4.00
Total Dept 751 - PARKS & RECREATION		56,500.00	2,260.00				
Dept 790		6,610.00	6,610.00	0.00	0.00	0.00	100.00
101-790-801-000	CONTRACTUAL SERVICES					0.00	100.00
Total Dept 790		6,610.00	6,610.00				
Dept 999 - EMERGENCY MANAGEMENT		5,000.00	540.00	270.00	270.00	4,460.00	10.80
101-999-890-000	EMERGENCY MANAGEMENT EXP					4,460.00	10.80
Total Dept 999 - EMERGENCY MANAGEMENT		5,000.00	540.00				
TOTAL EXPENDITURES		1,378,146.00	720,640.74	54,704.14	54,704.14	657,505.26	52.29
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,239,860.00	601,248.90	461,332.75	461,332.75	638,611.10	48.49
TOTAL EXPENDITURES		1,378,146.00	720,640.74	54,704.14	54,704.14	657,505.26	52.29
NET OF REVENUES & EXPENDITURES		(138,286.00)	(119,391.84)	406,628.61	406,628.61	(18,894.16)	86.34

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND						
Revenues						
Dept 000			7.56	0.00	68.44	9.95
201-000-664-000	INTEREST	76.00	0.00	0.00	3,825.00	0.00
201-000-672-000	SPECIAL ASSESSMENTS	3,825.00	0.00	0.00	0.00	0.00
201-000-699-000	TRANSFERS	0.00				
Total Dept 000		3,901.00	7.56	0.00	3,893.44	0.19
TOTAL REVENUES		3,901.00	7.56	0.00	3,893.44	0.19
Expenditures						
Dept 000			419.76	0.00	3,405.24	10.97
201-000-930-000	REPAIRS & MAINTENANCE	3,825.00	0.00	0.00	76.00	0.00
201-000-955-000	MISCELLANEOUS	76.00	0.00	0.00	0.00	0.00
201-000-999-000	TRANSFERS TO OTHER FUNDS	0.00				
Total Dept 000		3,901.00	419.76	0.00	3,481.24	10.76
TOTAL EXPENDITURES		3,901.00	419.76	0.00	3,481.24	10.76
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:						
TOTAL REVENUES		3,901.00	7.56	0.00	3,893.44	0.19
TOTAL EXPENDITURES		3,901.00	419.76	0.00	3,481.24	10.76
NET OF REVENUES & EXPENDITURES		0.00	(412.20)	0.00	412.20	100.00

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2021	09/30/2021	MONTH 09/30/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDTG USED
Fund 203 -- EVELINE DRIVE MAINTENANCE FUND										
Revenues										
Dept 000	INTEREST	639.00	158.79	0.00	0.00	0.00	0.00	480.21	24.85	
203-000-664-000	SPECIAL ASSESSMENTS	9,200.00	0.00	0.00	0.00	0.00	0.00	9,200.00	0.00	
203-000-672-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-699-000										
Total Dept 000		9,839.00	158.79	0.00	0.00	0.00	0.00	9,680.21	1.61	
TOTAL REVENUES		9,839.00	158.79	0.00	0.00	0.00	0.00	9,680.21	1.61	
Expenditures										
Dept 000	REPAIRS/MAINTENANCE	9,200.00	1,421.62	0.00	0.00	0.00	0.00	7,778.38	15.45	
203-000-930-000	MISCELLANEOUS	639.00	0.00	0.00	0.00	0.00	0.00	639.00	0.00	
203-000-955-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-999-000										
Total Dept 000		9,839.00	1,421.62	0.00	0.00	0.00	0.00	8,417.38	14.45	
TOTAL EXPENDITURES		9,839.00	1,421.62	0.00	0.00	0.00	0.00	8,417.38	14.45	
Fund 203 -- EVELINE DRIVE MAINTENANCE FUND:										
TOTAL REVENUES		9,839.00	158.79	0.00	0.00	0.00	0.00	9,680.21	1.61	
TOTAL EXPENDITURES		9,839.00	1,421.62	0.00	0.00	0.00	0.00	8,417.38	14.45	
NET OF REVENUES & EXPENDITURES		0.00	(1,262.83)	0.00	0.00	0.00	0.00	1,262.83	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDT USED
					NORMAL (ABNORMAL)	USED	
Fund 204 - BIG TRAIL MAINT FUND							
Revenues							
Dept 000			75.62	0.00	228.38	24.88	
204-000-664-000	INTEREST INCOME	304.00	0.00	0.00	10,411.00	0.00	
204-000-672-000	SPECIAL ASSESSMENTS	10,411.00	0.00	0.00	0.00	0.00	
204-000-699-000	TRANSFER	0.00					
		10,715.00	75.62	0.00	10,639.38	0.71	
Total Dept 000		10,715.00	75.62	0.00	10,639.38	0.71	
TOTAL REVENUES							
Expenditures							
Dept 000			412.50	412.50	9,998.50	3.96	
204-000-930-000	MAINTENANCE	10,411.00	0.00	0.00	0.00	0.00	
204-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
204-000-999-000	TRANSFER	0.00					
		10,411.00	412.50	412.50	9,998.50	3.96	
Total Dept 000		10,411.00	412.50	412.50	9,998.50	3.96	
TOTAL EXPENDITURES							
Fund 204 - BIG TRAIL MAINT FUND:							
TOTAL REVENUES		10,715.00	75.62	0.00	10,639.38	0.71	
TOTAL EXPENDITURES		10,411.00	412.50	412.50	9,998.50	3.96	
NET OF REVENUES & EXPENDITURES		304.00	(336.88)	(412.50)	640.88	110.82	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2021	NORMAL (ABNORMAL)	MONTH 09/30/2021	INCREASE (DECREASE)	BALANCE	% BDGT USED
Fund 205 - WILLIAMS DRIVE MAINT									
Revenues									
Dept 000				32.77		0.00		(32.77)	100.00
205-000-664-000	INTEREST INCOME	0.00		0.00		0.00		3,800.00	0.00
205-000-672-000	SPECIAL ASSESSMENTS	3,800.00		0.00		0.00		0.00	0.00
205-000-699-000	TRANSFERS	0.00		0.00		0.00		0.00	0.00
Total Dept 000		3,800.00		32.77		0.00		3,767.23	0.86
TOTAL REVENUES		3,800.00		32.77		0.00		3,767.23	0.86
Expenditures									
Dept 000									
205-000-930-000	MAINTENANCE/REPAIR	3,800.00		0.00		0.00		3,800.00	0.00
205-000-955-000	MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00
205-000-999-000	TRANSFER	0.00		0.00		0.00		0.00	0.00
Total Dept 000		3,800.00		0.00		0.00		3,800.00	0.00
TOTAL EXPENDITURES		3,800.00		0.00		0.00		3,800.00	0.00
Fund 205 - WILLIAMS DRIVE MAINT:									
TOTAL REVENUES		3,800.00		32.77		0.00		3,767.23	0.86
TOTAL EXPENDITURES		3,800.00		0.00		0.00		3,800.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		32.77		0.00		(32.77)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

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GL NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE		% BDTG USED
		AMENDED BUDGET	YTD BALANCE 09/30/2021		NORMAL (ABNORMAL)	ABNORMAL	
Fund 206 - FIRE FUND							
Revenues							
Dept 000							
206-000-410-000	CURRENT TAX COLLECTIONS	627,965.00	0.00	0.00	627,965.00	0.00	0.00
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	38.76	3.49	61.24	38.76	38.76
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	0.00	0.00	137,547.00	0.00	0.00
	Total Dept 000	765,612.00	38.76	3.49	765,573.24	0.01	0.01
TOTAL REVENUES							
		765,612.00	38.76	3.49	765,573.24	0.01	0.01
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	424,963.00	0.00	424,963.00	50.00	50.00
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 CHARGE/BACK	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	(450,000.00)	0.00	450,000.00	100.00	100.00
	Total Dept 000	849,926.00	(25,037.00)	0.00	874,963.00	(2.95)	(2.95)
TOTAL EXPENDITURES							
		849,926.00	(25,037.00)	0.00	874,963.00	(2.95)	(2.95)
Fund 206 - FIRE FUND:							
TOTAL REVENUES		765,612.00	38.76	3.49	765,573.24	0.01	0.01
TOTAL EXPENDITURES		849,926.00	(25,037.00)	0.00	874,963.00	2.95	2.95
NET OF REVENUES & EXPENDITURES		(84,314.00)	25,075.76	3.49	(109,389.76)	29.74	29.74

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 09/30/2021

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User: DEBBIE

Job: Rose Twp

FUND NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE		% BUDGET USED
		AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)		NORMAL (ABNORMAL)		
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	1,360.00	0.00	1,640.00	45.33	40.00
209-000-644-000	LOT SALES/ENDORWMENT	600.00	240.00	0.00	360.00	0.00	0.00
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	29.01	3.30
209-000-664-000	INTEREST INCOME	30.00	0.99	0.00	0.00	100.00	0.00
209-000-685-000	SUNDRY RECEIPTS	1,000.00	1,000.00	0.00	0.00	53,370.00	0.00
209-000-699-000	TRANSFERS	53,370.00	0.00	0.00	53,370.00		4.48
Total Dept 000		58,000.00	2,600.99	0.00	55,399.01		4.48
TOTAL REVENUES		58,000.00	2,600.99	0.00	55,399.01		4.48
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	1,000.00	0.00
209-000-726-000	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
209-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-830-000	DUES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-900-000	LEGAL ADVERTISING	15,000.00	3,652.00	1,640.00	11,348.00	24.35	0.00
209-000-930-000	MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00	0.00
209-000-930-001	GRAVE STONE REPAIRS	3,000.00	0.00	0.00	3,000.00	0.00	8.09
209-000-955-000	MISC EXPENSE	35,000.00	2,830.00	500.00	32,170.00	0.00	0.00
209-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		
209-000-999-000	TRANSFER	0.00	0.00	0.00	0.00		
Total Dept 000		58,000.00	6,482.00	2,140.00	51,518.00		11.18
TOTAL EXPENDITURES		58,000.00	6,482.00	2,140.00	51,518.00		11.18
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		58,000.00	2,600.99	0.00	55,399.01		4.48
TOTAL EXPENDITURES		58,000.00	6,482.00	2,140.00	51,518.00		11.18
NET OF REVENUES & EXPENDITURES		0.00	(3,881.01)	(2,140.00)	3,881.01		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 09/30/2021

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 User: DEBBIE
 Job: Rose Twp

FUND NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2021	09/30/2021	MONTH 09/30/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDC
										USED
Fund 220 - OTTIWAY DRIVE MAINTENANCE FUND										
Revenues										
Dept 000										
220-000-664-000	INTEREST INCOME	0.00		0.00		0.00		0.00	0.00	0.00
220-000-672-000	SPECIAL ASSESSMENTS	2,200.00		0.00		0.00		2,200.00	0.00	0.00
220-000-699-000	TRANSFERS	0.00		0.00		0.00		0.00	0.00	0.00
Total Dept 000		2,200.00		0.00		0.00		2,200.00	0.00	0.00
TOTAL REVENUES		2,200.00		0.00		0.00		2,200.00	0.00	0.00
Expenditures										
Dept 000										
220-000-930-000	REPAIRS AND MAINTENANCE	2,200.00		0.00		0.00		2,200.00	0.00	0.00
220-000-955-000	MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00	0.00
220-000-999-000	TRANSFERS-MISC	0.00		0.00		0.00		0.00	0.00	0.00
Total Dept 000		2,200.00		0.00		0.00		2,200.00	0.00	0.00
TOTAL EXPENDITURES		2,200.00		0.00		0.00		2,200.00	0.00	0.00
Fund 220 - OTTIWAY DRIVE MAINTENANCE FUND:										
TOTAL REVENUES		2,200.00		0.00		0.00		2,200.00	0.00	0.00
TOTAL EXPENDITURES		2,200.00		0.00		0.00		2,200.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00		0.00	0.00	0.00

User: DEBBIE
DB: Rose Twp

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2021	09/30/2021	MONTH 09/30/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALENCE	% BDDT
										USED
Fund 245 - CDBG										
Revenues										
Dept 000										
RECEIPTS-COUNTY		9,500.00		210.00		210.00		9,290.00		2.21
INTEREST & DIVIDENDS		0.00		1.65		0.00		(1.65)		100.00
TRANSFER		0.00		0.00		0.00		0.00		0.00
Total Dept 000		9,500.00		211.65		210.00		9,288.35		2.23
TOTAL REVENUES		9,500.00		211.65		210.00		9,288.35		2.23
Expenditures										
Dept 000										
ADMINISTRATION		0.00		0.00		0.00		0.00		0.00
REMOVE ARCHITECTURAL BARRIERS		0.00		0.00		0.00		0.00		0.00
PUBLIC SERVICES		3,500.00		875.00		665.00		2,625.00		25.00
PRINTING AND PUBLISHING		0.00		0.00		0.00		0.00		0.00
MINOR HOME REPAIR		6,000.00		4,000.00		4,000.00		2,000.00		66.67
PARKS/RECREATION IMPROVEMENTS		0.00		0.00		0.00		0.00		0.00
FIRE EQUIPMENT		0.00		0.00		0.00		0.00		0.00
TRANSFER		0.00		0.00		0.00		0.00		0.00
Total Dept 000		9,500.00		4,875.00		4,665.00		4,625.00		51.32
TOTAL EXPENDITURES		9,500.00		4,875.00		4,665.00		4,625.00		51.32
Fund 245 - CDBG:										
TOTAL REVENUES		9,500.00		211.65		210.00		9,288.35		2.23
TOTAL EXPENDITURES		9,500.00		4,875.00		4,665.00		4,625.00		51.32
NET OF REVENUES & EXPENDITURES		0.00		(4,663.35)		(4,455.00)		4,663.35		100.00

ser: DEBBIE
B: Rose Twp

PERIOD ENDING 09/30/2021

L NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2021	NORMAL (ABNORMAL)	MONTH 09/30/2021	INCREASE (DECREASE)	BALANCE	% BDET
									USED
und 247 - NSP									
venues									
ept 000									
47-000-588-000	NSP -- GRANT REIMBURSEMENTS	0.00		0.00		0.00		0.00	0.00
47-000-589-000	HOUSE SALES	0.00		0.00		0.00		0.00	0.00
47-000-664-000	INTEREST INCOME	0.00		0.00		0.00		0.00	0.00
total Dept 000		0.00		0.00		0.00		0.00	0.00
OTAL REVENUES		0.00		0.00		0.00		0.00	0.00
xpenditures									
ept 000									
47-000-702-000	WAGES - NSP	0.00		0.00		0.00		0.00	0.00
47-000-704-000	NSP HEALTH INSURANCE	0.00		0.00		0.00		0.00	0.00
47-000-715-000	PAYROLL TAXES	0.00		0.00		0.00		0.00	0.00
47-000-718-000	RETIREMENT	0.00		0.00		0.00		0.00	0.00
47-000-800-000	EXPENSES - GRANT RELATED	0.00		0.00		0.00		0.00	0.00
47-000-860-000	NSP MILEAGE EXPENSE	0.00		0.00		0.00		0.00	0.00
47-000-930-001	NSP - PROJECT DEMOLITION	0.00		0.00		0.00		0.00	0.00
47-000-931-001	NSP - REHABILITATION	0.00		0.00		0.00		0.00	0.00
47-000-932-001	NSP -- DOWN PAYMENT	0.00		0.00		0.00		0.00	0.00
47-000-933-001	NSP SALE PROCEEDS TO COUNTY	0.00		0.00		0.00		0.00	0.00
total Dept 000		0.00		0.00		0.00		0.00	0.00
OTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
und 247 - NSP:									
OTAL REVENUES		0.00		0.00		0.00		0.00	0.00
OTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
ET OF REVENUES & EXPENDITURES		0.00		0.00		0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 09/30/2021

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 ser: DEBBIE
 B: Rose Twp

L NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDTG USED
		AMENDED BUDGET	YTD BALANCE 09/30/2021		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
und 249 - BUILDING INSPECTION FUND							
avenues							
spt 000							
49-000-664-000	INTEREST & DIVIDENDS	0.00	28.69	0.00	(28.69)	100.00	
		0.00	28.69	0.00	(28.69)	100.00	
total Dept 000							
spt 371	BUILDING PERMITS	24,000.00	8,356.00	1,973.00	15,644.00	34.82	
49-371-476-020	PLAN REVIEW	3,400.00	910.00	390.00	2,490.00	26.76	
49-371-476-021	ELECTRICAL PERMITS	23,000.00	5,998.00	1,245.00	17,002.00	26.08	
49-371-476-030	PLUMBING PERMITS	6,000.00	2,632.00	769.00	3,368.00	43.87	
49-371-476-040	WELL PERMITS	0.00	0.00	0.00	0.00	0.00	
49-371-476-045	MECHANICAL PERMITS	15,000.00	2,938.00	463.00	12,062.00	19.59	
49-371-476-050	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
49-371-664-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	
49-371-699-000							
		71,400.00	20,834.00	4,840.00	50,566.00	29.18	
total Dept 371							
		71,400.00	20,862.69	4,840.00	50,537.31	29.22	
OTAL REVENUES							
expenditures							
spt 371	BUILDING INSPECTOR/MECHANICAL	12,000.00	2,990.00	1,235.00	9,010.00	24.92	
49-371-701-000	MECHANICAL INSPECTOR	0.00	1,779.60	391.25	(1,779.60)	100.00	
49-371-701-001	CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00	
49-371-702-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	
49-371-715-000	RETIREMENT/TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	
49-371-718-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	
49-371-719-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	
49-371-721-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
49-371-726-000	POSTAGE/MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00	
49-371-729-000	CONTRACTUAL SERVICES	12,500.00	3,300.00	1,100.00	9,200.00	26.40	
49-371-801-000	PERMIT MANGENT	0.00	0.00	0.00	0.00	0.00	
49-371-801-001	OTHER MEETINGS	19,000.00	4,900.45	1,314.65	14,099.55	25.79	
49-371-801-002	ELECTRICAL INSPECTOR	6,000.00	1,419.90	169.30	4,580.10	23.67	
49-371-802-000	PLUMBING INSPECTOR	4,000.00	1,111.50	0.00	2,888.50	27.79	
49-371-803-000	OFFICE OVERHEAD EXPENSE	0.00	0.00	0.00	0.00	0.00	
49-371-820-000	DUES/MEETINGS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
49-371-830-000	TELEPHONES	0.00	0.00	0.00	0.00	0.00	
49-371-850-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
49-371-860-000	PRESCRIPTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	
49-371-925-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
49-371-955-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	
49-371-999-000							
		53,500.00	15,501.45	4,210.20	37,998.55	28.97	
total Dept 371							
		53,500.00	15,501.45	4,210.20	37,998.55	28.97	
OTAL EXPENDITURES							
und 249 - BUILDING INSPECTION FUND:							
TOTAL REVENUES		71,400.00	20,862.69	4,840.00	50,537.31	29.22	
TOTAL EXPENDITURES		53,500.00	15,501.45	4,210.20	37,998.55	28.97	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

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 ser: DEBBIE
 3: Rose Twp

PERIOD ENDING 09/30/2021

NUMBER	DESCRIPTION	2021-22		YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)		INCREASE (DECREASE)	NORMAL (ABNORMAL)		
	ind 249 - BUILDING INSPECTION FUND	17,900.00		5,361.24		629.80	12,538.76	29.95
	NET OF REVENUES & EXPENDITURES							

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 09/30/2021

0/06/2021 03:41 PM
 ser: DEBBIE
 B: Rose TWP

L NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE		% BDT USED
		AMENDED BUDGET	YTD BALANCE 09/30/2021		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
und 255 - P E G FUND							
revenues							
dept 000			58.74	0.00	748.26	7.28	
55-000-664-000	INTEREST/DIVIDENDS	807.00		0.00	23,713.47	24.72	
55-000-667-000	PEG RECEIPTS	31,500.00	7,786.53	0.00	0.00	0.00	
55-000-699-000	TRANSFERS (IN)	0.00	0.00	0.00			
		32,307.00	7,845.27	0.00	24,461.73	24.28	
total Dept 000		32,307.00	7,845.27	0.00	24,461.73	24.28	
TOTAL REVENUES							
Expenditures							
dept 000							
55-000-702-000	CABLE ADMINISTRATOR-WAGES	500.00	0.00	0.00	500.00	0.00	
55-000-704-000	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	
55-000-715-000	FICA/MED TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	
55-000-718-000	EMPLOYER RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	
55-000-729-000	POSTAGE/MAILING	0.00	0.00	0.00	0.00	0.00	
55-000-858-000	PEG EQUIPMENT CHARGE	0.00	0.00	0.00	500.00	0.00	
		500.00	0.00	0.00			
total Dept 000		500.00	0.00	0.00	500.00	0.00	
dept 793							
55-793-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	
55-793-727-000	PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00	
55-793-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
55-793-975-000	PEG EQUIPMENT PURCHASES	40,000.00	0.00	0.00	40,000.00	0.00	
		40,000.00	0.00	0.00	40,000.00	0.00	
total Dept 793		40,000.00	0.00	0.00	40,000.00	0.00	
TOTAL EXPENDITURES		40,500.00	0.00	0.00	40,500.00	0.00	
Fund 255 - P E G FUND:							
TOTAL REVENUES		32,307.00	7,845.27	0.00	24,461.73	24.28	
TOTAL EXPENDITURES		40,500.00	0.00	0.00	40,500.00	0.00	
NET OF REVENUES & EXPENDITURES		(8,193.00)	7,845.27	0.00	(16,038.27)	95.76	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

0/06/2021 03:41 PM
 ser: DEBBIE
 3: Rose Twp

PERIOD ENDING 09/30/2021

J NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR		AVAILABLE		% BDCG USED
		AMENDED BUDGET	YTD BALANCE 09/30/2021	MONTH 09/30/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 402 - INFRASTRUCTURE FUND								
Revenues								
12-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-664-000	INTEREST	302.00	23.80	0.00	0.00	278.20	7.88	0.00
12-000-672-000	TELECOM ACT REVENUES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
12-000-699-000	TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-699-001	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-699-002	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,302.00	23.80	0.00	0.00	15,278.20	0.16	0.16
TOTAL REVENUES		15,302.00	23.80	0.00	0.00	15,278.20	0.16	0.16
Expenditures								
12-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-930-000	TELECOM ACT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-970-000	CAPITAL OUTLAY/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-970-001	CAPITAL OUTLAY/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-970-002	CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-991-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-995-000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-999-000	TRANSFER	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
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 402 - INFRASTRUCTURE FUND:								
TOTAL REVENUES		15,302.00	23.80	0.00	0.00	15,278.20	0.16	0.16
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		15,302.00	23.80	0.00	0.00	15,278.20	0.16	0.16

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

0/06/2021 03:41 PM

PERIOD ENDING 09/30/2021

ser: DEBBIE

B: Rose Twp

L NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021		ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDT USED
			NORMAL (ABNORMAL)	(ABNORMAL)		NORMAL (ABNORMAL)	(ABNORMAL)	
und 701 - T & A								
revenues								
ept 000		96.00	14.00	0.00	0.00	82.00	14.58	
01-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
01-000-699-000	TRANSFERS - OTHER FUNDS							
total Dept 000		96.00	14.00	0.00	0.00	82.00	14.58	
OTAL REVENUES		96.00	14.00	0.00	0.00	82.00	14.58	
und 701 - T & A:								
OTAL REVENUES		96.00	14.00	0.00	0.00	82.00	14.58	
OTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
ET OF REVENUES & EXPENDITURES		96.00	14.00	0.00	0.00	82.00	14.58	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

10/06/2021 03:41 PM

PERIOD ENDING 09/30/2021

Prepared by: DEBBIE Rose Twp

NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE		% BUDGET USED
		AMENDED BUDGET	YTD BALANCE 09/30/2021		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
nd 703 - TAX FUND							
venues			334.15	291.36	265.85	55.69	
pt 000		600.00					
3-000-664-000	INTEREST & DIVIDENDS		334.15	291.36	265.85	55.69	
tal Dept 000		600.00	334.15	291.36	265.85	55.69	
TOTAL REVENUES							
penditures							
pt 000		163.00	0.00	0.00	163.00	0.00	
3-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
3-000-999-000	TRANSFERS						
tal Dept 000		163.00	0.00	0.00	163.00	0.00	
TOTAL EXPENDITURES		163.00	0.00	0.00	163.00	0.00	
nd 703 - TAX FUND:							
TOTAL REVENUES		600.00	334.15	291.36	265.85	55.69	
TOTAL EXPENDITURES		163.00	0.00	0.00	163.00	0.00	
TOTAL OF REVENUES & EXPENDITURES		437.00	334.15	291.36	102.85	76.46	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

11/06/2021 03:41 PM
 Preparer: DEBBIE
 For: Rose Twp

PERIOD ENDING 09/30/2021

ACCOUNT NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2021	NORMAL (ABNORMAL)	MONTH 09/30/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	% BDTG USED
Fund 704 - FISH LAKE WEED CONTROL									
Revenues									
pt 000	INTEREST INCOME	337.00		37.81		0.00	0.00	299.19	11.22
14-000-664-000	SPECIAL ASSESSMENTS	16,001.00		0.00		0.00	0.00	16,001.00	0.00
14-000-672-000	TRANSFERS	0.00		0.00		0.00	0.00	0.00	0.00
14-000-699-000				37.81		0.00	0.00	16,300.19	0.23
Total Dept 000		16,338.00		37.81		0.00	0.00	16,300.19	0.23
TOTAL REVENUES		16,338.00		37.81		0.00	0.00	16,300.19	0.23
Expenditures									
pt 000	F/L MAINTENANCE-PUBLISHING	0.00		0.00		0.00	0.00	0.00	0.00
14-000-900-000	LAKE MAINTENANCE	16,001.00		13,000.00		0.00	0.00	3,001.00	81.24
14-000-930-000	MISCELLANEOUS	480.00		0.00		0.00	0.00	480.00	0.00
14-000-955-000	TRANSFERS	0.00		0.00		0.00	0.00	0.00	0.00
14-000-999-000				0.00		0.00	0.00	0.00	0.00
Total Dept 000		16,481.00		13,000.00		0.00	0.00	3,481.00	78.88
TOTAL EXPENDITURES		16,481.00		13,000.00		0.00	0.00	3,481.00	78.88
Fund 704 - FISH LAKE WEED CONTROL:									
TOTAL REVENUES		16,338.00		37.81		0.00	0.00	16,300.19	0.23
TOTAL EXPENDITURES		16,481.00		13,000.00		0.00	0.00	3,481.00	78.88
TOTAL OF REVENUES & EXPENDITURES		(143.00)		(12,962.19)		0.00	0.00	12,819.19	9,064.47

PERIOD ENDING 09/30/2021

ACCOUNT NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDC
		AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2021	NORMAL (ABNORMAL)	MONTH 09/30/2021	INCREASE (DECREASE)	BALANCE	USED	
Fund 705 - LAKE BRAEMAR SAD FUND										
Revenues										
5-000-664-000	INTEREST INCOME	1,217.00		302.46		0.00		914.54		24.85
5-000-672-000	SPECIAL ASSESSMENTS	23,000.00		0.00		0.00		23,000.00		0.00
5-000-680-000	OTHER INCOME	0.00		0.00		0.00		0.00		0.00
5-000-699-000	TRANSFER	0.00		0.00		0.00		0.00		0.00
Total Dept 000		24,217.00		302.46		0.00		23,914.54		1.25
TOTAL REVENUES		24,217.00		302.46		0.00		23,914.54		1.25
Expenditures										
5-000-930-000	MAINTENANCE	23,000.00		14,265.00		390.00		8,735.00		62.02
5-000-955-000	MISCELLANEOUS	690.00		0.00		0.00		690.00		0.00
Total Dept 000		23,690.00		14,265.00		390.00		9,425.00		60.22
TOTAL EXPENDITURES		23,690.00		14,265.00		390.00		9,425.00		60.22
Fund 705 - LAKE BRAEMAR SAD FUND:										
TOTAL REVENUES		24,217.00		302.46		0.00		23,914.54		1.25
TOTAL EXPENDITURES		23,690.00		14,265.00		390.00		9,425.00		60.22
TOTAL OF REVENUES & EXPENDITURES		527.00		(13,962.54)		(390.00)		14,489.54		2,649.44

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 09/30/2021

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 Title: Rose Twp

NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDET
			09/30/2021	09/30/2021		NORMAL (ABNORMAL)	USED	
Fund 707 - TIPSICO LAKE FUND								
venues								
pt 000			630.14		0.00	2,397.86		20.81
7-000-664-000	INTEREST INCOME	3,028.00	0.00		0.00	66,000.00		0.00
7-000-672-000	SPECIAL ASSESSMENTS	66,000.00	0.00		0.00	0.00		0.00
7-000-699-000	TRANSFERS	0.00	0.00		0.00	0.00		0.00
tal Dept 000		69,028.00	630.14		0.00	68,397.86		0.91
TAL REVENUES		69,028.00	630.14		0.00	68,397.86		0.91
penditures								
pt 000								
7-000-930-000	TIPSICO LAKE MAINTENANCE	66,000.00	3,583.44		0.00	62,416.56		5.43
7-000-955-000	MISCELLANEOUS	2,068.00	0.00		0.00	2,068.00		0.00
7-000-999-000	TRANSFERS	0.00	0.00		0.00	0.00		0.00
tal Dept 000		68,068.00	3,583.44		0.00	64,484.56		5.26
TAL EXPENDITURES		68,068.00	3,583.44		0.00	64,484.56		5.26
Fund 707 - TIPSICO LAKE FUND:								
TAL REVENUES		69,028.00	630.14		0.00	68,397.86		0.91
TAL EXPENDITURES		68,068.00	3,583.44		0.00	64,484.56		5.26
TOTAL OF REVENUES & EXPENDITURES		960.00	(2,953.30)		0.00	3,913.30		307.64

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 09/30/2021

11/06/2021 03:41 PM
 Preparer: DEBBIE
 Location: Rose Twp

NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE		% BUDGET USED
		AMENDED BUDGET	YTD BALANCE 09/30/2021		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
nd 861 - HOLLY SHORES LIGHTS							
	venues		15.12	0.00	90.88	14.26	
	Pt 000	106.00	0.00	0.00	2,538.00	0.00	
	1-000-664-000 INTEREST INCOME	2,538.00	0.00	0.00	0.00	0.00	
	1-000-672-000 SPECIAL ASSESSMENTS	0.00					
	1-000-699-000 TRANSFERS						
	total Dept 000	2,644.00	15.12	0.00	2,628.88	0.57	
	TOTAL REVENUES	2,644.00	15.12	0.00	2,628.88	0.57	
penditures							
	Pt 000	2,538.00	128.82	64.57	2,409.18	5.08	
	1-000-920-000 UTILITIES	76.00	0.00	0.00	76.00	0.00	
	1-000-955-000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
	1-000-999-000 TRANSFER						
	total Dept 000	2,614.00	128.82	64.57	2,485.18	4.93	
	TOTAL EXPENDITURES	2,614.00	128.82	64.57	2,485.18	4.93	
nd 861 - HOLLY SHORES LIGHTS:							
	TOTAL REVENUES	2,644.00	15.12	0.00	2,628.88	0.57	
	TOTAL EXPENDITURES	2,614.00	128.82	64.57	2,485.18	4.93	
	TOTAL OF REVENUES & EXPENDITURES	30.00	(113.70)	(64.57)	143.70	379.00	

Prepared by: DEBBIE
 Location: Rose Twp
 Period Ending: 09/30/2021

NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2021	NORMAL (ABNORMAL)	MONTH 09/30/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	& BDTG USED
Fund 865 - INVESTMENTS										
	venues									
	pt 000									
5-000-664-001	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
tal Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
TAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
penditures										
pt 000										
5-000-718-001	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
tal Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
TAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
Fund 865 - INVESTMENTS:										
TAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
TOTAL OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
TAL REVENUES - ALL FUNDS		2,335,359.00	634,440.48	466,677.60	1,700,918.52	27.17				
TAL EXPENDITURES - ALL FUNDS		2,530,739.00	755,693.33	66,586.41	1,775,045.67	29.86				
TOTAL OF REVENUES & EXPENDITURES		(195,380.00)	(121,252.85)	400,091.19	(74,127.15)	62.06				

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BALANCE SHEET FOR ROSE TOWNSHIP
Period Ending 09/30/2021

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
		(85,061.22)	(9,604.06)
101-000-001-000	CASH-CHECKING-SWEEP	955,488.86	955,488.86
101-000-003-000	INVESTMENTS	273,108.11	274,545.87
101-000-003-001	CD'S	853,243.87	653,763.56
101-000-003-002	OAKLAND COUNTY POOL	20,605.75	20,606.72
101-000-003-003	MICHIGAN CLASS	120.00	120.00
101-000-004-000	PETTY CASH-TREASURER	100.00	100.00
101-000-004-001	PETTY CASH - GENERAL	0.00	0.00
101-000-004-001	PETTY CASH	0.00	0.00
101-000-018-000	A/R CABLE TV COMMISSIONS	0.00	0.00
101-000-019-000	A/R ENVIRONMENTAL INFRASTRUCTU	0.00	0.00
101-000-020-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
101-000-026-000	TAX RECEIVABLES	0.00	0.00
101-000-027-000	TAXES RECEIVABLE-DELINQ/PERS.	0.00	0.00
101-000-028-000	ACCOUNTS RECEIVABLE	0.00	0.00
101-000-035-000	A/R REIMBURSEMENTS	0.00	0.00
101-000-035-001	INTEREST RECEIVABLE	0.00	0.00
101-000-056-000	DUE FROM NSP FUND	0.00	0.00
101-000-067-000	DUE FROM EVELINE DRIVE FUND	0.00	0.00
101-000-067-203	DUE TO/FROM BIG TRAIL MAINTENANCE	0.00	0.00
101-000-067-204	DUE TO/FROM WILLIAMS DR SAD FUND	0.00	0.00
101-000-067-205	DUE TO/FROM FIRE FUND	0.00	0.00
101-000-067-206	DUE TO/FROM CEMETERY FUND	0.00	0.00
101-000-067-209	DUE TO/FROM COMM DEVELOP	0.00	0.00
101-000-067-245	DUE TO/FROM NSP FUND	0.00	0.00
101-000-067-247	DUETO/FROM BLDG INSPECTION FUND	0.00	0.00
101-000-067-249	DUE TO/FROM PEG FUND	0.00	0.00
101-000-067-255	DUE TO/FROM INFRASTRUCTURE FUND	267.70	267.70
101-000-067-402	DUETO/FROM TRUST & AGENCY	2,104.93	2,104.93
101-000-067-701	DUE TO/FROM TAX FUND	0.00	0.00
101-000-067-703	DUE TO/FROM FISH LAKE MAINTENANCE	0.00	0.00
101-000-067-704	DUE TO/FROM LAKE BRAEMAR	60,000.00	60,000.00
101-000-067-705	DUE TO/FROM TIPSICO LAKE MAINTENANCE	0.00	0.00
101-000-067-707	DUE TO/FROM HOLLY SHORES ST LIGHT	212,173.00	212,173.00
101-000-067-861	DUE FROM STATE	0.00	0.00
101-000-078-000	DUE TO OAKLAND COUNTY	0.00	0.00
101-000-078-001	DUE TO/FROM GENESEE COUNTY	0.00	0.00
101-000-078-002			
Total Assets		2,292,151.00	2,169,566.58
*** Liabilities ***			
		0.00	0.00
101-000-201-000	DEFERRED REVENUE	4,371.60	24.95
101-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
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	1,154.07
101-000-230-000	MEDICAL/DENTAL DEDUCTIONS	0.00	0.00
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
Total Liabilities		4,371.60	1,179.02
*** Fund Balance ***			
		2,131,575.84	2,131,575.84
101-000-390-000	FUND BALANCE	13,481.24	13,481.24
101-000-398-000	INFRASTRUCTURE FUND BALANCE	(8,548.50)	(8,548.50)
101-000-399-000	INFRASTRUCTURE GRANT F/B		
Total Fund Balance		2,136,508.58	2,136,508.58

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BALANCE SHEET FOR ROSE TOWNSHIP
Period Ending 09/30/2021

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance - 20-21		2,136,508.58
	Net of Revenues VS Expenditures - 20-21		151,270.82
	*20-21 End FB/21-22 Beg FB	2,287,779.40	(119,391.84)
	Net of Revenues VS Expenditures - Current Year		2,168,387.56
	Ending Fund Balance		2,169,566.58
	Total Liabilities And Fund Balance		

* Year Not Closed

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BALANCE SHEET FOR ROSE TOWNSHIP
 Period Ending 09/30/2021

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	3,230.28
201-000-003-000	INVESTMENTS	1,500.00	1,500.00
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	4,730.28
*** 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	3,388.77	3,388.77
Total Fund Balance		3,388.77	3,388.77
Beginning Fund Balance - 20-21			3,388.77
Net of Revenues VS Expenditures - 20-21		5,142.48	(412.20)
*20-21 End FB/21-22 Beg FB			4,730.28
Net of Revenues VS Expenditures - Current Year			4,730.28
Ending Fund Balance			4,730.28
Total Liabilities And Fund Balance			4,730.28

* Year Not Closed

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BALANCE SHEET FOR ROSE TOWNSHIP
 Period Ending 09/30/2021

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	16,432.92
203-000-003-000	INVESTMENTS	31,500.00	31,500.00
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	47,932.92
*** 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	46,037.41	46,037.41
Total Fund Balance		46,037.41	46,037.41
Beginning Fund Balance - 20-21			46,037.41
Net of Revenues VS Expenditures - 20-21		49,020.75	(1,262.83)
*20-21 End FB/21-22 Beg FB			47,757.92
Net of Revenues VS Expenditures - Current Year			47,932.92
Ending Fund Balance			47,932.92
Total Liabilities And Fund Balance			47,932.92

* Year Not Closed

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BALANCE SHEET FOR ROSE TOWNSHIP
 Period Ending 09/30/2021

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
		(12,661.31)	(12,998.19)
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	0.00	0.00
204-000-002-000	TO RECORD SAD CASH ACCOUNT BALANCES	15,000.00	15,000.00
204-000-003-000	INVESTMENTS	0.00	0.00
204-000-026-000	TAXES RECEIVABLE	0.00	0.00
204-000-067-703	DUE FROM TAX FUND		
		<u>2,338.69</u>	<u>2,001.81</u>
Total Assets			
*** Liabilities ***			
		48.62	48.62
204-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
204-000-214-000	DUE TO/FROM GENERAL FUND		
		<u>48.62</u>	<u>48.62</u>
Total Liabilities			
*** Fund Balance ***			
		2,936.36	2,936.36
204-000-390-000	FUND BALANCE		
		<u>2,936.36</u>	<u>2,936.36</u>
Total Fund Balance			
			<u>2,936.36</u>
Beginning Fund Balance - 20-21			
			(646.29)
Net of Revenues VS Expenditures - 20-21			
		2,290.07	(336.88)
*20-21 End FB/21-22 Beg FB			
			1,953.19
Net of Revenues VS Expenditures - Current Year			
			2,001.81
Ending Fund Balance			
Total Liabilities And Fund Balance			

* Year Not Closed

BALANCE SHEET FOR ROSE TOWNSHIP
 Period Ending 09/30/2021

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	4,120.24
205-000-003-000	INVESTMENTS	6,500.00	6,500.00
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	10,620.24
*** 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	8,306.70	8,306.70
Total Fund Balance		8,306.70	8,306.70
Beginning Fund Balance - 20-21			8,306.70
Net of Revenues VS Expenditures - 20-21			2,280.77
*20-21 End FB/21-22 Beg FB		10,587.47	32.77
Net of Revenues VS Expenditures - Current Year			10,620.24
Ending Fund Balance			10,620.24
Total Liabilities And Fund Balance			

* Year Not Closed

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	70,232.27	95,294.37
206-000-003-000	INVESTMENTS	14,193.84	14,207.50
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	109,501.87
*** Liabilities ***			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
206-000-390-000	BALANCE-BEG. OF PERIOD	252,647.16	252,647.16
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
Total Fund Balance		252,647.16	252,647.16
Beginning Fund Balance - 20-21			252,647.16
Net of Revenues VS Expenditures - 20-21			(168,221.05)
*20-21 End FB/21-22 Beg FB		84,426.11	
Net of Revenues VS Expenditures - Current Year			25,075.76
Ending Fund Balance			109,501.87
Total Liabilities And Fund Balance			109,501.87

* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(3,400.38)	(7,522.38)
209-000-002-010	CASH-ENDOWMENT SAVINGS	3,569.86	3,810.85
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
Total Assets		30,262.53	26,381.52
*** Liabilities ***			
209-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
209-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
209-000-228-000	FICA/ STATE W/H	0.00	0.00
209-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
209-000-390-000	BAL. AT BEG. OF PERIOD	1,826.70	1,826.70
Total Fund Balance		1,826.70	1,826.70
Beginning Fund Balance - 20-21			1,826.70
Net of Revenues VS Expenditures - 20-21			28,435.83
*20-21 End FB/21-22 Beg FB		30,262.53	(3,881.01)
Net of Revenues VS Expenditures - Current Year			26,381.52
Ending Fund Balance			26,381.52
Total Liabilities And Fund Balance			26,381.52

* Year Not Closed

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BALANCE SHEET FOR ROSE TOWNSHIP
 Period Ending 09/30/2021

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	2,002.13
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	2,002.13
*** Liabilities ***			
220-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
220-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
220-000-214-704	DUE TO/FROM OTTIEWAY DRIVE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
220-000-390-000	FUND BALANCE OTTIEWAY DRIVE	1,118.13	1,118.13
Total Fund Balance		1,118.13	1,118.13
Beginning Fund Balance - 20-21			1,118.13
Net of Revenues VS Expenditures - 20-21			884.00
*20-21 End FB/21-22 Beg FB		2,002.13	0.00
Net of Revenues VS Expenditures - Current Year			2,002.13
Ending Fund Balance			2,002.13
Total Liabilities And Fund Balance			2,002.13

* Year Not Closed

BALANCE SHEET FOR ROSE TOWNSHIP
 Period Ending 09/30/2021

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	6,486.66	1,823.31
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY	5,800.00	5,800.00
Total Assets		12,286.66	7,623.31
*** Liabilities ***			
245-000-202-000	ACCOUNTS PAYABLE	1,500.00	1,500.00
245-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		1,500.00	1,500.00
*** Fund Balance ***			
245-000-390-000	BAL. AT BEG. OF PERIOD	11,127.53	11,127.53
Total Fund Balance		11,127.53	11,127.53
Beginning Fund Balance - 20-21			11,127.53
Net of Revenues VS Expenditures - 20-21			(340.87)
*20-21 End FB/21-22 Beg FB		10,786.66	(4,663.35)
Net of Revenues VS Expenditures - Current Year			6,123.31
Ending Fund Balance			7,623.31
Total Liabilities And Fund Balance			7,623.31

* Year Not Closed

Fund 247 NSP

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
247-000-001-000	CASH - CHECKING	0.00	0.00
247-000-002-000	TO RECORD NSP CASH ACCOUNT BALANCES	0.00	0.00
247-000-003-000	INVESTMENTS	0.00	0.00
247-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
247-000-081-000	DUE FROM COUNTY	0.00	0.00
Total Assets		0.00	0.00
*** Liabilities ***			
247-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
247-000-214-101	DUE TO GENERAL FUND	0.00	0.00
247-000-214-245	DUE TO CDBG	0.00	0.00
247-000-216-000	DUE TO COUNTY	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
247-000-390-000	BAL AT BEG OF PERIOD	0.00	0.00
Total Fund Balance		0.00	0.00
Beginning Fund Balance - 20-21			0.00
Net of Revenues VS Expenditures - 20-21			0.00
*20-21 End FB/21-22 Beg FB		0.00	0.00
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			0.00

* Year Not Closed

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	104,645.26	110,006.50
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	110,006.50
*** Liabilities ***			
249-000-202-000	ACCOUNTS PAYABLE	1,880.00	1,880.00
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/PEBSCO	0.00	0.00
Total Liabilities		1,880.00	1,880.00
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	101,639.46	101,639.46
Total Fund Balance		101,639.46	101,639.46
Beginning Fund Balance - 20-21			101,639.46
Net of Revenues VS Expenditures - 20-21			1,125.80
*20-21 End FB/21-22 Beg FB		102,765.26	5,361.24
Net of Revenues VS Expenditures - Current Year			108,126.50
Ending Fund Balance			110,006.50
Total Liabilities And Fund Balance			110,006.50

* Year Not Closed

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	219,445.18	227,290.45
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	292,396.01
*** 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	253,970.03	253,970.03
Total Fund Balance		253,970.03	253,970.03
Beginning Fund Balance - 20-21			253,970.03
Net of Revenues VS Expenditures - 20-21			
*20-21 End FB/21-22 Beg FB		284,550.74	7,845.27
Net of Revenues VS Expenditures - Current Year			292,396.01
Ending Fund Balance			292,396.01
Total Liabilities And Fund Balance			292,396.01

* Year Not Closed

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	90,459.30	90,483.10
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	90,483.10
*** 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	73,376.31	73,376.31
Total Fund Balance		73,376.31	73,376.31
Beginning Fund Balance - 20-21			73,376.31
Net of Revenues VS Expenditures - 20-21			17,082.99
*20-21 End FB/21-22 Beg FB		90,459.30	
Net of Revenues VS Expenditures - Current Year			23.80
Ending Fund Balance			90,483.10
Total Liabilities And Fund Balance			90,483.10

* Year Not Closed

BALANCE SHEET FOR ROSE TOWNSHIP
 Period Ending 09/30/2021

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	45,011.09	45,664.09
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	(267.70)	(267.70)
Total Assets		44,743.39	45,396.39
*** Liabilities ***			
701-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
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	7,138.00
701-000-230-001	DOG LICENSE PAYABLE	713.25	713.25
701-000-230-002	PARK PASS PAYABLE	234.00	234.00
701-000-283-000	PERF DEPOSITS & MISC ESCROW	35,623.87	37,223.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		44,567.30	45,206.30
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	102.82	102.82
Total Fund Balance		102.82	102.82
Beginning Fund Balance - 20-21			102.82
Net of Revenues VS Expenditures - 20-21			73.27
*20-21 End FB/21-22 Beg FB		176.09	14.00
Net of Revenues VS Expenditures - Current Year			190.09
Ending Fund Balance			45,396.39
Total Liabilities And Fund Balance			45,396.39

* Year Not Closed

BALANCE SHEET FOR ROSE TOWNSHIP
 Period Ending 09/30/2021

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	1,457.92	112,069.36
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	(2,104.93)	(2,104.93)
Total Assets		(647.01)	109,964.43
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRANSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	0.00
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	0.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	0.00
703-000-214-204	FISH LAKE MAINT TAX PAYMENTS	0.00	0.00
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	0.00
703-000-214-206	FIRE FUND TAX PAYMENTS	0.00	0.00
703-000-214-220	OTTIWAY RD	0.00	0.00
703-000-214-664	TRANSFER BANK ACCT INTEREST	0.00	0.00
703-000-214-701	DUE TO/FROM AGENCY	0.00	0.00
703-000-214-704	F/L WEEDS-DUE TO SAD FUND	0.00	0.00
703-000-214-705	LAKE BRAEMAR TAX PAYMENTS	0.00	0.00
703-000-214-707	TIPSICO LAKE TAX PAYMENTS	0.00	0.00
703-000-214-861	STREET LIGHTING TAX PAYMENTS	0.00	0.00
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	0.00
703-000-215-001	PATERSON DRAIN PAYMENTS	0.00	0.00
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	0.00
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	0.00	0.00
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	20,852.52
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	0.00
703-000-222-010	DOG LICENSES	0.00	40,931.62
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	2,744.00
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	10,766.71
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	5,064.18
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	0.00
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	0.00
703-000-225-050	M.C.C. TAX PAYMENTS	0.00	31,176.32
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	0.00
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	0.00
703-000-225-070	COUNTY PARKS & REC	0.00	0.00
703-000-225-075	ZOO AUTHORITY	0.00	0.00
703-000-225-076	ART INSTITUTE	0.00	0.00
703-000-226-000	HOLLY SCHOOLS INTEREST	0.00	0.00
703-000-226-010	FENTON SCHOOLS INTEREST	0.00	0.00
703-000-226-020	OAKLAND INTERMEDIATE INTEREST	0.00	0.00
703-000-226-030	OCC INTEREST	0.00	0.00
703-000-226-040	GENESEE INTERMEDIATE INTEREST	0.00	0.00
703-000-226-050	M.C.C. INTEREST	0.00	0.00
703-000-226-055	STATE OF MICHIGAN INTEREST	0.00	0.00
703-000-226-060	OAKLAND COUNTY TAX INTEREST	0.00	0.00
703-000-226-065	OC OIS INTEREST	0.00	0.00
703-000-230-000	DUE TO OTHERS	0.00	(1,258.06)
703-000-275-000	TAX OVERPAYMENTS	0.00	
Total Liabilities		0.00	110,277.29
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	255.54	255.54
Total Fund Balance		255.54	255.54
Beginning Fund Balance - 20-21			255.54

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BALANCE SHEET FOR ROSE TOWNSHIP
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Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Net of Revenues VS Expenditures - 20-21		(902.55)
	*20-21 End FB/21-22 Beg FB	(647.01)	334.15
	Net of Revenues VS Expenditures - Current Year		(312.86)
	Ending Fund Balance		109,964.43
	Total Liabilities And Fund Balance		

* Year Not Closed

Fund 704 FISH LAKE WEED CONTROL

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
704-000-001-000	F/L WEED CONTROL-CASH/CHECKING	15,302.76	2,340.57
704-000-003-000	INVESTMENTS	7,500.00	7,500.00
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	9,840.57
*** 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	12,682.62	12,682.62
Total Fund Balance		12,682.62	12,682.62
Beginning Fund Balance - 20-21			12,682.62
Net of Revenues VS Expenditures - 20-21			10,120.14
*20-21 End FB/21-22 Beg FB		22,802.76	
Net of Revenues VS Expenditures - Current Year			(12,962.19)
Ending Fund Balance			9,840.57
Total Liabilities And Fund Balance			9,840.57

* Year Not Closed

Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
705-000-001-000	LK BRAEMAR-CASH/CHECKING	(7,362.11)	(21,324.65)
705-000-003-000	INVESTMENTS	60,000.00	60,000.00
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	38,675.35
*** 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	46,243.86	46,243.86
Total Fund Balance		46,243.86	46,243.86
Beginning Fund Balance - 20-21			46,243.86
Net of Revenues VS Expenditures - 20-21			6,394.03
*20-21 End FB/21-22 Beg FB		52,637.89	(13,962.54)
Net of Revenues VS Expenditures - Current Year			38,675.35
Ending Fund Balance			38,675.35
Total Liabilities And Fund Balance			38,675.35

* Year Not Closed

Fund 707 TIPSICO LAKE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
707-000-001-000	TIPSICO LAKE/CASH-CHECKING	135,100.17	94,556.87
707-000-003-000	INVESTMENTS	125,000.00	125,000.00
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	219,556.87
*** 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	153,482.78	153,482.78
Total Fund Balance		153,482.78	153,482.78
Beginning Fund Balance - 20-21			153,482.78
Net of Revenues VS Expenditures - 20-21			9,027.39
*20-21 End FB/21-22 Beg FB		162,510.17	
Net of Revenues VS Expenditures - Current Year			(2,953.30)
Ending Fund Balance			159,556.87
Total Liabilities And Fund Balance			219,556.87

* Year Not Closed

Fund 861 HOLLY SHORES LIGHTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
861-000-001-000	HOLLY SHORES STREET LIGHTS CASH ACCOUNT	7,521.65	7,351.72
861-000-003-000	INVESTMENTS	3,000.00	3,000.00
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	10,351.72
*** 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	8,741.91	8,741.91
Total Fund Balance		8,741.91	8,741.91
Beginning Fund Balance - 20-21			8,741.91
Net of Revenues VS Expenditures - 20-21			1,723.51
*20-21 End FB/21-22 Beg FB		10,465.42	
Net of Revenues VS Expenditures - Current Year			(113.70)
Ending Fund Balance			10,351.72
Total Liabilities And Fund Balance			10,351.72

* Year Not Closed

Fund 865 INVESTMENTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
865-000-001-000	CASH-CHECKING-SWEEP	0.00	0.00
865-000-003-000	INVESTMENTS	93,873.05	93,873.05
Total Assets		93,873.05	93,873.05
*** Fund Balance ***			
865-000-390-000	FUND BALANCE	93,873.05	93,873.05
Total Fund Balance		93,873.05	93,873.05
Beginning Fund Balance - 20-21			93,873.05
Net of Revenues VS Expenditures - 20-21			0.00
*20-21 End FB/21-22 Beg FB		93,873.05	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			93,873.05
Total Liabilities And Fund Balance			93,873.05

* Year Not Closed

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED ACCOUNT (COMMON)						
09/13/2021	GEN	22687	BEDROCK	BEDROCK BUILDING INC	CDBG 245-000-930-000	4,000.00
09/13/2021	GEN	22688	CINTAS	CINTAS CORPORATION #354	BATHROOM SUPPLIES 101-265-930-000	196.75
09/13/2021	GEN	22689	CONSENGRY	CONSUMERS ENERGY	STREET LIGHTS 101-463-448-000	75.58
09/13/2021	GEN	22690	DTE1	DTE ENERGY	LIGHTS 101-463-448-000	291.10
09/13/2021	GEN	22691	FLAGSTAR	FLAGSTAR BANK	CREDIT CARD 101-191-728-000 & 101-289-7	509.74
09/13/2021	GEN	22692	FITNEYBOWE	FITNEY BOWES	DIG MAILING SYSTEM 101-289-858-000	425.52
09/13/2021	GEN	22693	RICOH2	RICOH USA	COPIER 101-289-726-000	258.21
09/13/2021	GEN	22694	RUSHTON	DIOR RUSHTON	MILEAGE LOG 101-253-860-000	113.68
09/13/2021	GEN	22695	SCHANG	DAVID A. SCHANG	CASH IN LIEU OF BENEFITS 101-289-704-00	575.00
09/13/2021	GEN	22696	SSLAUGHTER	SUSAN SLAUGHTER	CASH IN LIEU OF BENEFITS 101-289-704-00	575.00
09/13/2021	GEN	22697	SUNSET	SUNSET MAINTENANCE, LLC	CLEANING 101-265-930-000 & 101-999-890-	610.00
09/13/2021	GEN	22698	VIEW NEWS	VIEW NEWSPAPERS	SYNOPSIS 101-289-900-000	142.43
09/13/2021	GEN	22699	WARD	GRANT WARD SURVEYORS	RE-STAKE CEMETERY 209-000-970-000	500.00
09/20/2021	GEN	22700	ALWAYS CARE	ALWAYS CARE BENEFITS INC	BENEFITS 101-289-704-000 & 101-171-704-0	411.60
09/20/2021	GEN	22701	BCBSM	BCBSM	BCBS COVERAGE 101-253-704-000 & 101-171	1,890.37
09/20/2021	GEN	22702	COMCAST BU	COMCAST BUSINESS	PHONES	463.72
09/20/2021	GEN	22703	FOURSEASON	FOUR SEASONS	JULY/AUG CEMETERY MOW 209-000-930-000	1,640.00
09/20/2021	GEN	22704	OAKLANDSCH	OAKLAND SCHOOLS	2021 OC SUMMER TAX BILLS 101-289-726-00	2,340.90
09/20/2021	GEN	22705	OCTREAPASSN	OAKLAND COUNTY TREASURERS ASSN	OAK CTY TREASURER ASSOC - 101-289-830-0	40.00
09/20/2021	GEN	22706	RICOH	RICOH USA INC	LEASE COPIER	221.33
09/20/2021	GEN	22707	WEB MATTER	WEB MATTERS	MTHLY HOSTING 101-289-808-000	24.95
09/28/2021	GEN	22708	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	MONTHLY RETAINER/249-371-801-001	1,100.00
09/28/2021	GEN	22709	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	AUGUST BUILDING INSPECTIONS/249-371-701	1,235.00
09/28/2021	GEN	22710	CONSENGRY	CONSUMERS ENERGY	HICKORY RDG WELL PUMP/101-265-920-000	48.01
09/28/2021	GEN	22711	DPLEWES	DAVID PLEWES	ZONING ADMIN SEPT MILEAGE/101-265-860-0	232.40
09/28/2021	GEN	22712	DTE1	DTE ENERGY	OLD HALL/101-265-920-000	65.62
09/28/2021	GEN	22713	DTE1	DTE ENERGY	TWP OFFICE 8-17-21 - 9-16-2021/101-265-	418.80
09/28/2021	GEN	22714	DWEAVER	DOUG WEAVER	SEPTEMBER ELECTRICAL INSPECTOR/249-371-	1,314.65
09/28/2021	GEN	22715	FOURSEASON	FOUR SEASONS	AUGUST CDGB MOWING/245-000-803-000	315.00
09/28/2021	GEN	22716	FOURSEASON	FOUR SEASONS	JULY CDGB MOWING/245-000-803-000	350.00
09/28/2021	GEN	22717	FOURSEASON	FOUR SEASONS	JULY PARK AND OFFICE MOWING/101-751-930	470.00
09/28/2021	GEN	22718	FOURSEASON	FOUR SEASONS	AUGUST PARKS AND OFFICE MOWING/101-751-	705.00
09/28/2021	GEN	22719	MILLER	DEBBIE MILLER	CLERK MILEAGE CLASS/101-215-860-000	87.36
09/28/2021	GEN	22720	MULVIHILL	JOHN D MULVIHILL PLLC	JULY TWP ATTORNEY/101-289-804-000/101-3	1,654.43
09/28/2021	GEN	22721	MULVIHILL	JOHN D MULVIHILL PLLC	AUGUST TWP ATTORNEY FEES/101-289-804-00	810.00
09/28/2021	GEN	22722	SAFE	SAFE BUILT STUDIO LLC	AUG PLANNING SERVICES/HOME OCCUPATION A	648.00
09/28/2021	GEN	22723	SEMCOG	SEMCOG	2021 ANNUAL MEMBERSHIP DUES/101-289-830	1,277.00
09/28/2021	GEN	22724	VERIZON	VERIZON WIRELESS	OFFICE PHONES/101-289-850-000	235.91
09/28/2021	GEN	22725	WELSH	KRISTINA WELSH	SEPTEMBER MECH/PLUMBING INSPECTOR/249-3	560.55
09/29/2021	GEN	22726	HZA ARCHIT	HZA ARCHITECTS	1ST PYMT/TOWN HALL/ PROJECT ARCHITECT C	5,232.00
09/29/2021	GEN	22727	OAKTYTREEA	OAKLAND COUNTY TREASURER	MOVE AM RESCUE PLAN REV FROM GF TO INVE	250,000.00
10/05/2021	GEN	22728	ALLIED	REPUBLIC SERVICES	PICKUP SERVICE FOR SRPT & OCT/102-265-9	616.23
10/05/2021	GEN	22729	COMCASTCAB	COMCAST CABLE	OFFICE INTERNET/101-289-802-000	175.61
10/05/2021	GEN	22730	CONSENGRY	CONSUMERS ENERGY	TWP OFFICE 8/26/21 - 9/23/2021/101-265-	15.79
10/05/2021	GEN	22731	CONSENGRY	CONSUMERS ENERGY	OLD HALL 204 FRANKLIN 8/26/21 - 9/23/20	18.16
10/05/2021	GEN	22732	ELAN	ELAN ENGINEERING	PEG EQUIPMENT/ANNUAL SUBSCRIPTION/255-7	24,045.00
10/05/2021	GEN	22733	FLAGSTAR	FLAGSTAR BANK	OFFICE SUPP/CEM SUPPLY/MTG/101-289-726-	2,091.70
10/05/2021	GEN	22734	RUSHTON	DIOR RUSHTON	DEPUTY TREASURER MILEAGE/101-253-860-00	92.96
10/05/2021	GEN	22735	SUBURBAN	SUBURBAN OFFICE & JANITORIAL	OFFICE SUPPLIES/101-289-726-000	25.47
10/05/2021	GEN	22736	SUNSET	SUNSET MAINTENANCE, LLC	JANITORIAL SVCS & SANITIZING SEPTEMBER/	580.00
10/05/2021	GEN	22737	VIEW NEWS	VIEW NEWSPAPERS	LEGAL PUBLICATIONS/101-289-900-000/707-	854.55
10/06/2021	GEN	22738	CONSENGRY	CONSUMERS ENERGY	9/1/2021 - 9/30/2021 STREET LIGHTS/101-	75.82
10/06/2021	GEN	22739	DTE1	DTE ENERGY	9/1/21 - 9/30/2021 LIGHTS/101-463-448-00	294.62
10/06/2021	GEN	22740	FIRE EQUIP	FIRE EQUIPMENT COMPANY INC	SERVICE FIRE EXTINGUISHERS/101-265-930-	75.00

GEN TOTALS:

Total of 54 Checks:

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Less 0 Void Checks:						0.00
Total of 54 Disbursements:						<u>311,026.52</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
09/13/2021	SAD	2362	AQUAWEED	AQUA-WEED CONTROL INC.	WEED CONTROL 705-000-930-000	390.00
09/13/2021	SAD	2363	CONSENRGY	CONSUMERS ENERGY	HOLLY SHORES 861-000-920-000	64.57
09/13/2021	SAD	2364	K BGRADING	K B ROAD GRADING LLC	FISH LK RD 204-000-930-000	412.50
10/05/2021	SAD	2365	VIEW NEWS	VIEW NEWSPAPERS	TIPSICO LAKE IMPROVMT MEETING LEGALS/70	458.93
10/06/2021	SAD	2366	CONSENRGY	CONSUMERS ENERGY	9/1/2021 - 9/30/2021 HOLLY SHORES LIGHT	64.75
10/06/2021	SAD	2367	ROSETWEGF	ROSE TOWNSHIP GENERAL FUND	REIMBURSEMENT FROM TIPSICO LAKE BOARD P	108.12

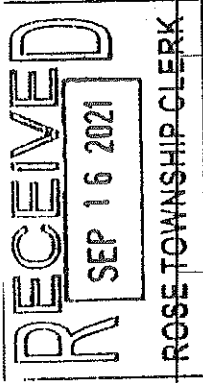
SAD TOTALS:

Total of 6 Checks: 1,498.87
 Less 0 Void Checks: 0.00

Total of 6 Disbursements: 1,498.87

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
09/29/2021	TA	1847	OAKCTYPARK	OAKLAND COUNTY PARKS	PARKS PASS/701-000-230-000	1,639.00
TA TOTALS:						
Total of 1 Checks:						1,639.00
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						1,639.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TAX TAX CHECKING						
09/15/2021	TAX	8231	C LOGIC	CORELOGIC CENTRALIZED REFUNDS	TAX OVERPAYMENTS - (20 PARCELS-SEE LIST	40,395.28
09/15/2021	TAX	8232	NORTHCROSS	DAVID & SHIRLEY NORTHCROSS	TAX OVERPAYMENTS	36.00
09/15/2021	TAX	8233	OAKCTYTREA	OAKLAND COUNTY TREASURER	DELLIQ 2020 WINTER TAX R-06-30-353-008	619.73 V
09/28/2021	TAX	8234	DREAM	Void Reason: REFUND OVERPYMT/DRUSHTON		
09/28/2021	TAX	8235	FENTONSCH	DREAM TITLE & ESCROW AGENCY, LLC	TAX REFUND-OVERPYMT/1010 DEMODE/703-000	9.85
09/28/2021	TAX	8236	HOTCHKISS	FENTON SCHOOLS	9-15-2021 TAX PAYMENT/703-000-225-010	91,260.84
09/28/2021	TAX	8237	SWANTEK	DONNA HOTCHKISS	TAX OVERPYMT/REFUND/703-000-275-000	308.32
				BERNADETTE SWANTEK	TAX REFUND/703-000-275-000	1,310.07
TAX TOTALS:						
Total of 7 Checks:						133,940.09
Less 1 Void Checks:						619.73
Total of 6 Disbursements:						133,320.36



ROSE TOWNSHIP TREASURER'S REPORT		BEGINNING	DEPOSIT	DEBITS	INTEREST	ENDING
ROSE TOWNSHIP BANK BALANCE						
FOR THE MONTH OF AUGUST 2021						
GENERAL FUND						
	CHECKING (FLAGSTAR)	\$329,445.58	\$46,160.08	\$86,679.83	\$39.64	\$288,925.83
	COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$104,657.89	\$22.22	\$0.00	\$22.22	\$104,680.11
	CHECKING/CENTRAL FUNDS (STATE BANK)	\$23,489.37	\$3.00	\$0.00	\$3.00	\$23,492.37
	INVESTMENT CD(HURON VALLEY STATE BANK)	\$273,108.11	\$0.00	\$0.00	\$1,437.76	\$274,545.87
	TOTAL	\$730,700.95	\$46,185.30	\$86,679.83	\$1,502.62	\$691,644.18
TAX FUND						
	CHECKING (THE STATE BANK)	\$552,157.57	\$3,167,560.57	\$1,077,610.29	\$27.89	\$2,642,107.85
	TOTAL	\$552,157.57	\$3,167,560.57	\$1,077,610.29	\$27.89	\$2,642,107.85
TRUST AND AGENCY						
	CHECKING (THE STATE BANK)	\$45,627.85	\$112.24	\$0.00	\$7.24	\$45,740.09
	TOTAL	\$45,627.85	\$112.24	\$0.00	\$7.24	\$45,740.09
SPECIAL ASSESSMENT						
	CHECKING (WATERFORD BANK NA)	\$114,682.76	\$1,260.27	\$19,364.07	\$1,260.27	\$96,578.96
	INVESTMENT CD (WATERFORD BANK NA)	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
	TOTAL	\$364,682.76	\$1,260.27	\$19,364.07	\$1,260.27	\$346,578.96
INVESTMENT						
	MICHIGAN CLASS (POOL)	\$20,606.05	\$0.00	\$0.00	\$0.32	\$20,606.37
	WELLS FARGO (TREASURY BILLS)	\$1,010,746.93	\$0.00	\$0.00	\$0.00	\$1,010,746.93
	TOTAL	\$1,031,352.98	\$0.00	\$0.00	\$0.32	\$1,031,353.30
INVESTMENT						
	OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$403,664.45	\$0.00	\$12.59	\$111.70	\$403,763.56
	OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$14,204.01	\$0.00	\$0.44	\$3.93	\$14,207.50
	TOTAL	\$417,868.46	\$0.00	\$13.03	\$115.63	\$417,971.06

SUPERVISOR
Dianne Scheib-Snyder
(248) 634-6889

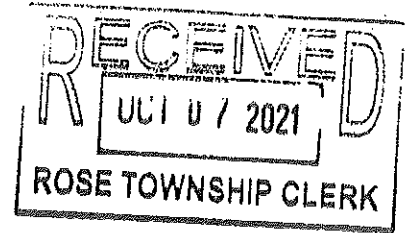
CLERK
Debbie Miller
(248) 634-8701

*Township of Rose
Oakland County
Michigan*

TREASURER
Paul J Gambka
(248) 634-7291

TRUSTEES
Patricia Walls
Glen Noble

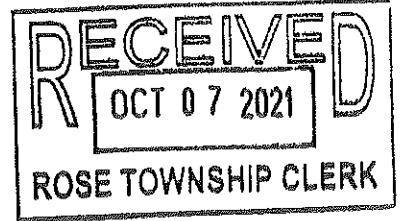
CDBG REPORT
As of September 30, 2021



2019 Minor Home Repair	\$2,190.89
11740 Hensell (Air Conditioner)	\$2,190.89
2020 Minor Home Repair	\$6,095.00
11740 Hensell (Air Conditioner)	<u>\$1,809.11</u>
	\$4,285.89
2020 Public Service Grass/Snow	\$3,290.00
July/August Grass Service	<u>\$665.00</u>
	\$2,625.00
Total CDBG Rose Township	\$6,910.89
2019 Public Service (HAYA) released	\$3,500.00
2017 Public Service (HAYA) Balance	<u>\$ 624.77</u>
	\$4,124.77
Total funds available	<u>\$11,035.66</u>

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH	September
Telephone calls/emails received:	136
Property inspections:	74
Violation notices issued:	1
Violation notices open	9
Violation notices resolved:	2
Notices issued for the following violations:	
Dogs:	0
Trash & Debris:	0
Vehicles:	0
Grass:	0
Building:	0
Other:	1
Citizen office visits:	30



Reporting David S. Plewes