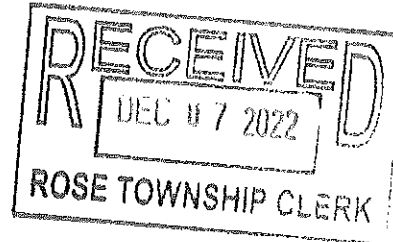


**AGENDA  
ROSE TOWNSHIP  
9080 Mason Street  
Holly, MI 48442  
December 14, 2022-7:00 P.M.  
Regular Meeting**



**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 November 09, 2022.**
  - B. **Receipt of Monthly Reports**
    - Building Department
    - N.O.C.F.A.
    - HAYA
    - Financial Report
    - Treasurers Report
    - CDBG Report
    - Code Enforcement Officer Report
  - C. **Payment of Bills**
3. **Presentation- Audit Presentation- For F.Y. ended July 30, 2022, Rana Emmons, C.P.A.**
4. **Brief Public Comments on unfinished & new agenda items only, comments only, limit comments to 3 minutes**
5. **Public Hearing**

**6. Unfinished Business**

**7. New Business**

- A. 2023 NoHaz Agreement and Resolution
- B. Board of Review Member Appointment Resolutions
- C. Planning Commission Member Appointment Resolution
- D. Zoning Board of Appeals Appointment Resolution
- E. Resignation letters from Trustee Noble
- F. Discussion to Fill Trustee Position
- G. Resolution to Adopt 2023 Park and Recreation Plan
- H. Resolution to Reaffirm Current Master Plan

**8. Announcements**

- A. Planning Commission Meeting: January 05, 2023 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: January 03, 2023 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: December 19, 2022 @ 7:00 p.m. at Rose Township Offices
- D. Assessing Office: M-F, 9:00a.m.-5:00p.m. 248-858-2179, [doyler@oakgov.com](mailto:doyler@oakgov.com)
- E. Township Board Regular Meeting: January 11, 2023 @ 7:00 p.m.
- F. Visit with Santa, December 17, 2022 2:00 p.m. - 6:00 p.m. at Rose Township Offices

**9. Miscellaneous Reports**

- A. N.O.C.F.A.
- B. Planning Commission
- C. HAYA
- D. Cemetery Committee
- E. Elections
- F. Zoning Board of Appeals
- G. Parks and Recreation
- H. Heritage Committee
- I. 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](mailto:clerk@rosetownship.com).

Dianne Scheib-Snider, Rose Township Supervisor

**November 9, 2022 – REGULAR MEETING  
ROSE TOWNSHIP  
BOARD OF TRUSTEES**

**DATE:** Wednesday, November 9, 2022  
**TIME:** 7:00 p.m.  
**PLACE:** 9080 Mason St, Holly, MI 48442

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

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

**OTHERS:** Paul Englehart, Dan Johnson, Kevin Kenny and Claudia, Jacqueline Stenzel, Faith Kenny, Linda Watson-Call, Derik Jewell, Jim Holton, Willard Love, Mark Bolan, Gisela Lendle King, Tom Wirth

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

**PLEDGE OF ALLEGIANCE:**

**1. Approval of Agenda:**

Motion by Trustee Walls to approve the agenda. Seconded by Trustee Noble.

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

**2. Approval of Consent Agenda:**

Motion by Trustee Walls to approve the Consent Agenda minus the minutes. Seconded by Treasurer Gambka.

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

**3. Presentation:**

None

**4. Brief Public Comments on unfinished and new agenda items only: (limit comments to 3 minutes)**

None

**5. Public Hearing:**

This hearing is being held for the purpose of hearing public comments on the Community Development Block Grant Program year 2023 applications in the approximate amount of \$9,519 to fund eligible projects.

**A. Open Public Hearing: 7:06 pm**

None

**B. Close Public Hearing: 7:07 pm**

**6. Unfinished Business:**

None

**7. New Business:**

**A. Resolution-Community Development Block Grant 2023:**

Considering giving to victims of domestic violence through Haven and minor home repairs.

Motion by Trustee Noble to approve the resolution for 2023 for the Community Development Block applications for \$6,019 for minor home repairs, \$3,500 for victims of domestic violence. Seconded by Treasurer Gambka.

ROSE TOWNSHIP 2022-14

RESOLUTION APPROVING 2023

COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION

WHEREAS, Rose Township has duly advertised a public hearing on November 9, 2022 for the purpose of receiving comments regarding the proposed 2023 Program Year Community Development Block Grant funds in the approximate amount of \$9,519.00 and;

WHEREAS, the Township of Rose determined that that the following project meets the Federal objectives of the CDBG program and it's prioritized by the community as a high priority need.

Account Number	Activity Description	Amount
172170-731227	Minor Home Repair (single unit res.)	\$6,019.00
172160-730137	Victims of Domestic Violence	\$3,500.00

NOW THEREFORE BE IT RESOLVED, that the Rose Township CDBG Minor Home Repair will prioritize on first come first served except in the case of emergency need (well, furnace etc.), funds available every five years per property, project per property not to exceed \$4,000, priority to use funds in areas with wide spread low/moderate incomes.

NOW THEREFORE BE IT RESOLVED, that the Rose Township CDBG application for PY 2023 funds is hereby authorized to be submitted to Oakland County and to the U.S. department of Housing and Urban Development, and that the Township Supervisor is hereby authorized to execute all documents, agreements or contracts which result from this application to Oakland County.

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

**NO:** None

**ABSENT:** None

**B. Public Education Technology Improvements - Mike Refalo, ELAN**

Missing parts (chips) of the system should arrive soon. The project is 90% complete and 80% paid for.

**C. Minutes for October 12, 2022:**

Discussion on meeting minutes E. Bills: Need to remove wording of one of the motions.

Motion by Trustee Walls to approve the regular meeting minutes from October 12, 2022, Rose Township Board of Trustees with correction under 7E Bills, to use the second motion and noting that it was seconded by Clerk Miller. Seconded by Trustee Noble.

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

**NO:** None

**ABSENT:** None

**D. Closed session with counsel to discuss trial or settlement strategy regarding specific pending litigation pursuant to MCL 15.268(e) regarding the Township of Rose v. Kreiner, Case No. 22-192542-CZ since an open meeting would have a detrimental financial effect on the settlement or litigation position of the Township:**

Motion by Supervisor Scheib-Snider to go into closed session at 7:35 pm. Seconded by Trustee Walls.

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

**NO:** None

**ABSENT:** None

Motion by Supervisor Scheib-Snider to go back into open session at 8:00 pm. Seconded by Trustee Walls.

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

**NO:** None

**ABSENT:** None

**8. Announcements:**

**A. Planning Commission Meeting:** December 1, 2022 at 7:00 p.m.

**B. Zoning Board of Appeals Meeting:** December 6, 2022 at 7:00 p.m.

**C. N.O.C.F.A. Board Meeting:** November 21, 2022 at 7:00 p.m. NOCFA Station #1

**D. Assessing Office:** M-F, 9:00 a.m.-5:00 p.m. 248-858-2179, [doyler@oakgov.com](mailto:doyler@oakgov.com)

**E. Township Board Regular Meeting:** December 14, 2022 at 7:00 p.m.

**9. Miscellaneous Reports:**

**A. N.O.C.F.A.:** Treasurer Gambka stated that the meeting was cancelled. Supervisor Scheib-Snider discussed American Rescue Plan money to get a brush truck with Chief Lintz.

**B. Planning Commission:** Trustee Noble stated they approved the final draft of the Parks and Recreation Plan and have a public hearing set for December 1, 2022.

**C. HAYA:** Trustee Walls stated they are concentrating on the Jacobson/Quinn Toy Project.

**D. Cemetery Committee:** Clerk Miller stated they are working to finalize the signs.

**Elections:** Transportation millage passed but Rose Township residents voted no. Proposal 1- Rose Township residents voted yes. Proposal 2- Rose Township residents voted no. Proposal 3 – Rose Township residents voted no. Voter turnout was 2,008. A very good turnout. Averaged about 65% turnout.

**E. Zoning Board of Appeals:** Treasurer Gambka stated it was cancelled.

**F. Parks and Recreation:** Supervisor Scheib-Snider stated the public hearing will be December 1, 2022. Planning winter events-DTE will give Rose Township event money for the parks. Looking for volunteers to help with different types of things. You can email the supervisor at [dianne@rosetownship.com](mailto:dianne@rosetownship.com) or call her at (248) 634-6889. They had a tent set up on election day to get word out, promote the event and try to get volunteers.

**G. Heritage Committee:** Supervisor Scheib-Snider stated they will be helping Parks and Recreation to put on the winter events.

**H. Supervisor Report:** Supervisor Scheib-Snider stated she is upset the transportation millage passed. We will be assessed at over \$310,000, instead of \$3,100. Approximately ten people a month use the service in this area. She is reaching out to the county asking them what Rose Township will receive for the \$310,000. ARPA can be used for the early warning weather signals and we can use some improvements with that. Suggested four extra sirens. We currently have eight to ten but can use four to six more.

**Clerk Miller observation:** U.S. Army Veteran Paul Engelhart was honored as the oldest Veteran in attendance at the Sharp Funeral Home Annual Veterans Appreciation luncheon. The 97-year-old Rose Township resident served from 1943 to 1946 in the South Pacific. Mr. Engelhart received a standing ovation from the Board and other Rose Township residents at the November 9 Board meeting.

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

**Faith:** Addressed the board. She is with the Boy Scouts and she must explain a problem at a board meeting: Turning onto roads at intersections (especially Hickory Ridge Rd, where the speed limit is 50 mph), the trees are blocking the view.

**Dan Johnson:** Addressed the board: Thanked everyone that voted. Noticed the 35 mile per hour sign is gone. Supervisor Scheib-Snider said the study is over. Suggested the state police put up a couple of radar speed limit trailers. Suggested using ARPA funds to purchase the speed limit trailer and moving it throughout Rose Township.

**Jim Holton:** Addressed the board: Would love to see speed signs in place.

**Gisela Lendle King:** Addressed the board: Concerned about the speed limits. Cannot safely have two cars pass each other if they are going more than 35 miles per hour in certain areas. She stated the 35-mph sign on Rose Center Road actually worked because people did slow down.

**Debbie Miller:** Asked if a light can be installed at Rose Center and Hickory Ridge.

**Mark Bolan:** Addressed the board: Asked what Rose Township residents get from Oakland County besides the Road Commission. Supervisor Scheib-Snider stated she will get him the info.

**Dianne Scheib-Snider:** Wished all veterans a happy Veteran's Day. Thanked them for their service.

**11. Adjournment: 8:35 pm**

Approved/Corrected

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**Debbie Miller, MMC, MiPMC II**  
**Rose Township Clerk**



**ROSE TOWNSHIP 2022 YTD BUILDING DEPT.**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
<b>PERMITS ISSUED</b>													
BUILDING	4	0	6	5	6	6	4	7	7	9	8		62
AG USE AFFS	0	0	1	1	0	0	0	0	0	0	0		2
ELECTRICAL	12	6	14	4	11	13	14	7	7	12	12		112
PLUMBING	0	3	0	0	3	1	4	4	4	1	1		21
MECHANICAL	12	9	5	3	5	9	6	3	5	5	10		72
<b>TOTAL</b>	<b>28</b>	<b>18</b>	<b>26</b>	<b>13</b>	<b>25</b>	<b>29</b>	<b>28</b>	<b>21</b>	<b>23</b>	<b>27</b>	<b>31</b>	<b>0</b>	<b>269</b>
<b>INSPECTIONS</b>													
# BUILDING	8	6	11	13	20	29	16	27	21	21	18		190
# ELECTRICAL	16	14	23	18	18	20	20	22	17	25	14		207
# PLUMBING	4	3	5	6	7	3	7	5	9	4	3		56
# MECHANICAL	8	8	18	10	14	12	10	6	9	10	7		112
<b>TOTAL</b>	<b>36</b>	<b>31</b>	<b>57</b>	<b>47</b>	<b>59</b>	<b>64</b>	<b>53</b>	<b>60</b>	<b>56</b>	<b>60</b>	<b>42</b>	<b>0</b>	<b>565</b>
<b>PAID OUT</b>													
BUILDING	520.00	390.00	715.00	845.00	1,300.00	1,885.00	1,040.00	1,755.00	1,365.00	1,365.00	1,170.00		12,350.00
ELECTRICAL	1,325.20	1,312.45	2,120.45	1,926.50	1,756.25	1,878.75	1,759.35	1,915.20	1,837.85	2,185.00	1,464.65		19,481.65
PLUMBING	308.10	194.85	509.20	749.25	638.15	237.55	447.80	351.25	727.35	381.45	353.45		4,898.40
MECHANICAL	673.70	734.95	1,415.45	1,101.00	1,028.30	972.70	905.55	480.85	703.00	810.45	682.10		9,508.05
RETAINER	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00		12,650.00
Other per contract	117.00	0.00	351.00	175.50	468.00	409.50	234.00	468.00	468.00	409.50	468.00		3,568.50
<b>TOTAL PAID</b>	<b>4,094.00</b>	<b>3,782.25</b>	<b>6,261.10</b>	<b>5,947.25</b>	<b>6,340.70</b>	<b>6,533.50</b>	<b>5,536.70</b>	<b>6,120.30</b>	<b>6,251.20</b>	<b>6,301.40</b>	<b>5,288.20</b>	<b>0.00</b>	<b>62,456.60</b>
<b>FEES RECEIVED</b>													
BLD PLAN REVIEW	130.00	0.00	390.00	195.00	520.00	455.00	260.00	520.00	520.00	455.00	520.00		3,965.00
BUILDING FEES	865.00	0.00	2,094.00	1,285.00	5,594.00	4,080.00	2,287.00	6,402.00	2,989.00	6,405.00	5,214.00		37,215.00
ELECTRICAL FEES	1,996.00	1,455.00	3,288.00	939.00	2,817.00	2,494.00	2,313.00	1,981.00	2,508.00	3,505.00	2,164.00		25,460.00
PLUMBING FEES	65.00	663.00	0.00	0.00	1,079.00	105.00	1,496.00	1,490.00	1,836.00	343.00	408.00		7,485.00
MECHANICAL FEES	1,935.00	1,389.00	1,036.00	211.00	1,283.00	1,516.00	974.00	578.00	1,577.00	885.00	1,688.00		13,072.00
CONTRACTOR FEE	60.00	47.00	60.00	30.00	92.00	75.00	46.00	16.00	91.00	75.00	60.00		652.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>TOTAL REC'D</b>	<b>5,051.00</b>	<b>3,554.00</b>	<b>6,868.00</b>	<b>2,660.00</b>	<b>11,385.00</b>	<b>8,725.00</b>	<b>7,376.00</b>	<b>10,987.00</b>	<b>9,521.00</b>	<b>11,668.00</b>	<b>10,054.00</b>	<b>0.00</b>	<b>87,849.00</b>
<b>TOTAL FEES REC'D</b>													
TOTAL FEES REC'D	5,051.00	3,554.00	6,868.00	2,660.00	11,385.00	8,725.00	7,376.00	10,987.00	9,521.00	11,668.00	10,054.00	0.00	87,849.00
<b>TOTAL PAID OUT</b>													
TOTAL PAID OUT	4,094.00	3,782.25	6,261.10	5,947.25	6,340.70	6,533.50	5,536.70	6,120.30	6,251.20	6,301.40	5,288.20	0.00	62,456.60
<b>NET</b>													
NET	957.00	-228.25	606.90	-3,287.25	5,044.30	2,191.50	1,839.30	4,866.70	3,269.80	5,366.60	4,765.80	0.00	25,392.40
MONTHLY NET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY NET



## 2021 BUILDING PERMIT BREAKDOWN / Rose Township

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
AG USE STRUCTURE AFFS			1	1									2
COMMERCIAL ADDITION													0
COMMERCIAL NEW													0
COMMERCIAL REMOD													0
CONDO-MULTI													0
DECK				1	1	1			3	1			7
DEMO	1												1
FINISH BASEMENT													0
FIRE REPAIR													0
GARAGE				1				1					3
INDUSTRIAL													0
MOBILE HOME	1												1
MISC			3	1	1	1	3	2	1	2	1		15
POLE BARNS	2			1	1	1			1	2	3		11
POOLS						2					1		5
PORCH													0
REPAIR													0
RESIDENTIAL ADDITION					1			2				2	5
RESIDENTIAL NEW				1	2	1	1	2		4	1		12
RESIDENTIAL REMOD				1					1				2
<b>TOTALS</b>	<b>4</b>	<b>0</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>4</b>	<b>7</b>	<b>7</b>	<b>9</b>	<b>8</b>	<b>0</b>	<b>64</b>

## Debbie Miller

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**From:** Jeremy Lintz <jlintz@nocfa.com>  
**Sent:** Friday, November 11, 2022 2:16 PM  
**To:** Tim Seal; Dianne Scheib-Snider; Chris Kettle; Dan Miller; Doug Smith; pat walls; Matt Weil; Debbie Miller; Diane Hill; Scott Blaska; Don Dewey; Joe Durocher  
**Subject:** NOCFA Agenda Packet for 11-21-2022  
**Attachments:** 11-21-2022 NOCFA Meeting Agenda Packet.pdf

Attached is the agenda packet for the November 21, 2022 NOCFA Board meeting. It is being sent out earlier than usual. Please note that the meeting is **Monday November 21, 2022. 7 PM at NOCFA Station 1.**

Thank you

--

Jeremy Lintz

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

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

Please consider the environment before printing this e-mail



**NORTH OAKLAND COUNTY FIRE AUTHORITY**  
**Board of Directors Proposed Agenda For**  
**Monday November 21, 2022 7PM**  
**Location: NOCFA Station 1. 5051 Grange Hall Rd. Holly, MI 48442**

1. **CALL TO ORDER / ROLL CALL**       P. Gambka     G. Kullis     G. Noble
2. **PLEDGE OF ALLEGIANCE**       K. Winchester     Brad Stilwell     Chief Lintz
3. **AGENDA APPROVAL**
4. **CONSENT AGENDA** - *All Items listed under "Consent Agenda" are considered to be routine, and non-controversial, do not require discussion by the NOCFA Board and will be approved by one motion. There will be no separate discussion. If discussion is desired on an Item, that Item will be removed from the consent agenda and will automatically be moved to the last Item under New Business.*
  - a. Approval of meeting minutes from **9/19/2022**. (10/17/2022 meeting canceled).
  - b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date.

Checking Account as of 10/31/2022	\$-21,753.00
Statement Savings Account as of 10/31/2022	\$51,680.78
Capital / Equipment Replacement Account as of 10/31/2022	\$388,712.45
Bills For Payment Total: 9/20/2022 – 11/21/2022	\$129,871.59
Cost of Payroll: 9/13/2022 through 11/21/2022	\$390,101.61
Accounts Receivable: – MEDICAL as of 10/31/2022	\$68,122.27
Accounts Receivable: – FIRE as of 10/31/2022	\$2,955.50
Aging Accounts Turned Over To Collections Allowance as of 10/31/2022	\$77,369.00

5. **PUBLIC COMMENT- ON AGENDA ITEMS ONLY:** Members of the public may address the board once recognized by the chair. Comments are limited to 3 minutes. Prior to addressing the board, members of the public will state their name and address for the record. A second public comment is available prior to adjournment of the meeting for all other comments. Thank you for your cooperation.
6. **PRESENTATIONS** – None
7. **UNFINISHED BUSINESS**
  - a) Articles of Incorporation Revisions / Creating Board Policies
  - b) Status of Engine 1 insurance claim.
8. **NEW BUSINESS**
  - a) Action needed on purchase of new Special Response Unit (SRU) apparatus.
  - b) Action needed on purchase of new Brush Truck apparatus.
  - c) Submittal of Fire Chief's Annual Performance Review for 2022.
  - d) Fire Chief's employment contract – request to review & update.
9. **REPORTS** – Including Monthly Incident Data for: **September 2022 & October 2022**

Chiefs Report     Firefighters Assoc.     Holly Twp.     Rose Twp.     Citizen at Large
10. **PUBLIC COMMENT - General**
11. **ADJOURNMENT** Next meeting will be Monday December 19, 2022 at 7pm. Rose Township Offices. 9080 Mason St. Holly, MI 48442

# North Oakland County Fire Authority Regular Minutes of September 19, 2022

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**Call to Order:** Chairperson Kullis called the regular meeting of the North Oakland County Fire Authority Board to order at 7:00 p.m. at NOCFA Station 1, 5051 Grange Hall Rd, Holly, Michigan 48442.

**Roll Call:**

**Members Present:**

George Kullis  
Karin Winchester  
Brad Stilwell  
Glen Noble  
Chief Lintz

**Members Absent:**

Paul Gambka

**Motion by Kullis to excuse Gambka absence. Supported by Winchester. The motion carried by 4/0 roll call vote.**

**Pledge of Allegiance**

**Agenda Approval:**

**Motion by Winchester to approve the agenda. Supported by Stilwell. The motion was carried by a 4/0 roll call vote.**

**Consent Agenda:** Minutes of 8/15/22 meeting and Financial Reports

**Motion by Winchester to approve the consent agenda. Supported by Stilwell. The motion was carried by a 4/0 roll call vote.**

**General Fund & Capital Fund Revenue & Expense Year-to-Date**

Checking Account as of 8/31/2022	\$33,384.26
Statement Savings Account as of 8/31/2022	\$391,592.68
Capital/Equipment Replacement Account as of 8/31/2022	\$386,647.50
Bills for Payment Total: 8/16/2022-9/19/2022	\$637,276.71
Cost of Payroll: 8/22/2022-9/2/2022	\$87,450.76
Accounts Receivable – MEDICAL as of 8/31/2022	\$55,917.24
Accounts Receivable – FIRE as of 8/31/2022	\$1,893.50
Aging Accounts Turned Over to Collections as of 8/31/2022	\$77,369.47

**Public Comment:** None

**Presentation:** - video presentation with commentary for structure fire on 9/1/2022 in the NW corner of Holly Twp.

**Unfinished Business:**

- a) **Labor Union Negotiations** – Rose Township approved budget amendments at their last meeting. Holly Township anticipates approval at their meeting on September 21, 2022.

**Motion by Kullis to approve contract pending formal approval by Holly Township at the September 21, 2022 meeting. Supported by Noble. The motion was carried by a 4/0 roll call vote.**

- b) **Articles of Incorporation Revisions/Creating Board Policies** - the book "On Call" was presented as a resource for board members to review prior to meeting with the attorney.

**Motion by Kullis to purchase five copies of the Book "On Call" for board members at a total cost of \$25. Supported by Stilwell. The motion was carried by 4/0 roll call vote.**

**New Business** – None

**Reports** – including monthly incident data for August 2022

**Chief Lintz's Report**

- Reported monthly incidents
- Two new paid on call employees; waiting for contract for two new FT employees
- Work comp audit completed, no outstanding issues
- HRSA grant funds have been received and deposited
- Two new ambulances have been delivered
- FEMA has awarded us the AFG grant of \$182,000 (3 years to spend)
- Annual Open House will be held on Oct 2, noon-3 pm at Station 3

**Chief Weil**

- Gathering information regarding special response unit
- Looking at strategic plan to spend for brush truck, radio equipment, and classroom upgrade
- Overview of fleet repairs
- Reimbursement from Village of Holly for damage to fire truck during Battle Alley fire is in subrogation
- Renaissance Festival - review of fire watch duties, parking, and commercial kitchen inspections
- Plan review of Rose Township solar array
- Ongoing - county-wide radio system

**Lt. Miller**

- Presented an overview of EMT training program and final training exercise

**Holly Township Report**

- Kullis will present contract budget amendments at 9/21/2022 meeting
- Fall clean-up is Oct 1, 8am-2pm

**Rose Township Report –**

- Noble reported passage of 3.5 mils

**Citizen at Large – Stilwell had no report**

**Public Comment:**

- Gisela King, 9601 Fish Lake Rd, addressed the board regarding installation of sewer lines
- Randy Finkbeiner, Holly Township, addressed the board regarding bringing fire equipment, wares, and messaging to upcoming Diehl's Ciderfest event and Open House on Oct 2
- Matt Weil – expressed gratitude to Holly Township and Rose Township for anticipated budget amendment approvals

**Adjournment:** Chairperson Kullis adjourned the meeting at 8:16 p.m.

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Diane Hill, Recording Secretary

# North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2022 THROUGH NOVEMBER 21, 2022

Accrual Basis

	Jul 1 - Nov 21, 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4035 - MISC REVENUE	0.00	0.00	0.00	0.0%
4050 - Revenues				
401 - Holly Township Contribution	493,000.00	888,000.00	(395,000.00)	55.5%
402 - Rose Township Contribution	493,000.00	888,000.00	(395,000.00)	55.5%
403 - Training/Education revenues	21,151.00	55,000.00	(33,849.00)	38.5%
404 - Fire Cost Recovery	1,755.00	8,000.00	(6,245.00)	21.9%
405 - Grant Receipts	500,000.00	900,000.00	(400,000.00)	55.6%
405.5 - SAFER Grant Receipts	570.85	100,000.00	(99,429.15)	0.6%
406 - Medical Cost Recovery	126,553.33	475,000.00	(348,446.67)	26.6%
410 - Sales-Small Items	12,060.25	1,000.00	11,060.25	1,206.0%
412 - Sales-Capital Items	0.00	0.00	0.00	0.0%
413 - Review and Inspection Services	9,975.00	22,000.00	(12,025.00)	45.3%
414 - Interest Earned	264.07	1,500.00	(1,235.93)	17.6%
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%
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%
<b>Total 4050 - Revenues</b>	<b>1,658,329.50</b>	<b>3,338,600.00</b>	<b>(1,680,270.50)</b>	<b>49.7%</b>
<b>Total Income</b>	<b>1,658,329.50</b>	<b>3,338,600.00</b>	<b>(1,680,270.50)</b>	<b>49.7%</b>
<b>Cost of Goods Sold</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>1,658,329.50</b>	<b>3,338,600.00</b>	<b>(1,680,270.50)</b>	<b>49.7%</b>
<b>Expense</b>				
6000 - Risk Management Insurance	34,938.00	33,000.00	1,938.00	105.9%
650 - Liability Insurance	37,456.00	66,000.00	(28,544.00)	56.8%
652 - Workers Compensation Insurance	0.00	0.00	0.00	0.0%
6000 - Risk Management Insurance - Other	0.00	0.00	0.00	0.0%
<b>Total 6000 - Risk Management Insurance</b>	<b>72,394.00</b>	<b>99,000.00</b>	<b>(26,606.00)</b>	<b>73.1%</b>
7000 - Personnel	37,699.91	90,663.00	(52,963.09)	41.6%
700 - Wages, Chief Full Time	215,842.27	384,915.00	(169,072.73)	56.1%
700.5 - Full Time Employee Wages	3,664.64	14,000.00	(10,335.36)	26.2%
700.7 - Full Time Overtime Wages	0.00	0.00	0.00	0.0%
700.9 - COVID19 Wages	6,922.90	16,800.00	(9,877.10)	41.2%
704 - Officer Wages	2,730.00	12,000.00	(9,270.00)	22.8%
705 - Instructor Wages	0.00	0.00	0.00	0.0%
706 - Recording Secretary	10,135.65	13,000.00	(2,864.35)	78.0%
707 - Special Event Pay				

# North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2022 THROUGH NOVEMBER 21, 2022

Accrual Basis

	Jul 1 - Nov 21, 22	Budget	\$ Over Budget	% of Budget
708 - Duty Shift Medic	53,629.23	252,810.00	(199,180.77)	21.2%
708.5 - Duty Shift Basic	123,805.25	267,566.00	(143,760.75)	46.3%
709 - Part Time Overtime Pay	8,301.15	23,000.00	(14,698.85)	36.1%
710 - Work Detail Pay	245.00	2,000.00	(1,755.00)	12.3%
711 - Training Wages	8,658.46	28,000.00	(19,341.54)	30.9%
712 - Incident run pay/POC Fire Wages	18,785.08	57,000.00	(38,214.92)	33.0%
713 - Court Appearance Wages	0.00	0.00	0.00	0.0%
714 - Social Sec/FICA	42,840.00	81,322.78	(38,482.78)	52.7%
715 - Medical Exp/Employees	567.00	1,500.00	(933.00)	37.8%
716 - Healthcare Insurance/Full Time	32,288.90	126,000.00	(93,711.10)	25.6%
716.2 - Health Care Stipend	0.00	0.00	0.00	0.0%
716.5 - Health Care Savings Contrib	3,855.86	5,095.78	(1,239.92)	75.7%
717 - 401 Contribution - FT Emp	30,075.89	53,637.80	(23,561.91)	56.1%
717.2 - 401K CONTRIBUTIONS - POC EE	11,946.89	30,000.00	(18,053.11)	39.8%
718 - Life/Disability Insurance/POC	0.00	0.00	0.00	0.0%
719 - Life/Disability Insurance FT	1,802.20	6,800.00	(4,997.80)	26.5%
7000 - Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 7000 - Personnel</b>	<b>613,796.26</b>	<b>1,466,110.36</b>	<b>(852,314.08)</b>	<b>41.9%</b>
<b>7200 - Supplies</b>				
720 - Supplies/Non Operating	0.00	0.00	0.00	0.0%
722 - Operating Supplies	3,032.02	10,000.00	(6,967.98)	30.3%
723 - Fire Prevention	2,373.08	2,500.00	(126.92)	94.9%
724 - Uniforms	6,908.89	12,000.00	(5,091.11)	57.6%
726 - Medical Supplies	3,296.08	17,000.00	(13,703.92)	19.4%
7200 - Supplies - Other	0.00	0.00	0.00	0.0%
<b>Total 7200 - Supplies</b>	<b>15,610.07</b>	<b>41,500.00</b>	<b>(25,889.93)</b>	<b>37.6%</b>
<b>7500 - SAFER GRANT EXPENDITURES</b>				
751 - Instructor Wages	0.00	1,500.00	(1,500.00)	0.0%
752 - Workers Comp Ins/SS	0.00	0.00	0.00	0.0%
753 - Training Costs	0.00	4,000.00	(4,000.00)	0.0%
754 - Employee Physicals	1,233.00	1,500.00	(267.00)	82.2%
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 - Fringe Benefits	70,000.00	78,000.00	(8,000.00)	89.7%
758 - Life/Disability FT Employees	0.00	0.00	0.00	0.0%
759 - Education	0.00	0.00	0.00	0.0%
760 - Marketing	124.15	1,000.00	(875.85)	12.4%
761 - Equipment Purchases	1,091.06	6,000.00	(4,908.94)	18.2%
763 - Travel Expense	0.00	0.00	0.00	0.0%
765 - Lost Wages Reimbursement	0.00	8,000.00	(8,000.00)	0.0%
7500 - SAFER GRANT EXPENDITURES - Other	0.00	0.00	0.00	0.0%
<b>Total 7500 - SAFER GRANT EXPENDITURES</b>	<b>72,448.21</b>	<b>100,000.00</b>	<b>(27,551.79)</b>	<b>72.4%</b>
<b>8000 - Contracted Services</b>				



# North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2022 THROUGH NOVEMBER 21, 2022

Accrual Basis

	Jul 1 - Nov 21, 22	Budget	\$ Over Budget	% of Budget
800 - Dispatching	6,013.28	37,000.00	(30,986.72)	16.3%
802 - Auditing	0.00	7,200.00	(7,200.00)	0.0%
804 - Legal	3,613.75	23,000.00	(19,386.25)	15.7%
806 - Medical Cost Recovery- Billing	4,457.87	23,000.00	(18,542.13)	19.4%
807 - Fire Cost Recovery Billing	149.87	1,000.00	(850.13)	15.0%
810 - Non Employee Instructor Wages	11,560.00	15,000.00	(3,440.00)	77.1%
812 - Employee Education	3,602.96	10,000.00	(6,397.04)	36.0%
814 - Dues, Fees, Subscriptions	12,821.31	18,000.00	(5,178.69)	71.2%
815 - Payroll Services	4,552.32	10,200.00	(5,647.68)	44.6%
816 - Administrative Services	2,340.00	8,000.00	(5,660.00)	29.3%
820 - Construction/Labor Services	1,269.52	3,000.00	(1,730.48)	42.3%
828 - Website Services	0.00	0.00	0.00	0.0%
8000 - Contracted Services - Other	0.00	0.00	0.00	0.0%
<b>Total 8000 - Contracted Services</b>	<b>50,380.88</b>	<b>155,400.00</b>	<b>(105,019.12)</b>	<b>32.4%</b>
8500 - Operating Expenses				
850 - Communications	1,924.88	6,000.00	(4,075.12)	32.1%
851 - IT Operational Expenses	4,538.47	15,000.00	(10,461.53)	30.3%
852 - Fuel	12,702.28	20,000.00	(7,297.72)	63.5%
854 - Printing and Publishing	0.00	330.00	(330.00)	0.0%
855 - Training Supplies / Equipment	2,319.96	6,000.00	(3,680.04)	38.7%
858 - Utilities	12,839.44	47,000.00	(34,160.56)	27.3%
859 - Equipment Lease	1,640.72	6,000.00	(4,359.28)	27.3%
860 - Bldg & Grnds Repair/Maint	5,615.54	22,000.00	(16,384.46)	25.5%
862 - Equip Maintenance	2,173.18	12,000.00	(9,826.82)	18.1%
866 - Vehicle Maintenance	32,808.12	54,000.00	(21,191.88)	60.8%
867 - Debt Write-Off-Medical	38,969.36	210,000.00	(171,030.64)	18.6%
867.5 - QAAP Medicaid Tax	319.28	1,800.00	(1,480.72)	17.7%
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%
<b>Total 8500 - Operating Expenses</b>	<b>115,851.23</b>	<b>401,630.00</b>	<b>(285,778.77)</b>	<b>28.8%</b>
9500 - Debt Service				
950 - Debt Service	78,648.76	149,722.95	(71,074.19)	52.5%
952 - Interest on Debt	4,243.58	15,236.69	(10,993.11)	27.9%
9500 - Debt Service - Other	0.00	0.00	0.00	0.0%
<b>Total 9500 - Debt Service</b>	<b>82,892.34</b>	<b>164,959.64</b>	<b>(82,067.30)</b>	<b>50.3%</b>
9700 - Purchases				
970 - Capital Purchases +5,000	34,335.53	10,000.00	24,335.53	343.4%
971 - Capital Improvement/Fire Hall	0.00	0.00	0.00	0.0%
972 - Equipment Purchases -5,000	807.50	10,000.00	(9,192.50)	8.1%
973 - Grant Expenses	500,000.00	900,000.00	(400,000.00)	55.6%
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, 2022 THROUGH NOVEMBER 21, 2022

Accrual Basis

	Jul 1 - Nov 21, 22	Budget	\$ Over Budget	% of Budget
999 - Capital replacement transfers	150,000.00	90,000.00	60,000.00	166.7%
9700 - Purchases - Other	0.00	0.00	0.00	0.0%
<b>Total 9700 - Purchases</b>	<b>685,143.03</b>	<b>1,010,000.00</b>	<b>(324,856.97)</b>	<b>67.8%</b>
<b>Total Expense</b>	<b>1,708,516.04</b>	<b>3,438,600.00</b>	<b>(1,730,083.96)</b>	<b>49.7%</b>
<b>Net Income</b>	<b>(50,186.54)</b>	<b>(100,000.00)</b>	<b>49,813.46</b>	<b>50.2%</b>

10:50 AM  
11/09/22  
Accrual Basis

North Oakland County Fire Authority  
**CASH BALANCES REPORT**  
JULY 01, 2022 THROUGH OCTOBER 31, 2022

	<u>Jul - Oct 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Cash-Checking	-21,753.10
1001 · STATEMENT SAVINGS ACCOUNT	<u>51,680.78</u>
Total Checking/Savings	<u>29,927.68</u>
Total Current Assets	<u>29,927.68</u>
<b>TOTAL ASSETS</b>	<u><u>29,927.68</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

11:07 AM  
11/09/22  
Accrual Basis

**NOCFA Equipment Replacement**  
**Cash Balance Report**  
JULY 01, 2022 THROUGH OCTOBER 31, 2022

	<u>Jul - Oct 22</u>
1000 · Cash-Equipment Replacement	<u>388,712.45</u>
<b>TOTAL</b>	<u><u>388,712.45</u></u>

North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
SEPTEMBER 20, 2022 THROUGH NOVEMBER 21, 2022

Date	Memo	Amount
ACCU-MED 11/03/2022	10/1 - 10/31 BILLING	846.42
Total ACCU-MED		846.42
ACCUMEDWEB LLC 10/04/2022	9/1-9/30 BILLING	1,249.79
Total ACCUMEDWEB LLC		1,249.79
AFLAC 10/03/2022	AFLAC EE-PREMIUMS	273.31
11/14/2022	EE-AFLAC CONTRIBUTIONS	273.31
Total AFLAC		546.62
ALERT-ALL CORP. 09/28/2022	CUST ID-NOR4844289	1,622.50
Total ALERT-ALL CORP.		1,622.50
ALEX BUSSIERE 10/31/2022	INSTRUCTOR WAGE	240.00
Total ALEX BUSSIERE		240.00
ALLIED FIRE SALES & SERVICE LLC 10/04/2022	GLOVES-BOOT	749.06
10/31/2022	HELMET	342.00
Total ALLIED FIRE SALES & SERVICE LLC		1,091.06
AMAZON CAPITAL SERVICES 10/04/2022	OPERATING SUPPLIES	921.55
11/03/2022		2,060.35
Total AMAZON CAPITAL SERVICES		2,981.90
ASCENSION MICHIGAN EMPLOYER SOLUTIONS 09/28/2022	EMP PHY	155.00
10/07/2022		533.00
Total ASCENSION MICHIGAN EMPLOYER SOLUTIONS		688.00
AT&T MOBILITY		

North Oakland County Fire Authority  
**BILLS FOR PAYMENT**

SEPTEMBER 20, 2022 THROUGH NOVEMBER 21, 2022

1:12 PM  
 11/10/22  
 Accrual Basis

Date	Memo	Amount
09/22/2022	ACCT# 287284692825	270.92
10/31/2022	#287284692825	255.51
Total AT&T MOBILITY		526.43
<b>BOUND TREE MEDICAL</b>		
09/22/2022	ACCT# 205418	46.05
11/09/2022		1,236.60
Total BOUND TREE MEDICAL		1,282.65
<b>BREATHING AIR SYSTEMS</b>		
10/18/2022	CUST ID: 854277	1,044.90
Total BREATHING AIR SYSTEMS		1,044.90
<b>C &amp; S MOTORS</b>		
10/24/2022	VEHICLE MAINT	150.08
Total C & S MOTORS		150.08
<b>CARDMEMBER SERVICE / 9167</b>		
10/04/2022	ST. 9/21/22	26.53
10/31/2022	EDUCATIONSUPPLIES	1,084.31
Total CARDMEMBER SERVICE / 9167		1,110.84
<b>CARDMEMBER SERVICE/4234</b>		
10/04/2022	ST. 9/21/22	17.00
Total CARDMEMBER SERVICE/4234		17.00
<b>CLYDES FRAME &amp; WHEEL SERVICE</b>		
10/10/2022	2015E-FORD	3,015.21
Total CLYDES FRAME & WHEEL SERVICE		3,015.21
<b>COMCAST (Station 1 Internet)</b>		
09/28/2022	INTERNET-OFC	120.00
10/11/2022	STA. 1 INTERNET	207.14
Total COMCAST (Station 1 Internet)		327.14
<b>COMCAST (Station 1 TV)</b>		
10/10/2022	5051 GRANGE HALL	27.15

North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
 SEPTEMBER 20, 2022 THROUGH NOVEMBER 21, 2022

Date	Memo	Amount
11/09/2022	5051 GRANGE HALL	27.15
Total COMCAST (Station 1 TV)		54.30
COMCAST (Station 3 Internet)		146.68
10/17/2022		146.68
Total COMCAST (Station 3 Internet)		146.68
COMCAST (Station 3 TV)		9.22
09/28/2022	280 W ROSE CENTER	9.22
10/31/2022	280 W ROASE CENTER	9.22
Total COMCAST (Station 3 TV)		18.44
COMCAST CABLE (OFF SITE INTERNET)		120.00
10/28/2022	OFF-SITE INTERNET	120.00
Total COMCAST CABLE (OFF SITE INTERNET)		120.00
COMMUNITY DISPOSAL SERVICE, INC		226.60
10/18/2022	ACCT# 106873	226.60
Total COMMUNITY DISPOSAL SERVICE, INC		226.60
CONSUMERS ENERGY		1,429.94
09/28/2022		69.87
10/04/2022	280 E ROSE CENTER	1,902.45
10/31/2022		3,402.26
Total CONSUMERS ENERGY		3,402.26
COSTCO WHOLESale		120.95
09/28/2022	SUPPLIES	120.00
10/18/2022	RENEWAL	240.95
Total COSTCO WHOLESale		240.95
CUMMINS BRIDGEWAY LLC		470.74
10/10/2022	STA.1 GENERATOR	470.74
Total CUMMINS BRIDGEWAY LLC		470.74
DANIEL MILLER		

North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
SEPTEMBER 20, 2022 THROUGH NOVEMBER 21, 2022

Date	Memo	Amount
10/31/2022	INSTRUCTOR WAGE	5,950.00
Total DANIEL MILLER		5,950.00
DAVISON OVERHEAD DOOR		
10/18/2022	MAINT - 5051	979.84
10/31/2022	SERVICE / LABOR	1,269.52
Total DAVISON OVERHEAD DOOR		2,249.36
DECKER AGENCY		
09/22/2022	ENDORSE#2	1,520.00
Total DECKER AGENCY		1,520.00
DIANE HILL		
09/22/2022	BRD MEET - 9/19/22	100.00
Total DIANE HILL		100.00
DTE ENERGY		
09/28/2022	280 W. ROSE CENTER RD.	1,194.65
Total DTE ENERGY		1,194.65
EMERGENCY VEHICLES PLUS		
10/31/2022	BACK-UP CAMERAS	3,990.00
Total EMERGENCY VEHICLES PLUS		3,990.00
FIRE SMART PROMOTIONS		
09/28/2022	JR. FIREFIGHTER	320.00
Total FIRE SMART PROMOTIONS		320.00
FOREMOST		
10/18/2022	ACCT# 876613	256.83
Total FOREMOST		256.83
GALLS, LLC		
09/28/2022		345.26
10/10/2022	ACCT# 3811359	667.07
10/31/2022	ACCT# 3811359	809.77

1:12 PM

11/10/22

Accrual Basis

North Oakland County Fire Authority

**BILLS FOR PAYMENT**

SEPTEMBER 20, 2022 THROUGH NOVEMBER 21, 2022

Date	Memo	Amount
11/09/2022		193.54
Total GALLS, LLC		2,015.64
GENESYS EMS EDUCATION		440.00
10/18/2022	BLS CARDS	440.00
Total GENESYS EMS EDUCATION		565.60
GOOGLE LLC		565.60
10/03/2022	IT EXPENSE	565.60
Total GOOGLE LLC		40.83
GREAT LAKES ACE		40.83
10/18/2022	ACCT: 207443	40.83
Total GREAT LAKES ACE		540.00
GREG DRUKER		540.00
10/31/2022	INSTRUCTOR WAGE	540.00
Total GREG DRUKER		35.44
HOLLY AUTOMOTIVE SUPPLY		540.89
10/04/2022	CUST# 1820	576.33
11/09/2022	CUST # 1820	2,418.40
Total HOLLY AUTOMOTIVE SUPPLY		2,418.40
JERRY'S TIRES		2,418.40
10/31/2022	SRU FRONT & REAR TIRES	2,418.40
Total JERRY'S TIRES		760.00
JESSICA HEINZ		760.00
10/31/2022	INSTRUCTOR WAGE	760.00
Total JESSICA HEINZ		735.00
JONES & BARTLETT LEARNING, LLC		735.00
10/04/2022	CUST# 124265	735.00
Total JONES & BARTLETT LEARNING, LLC		735.00



North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
SEPTEMBER 20, 2022 THROUGH NOVEMBER 21, 2022

Date	Memo	Amount
KELLER THOMA 10/18/2022	CLIENT: 5031	210.00
Total KELLER THOMA		210.00
KERTON LUMBER CO 10/04/2022	CUST NO: NORT1	149.69
11/03/2022	CUST NO: NORT1	126.90
Total KERTON LUMBER CO		276.59
MADDIN HAUSER ATTY 10/18/2022	ACCT# 1049041914	306.25
Total MADDIN HAUSER ATTY		306.25
MAZICH, PAMELA 09/22/2022	ADM SERVICE	540.00
10/31/2022	ADM-SERVICE	540.00
Total MAZICH, PAMELA		1,080.00
MERS/ALERUS 10/03/2022	401K CONTRIBUTIONS & LOAN REPAY	6,610.15
10/03/2022	457 EE-CONTRIBUTIONS	816.75
10/03/2022	ER-EE HCSP CONTRIBUTIONS	1,565.34
10/05/2022	401K-LOAN REPAY - SPECIAL PAYROLL	4,603.11
10/05/2022	EE-HSCP CONTRIBUTIONS	350.00
10/05/2022	HCSP CONTRIBUTIONS	840.00
10/17/2022	401K CONTRIBUTIONS & LOAN PREPAY	4,867.80
10/17/2022	457-EE CONTRIBUTIONS	826.06
10/17/2022	HCSP CONTRIBUTIONS	944.32
10/31/2022	401K CONTRIBUTIONS & LOAN REPAY	10,336.67
10/31/2022	457-EE CONTRIBUTIONS	5,941.46
10/31/2022	HCSP CONTRIBUTIONS	1,112.72
11/14/2022	FT-PT 401K CONTRIBUTIONS & LOAN REPAY	4,334.53
11/14/2022	EE-HSCP CONTRIBUTIONS	664.54
11/14/2022	HCSP CONTRIBUTIONS	879.32
Total MERS/ALERUS		44,692.77
MICHIGAN ASSOCIATION OF FIRE CHIEFS 11/03/2022	MEMBERSHIP - J. LINTZ	125.00

1:12 PM

11/10/22

Accrual Basis

North Oakland County Fire Authority  
BILLS FOR PAYMENT

SEPTEMBER 20, 2022 THROUGH NOVEMBER 21, 2022

Date	Memo	Amount
Total MICHIGAN ASSOCIATION OF FIRE CHIEFS		125.00
MICHIGAN EMS EXPO 10/31/2022	EXPO REGISTRATION	80.00
Total MICHIGAN EMS EXPO		80.00
MICHIGAN STATE FIREMEN'S ASSOCIATION 11/09/2022	MFIRS 63-22	75.00
Total MICHIGAN STATE FIREMEN'S ASSOCIATION		75.00
MICROSOFT STORE 10/03/2022	IT EXPENSE	105.99
10/18/2022	IT EXPENSE	74.19
10/20/2022	IT EXPENSE	105.99
10/20/2022	IT EXPENSE	105.99
10/24/2022	IT EXPENSE	74.19
10/27/2022	IT EXPENSE	105.99
Total MICROSOFT STORE		572.34
MML WORKERS COMP FUND 10/31/2022	POLICY# 5007620-21 AUDIT	4,028.00
Total MML WORKERS COMP FUND		4,028.00
NATURE'S RAIN 10/04/2022	SPRINKLERS	290.00
Total NATURE'S RAIN		290.00
NET2PHONE 10/21/2022	CELL SERVICE	384.81
Total NET2PHONE		384.81
NFFPA 10/31/2022	ID: 113789 SUBSCRIPTION	1,552.50
Total NFFPA		1,552.50
NFFPA INTERNATIONAL 10/31/2022	2023 MEMBERSHIP D.SMITH	175.00

1:12 PM

11/10/22

Accrual Basis

North Oakland County Fire Authority  
BILLS FOR PAYMENT

SEPTEMBER 20, 2022 THROUGH NOVEMBER 21, 2022

Date	Memo	Amount
Total NFPA INTERNATIONAL		175.00
NICK WEIL 10/31/2022	INSTRUCTOR WAGE	240.00
Total NICK WEIL		240.00
NOAH JACKSON 10/31/2022	INSTRUCTOR WAGE	300.00
Total NOAH JACKSON		300.00
OAKLAND COUNTY TREASURERS-CASH 09/22/2022	CUS.ID: CU001443	3,006.64
10/31/2022	ID: CU001443	600.42
Total OAKLAND COUNTY TREASURERS-CASH		3,607.06
OAKLAND COUNTY TREASURERS - DISPATCHING 09/28/2022		12,026.56
Total OAKLAND COUNTY TREASURERS - DISPATCHING		12,026.56
PETER'S TRUE VALUE HARDWARE 09/22/2022	CUST # 1308	73.49
Total PETER'S TRUE VALUE HARDWARE		73.49
RICOH USA Inc. (copier Lease) 09/28/2022	ACCT: 3719865	259.25
10/31/2022	#3719865	259.25
Total RICOH USA Inc. (copier Lease)		518.50
RICOH USA, INC (copy charges) 11/09/2022	CUST: 3350295	257.70
Total RICOH USA, INC (copy charges)		257.70
ROAD COMMISSION FOR OAKLAND COUNTY 10/18/2022	FL0620	1,977.69
11/09/2022	WORK ORDER # FLO620	2,538.58
Total ROAD COMMISSION FOR OAKLAND COUNTY		4,516.27

North Oakland County Fire Authority  
**BILLS FOR PAYMENT**

SEPTEMBER 20, 2022 THROUGH NOVEMBER 21, 2022

1:12 PM  
 11/10/22  
 Accrual Basis

Date	Memo	Amount
SAFELITE AUTOGLASS 10/26/2022	TAC 1 WINDOW	531.88
Total SAFELITE AUTOGLASS		531.88
SAMS CLUB/SYNCHRONY BANK 09/30/2022 10/31/2022	SUPPLIES OPEN HOUSE SUPPLIES	472.14 623.54
Total SAMS CLUB/SYNCHRONY BANK		1,095.68
SOARING EAGLE 09/28/2022 10/03/2022	MI FIRE INSPECTORS CONF CREDIT DUE US	633.84 (158.46)
Total SOARING EAGLE		475.38
STANDARD INSURANCE COMPANY RV 09/22/2022 10/31/2022	OCT22 PREM PREM - NOV22	450.55 450.55
Total STANDARD INSURANCE COMPANY RV		901.10
SUPER FLITE OIL CO 10/31/2022	ACCT: 49520400	1,275.00
Total SUPER FLITE OIL CO		1,275.00
T-MOBILE 11/03/2022	NORTH OAKLAND FIRE	134.39
Total T-MOBILE		134.39
UNDERWOOD FIRE EQUIPMENT 10/31/2022	STA.3 PUMP TEST	1,420.00
Total UNDERWOOD FIRE EQUIPMENT		1,420.00
USPS 09/23/2022 10/13/2022	MAILING SUPPLIES	8.95 20.15
Total USPS		29.10
VERIZON		

North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
 SEPTEMBER 20, 2022 THROUGH NOVEMBER 21, 2022

Date	Memo	Amount
09/22/2022	ACCT#642073378	237.61
Total VERIZON		237.61
WEST SHORE FIRE INC		
10/18/2022	PUMP TESTING	1,200.00
Total WEST SHORE FIRE INC		1,200.00
WEX BANK MTHN		
10/18/2022	ACCT# 7560-112410-6	397.94
Total WEX BANK MTHN		397.94
ZACH JESKE		
10/31/2022	INSTRUCTOR WAGE	520.00
Total ZACH JESKE		520.00
ZAGG INK		
10/20/2022	IT EXPENSE IPADS	511.94
10/27/2022	IT EXPENSE	10.59
Total ZAGG INK		522.53
<b>TOTAL</b>		<b>129,221.60</b>

**North Oakland County Fire Authority**  
**PAYROLL EXPENSE REPORT**  
**SEPTEMBER 13, 2022 THROUGH NOVEMBER 21, 2022**

Sep 13 - Nov 21, 22

Expense	
7000 · Personnel	21,379.51
700 · Wages, Chief Full Time	141,820.12
700.5 · Full Time Employee Wages	1,183.84
700.7 · Full Time Overtime Wages	3,461.45
704 · Officer Wages	1,980.00
705 · Instructor Wages	8,032.50
707 · Special Event Pay	26,803.08
708 · Duty Shift Medic	64,924.75
708.5 · Duty Shift Basic	4,716.15
709 · Part Time Overtime Pay	0.00
710 · Work Detail Pay	4,978.30
711 · Training Wages	9,726.99
712 · Incident run pay/POC Fire Wages	27,533.72
714 · Social Sec/FICA	-400.00
716 · Healthcare Insurance/Full Time	0.00
716.5 · Health Care Savings Contrib	0.00
717.2 · 401K CONTRIBUTIONS - POC EE	316,140.41
<b>Total 7000 · Personnel</b>	<b>1,750.00</b>
7200 · Supplies	1,750.00
724 · Uniforms	1,750.00
<b>Total 7200 · Supplies</b>	<b>70,000.00</b>
7500 · SAFER GRANT EXPENDITURES	70,000.00
757 · Fringe Benefits	0.00
765 · Lost Wages Reimbursement	70,000.00
<b>Total 7500 · SAFER GRANT EXPENDITURES</b>	<b>0.00</b>
8000 · Contracted Services	2,447.45
812 · Employee Education	0.00
815 · Payroll Services	2,447.45
816 · Administrative Services	0.00
<b>Total 8000 · Contracted Services</b>	<b>-236.25</b>
8500 · Operating Expenses	-236.25
850 · Communications	-236.25
<b>Total 8500 · Operating Expenses</b>	<b>390,101.61</b>
<b>Total Expense</b>	<b>-390,101.61</b>
<b>Net Income</b>	<b>-390,101.61</b>

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

10:38 AM  
 11/09/22  
 Accrual Basis

	Oct 31, 22
<b>ASSETS</b>	
Current Assets	
Accounts Receivable	2,955.50
1060 - A/R-Fire Cost Recovery	68,122.27
1070 - A/R-Medical -ACCUMIED	295,544.68
1070.6 - A/R AACB - ALL RUNS	366,622.45
Total Accounts Receivable	366,622.45
Other Current Assets	
1070.7 - ALLOWANCE FOR BAD ACCTS	-218,175.21
Total Other Current Assets	-218,175.21
Total Current Assets	148,447.24
<b>TOTAL ASSETS</b>	148,447.24
<b>LIABILITIES &amp; EQUITY</b>	0.00

*NOCFA Asemas - Unfinished Business - ITeM (b)*

**From:** Parise, Kristen  
**Sent:** Friday, September 23, 2022 4:18 PM  
**To:** Jeremy Lintz <[jlintz@nocfa.com](mailto:jlintz@nocfa.com)>  
**Subject:** RE: Tokio Marine HCC - Claim#203989

Good afternoon Jeremy,

Thank you taking the time to speak with me today. As discussed, the carrier for the Village of Holly is standing firm on their denial of our subrogation claim stating that they do not agree with our interpretation of the mutual aid agreement.

That being said, our next step would be to move forward with us filing suit against the Village in order to recover on the loss. We wanted to give you the opportunity to discuss this with the Board to see if any further negotiations with the Village of Holly would produce an amicable agreement.

Please let me know once you've had the time to present this to the board.

Thank you,

**Kristen Parise, CSR**  
Claims Adjuster II - Lead Subrogation Specialist  
Tokio Marine HCC - Public Risk Group  
[kparise@tmhcc.com](mailto:kparise@tmhcc.com)  
Tel: 248-371-3142 Ext: 2342  
[tmhcc.com](http://tmhcc.com)



## **Replacement Special Response Unit (SRU)**

*Prepared by Assistant Chief Matt Well*

The North Oakland County Fire Authority has a Medium Duty Rescue or Special Response Unit. The primary purpose of this vehicle is to provide scene support for several different types of calls, most usually rescue and technical rescues. In essence it is a tool box on wheels. Beyond that function, it has a large AC generator for power, a hydraulic actuated light tower with 6k watts of lighting, and a refill cascade for high pressure SCBA (Self Contained Breathing Apparatus) bottles there are cord reels that allow compressed air (shop air 120psi) and 110V power to be used remotely (within 200 feet) from the truck. It has the ability to carry personnel (6 total) and provides a small area to shelter in inclement weather. Originally it had the ability to tow large trailers for fire prevention.

### **History of the vehicle:**

This is a 1991 2 door Chevy Kodiak chassis with a 3116 Caterpillar Engine and Allison Automatic Transmission, the body was custom built by SuperVac in Colorado.

In 1992 this was put into service, at the time it was the only vehicle of this kind in the area and it provided service to many departments on major events, most often it was specifically used for the light tower and/or the refill cascade. Over the years the mission of the truck has changed little, in fact it still provides support in many of the same functions. However, as the department has changed and become more technical in its abilities, the configuration of the truck to carry much of the needed equipment forced us to procure a trailer. This trailer is used to house many large and bulky items. This procurement was at zero cost to the department, thanks to the generosity of Clyde's Frame shop in Pontiac, which is owned by a Rose Township Family.

The truck is now 31 years old and has outlived its anticipated life by 10 or more years. There is great difficulty obtaining parts, in many cases we have had to custom fabricate or modify parts to make necessary repairs to keep the vehicle and equipment in some state of repair.

Several years ago, The truck was involved in an accident on I75 and saved the lives of our firefighters who were working that accident scene. An impaired driver slammed into the rear of this truck, it was blocking the work area and was damaged heavily. The rear of the truck needed extensive repair. The needed repairs were completed and the vehicle remains in service as indicated.

### **Condition of the vehicle:**

Currently, the truck is in service, however, there are systems that are not:

- The light tower needs to be replaced, as many of the parts are not available to repair the defects.
- The AC generator is not running and out of service. Parts IF AVAILABLE are limited to NOS which are typically procured through EBAY or other internet outlets.

- Towing hitch was not replaced/repared after the accident due to rot/cost
- The vehicle was never equipped with air conditioning, this is an issue with our humid summers.
- The Rear heat is non functional due to the expense of the repairs.

### **Project Scope:**

We researched different types of vehicles to replace this apparatus and after looking at several options that would underperform, we decided on the minimum: medium duty 4 door chassis with a body that would be configured similarly yet differently than the current apparatus. This would be a walk up body with NO crew capability (that is the reason for the 4 door chassis) this approach would also trim cost from the purchase.

We started to solicit ideas and concepts from truck vendors that we are currently doing business with, 2 of which have returned concepts and pricing, the third, knowing they were not able to meet that constraint of budget (they wished to remain unnamed), referred us to a 4th who had a demo that was ready to purchase at \$400k however, was out of our budget range.

This project is budgeted at \$300,000

Those vendors are;

EV+

CSI

Unnamed who referred us to Foust Brothers

Rosenbauer is represented by EV+ located in Holland MI. Rosenbauer is a global manufacturer of fire apparatus and EV+ is a current vendor, they also represent (REV) Wheel Coach (our 2 new ambulances were purchased through them).

CSI is located in Grayling and Greenville MI, they are a manufacturer of custom apparatus. They purchased the assets of a current vendor EVS (not EV+). In addition to building custom apparatus, they are a full service repair facility and dealer for Spartan products- now part of the REV group. Currently, they are the vendor that handles the work for our Spartan products (TAC1, Tanker 1 and 3).

Foust Brothers is located in Georgia and Texas. They are represented by Axes and Irons / Advantage Fleet from Coopersville MI. Neither company we have done business with in the past.

When discussing the needs of this apparatus with the vendors there are several common concepts of design for our needs. Telescoping light tower, storage for trench rescue equipment,

extrication equipment, water rescue and rope rescue. As part of that complement of equipment there is compartment space and design concepts that are common across many manufactures. Including ready made brackets and shelves from third parties. Both designs fundamentally accomplish the storage needs anticipated.

When it comes to body materials, CSI has proposed a Poly Plastic rather than aluminum. There are advantages to the plastic vs the metal, most of which revolve around corrosion, paint adhesion, damage from mechanical interfacing with solid objects (dents), and many others. Our current fleet has a mixture of aluminum, stainless steel and mild steel bodies. Even with our regimented cleaning and maintenance we are still plagued with corrosion- rust (mild steel), oxidation (aluminum), and peeling paint (stainless and aluminum).

Rosenbauer has an aluminum body made in a traditional fashion as many of our current and past apparatus.

Our 2 newest apparatus from REV- E1 (2015) and E3 (2019) are laminated plastic panels on the aluminum body of the truck- in a similar fashion to a countertop. So far there are no issues.

When researching the Poly Plastic Bodies the issues like we routinely experience are seldom reported to vendors. Drawing the conclusion there are no issues. When damaged in a crash, a new body side is made and replaced as an assembly.

Both concepts are on Ford F750 4x2 4 door chassis that are similar, like the ambulance purchase proposal. We are a Ford Commercial customer and have a FIN (Fleet Identification Number) so pricing is similar. This will be a 7.3 L gas powered vehicle, the Diesel option, 6.7 L powerstroke is not being considered due to poor customer experience in a current department apparatus.

**Build time:**

This is from time of signing (barring any chassis or commodity delays)

Rosenbauer - 485 days

CSI - 365 days

**Payment Terms:**

Rosenbauer COD (prepayment on delivery of chassis saves \$3350.00)- this payment, COD, would be out 485 days from signing and will put that payment out into CY 2024.

CSI - 25% of body cost and 100% chassis cost on delivery of the chassis, approximately \$130,000 +- and balance due on delivery to NOCFA. It is anticipated this initial payment would

be after the second quarter of next year (after July 1, 2023) releasing us from the constraint of \$750,000 grant spending per FY (2022 FY)

Further, Ford opens up the order window for this chassis in mid October. The window remains open for an unknown amount of time, it is dependent on capacity and production schedules. CSI being a small company will have to order during this window to secure the chassis on our behalf. The cost of the chassis will be directly from the "state bid" and will also have our FIN (fleet identification number) discount applied.

In reviewing the provided information from each vendor, pricing is very close. The primary differences are the use of materials- Plastic vs Aluminum, deposit and payment terms and location of the manufactures. We maintain good working relationships with both companies.

**Provided quotes/Cost:**

CSI Quoted \$283,630.00 (I backed out the \$10k they have for contingency on the chassis price)

EV+ Quoted \$280,000.00 (there is no contingency noted from EV+)

**Conclusion and recommendation:**

It is this office's Conclusion and Recommendation that we use CSI of Grayling, MI. They are a Michigan based company, their design also incorporates other Michigan based products. We are requesting Board action and approval to enter into a contract with CSI of Grayling MI to manufacture the vehicle specified by this department not to exceed \$300,000.

## **Replacement Brush Truck Project 2023 MY**

### History and Condition of the Vehicle(s)

This department has 2 brush trucks in its fleet. These are modified commercial pickup trucks for the purpose of fighting fire off road; typically grass, brush, field and other similar types of fires. They are a 1986 Chevy K20 and a 1999 Ford F350.

The 1986 truck "Brush 1" was purchased second hand with very low miles on it in the early 90s and modified for Fire Department Service. It was "rebuilt" into a more off-road purpose built vehicle in the early 2000s- at that time we put approximately \$15,000 into the truck. That scope was to make this vehicle more off-road worthy- it included things like, resealing the engine, a suspension lift, rear axle locker and re gearing both axles for larger tires, adding larger tires, aluminum flatbed and RED paint. Then, about 5 years ago, the pump unit was rebuilt and that is the current form the truck remains in. The truck is starting to show some body rust and develop holes. The engine needs to be freshened up and tires replaced due to age. We have had several clutches replaced over the years as well- this is a manual transmission, manual windows, no A/C vehicle. The vehicle has just over 37,000 miles on the odometer and is over 36 years old- *which is older than many of our team members* .

Brush 3 was purchased new in 1999 and has been modified many times as well since its original in-service date. It was built by members of this department and local residents. This vehicle is also in need of replacement in the near future. This vehicle has 21,826 on the odometer and is 23 years old.

Both Vehicles have surpassed their expected service life of 20 years.

### Project Scope

This project is to replace only the 1986 Truck, Brush 1.

This vehicle was purpose built by members of the department, and does not meet any current vehicle standards for apparatus.

We have identified a replacement vehicle as a Ford F350 4x4 Crew cab (4 door) short bed pickup truck. This is the chosen truck for this department to keep consistency with our utility type vehicles. In the event we need to rotate our stock and repurpose their mission we have similar vehicles that will have some interchangeability of parts and accessories.

Further, the need for the more extreme off road modifications has changed as much of the areas undeveloped land is being developed- there is less "off road" that requires access.

## ***Replacement Brush Truck Project 2023 MY***

There will be additions to the stock vehicle, a snow plow, removable skid unit (pump) for brush fires, more aggressive tires, emergency lights, radios, and depending on the plow set up, a winch and winch bumper. All of these additions will facilitate a true multi vocational vehicle for the department.

For instance, In the winter months, the pump unit can be removed and the plow mounted so that each station (response area) has a snow plow to maintain the station and when personnel numbers permit, have a snow plow accompany the ambulance to calls. We currently have 1 plow vehicle department wide and it maintains both stations and accompanies both ambulances on runs as needed.

We are still working on the rest of the project numbers and pricing. The last quotes for this project were from 2020 and are in process of being refreshed.

As we have observed with other recent projects, there has been a significant increase in commodities and products. We anticipate this project will total less than \$130,000.00 once complete. More quotes and final numbers are forthcoming for the ancillary equipment, we will seek approval for those expenses as we move through the process. For now, we need to concentrate on the purchase of the base vehicle.

This is a worksheet with "ballpark" pricing is to better define the overall scope of the project.

Total Project Scope and estimates	
2023 Ford F350- Crew Cab short bed 4x4 gas engine various options	\$ 60,000.00
Larger off road tires	\$ 2,000.00
200 gal skid unit for brush work CET	\$ 20,000.00
Western Wide out Plow	\$ 10,000.00
Lights/Siren purchase and install (including radio install)	\$ 8,000.00
Radio (hardware) ( If not funded by radio project)	\$ 15,000.00
Off road (tuff bumpers and tube steps) add ons	\$ 5,000.00
Contingency (decals/lettering/misc)	\$ 3,000.00
Total	\$ 123,000.00

*Provided Quotes:*

## ***Replacement Brush Truck Project 2023 MY***

We reached out to 3 dealers; 2 are listed with Mideal and 1 local dealer- In addition We used the Ford "build a truck" online . Here are the results rounded to the nearest thousand:

Signature Ford returned 2 quotes:

MY 2022 -\$46,000.00 (Truck is WHITE and in stock)

MY 2023 - \$55,000.00 (Truck is RED and needs ordered- order due 12/17/2022)

Gorno Ford

MY 2022 - nothing available

MY 2023 - Verbal over the phone was "around \$60,000.00 if you can get one"

\$56,000.00 (order due per their quote by 11/17/2022) Recd 11/7/2022

Lasco Ford Returned no quote at the time of this writing

There sales manager said the commercial and fleet sales person would be in touch

Online build -

2023 - \$69,000.00

*For historical purposes in 2020 this same vehicle was Mideal quoted by Gorno Ford at \$36,000.00*

This vehicle will be purchased through a MIDEal approved vendor with the application of our FIN and state contracted pricing. The cost of the vehicle is in essence set by Ford. When reviewing the current Mideal listings for vehicles, there is no pricing listed as in prior years. Here is a link to review further information on the Mideal Process and changes:

<https://www.michigan.gov/dtmb/procurement/mideal-extended-purchasing-program/top-programs/vehicle-purchasing-program>

They are referring us to contact the approved vendors for quotes. There are fixed order windows from the manufacturers and some are not taking any more orders. For this reason we need to approve and move forward with the vehicle order..

### **Funding for this project:**

This department approached Holly Township and Rose Township requesting a portion of each Township's ARPA funds to support desperately needed apparatus replacements. Each Township agreed to supply an equal amount of \$200,000.00 (\$400,000.00 total) for this purpose. In addition to this department supporting the purchases with \$200,000.00 from our capital replacement fund for a grand total of \$600,000.00.

This project will be funded from those funds. We are unclear of the financial mechanics for the payment process using the townships ARPA funds. Fortunately, the townships and the

## ***Replacement Brush Truck Project 2023 MY***

department are working through this and we have some time to finalize this- payment is due upon receipt of the vehicle.

### ***Recommendations and Board action requested:***

*We recommend this board authorize the ordering of a 2023 Ford F350 from signature Ford using MIDeal and FIN pricing not to exceed \$60,000.00. The payment is due on receipt of the vehicle.*

Pricing and order cut off dates are still not 100% set in stone from Ford. The quote from Signature is very clear: this is draft pricing and draft cut off dates. Currently they have a draft cut off date for orders set at 12/16/2022, however I have seen other dates much sooner than this posted with other sources..



# North Oakland County Fire Authority Incident Run Data

## September-22

<b>Total Incidents</b>	<b>88</b>
------------------------	-----------

<b>Incident Summary</b>	
Structure Fires	1
Vehicle Fires	3
Brush / Outdoor Fires	0
EMS Medicals	52
Vehicle Accidents w/ Injuries	7
Vehicle Accidents w/ No Injuries	4
Hazardous Cond.	3
Service Call	12
Good Intent	3
False Calls	3
Severe Weather	0
Other	0
<b>Total Calls</b>	<b>88</b>

<b>Out of District Runs</b>	
MUTUAL AID MEDICAL	2
MUTUAL AID FIRE	2
MISC	
<b>Total</b>	<b>4</b>

Total EMS Related Calls	62
Total NOCFA Transports	43
Patient Sign Offs / No Transport	19

	minutes	# of priority calls
Avg. Response Time To Priority Calls	7.25	38

<b>TOTAL RUNS IN FIRE DISTRICT</b>	<b>84</b>
<b>TOTAL OUT OF DISTRICT RUNS</b>	<b>4</b>

Total Runs **88**

Total Employees	41
Full Time	8
Part time / Paid on Call	33

Paramedic's	14
EMT's	24
MFR's	3

Employees out on leave	0
------------------------	---

Employees Voluntary / Involuntary terminated last month	1
Employees Hired last month	1

Rose Twp.	40
Holly Twp.	38
I-75	6

# North Oakland County Fire Authority Incident Run Data

## October-22

<b>Total Incidents</b>	<b>100</b>
------------------------	------------

<b>Incident Summary</b>	
Structure Fires	0
Vehicle Fires	0
Brush / Outdoor Fires	1
EMS Medicals	56
Vehicle Accidents w/ Injuries	6
Vehicle Accidents w/ No Injuries	6
Hazardous Cond.	3
Service Call	13
Good Intent	10
False Calls	5
Severe Weather	0
Other	0
<b>Total Calls</b>	<b>100</b>

<b>Out of District Runs</b>	
MUTUAL AID MEDICAL	7
MUTUAL AID FIRE	5
MISC	
<b>Total</b>	<b>12</b>

Total EMS Related Calls	77
Total NOCFA Transports	41
Patient Sign Offs / No Transport	36

	minutes	# of priority calls
Avg. Response Time To Priority Calls	8.3	31

<b>TOTAL RUNS IN FIRE DISTRICT</b>	<b>88</b>
<b>TOTAL OUT OF DISTRICT RUNS</b>	<b>12</b>

Total Runs    **100**

Total Employees	41
Full Time	8
Part time / Paid on Call	33

Paramedic's	14
EMT's	24
MFR's	3

Employees out on leave	0
------------------------	---

Employees Voluntary / Involuntary terminated last month	0
Employees Hired last month	0

Rose Twp.	36
Holly Twp.	47
I-75	5

## ***Michigan Renaissance Festival 2022 Season Report***

This year the MRF ran on weekends from August 20 through October 2, including Memorial Day and "festival friday" which is September 30th.

Just prior to and during the run of the festival, inspections are completed with the crafters (artisans), entertainment acts that use fire proximate to an audience, commercial cooking operations and general site inspections. Further, a roving firewatch is maintained as an added fire safety precaution, when the grounds are occupied.

Deputy Chief Smith, assisted by FF/EMT Finkbeiner, monitors and supervises the Fire Watch personnel that are made up of cross trained department members. The fire watch provides an added level of security against the pearls of fire and further supplements the medical staff provided by Groveland Fire Department. The duties of these personnel include patrolling the festival site looking for fire safety issues in the commercial cooking operations and general site safety issues. The identified issues are addressed and/or referred to the proper authority for follow up. This year during the festival operation there were 2 fires that were mitigated by our personnel, one on a stage and the other in the commercial cooking area.

Asst. Chief Weil provides the inspection services for the crafter booths, carts and entertainment stages. This consists of visiting each booth, cart and stage to inspect for fire safety compliance. This season there were 162 vendors listed (permits issued by MRF on our behalf), yearly vendors that have a (building) booth and yearly vendors that have a cart which is less than a booth. During this season there were 152 inspections completed or 93% of the vendors. Not included in this number are the entertainers/stages that are using fire proximal to an audience, of which there are 3 of those acts and temporary vendors (tents for 1 or 2 weekends- less than the entire show) . This activity alone generated just over \$8,000.00.

Deputy Chief Smith and Asst Chief Weil provide the commercial kitchen inspections and the general site inspections, of which Deputy Chief Smith is primarily the lead for the documentation of the findings. There are 12 kitchens on site and many other ancillary areas that serve food and beverages, both alcoholic and non alcoholic. Not included in that number are areas that are assembly spaces for a reception or themed meal and pubs that are primarily for the consumption of alcohol and live entertainment. General site observations focus on the egress means, crowd management, debris control and other hazards that affect the occupants safety.

In general, during the operation of the festival there are 1.5 people providing the fire watch services, the .5 person is split between the morning and evening of the operation and the inspector/Fire Marshall is an additional person on site for many of the operational days, not included in the fire watch service (contract). This year, for the majority of the season, Asst Chief Weil also remained on site for his normal work day- he attempted to adjust his hours for the

week to accommodate this but the workload was not kind to taking days off during the normal work week. Next year, overtime needs to be budgeted to offset this.

The department bills and collects fees for the actual cost of the Firewatch, collects a fee for each operational permit. These collections offset the cost of the program. This program is a requirement of the Special use permit issued by Holly Township and supported in the Fire code adopted. This year we billed just over \$21,000 (up \$2k from last year) for this service.

At the end of the event a letter of findings and summary of corrective action required is supplied to the festival staff for inclusion in the next year's plan of operation. This letter is also filed with the Holly Township (Planning Commission) and becomes part of the special use permit process for the next application cycle.

As with last year many of the Fire Watch personnel along with Asst. Chief Weil, AKA Fire Marshall and Grand Dragon of Holly Grove, wore utility kilts sporting the black watch tartan and their uniform tops, this was done in and to support the festival vendors. There were many very positive comments from the festival patrons as well as the owners of the booths. Due to the support and positive comments this is now a NOCFA tradition for the festival.

In summary this department is dedicated to the safety and enjoyment of the festival for the patrons who travel from far and near to attend. It is a huge undertaking that extends beyond the running dates of the festival, to a year-round support role. When the current festival ends, the planning for the next year begins almost immediately.

We are fortunate to have a team of dedicated and knowledgeable subject matter experts who support the department's obligation to the public.

Participating in this year's successful program are:

Deputy Chief Smith	FF/EMT Ross
Asst. Chief Weil	FF/EMT Young
FF/EMT Ketzler	FF/EMT Carlstrom
FF/EMT Moss	FF/EMT Gugin
Safety Officer Kravetz	FF/Medic Colombatto
FF/EMT Denton	FF/EMT Finkbeiner
FF/EMT Kirtpatrick	

There are approximately 360 hours worked during the festival's actual operational hours and many other hours that are not tracked- those hours represent; meetings, impromptu to site meetings/visits, phone calls and consultations.

Department operational recommendations (internal to NOCFA) for the 2023 season:

- Increase inspection/permit fee to \$75.00-
  - this will help offset the shortfall for Fire Marshall fees and incidental overtime
- Add second half a person for fire watch for a total 2.0 people and adjusting the contract price accordingly
  - Provide more support for fire watch
    - This will decrease the effective area of "patrol" to allow more focus on problem areas
      - Commercial Cooking areas
      - Parking Issues
      - Increase department presence
  - Provide more support to EMS/First Aid
    - Although this is not the primary function of a firewatch, we are trained and it is part of our responsibility as license professional providers.



User: DEBBIE  
DB: Rose Twp  
PERIOD ENDING 11/30/2022

FUND NUMBER	DESCRIPTION	2022-23		YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22		AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET		INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
101-101-860-000	MILEAGE ALLOWANCE	100.00	100.00	0.00	0.00		100.00	0.00
Total Dept 101 - TRUSTEES		19,513.00	19,513.00	8,088.42	1,617.68		11,424.58	41.45
Dept 171 - SUPERVISOR								
101-171-702-000	SUPERVISOR-WAGES	64,050.00	64,050.00	26,687.50	5,337.50		37,362.50	41.67
101-171-703-000	SUPERVISOR ASSISTANT	16,000.00	16,000.00	5,900.00	1,625.00		10,100.00	36.88
101-171-704-000	HEALTH INSURANCE	13,330.00	13,330.00	5,665.51	1,118.17		7,664.49	42.50
101-171-715-000	PAYROLL TAXES	6,124.00	6,124.00	2,409.28	514.52		3,714.72	39.34
101-171-718-000	RETIREMENT	6,405.00	6,405.00	2,668.80	533.76		3,736.20	41.67
101-171-721-000	REIMBURSED EXPENSES	200.00	200.00	0.00	0.00		200.00	0.00
101-171-726-000	SUPPLIES	200.00	200.00	0.00	0.00		200.00	0.00
101-171-860-000	MILEAGE ALLOWANCE	1,500.00	1,500.00	0.00	0.00		1,500.00	0.00
Total Dept 171 - SUPERVISOR		107,809.00	107,809.00	43,331.09	9,128.95		64,477.91	40.19
Dept 191 - ELECTIONS								
101-191-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
101-191-715-000	ELECTIONS-EMPLOYER FICA/MED	0.00	0.00	0.00	0.00		0.00	0.00
101-191-726-000	SUPPLIES	7,000.00	7,000.00	1,305.35	0.00		5,694.65	18.65
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	12,000.00	12,000.00	0.00	0.00		12,000.00	0.00
101-191-729-000	MAILING EXPENSE	6,000.00	6,000.00	0.00	0.00		6,000.00	0.00
101-191-802-000	CONTRACTED SERVICES	8,000.00	8,000.00	2,963.75	1,260.00		5,036.25	37.05
101-191-802-001	ELECTION INSPECTOR SERVICES	22,000.00	22,000.00	12,125.00	6,600.00		9,875.00	55.11
101-191-830-000	TRAINING & MEMBERSHIPS	3,000.00	3,000.00	0.00	0.00		3,000.00	0.00
101-191-860-000	MILEAGE	1,500.00	1,500.00	707.55	210.01		792.45	47.17
101-191-900-000	PRINTING AND PUBLISHING	7,000.00	7,000.00	3,346.46	2,608.46		3,653.54	47.81
101-191-930-000	REPAIRS AND MAINTENANCE	25,000.00	25,000.00	0.00	0.00		25,000.00	0.00
101-191-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00
101-191-972-000	SMALL EQUIPMENT PURCHASES	2,000.00	2,000.00	0.00	0.00		2,000.00	0.00
Total Dept 191 - ELECTIONS		93,500.00	93,500.00	20,448.11	10,678.47		73,051.89	21.87
Dept 209 - ASSESSOR								
101-209-702-000	PERSONAL SERVICES-ASSESSING	0.00	0.00	0.00	0.00		0.00	0.00
101-209-702-010	CLERICAL SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
101-209-715-000	EMPLOYER FICA/MED	0.00	0.00	0.00	0.00		0.00	0.00
101-209-726-000	SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
101-209-802-000	CONTRACTUAL -ASSESSOR	56,038.00	56,038.00	0.00	0.00		56,038.00	0.00
101-209-802-001	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
101-209-830-000	DUES/MEETING/SUBSCRIPTIONS	0.00	0.00	0.00	0.00		0.00	0.00
Total Dept 209 - ASSESSOR		56,038.00	56,038.00	0.00	0.00		56,038.00	0.00
Dept 215 - CLERK								
101-215-702-000	CLERK-WAGES	64,050.00	64,050.00	26,687.50	5,337.50		37,362.50	41.67
101-215-703-000	DEPUTY CLERK WAGES	40,963.00	40,963.00	17,067.80	3,413.56		23,895.20	41.67
101-215-703-001	PART TIME ASST CLERK WAGES	10,000.00	10,000.00	0.00	0.00		10,000.00	0.00
101-215-704-000	HEALTH INSURANCE	8,400.00	8,400.00	3,500.00	700.00		4,900.00	41.67
101-215-715-000	PAYROLL TAXES	8,799.00	8,799.00	3,752.74	745.96		5,046.26	42.65
101-215-718-000	RETIREMENT	10,501.00	10,501.00	4,555.60	905.12		5,945.40	43.38
101-215-721-000	REIMBURSED EXPENSES	300.00	300.00	0.00	0.00		300.00	0.00







FUND NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDC
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022	NORM (ABNORM)	MONTH 11/30/22	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND										
Expenditures										
101-301-703-000	ZONING ENFORCEMENT-WAGES	14,172.00	14,172.00	5,905.00		1,181.00		8,267.00		41.67
101-301-704-000	HEALTH INSURANCE	4,200.00	4,200.00	1,750.00		350.00		2,450.00		41.67
101-301-715-000	PAYROLL TAXES	1,109.00	1,109.00	585.60		117.12		523.40		52.80
101-301-718-000	RETIREMENT	1,417.00	1,417.00	590.50		118.10		826.50		41.67
101-301-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00		0.00		0.00		0.00
101-301-726-000	SUPPLIES	0.00	0.00	0.00		0.00		0.00		0.00
101-301-802-000	PROFESSIONAL SERVICES	25,000.00	25,000.00	16,950.49		11,029.61		8,049.51		67.80
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,400.00	2,400.00	1,040.63		289.38		1,359.37		43.36
101-301-920-000	UTILITIES GROVELAND POST	0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 301 - ORDINANCE ENFORCEMENT		48,298.00	48,298.00	26,822.22		13,085.21		21,475.78		55.53
Dept 400 - PLANNING & ZONING										
101-400-702-000	COMMISSIONER WAGES	3,900.00	3,900.00	1,200.00		325.00		2,700.00		30.77
101-400-703-000	ZONING ADMINISTRATOR	16,581.00	16,581.00	6,908.57		1,381.72		9,672.43		41.67
101-400-704-000	HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00		0.00
101-400-715-000	PAYROLL TAXES	1,642.00	1,642.00	620.31		130.56		1,021.69		37.78
101-400-718-000	RETIREMENT	1,642.00	1,642.00	690.80		138.16		951.20		42.07
101-400-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00		0.00		0.00		0.00
101-400-726-000	SUPPLIES	0.00	0.00	0.00		0.00		0.00		0.00
101-400-801-000	CONTRACTUAL SERVICES	15,000.00	15,000.00	1,072.32		0.00		13,927.68		7.15
101-400-802-000	ENGINEERING SERVICES	0.00	0.00	0.00		0.00		0.00		0.00
101-400-803-000	OTHER PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00		0.00		4,500.00		0.00
101-400-805-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00		0.00		0.00		0.00
101-400-806-000	RESERVED ACCT-CONTRACTUAL SERVICES	0.00	0.00	0.00		0.00		0.00		0.00
101-400-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00		0.00		0.00		0.00
101-400-808-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00		0.00		0.00		0.00
101-400-809-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00		0.00		0.00		0.00
101-400-830-000	DUES AND MEETINGS	0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 400 - PLANNING & ZONING		43,265.00	43,265.00	10,492.00		1,975.44		32,773.00		24.25
Dept 410 - ZONING BOARD OF APPEALS										
101-410-702-000	PERSONAL SERVICES-ZBA	900.00	900.00	0.00		0.00		900.00		0.00
101-410-715-000	PAYROLL TAXES	69.00	69.00	0.00		0.00		69.00		0.00
101-410-718-000	RETIREMENT	0.00	0.00	0.00		0.00		0.00		0.00
101-410-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00		0.00		0.00		0.00
101-410-726-000	SUPPLIES	0.00	0.00	0.00		0.00		0.00		0.00
101-410-804-000	ATTORNEY SERVICES ZBA	0.00	0.00	0.00		0.00		0.00		0.00
101-410-830-000	DUES & TRAINING	0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 410 - ZONING BOARD OF APPEALS		969.00	969.00	0.00		0.00		969.00		0.00
Dept 463 - PUBLIC WORKS										
101-463-448-000	STREET LIGHTS	3,800.00	3,800.00	1,477.33		387.64		2,322.67		38.88
101-463-523-000	RECYCLING	5,000.00	5,000.00	1,335.57		1,335.57		3,664.43		26.71
101-463-525-000	CLEAN-UP DAY	18,000.00	18,000.00	0.00		0.00		18,000.00		0.00
101-463-930-000	ROAD MAINTENANCE	30,000.00	30,000.00	0.00		0.00		30,000.00		0.00
101-463-930-001	GRAVEL ROAD CHLORIDE	82,552.00	82,552.00	82,551.38		0.00		0.62		100.00
101-463-930-002	PEST CONTROL EXPENDITURES	2,650.00	2,650.00	294.72		0.00		2,355.28		11.12
101-463-935-000	RESERVED ACCOUNT-MAINTENANCE	10,000.00	10,000.00	0.00		0.00		10,000.00		0.00

User: DEBBIE  
 Job: Rose Twp

FUND NUMBER	DESCRIPTION	2022-23		YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22		AVAILABLE BALANCE/ NORM (ABNORM)	% BDC USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET		INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
	Total Dept 463 - PUBLIC WORKS	152,002.00	152,002.00	85,659.00	1,723.21		66,343.00	56.35
Dept 660 - CITIZEN SERVICES								
	HOLLY YOUTH ASSISTANCE	5,000.00	5,000.00	0.00	0.00		5,000.00	0.00
	SENIOR CITIZENS	5,000.00	5,000.00	0.00	0.00		5,000.00	0.00
	Total Dept 660 - CITIZEN SERVICES	10,000.00	10,000.00	0.00	0.00		10,000.00	0.00
Dept 751 - PARKS & RECREATION								
	REPAIRS AND MAINTENANCE	7,000.00	7,000.00	3,067.00	550.00		3,933.00	43.81
	PARK ENGINEERING	3,000.00	3,000.00	0.00	0.00		3,000.00	0.00
	PROGRAMS & ACTIVITIES	2,500.00	2,500.00	867.11	342.00		1,632.89	34.68
	CAPITAL OUTLAY-PARK	0.00	0.00	0.00	0.00		0.00	0.00
	PARK IMPROVEMENT	40,000.00	40,000.00	110.00	0.00		39,890.00	0.28
	Total Dept 751 - PARKS & RECREATION	52,500.00	52,500.00	4,044.11	892.00		48,455.89	7.70
Dept 790								
	CONTRACTUAL SERVICES	6,610.00	6,610.00	8,291.92	0.00		(1,681.92)	125.45
	Total Dept 790	6,610.00	6,610.00	8,291.92	0.00		(1,681.92)	125.45
Dept 999 - EMERGENCY MANAGEMENT								
	EMERGENCY MANAGEMENT EXP	5,000.00	5,000.00	0.00	0.00		5,000.00	0.00
	ARPA EXPENDITURES	0.00	0.00	0.00	0.00		0.00	0.00
	Total Dept 999 - EMERGENCY MANAGEMENT	5,000.00	5,000.00	0.00	0.00		5,000.00	0.00
TOTAL EXPENDITURES								
		2,031,386.00	2,031,386.00	412,082.07	76,257.54		1,619,303.93	20.29
Fund 101 - GENERAL FUND:								
	TOTAL REVENUES	1,216,572.00	1,216,572.00	456,579.73	151,400.97		759,992.27	37.53
	TOTAL EXPENDITURES	2,031,386.00	2,031,386.00	412,082.07	76,257.54		1,619,303.93	20.29
	NET OF REVENUES & EXPENDITURES	(814,814.00)	(814,814.00)	44,497.66	75,143.43		(859,311.66)	5.46



REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
 PERIOD ENDING 11/30/2022

LINE NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET		2022-23 AMENDED BUDGET		YTD BALANCE 11/30/2022		ACTIVITY FOR MONTH 11/30/22		AVAILABLE BALANCE		% BDCGT USED
		BUDGET		BUDGET		NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)			
Fund 203 - EVELINE DRIVE MAINTENANCE FUND												
Revenues												
203-000-664-000	INTEREST	630.00		630.00		0.00		0.00		630.00		0.00
203-000-672-000	SPECIAL ASSESSMENTS	9,200.00		9,200.00		0.00		0.00		9,200.00		0.00
203-000-699-000	TRANSFERS	0.00		0.00		0.00		0.00		0.00		0.00
Total Dept 000		9,830.00		9,830.00		0.00		0.00		9,830.00		0.00
TOTAL REVENUES												
Expenditures												
203-000-930-000	REPAIRS/MAINTENANCE	9,200.00		9,200.00		5,526.24		1,539.62		3,673.76		60.07
203-000-955-000	MISCELLANEOUS	630.00		630.00		0.00		0.00		630.00		0.00
203-000-999-000	TRANSFERS	0.00		0.00		0.00		0.00		0.00		0.00
Total Dept 000		9,830.00		9,830.00		5,526.24		1,539.62		4,303.76		56.22
TOTAL EXPENDITURES												
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:												
TOTAL REVENUES												
TOTAL EXPENDITURES												
NET OF REVENUES & EXPENDITURES												

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 11/30/2022

FUND NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022	NORM (ABNORM)	11/30/2022	NORM (ABNORM)	MONTH 11/30/22	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 204 - BIG TRAIL MAINT FUND												
Revenues												
004-000-664-000	INTEREST INCOME	304.00	304.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	0.00	0.00
004-000-672-000	SPECIAL ASSESSMENTS	10,411.00	10,411.00	0.00	0.00	0.00	0.00	0.00	0.00	10,411.00	0.00	0.00
004-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,715.00	10,715.00	0.00	0.00	0.00	0.00	0.00	0.00	10,715.00	0.00	0.00
TOTAL REVENUES												
Expenditures												
004-000-930-000	MAINTENANCE	10,715.00	10,715.00	1,162.18	0.00	0.00	0.00	0.00	0.00	9,552.82	10.85	10.85
004-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,715.00	10,715.00	1,162.18	0.00	0.00	0.00	0.00	0.00	9,552.82	10.85	10.85
TOTAL EXPENDITURES												
Fund 204 - BIG TRAIL MAINT FUND:												
TOTAL REVENUES												
TOTAL EXPENDITURES												
NET OF REVENUES & EXPENDITURES												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.18	100.00	100.00

PERIOD ENDING 11/30/2022

2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022		ACTIVITY FOR MONTH 11/30/22		AVAILABLE BALANCE & BDGT USED
		NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	

Fund 205 - WILLIAMS DRIVE MAINT						
Revenues						
205-000-664-000	98.00	98.00	0.00	0.00	0.00	0.00
205-000-672-000	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00
205-000-699-000	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000	3,898.00	3,898.00	0.00	0.00	3,898.00	0.00

TOTAL REVENUES	3,898.00	3,898.00	0.00	0.00	3,898.00	0.00
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Expenditures						
205-000-930-000	3,898.00	3,898.00	850.81	850.81	3,047.19	21.83
205-000-955-000	0.00	0.00	0.00	0.00	0.00	0.00
205-000-999-000	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000	3,898.00	3,898.00	850.81	850.81	3,047.19	21.83

TOTAL EXPENDITURES	3,898.00	3,898.00	850.81	850.81	3,047.19	21.83
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Fund 205 - WILLIAMS DRIVE MAINT:						
TOTAL REVENUES	3,898.00	3,898.00	0.00	0.00	3,898.00	0.00
TOTAL EXPENDITURES	3,898.00	3,898.00	850.81	850.81	3,047.19	21.83
NET OF REVENUES & EXPENDITURES	0.00	0.00	(850.81)	(850.81)	850.81	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 11/30/2022

2022-23 ORIGINAL BUDGET 2022-23 AMENDED BUDGET YTD BALANCE 11/30/2022 ACTIVITY FOR MONTH 11/30/22 INCR (DECR) AVAILABLE BALANCE NORM (ABNORM) % BDT USED

DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
006-000-410-000 CURRENT TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
006-000-420-000 UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
006-000-664-000 INTEREST INCOME	0.00	0.00	102.95	0.15	(102.95)	100.00
006-000-685-000 SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
006-000-685-001 SUNDRY-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00
006-000-699-000 TRANSFERS	888,000.00	888,000.00	0.00	0.00	888,000.00	0.00
Total Dept 000	888,000.00	888,000.00	102.95	0.15	887,897.05	0.01
TOTAL REVENUES	888,000.00	888,000.00	102.95	0.15	887,897.05	0.01
Expenditures						
Dept 000						
006-000-702-000 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
006-000-715-000 FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
006-000-726-000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
006-000-802-000 NOCFA CONTRIBUTION	888,000.00	888,000.00	493,000.00	0.00	395,000.00	55.52
006-000-930-000 REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
006-000-955-000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
006-000-955-001 MISCELLANEOUS-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00
006-000-956-000 TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0.00
006-000-957-000 MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
006-000-970-000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
006-000-999-000 TRANSFER	888,000.00	888,000.00	0.00	0.00	888,000.00	0.00
Total Dept 000	1,776,000.00	1,776,000.00	493,000.00	0.00	1,283,000.00	27.76
TOTAL EXPENDITURES	1,776,000.00	1,776,000.00	493,000.00	0.00	1,283,000.00	27.76

DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Fund 206 - FIRE FUND:						
TOTAL REVENUES	888,000.00	888,000.00	102.95	0.15	887,897.05	0.01
TOTAL EXPENDITURES	1,776,000.00	1,776,000.00	493,000.00	0.00	1,283,000.00	27.76
NET OF REVENUES & EXPENDITURES	(888,000.00)	(888,000.00)	(492,897.05)	0.15	(395,102.95)	55.51



DESCRIPTION	2022-23		YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
	ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
<b>fund 209 - CEMETERY FUND</b>						
revenues						
09-000-608-000	0.00	0.00	0.00	0.00	0.00	0.00
09-000-643-000	7,000.00	7,000.00	3,570.00	0.00	3,430.00	51.00
09-000-644-000	1,200.00	1,200.00	630.00	0.00	570.00	52.50
09-000-645-000	0.00	0.00	0.00	0.00	0.00	0.00
09-000-646-000	0.00	0.00	0.00	0.00	0.00	0.00
09-000-664-000	30.00	30.00	10.49	0.00	19.51	34.97
09-000-685-000	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
09-000-699-000	25,070.00	25,070.00	0.00	0.00	25,070.00	0.00
<b>Total Dept 000</b>	<b>35,800.00</b>	<b>35,800.00</b>	<b>4,210.49</b>	<b>0.00</b>	<b>31,589.51</b>	<b>11.76</b>
<b>TOTAL REVENUES</b>						
	35,800.00	35,800.00	4,210.49	0.00	31,589.51	11.76
expenditures						
09-000-702-020	0.00	0.00	0.00	0.00	0.00	0.00
09-000-702-030	0.00	0.00	0.00	0.00	0.00	0.00
09-000-702-040	0.00	0.00	0.00	0.00	0.00	0.00
09-000-715-000	0.00	0.00	0.00	0.00	0.00	0.00
09-000-721-000	0.00	0.00	0.00	0.00	0.00	0.00
09-000-726-000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
09-000-801-000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
09-000-830-000	0.00	0.00	0.00	0.00	0.00	0.00
09-000-900-000	300.00	300.00	0.00	0.00	300.00	0.00
09-000-930-000	15,000.00	15,000.00	5,405.20	1,440.00	9,594.80	36.03
09-000-930-001	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
09-000-955-000	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
09-000-970-000	10,000.00	10,000.00	4,050.00	0.00	5,950.00	40.50
09-000-999-000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>	<b>35,800.00</b>	<b>35,800.00</b>	<b>9,455.20</b>	<b>1,440.00</b>	<b>26,344.80</b>	<b>26.41</b>
<b>TOTAL EXPENDITURES</b>						
	35,800.00	35,800.00	9,455.20	1,440.00	26,344.80	26.41
<b>fund 209 - CEMETERY FUND:</b>						
<b>TOTAL REVENUES</b>						
	35,800.00	35,800.00	4,210.49	0.00	31,589.51	11.76
<b>TOTAL EXPENDITURES</b>						
	35,800.00	35,800.00	9,455.20	1,440.00	26,344.80	26.41
<b>NET OF REVENUES &amp; EXPENDITURES</b>						
	0.00	0.00	(5,244.71)	(1,440.00)	5,244.71	100.00



2022-23  
ORIGINAL BUDGET 2022-23  
AMENDED BUDGET

FUND NUMBER	DESCRIPTION	2022-23		YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22		AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
		BUDGET	AMENDED BUDGET		INCR (DECR)			
Fund 245 - CDBG	revenues	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Dept 000	RECEIPTS-COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL REVENUES		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Expenditures								
Dept 000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-720-000	REMOVE ARCHITECTURAL BARRIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-802-000	PUBLIC SERVICES	7,200.00	7,200.00	630.00	0.00	0.00	6,570.00	8.75
245-000-803-000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-900-000	MINOR HOME REPAIR	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00
245-000-930-000	PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-930-001	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-970-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-999-000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,000.00	15,000.00	630.00	0.00	0.00	14,370.00	4.20
TOTAL EXPENDITURES		15,000.00	15,000.00	630.00	0.00	0.00	14,370.00	4.20
Fund 245 - CDBG:								
TOTAL REVENUES		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		15,000.00	15,000.00	630.00	0.00	0.00	14,370.00	4.20
NET OF REVENUES & EXPENDITURES		0.00	0.00	(630.00)	0.00	0.00	630.00	100.00



PERIOD ENDING 11/30/2022

DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDCET USED
<b>Fund 249 - BUILDING INSPECTION FUND</b>						
Revenues						
49-000-664-000 INTEREST & DIVIDENDS	0.00	0.00	259.17	0.00	(259.17)	100.00
total Dept 000	0.00	0.00	259.17	0.00	(259.17)	100.00
<b>Expenditures</b>						
49-371-476-020 BUILDING PERMITS	31,000.00	31,000.00	23,585.00	5,274.00	7,415.00	76.08
49-371-476-021 PLAN REVIEW	3,500.00	3,500.00	2,275.00	520.00	1,225.00	65.00
49-371-476-030 ELECTRICAL PERMITS	24,000.00	24,000.00	12,253.00	2,164.00	11,747.00	51.05
49-371-476-040 PLUMBING PERMITS	8,000.00	8,000.00	5,573.00	408.00	2,427.00	69.66
49-371-476-045 WELL PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
49-371-476-050 MECHANICAL PERMITS	15,000.00	15,000.00	5,702.00	1,688.00	9,298.00	38.01
49-371-664-000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
49-371-699-000 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 371	81,500.00	81,500.00	49,388.00	10,054.00	32,112.00	60.60
<b>TOTAL REVENUES</b>	<b>81,500.00</b>	<b>81,500.00</b>	<b>49,647.17</b>	<b>10,054.00</b>	<b>31,852.83</b>	<b>60.92</b>
<b>Expenditures</b>						
49-371-701-000 BUILDING INSPECTOR/MECHANICAL	18,000.00	18,000.00	5,525.00	1,365.00	12,475.00	30.69
49-371-701-001 MECHANICAL INSPECTOR	0.00	0.00	2,899.85	810.45	(2,899.85)	100.00
49-371-702-000 CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00
49-371-715-000 FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
49-371-718-000 RETIREMENT/TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
49-371-719-000 UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
49-371-721-000 REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
49-371-726-000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
49-371-729-000 POSTAGE/MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
49-371-801-000 CONTRACTUAL SERVICES	12,600.00	12,600.00	4,600.00	1,150.00	8,000.00	36.51
49-371-801-001 PERMIT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
49-371-801-002 OTHER MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
49-371-802-000 ELECTRICAL INSPECTOR	19,000.00	19,000.00	7,697.65	2,185.25	11,302.35	40.51
49-371-803-000 PLUMBING INSPECTOR	6,000.00	6,000.00	1,907.85	381.45	4,092.15	31.80
49-371-820-000 OFFICE OVERHEAD EXPENSE	3,500.00	3,500.00	1,579.50	409.50	1,920.50	45.13
49-371-830-000 DUES/MEETINGS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
49-371-850-000 TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00
49-371-860-000 MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
49-371-925-000 PRESCRIPTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
49-371-955-000 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
49-371-999-000 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 371	59,100.00	59,100.00	24,209.85	6,301.65	34,890.15	40.96
<b>TOTAL EXPENDITURES</b>	<b>59,100.00</b>	<b>59,100.00</b>	<b>24,209.85</b>	<b>6,301.65</b>	<b>34,890.15</b>	<b>40.96</b>
<b>Fund 249 - BUILDING INSPECTION FUND:</b>						
<b>TOTAL REVENUES</b>	<b>81,500.00</b>	<b>81,500.00</b>	<b>49,647.17</b>	<b>10,054.00</b>	<b>31,852.83</b>	<b>60.92</b>
<b>TOTAL EXPENDITURES</b>	<b>59,100.00</b>	<b>59,100.00</b>	<b>24,209.85</b>	<b>6,301.65</b>	<b>34,890.15</b>	<b>40.96</b>

User: DEBBIE  
 DB: Rose Twp  
 PERIOD ENDING 11/30/2022

2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% EDGT USED
22,400.00	22,400.00	25,437.32	3,752.35	(3,037.32)	113.56

Fund 249 - BUILDING INSPECTION FUND  
 NET OF REVENUES & EXPENDITURES

2022-23 ORIGINAL BUDGET 2022-23 AMENDED BUDGET

2022-23 ORIGINAL BUDGET 2022-23 AMENDED BUDGET YTD BALANCE 11/30/2022 ACTIVITY FOR MONTH 11/30/22 INCR (DECR) AVAILABLE BALANCE NORM (ABNORM) % BDGT USED

DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/22	AVAILABLE BALANCE	% BDGT USED
Fund 255 - P E G FUND						
Revenues						
Dept 000						
INTEREST/DIVIDENDS	600.00	600.00	411.94	0.00	188.06	68.66
PEG RECEIPTS	31,500.00	31,500.00	15,709.38	7,873.29	15,790.62	49.87
TRANSFERS (IN)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000	32,100.00	32,100.00	16,121.32	7,873.29	15,978.68	50.22
TOTAL REVENUES	32,100.00	32,100.00	16,121.32	7,873.29	15,978.68	50.22

DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/22	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 000						
CABLE ADMINISTRATOR-WAGES	500.00	500.00	0.00	0.00	500.00	0.00
HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
FICA/MED TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYER RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE/MAILING	0.00	0.00	0.00	0.00	0.00	0.00
PEG EQUIPMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000	500.00	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	500.00	500.00	0.00	0.00	500.00	0.00

DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/22	AVAILABLE BALANCE	% BDGT USED
Dept 793						
REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
PEG EQUIPMENT PURCHASES	30,000.00	30,000.00	19,106.72	19,106.72	10,893.28	63.69
Total Dept 793	30,000.00	30,000.00	19,106.72	19,106.72	10,893.28	63.69
TOTAL EXPENDITURES	30,500.00	30,500.00	19,106.72	19,106.72	11,393.28	62.64

DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/22	AVAILABLE BALANCE	% BDGT USED
Fund 255 - P E G FUND						
TOTAL REVENUES	32,100.00	32,100.00	16,121.32	7,873.29	15,978.68	50.22
TOTAL EXPENDITURES	30,500.00	30,500.00	19,106.72	19,106.72	11,393.28	62.64
NET OF REVENUES & EXPENDITURES	1,600.00	1,600.00	(2,985.40)	(11,233.43)	4,585.40	186.59

PERIOD ENDING 11/30/2022

DESCRIPTION	2022-23		YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22		AVAILABLE		% BDT USED
	ORIGINAL BUDGET	2022-23 AMENDED BUDGET		INCR (DECR)	BALANCE NORM (ABNORM)			
Fund 402 - INFRASTRUCTURE FUND								
Revenues								
Dept 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT INCOME	302.00	302.00	203.10	0.00	0.00	98.90	67.25	
INTEREST	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	
TELECOM ACT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000	17,302.00	17,302.00	203.10	0.00	0.00	17,098.90	1.17	
TOTAL REVENUES								
Dept 000	17,302.00	17,302.00	203.10	0.00	0.00	17,098.90	1.17	
Expenditures								
Dept 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TELECOM ACT EXPENDITURES	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	
CAPITAL OUTLAY/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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								
Dept 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 402 - INFRASTRUCTURE FUND:								
TOTAL REVENUES	17,302.00	17,302.00	203.10	0.00	0.00	17,098.90	1.17	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES	17,302.00	17,302.00	203.10	0.00	0.00	17,098.90	1.17	



PERIOD ENDING 11/30/2022

DESCRIPTION	2022-23		YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)		AVAILABLE BALANCE NORM (ABNORM)		% BDC USED
	ORIGINAL BUDGET	2022-23 AMENDED BUDGET						
Fund 701 - T & A								
Revenues								
Dept 000								
INTEREST INCOME	0.00	0.00	32.98	0.00	0.00	(32.98)	100.00	
TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000	0.00	0.00	32.98	0.00	0.00	(32.98)	100.00	
TOTAL REVENUES	0.00	0.00	32.98	0.00	0.00	(32.98)	100.00	
Fund 701 - T & A:								
TOTAL REVENUES	0.00	0.00	32.98	0.00	0.00	(32.98)	100.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES	0.00	0.00	32.98	0.00	0.00	(32.98)	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 11/30/2022

DESCRIPTION	2022-23 ORIGINAL BUDGET		2022-23 AMENDED BUDGET		YTD BALANCE 11/30/2022		ACTIVITY FOR MONTH 11/30/22		AVAILABLE BALANCE		% BDT USED
	BUDGET		BUDGET		NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)			
fund 703 - TAX FUND											
Revenues											
33-000-664-000 INTEREST & DIVIDENDS	600.00		600.00		506.23		0.00		93.77		84.37
Total Dept 000	600.00		600.00		506.23		0.00		93.77		84.37
TOTAL REVENUES	600.00		600.00		506.23		0.00		93.77		84.37
Expenditures											
33-000-955-000 MISCELLANEOUS	0.00		0.00		162.13		1.06		(162.13)		100.00
33-000-999-000 TRANSFERS	0.00		0.00		0.00		0.00		0.00		0.00
Total Dept 000	0.00		0.00		162.13		1.06		(162.13)		100.00
TOTAL EXPENDITURES	0.00		0.00		162.13		1.06		(162.13)		100.00
fund 703 - TAX FUND:											
TOTAL REVENUES	600.00		600.00		506.23		0.00		93.77		84.37
TOTAL EXPENDITURES	0.00		0.00		162.13		1.06		(162.13)		100.00
NET OF REVENUES & EXPENDITURES	600.00		600.00		344.10		(1.06)		255.90		57.35

PERIOD ENDING 11/30/2022

L NUMBER	DESCRIPTION	2022-23		2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022		ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE		% BDT USED
		ORIGINAL BUDGET			NORM (ABNORM)	NORM (ABNORM)				
Fund 704 - FISH LAKE WEED CONTROL										
revenues										
04-000-664-000	INTEREST INCOME	315.00	315.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00
04-000-672-000	SPECIAL ASSESSMENTS	15,783.00	15,783.00	0.00	0.00	0.00	0.00	15,783.00	0.00	0.00
04-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000		16,098.00	16,098.00	0.00	0.00	0.00	0.00	16,098.00	0.00	0.00
TOTAL REVENUES										
16,098.00		16,098.00	16,098.00	0.00	0.00	0.00	0.00	16,098.00	0.00	0.00
expenditures										
04-000-900-000	F/L MAINTENANCE-PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-000-930-000	LAKE MAINTENANCE	15,783.00	15,783.00	610.50	610.50	0.00	0.00	15,172.50	3.87	3.87
04-000-955-000	MISCELLANEOUS	315.00	315.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00
04-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000		16,098.00	16,098.00	610.50	610.50	0.00	0.00	15,487.50	3.79	3.79
TOTAL EXPENDITURES										
16,098.00		16,098.00	16,098.00	610.50	610.50	0.00	0.00	15,487.50	3.79	3.79
Fund 704 - FISH LAKE WEED CONTROL:										
TOTAL REVENUES										
16,098.00		16,098.00	16,098.00	0.00	0.00	0.00	0.00	16,098.00	0.00	0.00
TOTAL EXPENDITURES										
16,098.00		16,098.00	16,098.00	610.50	610.50	0.00	0.00	15,487.50	3.79	3.79
NET OF REVENUES & EXPENDITURES										
0.00		0.00	0.00	(610.50)	(610.50)	0.00	0.00	610.50	100.00	100.00

PERIOD ENDING 11/30/2022

FUND NUMBER	DESCRIPTION	2022-23		YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Fund 705 - LAKE BRAEMAR SAD FUND							
Revenues							
Dept 000							
05-000-654-000	INTEREST INCOME	1,217.00	1,217.00	0.00	0.00	1,217.00	0.00
05-000-672-000	SPECIAL ASSESSMENTS	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00
05-000-680-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
05-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		24,217.00	24,217.00	0.00	0.00	24,217.00	0.00
TOTAL REVENUES							
Dept 000							
05-000-930-000	MAINTENANCE	23,000.00	23,000.00	8,300.00	0.00	14,700.00	36.09
05-000-955-000	MISCELLANEOUS	690.00	690.00	0.00	0.00	690.00	0.00
Total Dept 000		23,690.00	23,690.00	8,300.00	0.00	15,390.00	35.04
TOTAL EXPENDITURES							
Dept 000							
Total Dept 000		23,690.00	23,690.00	8,300.00	0.00	15,390.00	35.04
Fund 705 - LAKE BRAEMAR SAD FUND:							
TOTAL REVENUES							
TOTAL EXPENDITURES							
NET OF REVENUES & EXPENDITURES							
		527.00	527.00	(8,300.00)	0.00	8,827.00	1,574.95

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 11/30/2022

FUND NUMBER	DESCRIPTION	2022-23		2022-23 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE		% BDT USED
		ORIGINAL BUDGET	BUDGET				BALANCE	NORM (ABNORM)	
Fund 707 - TIPSICO LAKE FUND									
Revenues									
07-000-664-000	INTEREST INCOME	3,028.00	3,028.00	3,028.00	0.00	0.00	3,028.00	0.00	0.00
07-000-672-000	SPECIAL ASSESSMENTS	66,000.00	66,000.00	66,000.00	0.00	0.00	66,000.00	0.00	0.00
07-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		69,028.00	69,028.00	69,028.00	0.00	0.00	69,028.00	0.00	0.00
TOTAL REVENUES									
TOTAL REVENUES		69,028.00	69,028.00	69,028.00	0.00	0.00	69,028.00	0.00	0.00
Expenditures									
07-000-930-000	TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	66,000.00	21,293.74	2,458.10	44,706.26	32.26	32.26
07-000-955-000	MISCELLANEOUS	2,068.00	2,068.00	2,068.00	0.00	0.00	2,068.00	0.00	0.00
07-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		68,068.00	68,068.00	68,068.00	21,293.74	2,458.10	46,774.26	31.28	31.28
TOTAL EXPENDITURES									
TOTAL EXPENDITURES		68,068.00	68,068.00	68,068.00	21,293.74	2,458.10	46,774.26	31.28	31.28
Fund 707 - TIPSICO LAKE FUND:									
TOTAL REVENUES		69,028.00	69,028.00	69,028.00	0.00	0.00	69,028.00	0.00	0.00
TOTAL EXPENDITURES		68,068.00	68,068.00	68,068.00	21,293.74	2,458.10	46,774.26	31.28	31.28
NET OF REVENUES & EXPENDITURES		960.00	960.00	960.00	(21,293.74)	(2,458.10)	22,253.74	2,218.10	2,218.10

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 11/30/2022

DESCRIPTION	2022-23		YTD BALANCE 11/30/2022	ACTIVITY FOR MONTH 11/30/22	AVAILABLE	
	ORIGINAL BUDGET	2022-23 AMENDED BUDGET			NORM (ABNORM)	% BDT USED
fund 861 - HOLLY SHORES LIGHTS						
revenues						
ept 000						
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS	81.00	81.00	0.00	0.00	81.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000	81.00	81.00	0.00	0.00	81.00	0.00
TOTAL REVENUES	81.00	81.00	0.00	0.00	81.00	0.00
expenditures						
ept 000						
UTILITIES	1,000.00	1,000.00	319.09	79.87	680.91	31.91
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000	1,000.00	1,000.00	319.09	79.87	680.91	31.91
TOTAL EXPENDITURES	1,000.00	1,000.00	319.09	79.87	680.91	31.91
fund 861 - HOLLY SHORES LIGHTS:						
TOTAL REVENUES	81.00	81.00	0.00	0.00	81.00	0.00
TOTAL EXPENDITURES	1,000.00	1,000.00	319.09	79.87	680.91	31.91
NET OF REVENUES & EXPENDITURES	(919.00)	(919.00)	(319.09)	(79.87)	(599.91)	34.72

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 11/30/2022

DESCRIPTION	2022-23		YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE	
	ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE NORM (ABNORM)	% EDGT USED
fund 865 - INVESTMENTS						
revenues						
dept 000						
55-000-664-001	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
expenditures						
dept 000						
55-000-718-001	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
fund 865 - INVESTMENTS:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS	2,427,392.00	2,427,392.00	527,403.97	169,328.41	1,899,988.03	21.73
TOTAL EXPENDITURES - ALL FUNDS	4,087,736.00	4,087,736.00	996,708.53	108,035.37	3,091,027.47	24.38
NET OF REVENUES & EXPENDITURES	(1,660,344.00)	(1,660,344.00)	(469,304.56)	61,293.04	(1,191,039.44)	28.27

User: DEBBIE

Period Ending 11/30/2022

DB: Rose Twp

## Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	1,327,822.33	297,641.60
101-000-003-000	INVESTMENTS	963,761.34	965,372.09
101-000-003-001	CD'S	0.00	20,000.00
101-000-003-002	OAKLAND COUNTY POOL	583,424.30	1,186,891.40
101-000-003-003	MICHIGAN CLASS	20,655.58	20,888.37
101-000-004-000	PETTY CASH-TREASURER	120.00	120.00
101-000-004-001	PETTY CASH - GENERAL	100.00	100.00
101-000-018-000	PETTY CASH	0.00	0.00
101-000-019-000	A/R CABLE TV COMMISSIONS	0.00	0.00
101-000-020-000	A/R ENVIRONMENTAL INFRASTRUCTU	0.00	0.00
101-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
101-000-027-000	TAX RECEIVABLES	0.00	0.00
101-000-028-000	TAXES RECEIVABLE-DELINQ/PERS.	0.00	0.00
101-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
101-000-035-001	A/R REIMBURSEMENTS	0.00	0.00
101-000-056-000	INTEREST RECEIVABLE	0.00	0.00
101-000-067-000	DUE FROM NSP FUND	0.00	0.00
101-000-067-203	DUE FROM EVELINE DRIVE FUND	0.00	0.00
101-000-067-204	DUE TO/FROM BIG TRAIL MAINTENANCE	0.00	0.00
101-000-067-205	DUE TO/FROM WILLIAMS DR SAD FUND	0.00	0.00
101-000-067-206	DUE TO/FROM FIRE FUND	0.00	445,000.00
101-000-067-209	DUE TO/FROM CEMETERY FUND	0.00	0.00
101-000-067-245	DUE TO/FROM COMM DEVELOP	0.00	0.00
101-000-067-247	DUE TO/FROM NSP FUND	0.00	0.00
101-000-067-249	DUE TO/FROM BLDG INSPECTION FUND	0.00	0.00
101-000-067-255	DUE TO/FROM PEG FUND	0.00	0.00
101-000-067-402	DUE TO/FROM INFRASTRUCTURE FUND	0.00	0.00
101-000-067-701	DUE TO/FROM TRUST & AGENCY	370.52	370.52
101-000-067-703	DUE TO/FROM TAX FUND	2,296.93	2,296.93
101-000-067-704	DUE TO/FROM FISH LAKE MAINTENANCE	0.00	0.00
101-000-067-705	DUE TO/FROM LAKE BRAEMAR	0.00	0.00
101-000-067-707	DUE TO/FROM TIPSICO LAKE MAINTENANCE	0.00	0.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	0.00	0.00
101-000-078-001	DUE TO OAKLAND COUNTY	0.00	0.00
101-000-078-002	DUE TO/FROM GENESEE COUNTY	0.00	0.00
<b>Total Assets</b>		<b>2,898,551.00</b>	<b>2,938,680.91</b>
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	6,457.42	24.95
101-000-203-000	HEALTH INSURANCE PAYABLE	0.00	0.00
101-000-204-000	WAGES PAYABLE	0.00	0.00
101-000-205-000	ACCRUED LEGAL FEES	0.00	0.00
101-000-214-000	SUSPENSE ACCOUNT	0.00	0.00
101-000-214-001	DUE TO OPEB TRUST FUND	0.00	0.00
101-000-214-249	DUE TO BLDG. INSPECTION FUND	0.00	0.00
101-000-228-000	FICA/ STATE W/H	0.00	0.00
101-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
101-000-230-000	MEDICAL/DENTAL DEDUCTIONS	0.00	2,064.72
101-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
101-000-232-000	FSA	0.00	0.00
101-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
101-000-339-000	DEFERRED REVENUE - ARPA	678,032.41	678,032.41
<b>Total Liabilities</b>		<b>684,489.83</b>	<b>680,122.08</b>
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	2,259,965.23	2,259,965.23
101-000-398-000	INFRASTRUCTURE FUND BALANCE	13,481.24	13,481.24
101-000-399-000	INFRASTRUCTURE GRANT F/B	(8,548.50)	(8,548.50)
<b>Total Fund Balance</b>		<b>2,264,897.97</b>	<b>2,264,897.97</b>



Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance - 21-22		2,264,897.97
	Net of Revenues VS Expenditures - 21-22		(50,836.80)
	*21-22 End FB/22-23 Beg FB	2,214,061.17	
	Net of Revenues VS Expenditures - Current Year		44,497.66
	Ending Fund Balance		2,258,558.83
	Total Liabilities And Fund Balance		2,938,680.91

\* Year Not Closed

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
201-000-001-000	CASH-APPOMATTOX DRIVE MAINTENANCE SAD	3,641.88	3,641.88
201-000-003-000	INVESTMENTS	0.00	0.00
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>3,641.88</b>	<b>3,641.88</b>
*** 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
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
201-000-390-000	FUND BALANCE	5,142.48	5,142.48
<b>Total Fund Balance</b>		<b>5,142.48</b>	<b>5,142.48</b>
Beginning Fund Balance - 21-22			5,142.48
Net of Revenues VS Expenditures - 21-22			(1,500.60)
*21-22 End FB/22-23 Beg FB		3,641.88	0.00
Net of Revenues VS Expenditures - Current Year			3,641.88
Ending Fund Balance			3,641.88
Total Liabilities And Fund Balance			3,641.88

\* Year Not Closed

Fund 203 EVELINE DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD	53,349.53	47,823.29
203-000-003-000	INVESTMENTS	0.00	0.00
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>53,349.53</b>	<b>47,823.29</b>
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	175.00	175.00
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>175.00</b>	<b>175.00</b>
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	49,020.75	49,020.75
<b>Total Fund Balance</b>		<b>49,020.75</b>	<b>49,020.75</b>
<b>Beginning Fund Balance - 21-22</b>			<b>49,020.75</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>4,153.78</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>53,174.53</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(5,526.24)</b>
<b>Ending Fund Balance</b>			<b>47,648.29</b>
<b>Total Liabilities And Fund Balance</b>			<b>47,823.29</b>

\* Year Not Closed

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	3,894.67	2,732.49
204-000-002-000	TO RECORD SAD CASH ACCOUNT BALANCES	0.00	0.00
204-000-003-000	INVESTMENTS	0.00	0.00
204-000-026-000	TAXES RECEIVABLE	0.00	0.00
204-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>3,894.67</b>	<b>2,732.49</b>
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	2,290.07	2,290.07
<b>Total Fund Balance</b>		<b>2,290.07</b>	<b>2,290.07</b>
Beginning Fund Balance - 21-22			2,290.07
Net of Revenues VS Expenditures - 21-22			1,604.60
*21-22 End FB/22-23 Beg FB		3,894.67	(1,162.18)
Net of Revenues VS Expenditures - Current Year			2,732.49
Ending Fund Balance			2,732.49
Total Liabilities And Fund Balance			2,732.49

\* Year Not Closed

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Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	10,940.60	10,089.79
205-000-003-000	INVESTMENTS	0.00	0.00
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>10,940.60</b>	<b>10,089.79</b>
*** 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
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
205-000-390-000	F/B WILLIAMS DRIVE MAINTENANCE	10,587.47	10,587.47
<b>Total Fund Balance</b>		<b>10,587.47</b>	<b>10,587.47</b>
<b>Beginning Fund Balance - 21-22</b>			<b>10,587.47</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>353.13</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>10,940.60</b>	<b>(850.81)</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>10,089.79</b>
<b>Ending Fund Balance</b>			<b>10,089.79</b>
<b>Total Liabilities And Fund Balance</b>			<b>10,089.79</b>

\* Year Not Closed

User: DEBBIE  
 DB: Rose Twp

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	(1,866.23)	(49,802.37)
206-000-003-000	INVESTMENTS	65.70	104.79
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
<b>Total Assets</b>		<b>(1,800.53)</b>	<b>(49,697.58)</b>
*** Liabilities ***			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	0.00	445,000.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>445,000.00</b>
*** Fund Balance ***			
206-000-390-000	BALANCE-BEG. OF PERIOD	84,426.11	84,426.11
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
<b>Total Fund Balance</b>		<b>84,426.11</b>	<b>84,426.11</b>
<b>Beginning Fund Balance - 21-22</b>			<b>84,426.11</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>(86,226.64)</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>(1,800.53)</b>	<b>(492,897.05)</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(494,697.58)</b>
<b>Ending Fund Balance</b>			<b>(49,697.58)</b>
<b>Total Liabilities And Fund Balance</b>			<b>(49,697.58)</b>

\* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(41,043.75)	(54,188.95)
209-000-002-010	CASH-ENDOWMENT SAVINGS	5,016.69	5,657.18
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
<b>Total Assets</b>		<b>(5,934.01)</b>	<b>(18,438.72)</b>
*** Liabilities ***			
209-000-202-000	ACCOUNTS PAYABLE	7,260.00	0.00
209-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
209-000-228-000	FICA/ STATE W/H	0.00	0.00
209-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
<b>Total Liabilities</b>		<b>7,260.00</b>	<b>0.00</b>
*** Fund Balance ***			
209-000-390-000	BAL. AT BEG. OF PERIOD	60,737.53	60,737.53
<b>Total Fund Balance</b>		<b>60,737.53</b>	<b>60,737.53</b>
Beginning Fund Balance - 21-22			60,737.53
Net of Revenues VS Expenditures - 21-22			(73,931.54)
*21-22 End FB/22-23 Beg FB		(13,194.01)	(5,244.71)
Net of Revenues VS Expenditures - Current Year			(18,438.72)
Ending Fund Balance			(18,438.72)
Total Liabilities And Fund Balance			(18,438.72)

\* Year Not Closed

Fund 220 OTTIEWAY DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
220-000-001-000	OTTIEWAY DRIVE CASH-CHECKING-SWEEP	2,964.57	2,964.57
220-000-003-000	INVESTMENTS	0.00	0.00
220-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
220-000-067-703	DUE TO/FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>2,964.57</b>	<b>2,964.57</b>
*** 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
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
220-000-390-000	FUND BALANCE OTTIEWAY DRIVE	2,002.13	2,002.13
<b>Total Fund Balance</b>		<b>2,002.13</b>	<b>2,002.13</b>
<b>Beginning Fund Balance - 21-22</b>			<b>2,002.13</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>962.44</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>2,964.57</b>	<b>0.00</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>2,964.57</b>
<b>Ending Fund Balance</b>			<b>2,964.57</b>
<b>Total Liabilities And Fund Balance</b>			<b>2,964.57</b>

\* Year Not Closed



Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	(265.80)	(895.80)
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY	0.00	0.00
<b>Total Assets</b>		<b>(265.80)</b>	<b>(895.80)</b>
*** Liabilities ***			
245-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
245-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
245-000-390-000	BAL. AT BEG. OF PERIOD	(340.87)	(340.87)
<b>Total Fund Balance</b>		<b>(340.87)</b>	<b>(340.87)</b>
<b>Beginning Fund Balance - 21-22</b>			<b>(340.87)</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>75.07</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>(265.80)</b>	<b>(630.00)</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(895.80)</b>
<b>Ending Fund Balance</b>			<b>(895.80)</b>
<b>Total Liabilities And Fund Balance</b>			<b>(895.80)</b>

\* Year Not Closed

BALANCE SHEET FOR ROSE TOWNSHIP  
 Period Ending 11/30/2022

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
<b>Total Assets</b>		<b>0.00</b>	<b>0.00</b>
*** 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
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
247-000-390-000	BAL AT BEG OF PERIOD	0.00	0.00
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
Beginning Fund Balance - 21-22			0.00
Net of Revenues VS Expenditures - 21-22			0.00
*21-22 End FB/22-23 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	126,586.48	148,579.30
249-000-003-000	INVESTMENTS	0.00	0.00
249-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
249-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
249-371-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
<b>Total Assets</b>		<b>126,586.48</b>	<b>148,579.30</b>
*** Liabilities ***			
249-000-202-000	ACCOUNTS PAYABLE	7,126.50	3,682.00
249-000-214-000	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-002	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
249-000-228-000	FICA/ STATE W/H	0.00	0.00
249-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
249-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
249-000-233-000	DEFERRED COMP/PEBSICO	0.00	0.00
<b>Total Liabilities</b>		<b>7,126.50</b>	<b>3,682.00</b>
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	100,963.26	100,963.26
<b>Total Fund Balance</b>		<b>100,963.26</b>	<b>100,963.26</b>
<b>Beginning Fund Balance - 21-22</b>			<b>100,963.26</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>18,496.72</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>119,459.98</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>25,437.32</b>
<b>Ending Fund Balance</b>			<b>144,897.30</b>
<b>Total Liabilities And Fund Balance</b>			<b>148,579.30</b>

\* Year Not Closed

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Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
255-000-001-000	CASH-CHECKING	212,212.98	209,227.58
255-000-003-000	INVESTMENTS	65,105.56	65,105.56
255-000-019-000	A/R CABLE COMMISSIONS	0.00	0.00
255-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
<b>Total Assets</b>		<b>277,318.54</b>	<b>274,333.14</b>
<b>*** Liabilities ***</b>			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUETO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-PEBSCO	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
255-000-390-000	FUND BALANCE	284,550.74	284,550.74
<b>Total Fund Balance</b>		<b>284,550.74</b>	<b>284,550.74</b>
<b>Beginning Fund Balance - 21-22</b>			<b>284,550.74</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>(7,232.20)</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>277,318.54</b>	<b>(2,985.40)</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>274,333.14</b>
<b>Ending Fund Balance</b>			<b>274,333.14</b>
<b>Total Liabilities And Fund Balance</b>			<b>274,333.14</b>

\* Year Not Closed

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BALANCE SHEET FOR ROSE TOWNSHIP  
 Period Ending 11/30/2022

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	107,805.69	108,008.79
402-000-003-000	INVESTMENTS	0.00	0.00
402-000-035-000	A/R TELECOM ACT FUNDS	0.00	0.00
402-000-035-001	A/R - REIMBURSEMENTS	0.00	0.00
402-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
<b>Total Assets</b>		<b>107,805.69</b>	<b>108,008.79</b>
*** Liabilities ***			
402-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
402-000-214-000	DUE TO//FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
402-000-390-000	FUND BALANCE	90,459.30	90,459.30
<b>Total Fund Balance</b>		<b>90,459.30</b>	<b>90,459.30</b>
<b>Beginning Fund Balance - 21-22</b>			<b>90,459.30</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>17,346.39</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>107,805.69</b>	<b>203.10</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>108,008.79</b>
<b>Ending Fund Balance</b>			<b>108,008.79</b>
<b>Total Liabilities And Fund Balance</b>			<b>108,008.79</b>

\* Year Not Closed

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 DB: Rose Twp

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	50,675.28	52,157.26
701-000-003-000	INVESTMENTS	0.00	0.00
701-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
701-000-067-101	DUE FROM GENERAL FUND	(370.52)	(370.52)
<b>Total Assets</b>		<b>50,304.76</b>	<b>51,786.74</b>
*** Liabilities ***			
701-000-202-000	ACCOUNTS PAYABLE	425.50	425.50
701-000-214-000	DUE TO/FROM GENERAL FUND	(102.82)	(102.82)
701-000-214-703	DUE TO/FROM TAX	0.00	0.00
701-000-214-999	DUE TO OTHER	0.00	0.00
701-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
701-000-230-000	DUE TO OTHER GOVT AGENCIES	12,972.00	11,896.00
701-000-230-001	DOG LICENSE PAYABLE	(2,519.50)	(2,519.50)
701-000-230-002	PARK PASS PAYABLE	(0.50)	(0.50)
701-000-283-000	PERF DEPOSITS & MISC ESCROW	39,372.87	41,897.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
<b>Total Liabilities</b>		<b>50,147.55</b>	<b>51,596.55</b>
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	73.27	73.27
<b>Total Fund Balance</b>		<b>73.27</b>	<b>73.27</b>
<b>Beginning Fund Balance - 21-22</b>			<b>73.27</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>83.94</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>157.21</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>32.98</b>
<b>Ending Fund Balance</b>			<b>190.19</b>
<b>Total Liabilities And Fund Balance</b>			<b>51,786.74</b>

\* Year Not Closed

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	1,866.89	20,222.66
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	(2,296.93)	(2,296.93)
<b>Total Assets</b>		<b>(430.04)</b>	<b>17,925.73</b>
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRANSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	0.00
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	0.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	0.00
703-000-214-204	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	4,080.80
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	0.00
703-000-222-010	DOG LICENSES	0.00	8,187.10
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	754.71
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	2,152.30
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	1,012.36
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	0.00
703-000-225-040	GENESEEE INTERMEDIATE TAX PYMT	0.00	0.00
703-000-225-050	M.C.C.TAX PAYMENTS	0.00	6,169.74
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
703-000-225-071	OAKLAND TRANSIT	0.00	0.00
703-000-225-075	ZOO AUTHORITY	0.00	0.00
703-000-225-076	ART INSTITUTE	0.00	0.00
703-000-226-000	HOLLY SCHOOLS INTEREST	0.00	0.00
703-000-226-010	FENTON SCHOOLS INTEREST	0.00	0.00
703-000-226-020	OAKLAND INTERMEDIATE INTEREST	0.00	0.00
703-000-226-030	OCC INTEREST	0.00	0.00
703-000-226-040	GENESEEE INTERMEDIATE INTEREST	0.00	0.00
703-000-226-050	M.C.C. INTEREST	0.00	0.00
703-000-226-055	STATE OF MICHIGAN INTEREST	0.00	0.00
703-000-226-060	OAKLAND COUNTY TAX INTEREST	0.00	0.00
703-000-226-065	OC OIS INTEREST	0.00	0.00
703-000-230-000	DUE TO OTHERS	0.00	0.00
703-000-275-000	TAX OVERPAYMENTS	0.00	(4,345.34)
<b>Total Liabilities</b>		<b>0.00</b>	<b>18,011.67</b>
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	(902.55)	(902.55)
<b>Total Fund Balance</b>		<b>(902.55)</b>	<b>(902.55)</b>
<b>Beginning Fund Balance - 21-22</b>			<b>(902.55)</b>

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BALANCE SHEET FOR ROSE TOWNSHIP  
Period Ending 11/30/2022

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Net of Revenues VS Expenditures - 21-22		472.51
	*21-22 End FB/22-23 Beg FB	(430.04)	344.10
	Net of Revenues VS Expenditures - Current Year		(85.94)
	Ending Fund Balance		17,925.73
	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	8,200.44	7,589.94
704-000-003-000	INVESTMENTS	0.00	0.00
704-000-026-000	TAXES RECEIVABLE	0.00	0.00
704-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>8,200.44</b>	<b>7,589.94</b>
*** Liabilities ***			
704-000-202-000	ACCOUNTS PAYABLE	15,720.00	15,720.00
704-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
704-000-214-205	DUE TO/FROM WILLIAMS DR SAD	0.00	0.00
<b>Total Liabilities</b>		<b>15,720.00</b>	<b>15,720.00</b>
*** Fund Balance ***			
704-000-390-000	FUND BALANCE	22,802.76	22,802.76
<b>Total Fund Balance</b>		<b>22,802.76</b>	<b>22,802.76</b>
<b>Beginning Fund Balance - 21-22</b>			<b>22,802.76</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>(30,322.32)</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>(7,519.56)</b>	<b>(610.50)</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(8,130.06)</b>
<b>Ending Fund Balance</b>			<b>7,589.94</b>
<b>Total Liabilities And Fund Balance</b>			

\* 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	44,970.33	36,670.33
705-000-003-000	INVESTMENTS	0.00	0.00
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>44,970.33</b>	<b>36,670.33</b>
*** Liabilities ***			
705-000-202-000	ACCOUNTS PAYABLE	(15,720.00)	(15,720.00)
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>(15,720.00)</b>	<b>(15,720.00)</b>
*** Fund Balance ***			
705-000-390-000	FUND BALANCE	52,637.89	52,637.89
<b>Total Fund Balance</b>		<b>52,637.89</b>	<b>52,637.89</b>
<b>Beginning Fund Balance - 21-22</b>			<b>52,637.89</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>8,052.44</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>60,690.33</b>	<b>(8,300.00)</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>52,390.33</b>
<b>Ending Fund Balance</b>			<b>36,670.33</b>
<b>Total Liabilities And Fund Balance</b>			<b>36,670.33</b>

\* 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	170,386.81	149,093.07
707-000-003-000	INVESTMENTS	0.00	0.00
707-000-026-000	TAXES RECEIVABLE	0.00	0.00
707-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>170,386.81</b>	<b>149,093.07</b>
*** Liabilities ***			
707-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
707-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
707-000-390-000	TIPSICO LAKE FUND BALANCE	162,510.17	162,510.17
<b>Total Fund Balance</b>		<b>162,510.17</b>	<b>162,510.17</b>
<b>Beginning Fund Balance - 21-22</b>			<b>162,510.17</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>7,876.64</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>170,386.81</b>	<b>(21,293.74)</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>149,093.07</b>
<b>Ending Fund Balance</b>			<b>149,093.07</b>
<b>Total Liabilities And Fund Balance</b>			<b>149,093.07</b>

\* 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	9,735.24	9,323.20
861-000-003-000	INVESTMENTS	0.00	0.00
861-000-017-000	TRANSFER FUNDS	0.00	0.00
861-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
861-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>9,735.24</b>	<b>9,323.20</b>
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	181.80	88.85
861-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
861-000-214-090	TAX COLLECTION FUND	0.00	0.00
<b>Total Liabilities</b>		<b>181.80</b>	<b>88.85</b>
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	10,465.42	10,465.42
<b>Total Fund Balance</b>		<b>10,465.42</b>	<b>10,465.42</b>
<b>Beginning Fund Balance - 21-22</b>			<b>10,465.42</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>(911.98)</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>9,553.44</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(319.09)</b>
<b>Ending Fund Balance</b>			<b>9,234.35</b>
<b>Total Liabilities And Fund Balance</b>			<b>9,323.20</b>

\* 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
<b>Total Assets</b>		<b>93,873.05</b>	<b>93,873.05</b>
*** Fund Balance ***			
865-000-390-000	FUND BALANCE	93,873.05	93,873.05
<b>Total Fund Balance</b>		<b>93,873.05</b>	<b>93,873.05</b>
<b>Beginning Fund Balance - 21-22</b>			<b>93,873.05</b>
<b>Net of Revenues VS Expenditures - 21-22</b>			<b>0.00</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>93,873.05</b>	<b>0.00</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>93,873.05</b>
<b>Ending Fund Balance</b>			<b>93,873.05</b>
<b>Total Liabilities And Fund Balance</b>			<b>93,873.05</b>

\* Year Not Closed

Check	Bank	Check Date	Vendor	Vendor Name	Description	Amount
23378	GEN	11/16/2022	BARBER	MAKENZIE BARBER	ELECTION INSPECTOR #2 NOV 8/101-191-802	250.00
23379	GEN	11/16/2022	CALLAHAN	TERRY CALLAHAN	ELECTION INSPECTOR #3 NOV 8/101-191-802	250.00
23380	GEN	11/16/2022	GOTTSCHALK	JODI GOTTSCHALK	ELECTION INSPECTOR #1 NOV 8/101-191-802	250.00
23381	GEN	11/16/2022	GRAY	ALERIA (ELLIOT) GRAY	ELECTION INSPECTOR #2 NOV 8/101-191-001	250.00
23382	GEN	11/16/2022	HARTMANPAU	PAULA HARTMAN	ELECTION INSPECTOR #2 NOV 8/101-191-802	250.00
23383	GEN	11/16/2022	HAUBERT	KATHLEEN HAUBERT	ELECTION CO-CHAIR #3 NOV 8/101-191-802-	250.00
23384	GEN	11/16/2022	HOOVER	LINDA HOOVER	ELECTION INSPECT AVCB/NOV 8/101-191-802	250.00
23385	GEN	11/16/2022	HYDE	NANCY HYDE	ELECTION CO-CHAIR AVCB NOV 8/101-191-80	250.00
23386	GEN	11/16/2022	JHARTMAN	JEFF HARTMAN	ELECTION INSPECTOR #3 NOV 8/101-191-802	250.00
23387	GEN	11/16/2022	KADAKIVARI	KADE KIVARI	ELECTION INSPECTOR #3 NOV 8/101-191-802	250.00
23388	GEN	11/16/2022	KIVARIJAD	JADYN KIVARI	PREC #1 CHAIR/101-191-802-001	275.00
23389	GEN	11/16/2022	KLOS	PAT KLOS	ELECTION INSPECT AVCB NOV 8/101-191-802	250.00
23390	GEN	11/16/2022	LOVE	LISA FERGUSON	ELECTION INSPECTOR #1/101-191-802-001	250.00
23391	GEN	11/16/2022	MINTON	LORRAINE LOVE	ELECTION CO CHAIR #2 NOV 8/101-191-802-	250.00
23392	GEN	11/16/2022	NEWMAN	STEPHANIE MINTON	ELECTION INSPECTOR #1/101-191-802-001	250.00
23393	GEN	11/16/2022	OBLINGER	LARRY NEWMAN	ELECTION INSPECTOR AVCB/NOV 8/101-191-8	425.00
23394	GEN	11/16/2022	OLIVER	DAN OBLINGER	ELECT CHAIR & MONDAY SET UP #3 NOV 8/10	250.00
23395	GEN	11/16/2022	REITZLOFF	DANIEL OLIVER	ELECTION INSPECT/2&3/RECEIVING BOARD/10	350.00
23396	GEN	11/16/2022	RKIVARI	TRACY REITZLOFF	ELECTION INSPECT #2 NOV 8/101-191-802-0	250.00
23397	GEN	11/16/2022	SHHELLY	RIANA KIVARI	FLOAT/CHAIR/SET UP MON & RECEIVING BOAR	500.00
23398	GEN	11/16/2022	STACK-MILL	KRISTIE SHELLY	ELECTION INSPECTOR AVCB/NOV8/101-191-80	250.00
23399	GEN	11/16/2022	STRAWSER	JANET STACK-MILLER	ELECTION CHAIR/AVCB/NOV 8/101-191-802-0	275.00
23400	GEN	11/16/2022	STRAWSER	PAMELA STRAWSER	ELECTION CHAIR #2 NOV 8/101-191-802-001	275.00
23401	GEN	11/16/2022	STRAWSER	TERRY STRAWSER	DEC SUPERVISOR & DEP TREAS BC/BS/101-17	2,191.43
23402	GEN	11/17/2022	BCBSM	BCBSM	OCTOBER 2022 MONTHLY RETAINER/249-371-	1,150.00
23403	GEN	11/17/2022	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	.21 BUILDING INSPECTIONS & 7 PLAN REVIEW	1,774.50
23404	GEN	11/17/2022	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	MAINTENANCE 101-265-930-000	239.11
23405	GEN	11/17/2022	CINTAS	CINTAS CORPORATION #354	PHONES 101-289-850-000	922.70
23406	GEN	11/17/2022	COMCAST BU	COMCAST BUSINESS	STREET LIGHTS 101-463-448-000	68.75
23407	GEN	11/17/2022	CONSENGRY	CONSUMERS ENERGY	MILEAGE 101-265-860-000 & 101-301-860-0	314.38
23408	GEN	11/17/2022	DPLEWES	DAVID PLEWES	STREET LIGHTS 101-463-448-000	318.89
23409	GEN	11/17/2022	DTE1	DTE ENERGY	101-289-726-000 & 101-289-830-000	1,259.59
23410	GEN	11/17/2022	FLAGSTAR	FLAGSTAR BANK	2023 HOLLY CHAMBER OF COMMERCE MEMBERSH	150.00
23411	GEN	11/17/2022	HOLLYCC	HOLLY AREA CHAMBER OF COMMERCE	NOV 8 MILEAGE/101-191-860-000	119.38
23412	GEN	11/17/2022	MILLER	DEBBIE MILLER	ATTORNEY FEES 101-289-804-000 & 101-301	3,839.14
23413	GEN	11/17/2022	MULVIHILL	JOHN D MULVIHILL PLLC	POSTAGE/101-289-858-000	1,256.38
23414	GEN	11/17/2022	PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERV	ELECTIONS 101-191-900-000	1,024.46
23415	GEN	11/17/2022	PSI	PRINTING SYSTEMS, INC.	DECEMBER COPIER LEASE PAYMENT/101-289-8	221.33
23416	GEN	11/17/2022	RICOH	RICOH USA INC	COPIER 101-289-726-000	1,159.78
23417	GEN	11/17/2022	RICOH2	RICOH USA	NOV RETIREE CASH IN LIEU OF BENEFITS/10	654.17
23418	GEN	11/17/2022	SCHANG	DAVID A. SCHANG	SHREDDING 101-289-955-000	774.70
23419	GEN	11/17/2022	SHRED-IT	SHRED-IT	NOVEMBER RETIREE CASH IN LIEU OF BENEFIT	654.17
23420	GEN	11/17/2022	SSLAUGHTER	SUSAN SLAUGHTER	101-265-930-000	280.00
23421	GEN	11/17/2022	SUNSET	SUNSET MAINTENANCE, LLC	101-265-930-000	1,090.00
23422	GEN	11/17/2022	TNT	TNT TREE EXPERTS AND LANDSCAPING	101-191-900-000 & 101-289-900-000 & 101	2,052.00
23423	GEN	11/17/2022	VLEW NEWS	VIEW NEWSPAPERS/TRI-COUNTY TIMES	OLD HALL ELECTRIC/101-265-920-000	44.20
23424	GEN	11/21/2022	DTE1	DTE ENERGY	TWP OFFICE ELECTRICITY/101-265-920-000	346.41
23425	GEN	11/21/2022	DTE1	DTE ENERGY	PEG 255-793-975-000	19,106.72
23426	GEN	11/21/2022	ELAN	ELAN EQUIPMENT	TESTING	1,260.00
23427	GEN	11/21/2022	ELECTION	ELECTION SOURCE	MILEAGE 101-191-860-000 & 101-215-860-0	196.88
23428	GEN	11/21/2022	KRAFT	RENEE KRAFT	MEETING 101-289-830-000	80.00
23429	GEN	11/21/2022	OCCA	OAKLAND COUNTY CLERKS ASSOCIATION	INS 101-289-704-000 & 101-171-704-000	212.16
23430	GEN	11/21/2022	UNUM	FIRST UNUM LIFE INSURANCE COMPANY	HOSTING 101-289-808-000	94.90
23431	GEN	11/21/2022	WEB MATTER	WEB MATTERS	REFUSE 209-000-930-000 & 101-265-930-00	148.70
23432	GEN	12/06/2022	ALLED	REPUBLIC SERVICES	LAWN 101-265-930-000	400.00
23433	GEN	12/06/2022	ALLONELAWN	ALL N ONE LAWN SERVICE	CABLE 101-289-802-000	188.12
23434	GEN	12/06/2022	COMCASTCB	COMCAST CABLE		

ank GEN GENERAL POOLED ACCOUNT (COMMON)

CHECK REGISTER FOR ROSE TOWNSHIP  
CHECK DATE FROM 11/03/2022 - 12/06/2022

ser: DEBBIE  
B: Rose Twp

Check	Bank	Vendor	Vendor Name	Description	Amount
23435	GEN	CONSENRGY	CONSUMERS ENERGY	101-265-920-000	39.95
23436	GEN	CONSENRGY	CONSUMERS ENERGY	STREET LIGHTS 101-463-448-000	68.81
23437	GEN	CONSENRGY	CONSUMERS ENERGY	UTILITIES 101-265-920-000	212.40
23438	GEN	CONSENRGY	CONSUMERS ENERGY	UTILITIES 101-265-920-000	311.90
23439	GEN	DTEL	DTE ENERGY	STREET LIGHTS 101-463-448-000	333.71
23440	GEN	DWEAVER	DOUG WEAVER	INSPECTION 249-371-802-000	1,464.65
23441	GEN	MAMC	MICHIGAN ASSOC OF MUNICIPAL CLERKS	INSTITUTE 101-289-830-000	650.00
23442	GEN	MILLER	DEBBIE MILLER	MILEAGE 101-215-860-000	155.63
23443	GEN	OCTREACASH	OAKLAND COUNTY TREASURERS-CASH ACCT	NOHAZ FEES 101-463-523-000	2,968.36
23444	GEN	PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERV	1/4 LEASE PYMT 101-289-858-000	407.94
23445	GEN	RICOH2	RICOH USA	EXTRA COLOR COPIES/101-289-726-000	291.20
23446	GEN	RUSHTON	DIOR RUSHTON	REIMBURSEMENT 101-289-830-000 & 101-25	493.75
23447	GEN	SCHANG	DAVID A. SCHANG	IN LIEU OF 101-289-704-000	654.17
23448	GEN	Sslaughter	SUSAN SLAUGHTER	IN LIEU OF 101-289-704-000	654.17
23449	GEN	STAPLES BU	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES 101-289-726-000	260.53
23450	GEN	SUNSET	SUNSET MAINTENANCE, LLC	101-265-930-000	340.00
23451	GEN	UNUM	FIRST UNUM LIFE INSURANCE COMPANY	6149109/6114789/6080243 - COURT REPORTI	44.88
23452	GEN	VERITEXT	VERITEXT LEGAL SOLUTIONS	101-289-850-000	2,233.10
23453	GEN	VERIZON	VERIZON WIRELESS	ADS 101-289-900-000 & 101-191-900-000	239.37
23454	GEN	VIEW NEWS	VIEW NEWSPAPERS/TRI-COUNTY TIMES	INSPECTIONS 249-371-701-001 & 249-371-8	774.00
23455	GEN	WELSH	KRISTINA WELSH		1,035.55

GEN TOTALS:

Total of 78 Checks: 63,827.08  
Less 0 Void Checks: 0.00  
Total of 78 Disbursements: 63,827.08

CHECK REGISTER FOR ROSE TOWNSHIP  
CHECK DATE FROM 11/03/2022 - 12/06/2022

12/06/2022 01:12 PM  
User: DEBBIE  
DB: Rose Twp

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
11/17/2022	SAD	2433	CONSENRGY	CONSUMERS ENERGY	SAD 861-000-920-000	79.87
11/17/2022	SAD	2434	PROSE	GREG PROSE	GRADE EVELINE LANE/203-000-930-000	800.00
11/17/2022	SAD	2435	ROADMAINT	ROAD MAINTENANCE CORP	CHOLORIDE & EXTRA CHLORIDE EVELINE DRIV	739.62
11/21/2022	SAD	2436	KIESER	KIESER & ASSOCIATES	WEED TREATMENT CONTRACT	2,458.10
11/21/2022	SAD	2437	LOWE	BRUCE LOWE EXCAVATING	205-000-930-000	500.00
11/21/2022	SAD	2438	ROADMAINT	ROAD MAINTENANCE CORP	CHLORIDE 205-000-930-000	350.81
11/21/2022	SAD	2439	WELLSFARGO	WELLS FARGO ADVISORS	SPECIAL ASSESSMENT FUND INVESTMENT ACCO	211,500.00
12/06/2022	SAD	2440	AQUANEED	AQUA-WEED CONTROL INC.	EGLE PERMIT FEE	459.00
12/06/2022	SAD	2441	CONSENRGY	CONSUMERS ENERGY	HOLLY SHORE LIGHTS 861-000-920-000	161.37
12/06/2022	SAD	2442	EMRICK	EMRICK TRUCKING INC.	ASPHALT 204-000-930-000	600.00

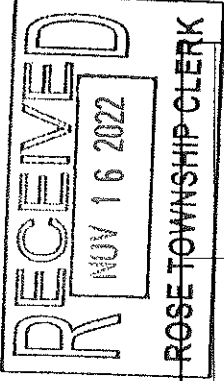
SAD TOTALS:  
Total of 10 Checks:  
Less 0 Void Checks:  
Total of 10 Disbursements:

217,648.77  
0.00  
217,648.77



Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TAX TAX CHECKING						
11/22/2022	TAX	8312	FENTON SCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	599.95
11/22/2022	TAX	8313	RUSAW-R	RUSAW, ROBERT AND HELEN	TAX OVERPAYMENTS	611.28

**TAX TOTALS:**  
 Total of 2 Checks: 1,211.23  
 Less 0 Void Checks: 0.00  
 Total of 2 Disbursements: 1,211.23



ROSE TOWNSHIP TREASURER'S REPORT		BEGINNING	DEPOSITS	DEBITS	INTEREST	ENDING
ROSE TOWNSHIP BANK BALANCE						
MONTH OF OCTOBER 2022						
GENERAL FUND						
	CHECKING (FLAGSTAR)	\$638,035.47	\$22,056.98	\$156,872.28	\$271.09	\$503,220.17
	COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$105,356.30	\$205.81	\$0.00	\$205.81	\$105,562.11
	CHECKING/CENTRAL FUNDS (STATE BANK)	\$23,500.62	\$2.39	\$20,000.00	\$2.39	\$3,503.01
	<b>TOTAL</b>	\$766,892.39	\$22,265.18	\$176,872.28	\$479.29	\$612,285.29
<b>TAX FUND</b>						
	CHECKING (THE STATE BANK)	\$449,972.87	\$86,159.28	\$516,361.74	\$30.71	\$19,770.41
	<b>TOTAL</b>	\$449,972.87	\$86,159.28	\$516,361.74	\$30.71	\$19,770.41
<b>TRUST AND AGENCY</b>						
	CHECKING (THE STATE BANK)	\$53,728.02	\$2,218.24	\$3,847.00	\$8.24	\$52,099.26
	<b>TOTAL</b>	\$53,728.02	\$2,218.24	\$3,847.00	\$8.24	\$52,099.26
<b>SPECIAL ASSESSMENT</b>						
	CHECKING (WATERFORD BANK NA)	\$278,236.75	\$0.00	\$79.79	\$0.00	\$278,156.96
	<b>TOTAL</b>	\$278,236.75	\$0.00	\$79.79	\$0.00	\$278,156.96
<b>INVESTMENT</b>						
	MICHIGAN CLASS (POOL)	\$20,767.97	\$0.00	\$0.00	\$55.64	\$20,823.61
	STATE BANK 14 MO CD	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
	WELLS FARGO (TREASURY BILLS)	\$1,024,234.32	\$0.00	\$0.00	\$0.00	\$1,024,234.32
	<b>TOTAL</b>	\$1,045,002.29	\$20,000.00	\$0.00	\$55.64	\$1,065,057.93
<b>INVESTMENT</b>						
	OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$1,185,232.87	\$0.00	\$36.96	\$1,695.49	\$1,186,891.40
	OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$104.64	\$0.00	\$0.00	\$0.15	\$104.79
	<b>TOTAL</b>	\$1,185,337.51	\$0.00	\$36.96	\$1,695.64	\$1,186,996.19

SUPERVISOR  
Dianne Scheib-Snyder  
(248) 634-6889

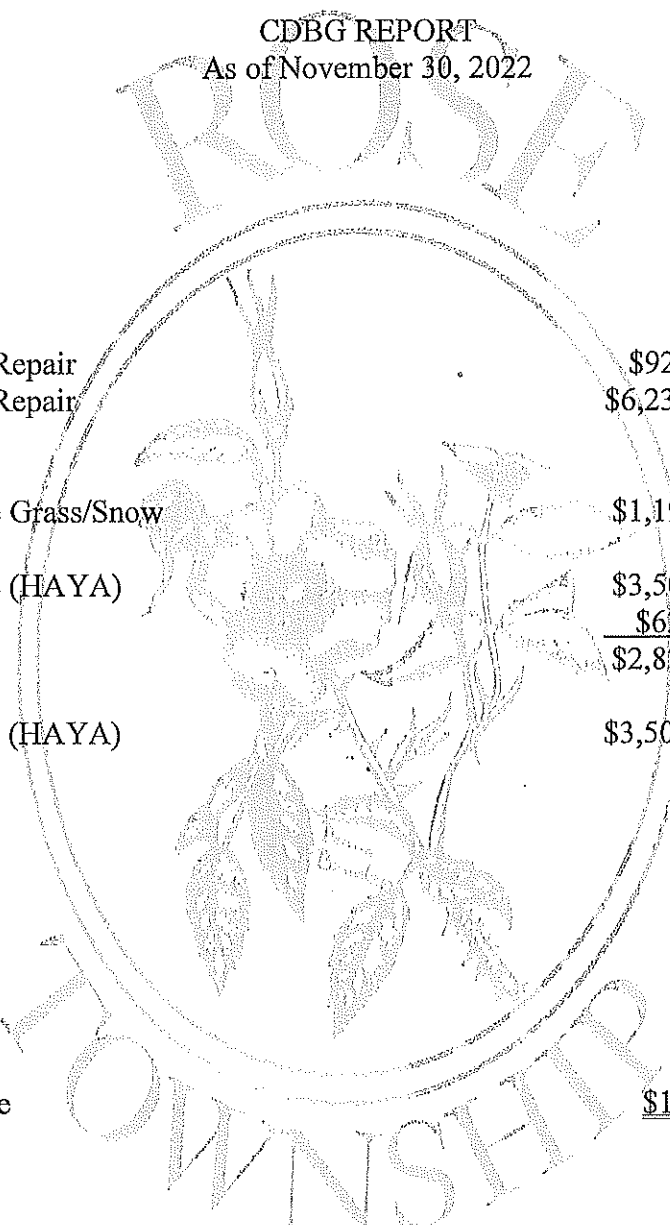
CLERK  
Debbie Miller  
(248) 634-8701

*Township of Rose  
Oakland County  
Michigan*

TREASURER  
Paul J Gambka  
(248) 634-7291

TRUSTEES  
Patricia Walls  
Glen Noble

CDBG REPORT  
As of November 30, 2022



2020 Minor Home Repair	\$926.89
2021 Minor Home Repair	\$6,236.00
2020 Public Service Grass/Snow	\$1,195.00
2021 Public Service (HAYA)	\$3,500.00
Skill building	<u>\$630.00</u>
Balance	\$2,870.00
2019 Public Service (HAYA)	\$3,500.00
Total funds available	<u>\$14,727.89</u>

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH 

November
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Telephone calls/emails received: 

254
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Property inspections: 

57
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Violation notices issued: 

5
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Violation notices open 

11
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Violation notices resolved: 

4
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Notices issued for the following violations:

Dogs: 

0
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Trash & Debris: 

1
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Vehicles: 

0
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Grass: 

0
---

Building: 

0
---

Other: 

4
---

Citizen office visits: 

17
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Reporting David S. Plewes

## **THE NORTH OAKLAND HOUSEHOLD HAZARDOUS WASTE CONSORTIUM**

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

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

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

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

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

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

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

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

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

*Be it Further Resolved:* That we will not charge residents to participate in NoHaz events in 2023, and

*Be it Further Resolved:* That we hereby appoint Dianne Scheib-Snider as our official representative to the NoHaz Advisory Board, to work with the Oakland County Planning and Local Business Development Division as needed to plan the NoHaz program for 2023.

I hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the Rose Township Board, at a regular meeting held on December 14, 2022.

**EXHIBIT A**

**2023 Projected NoHaz Budget**

<b>2023 NoHaz Program Cost Details</b>	
Collection Costs	\$2,500.00
Administration	\$500.00
Education and Outreach	\$12,000.00
<b>TOTAL</b>	<b>\$15,000.00</b>
<b>2023 NoHaz Hazardous Waste Disposal and Recycling Costs</b>	
Per Vehicle Fee (including computer & electronic waste and latex paint)	\$100.25*
<p><i>This Estimate is based on holding four collection events. If more communities join the program than are expected, or communities drop from the program, the number of collections may be adjusted accordingly. Additional collection events will increase the administrative fee by approximately \$2,500 each. Any additional collections will be agreed upon by the County and the NoHaz Advisory Board.</i></p> <p><i>*if the vendor deems a vehicle to have an excessive amount of waste, additional charges may apply.</i></p> <p><i>Vendor imposes a 600 car minimum per collection event. In the event a collection has fewer than 600 participants, the cost difference will be split between all member communities using the formula that is used to determine the administrative fee.</i></p>	

**EXHIBIT B -2023 Estimated Costs**

Municipality	Population (2020 census)	% of population	admin fee based on population	Cars	% of participation	admin fee based on # of cars	HHW disposal fee	Revenue from \$10 or \$15 charge	total amount for program
Addison*	6,256	2.11%	\$158.06	129	2.90%	\$217.56	\$12,932.25	\$1,290.00	\$12,017.87
Clarkston**	928	0.31%	\$23.45	40	0.90%	\$67.46	\$4,010.00	\$600.00	\$3,500.91
Groveland*	5,912	1.99%	\$149.36	74	1.66%	\$124.80	\$7,418.50	\$740.00	\$6,952.67
Independence**	36,686	12.36%	\$926.86	577	12.98%	\$973.13	\$57,844.25	\$8,655.00	\$51,089.24
Lake Angelus	287	0.10%	\$7.25	30	0.67%	\$50.60	\$3,007.50	\$0.00	\$3,065.35
Oakland**	20,067	6.76%	\$506.98	310	6.97%	\$522.82	\$31,077.50	\$4,650.00	\$27,457.31
Orion**	38,206	12.87%	\$965.26	1,377	30.96%	\$2,322.35	\$138,044.25	\$20,655.00	\$120,676.86
Oxford	22,419	7.55%	\$566.41	689	15.49%	\$1,162.02	\$69,072.25	\$0.00	\$70,800.68
Pontiac	61,606	20.75%	\$1,556.45	147	3.31%	\$247.92	\$14,736.75	\$0.00	\$16,541.12
Rochester	13,035	4.39%	\$329.32	247	5.55%	\$416.57	\$24,761.75	\$0.00	\$25,507.65
Rose	6,188	2.08%	\$156.34	63	1.42%	\$106.25	\$6,315.75	\$0.00	\$6,578.34
Springfield**	14,703	4.95%	\$371.47	192	4.32%	\$323.81	\$19,248.00	\$2,880.00	\$17,063.28
Waterford**	70,565	23.77%	\$1,782.80	572	12.86%	\$964.70	\$57,343.00	\$8,580.00	\$51,510.49
	<b>296,858</b>	<b>100.00%</b>	<b>\$7,500.00</b>	<b>4,447</b>	<b>100.00%</b>	<b>\$7,500.00</b>	<b>\$445,811.75</b>	<b>\$48,050.00</b>	<b>\$412,761.75</b>

\* = Community charges participants \$10 each to participate in NO HAZ events,

\*\* = Community charges participants \$15 each to participate in NO HAZ events

(1.) **This is only an estimate.** Communities will be billed on actual use and participation based on which communities are under contract for 2023.

Participating communities listed above are preliminary and will be finalized in early 2023.

(2.) The cost per vehicle including collection of latex paint and electronic waste is \$100.25.

(3.) The total administration fee is \$15,000.00, which includes 4 collection events.

(4.) The number of participants is estimated using the 2022 number of participants and adding 3% for member communities in 2022.

(5.) One or two people from each community are required to work at each of the collection events. These costs are not factored into this estimate.

Failure to provide a volunteer will result in charges as outlined in the Interlocal agreement. These costs are not factored into this estimate.

A representative from each community is also needed to attend meetings 1-3 times per year. These costs are not factored into this estimate.

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

NO HAZ Advisory Board, and would result in additional administration costs of approximately \$2,500 per collection.

(7.) Vendor imposes a 600 car minimum per collection event. In the event a collection has fewer than 600 participants, the difference will be split between all member communities using the formula used to determine the administrative fee.

(8.) This estimate does not take into account any sponsorships that may be received for the program.



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

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

**1. INTRODUCTORY STATEMENTS**

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

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

3. **GOALS OF THE PROGRAM:**

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

4. **OBJECTIVES OF THE PROGRAM:**

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

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

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

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

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

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

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

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

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

5.6 **"COLLECTION SCHEDULE"** means the dates scheduled for hazardous waste collection services throughout North Oakland County. Oakland County will schedule dates and times for hazardous waste collection services for the 2023 year program in cooperation with the NoHaz Board.

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

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

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

- 5.9 **"HAZARDOUS WASTE VENDOR"** shall be defined as the vendor selected by the COUNTY to perform hazardous waste collection services on behalf of participating municipalities. The HAZARDOUS WASTE VENDOR will conduct and oversee household hazardous waste collection events throughout northern Oakland County. The vendor will be responsible for all core operations at each event including receiving and handling of household hazardous wastes, waste characterization, manifestation and ultimate disposition of materials collected. The vendor will assume all liability for ACCEPTABLE HAZARDOUS WASTE once collected.
- 5.10 **"HAZARDOUS WASTE COLLECTION COSTS"** shall be defined as any and all actual amounts paid to the HAZARDOUS WASTE VENDOR by the COUNTY on behalf of participating MUNICIPALITIES for the collection and disposal of ACCEPTABLE HAZARDOUS WASTE.
- 5.11 **"MUNICIPALITY"** as defined above also includes, without limitation, its Council, any and all of its departments, its divisions, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, AGENTS, subcontractors, volunteers, and/or any such persons' successors.
- 5.12 **"NORTH OAKLAND HOUSEHOLD HAZARDOUS WASTE ADVISORY BOARD"** (**"NoHaz BOARD"**) means an advisory board made up of one appointed representative from each participating MUNICIPALITY. This board shall provide counsel and recommendations to the COUNTY regarding the operation and administration of this Program.
- 5.13 **"PARTICIPATING MUNICIPALITY"** means a city, village or township that has agreed to participate in the North Oakland Household Hazardous Waste Program. Municipal participation shall be evidenced by a duly executed Interlocal Agreement between Oakland County and a city, village or township.
- 5.14 **"PROGRAM HOST"** means any entity, public or private, which has agreed to allow the COUNTY, the PARTICIPATING MUNICIPALITIES, and the HAZARDOUS WASTE VENDOR to conduct a hazardous waste collection event on its premises.
6. **COUNTY RESPONSIBILITIES** Subject to the terms and conditions contained in this AGREEMENT, and applicable changes in law, the COUNTY shall carry out the following:
- 6.1 The COUNTY shall be responsible for development and operation of the Program and shall enter into contracts for the benefit of the Program. Such contracts include, but are not limited to, a contract with the HAZARDOUS WASTE VENDOR.

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

7. **MUNICIPALITY'S RESPONSIBILITIES**

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

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

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

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

7.3.1 A MUNICIPALITY that had 125 participants or less at the 2022 NoHaz events will be assessed \$50.00 per collection event in 2023

7.3.2 A MUNICIPALITY that had more than 126 but less than 401 total participants at the 2022 NoHaz events will be assessed \$125.00 per collection event in 2023.

7.3.3 A MUNICIPALITY that had 401 or more total participants at the 2022 NoHaz events will be assessed \$250.00 per collection event in 2023.

7.3.4 In the event a PARTICIPATING MUNICIPALITY that is new to the Program in 2023 fails to provide the required MUNICIPAL AGENT(S) at a scheduled collection event, the MUNICIPALITY will be assessed a fee of \$50.00 per event if it has a population of less than 10,000, \$125.00 per event if it has a population between 10,001 and 50,000, and \$250.00 per event if it has a population of 50,001 or more.

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

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

9. **NEITHER THE COUNTY OR MUNICIPALITY SHALL HANDLE OR DISPOSE OF HAZARDOUS WASTE** Neither the MUNICIPALITY nor the COUNTY is responsible for handling or disposing of household hazardous waste. This function will be performed solely by the HAZARDOUS WASTE VENDOR.
10. **MUNICIPALITY MAY LIMIT PARTICIPATION OF RESIDENTS** If a MUNICIPALITY decides to limit the number of residents it will allow to participate at one or more collection events, the MUNICIPALITY will identify a method to limit such participation (which may include, for example, a voucher, pre-registration or other reasonable process). The MUNICIPALITY must communicate the process it intends to use to limit resident participation to the COUNTY in advance of a collection event to ensure smooth enforcement of this process and to allow the COUNTY ample time to communicate the process to potential resident participants in applicable advertising regarding upcoming events.
11. **PARTICIPATION FEES** A MUNICIPALITY may charge participating residents a fee to participate in NoHaz events. This fee will be collected by the COUNTY at the NoHaz events unless other arrangements have been made with the COUNTY in advance. Each MUNICIPALITY will indicate via resolution whether or not a fee is to be charged, and if so, the amount.
12. **FINANCIAL RESPONSIBILITIES**
  - 12.1 The COUNTY, subject to the terms of this AGREEMENT, will advance such funds as are necessary to pay the HAZARDOUS WASTE COLLECTION COSTS and ADMINISTRATIVE COSTS of the PROGRAM. The MUNICIPALITY shall repay the COUNTY in the following manner.
  - 12.2 The MUNICIPALITY shall repay the COUNTY a percentage of the total ADMINISTRATIVE COST of the PROGRAM. The MUNICIPALITY'S share of administrative costs under the program shall be the sum total of two different calculations. The first calculation, based upon MUNICIPAL population figures, represents half of the MUNICIPALITIES share of ADMINISTRATIVE COSTS under the program. This figure shall be based upon total MUNICIPAL population compared to the overall population of participating MUNICIPALITIES program-wide. For purposes of illustration without limitation, if the MUNICIPALITY consists of 1,000 residents and there are a total of 10,000 MUNICIPAL residents served program-wide, then the MUNICIPALITY would pay 10 (ten) percent of this half of the PROGRAM'S total ADMINISTRATIVE COST. The second half of the MUNICIPALITY'S total ADMINISTRATIVE COST shall be the percentage of total MUNICIPAL participation compared to the overall participation of residents program-wide. For purposes of illustration without limitation, if 1,000 MUNICIPAL residents participate in the program and there are a total of 10,000 MUNICIPAL residents

participating program-wide, then the MUNICIPALITY would pay 10 (ten) percent of this half of the ADMINISTRATIVE COST.

12.2.1

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

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

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

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

**13. MUNICIPALITY'S FAILURE TO PAY**

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



specifically to the COUNTY'S offsetting or retaining such amounts. This paragraph shall not limit MUNICIPALITY'S legal right to dispute whether the underlying amount retained by the COUNTY was actually due and owing under this AGREEMENT.

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

**14. EACH PARTY RESPONSIBLE FOR ITS OWN ACTIONS UNDER AGREEMENT**

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

**15. HAZARDOUS WASTE VENDOR INDEMNIFICATION OF THE MUNICIPALITY**

15.1 The COUNTY shall require the following indemnification for participating MUNICIPALITIES within the HAZARDOUS WASTE VENDOR CONTRACT:

15.1.1 The Contractor will protect, defend and indemnify the COUNTY, PROGRAM HOSTS, and all PARTICIPATING MUNICIPALITIES, together with their controllers, trustees, officers, agents, servants, volunteers, and employees from any and all liabilities, claims, liens, demands, and costs, of whatever kind and nature which may result in injury or death to any persons, and for loss or damage to any property, including property owned or in the care, custody or control of the COUNTY, PROGRAM HOSTS or PARTICIPATING MUNICIPALITIES in connection with or in any way incident to or arising out of the occupancy, use, service operations, performance, or non-performance of work in connection with this contract resulting in whole or in part from negligent acts or omissions of the Contractor, or any sub-contractor, or any employee, agent or representative of the Contractor or subcontractor.

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

15.1.3 Contractor waives and releases all actions, liabilities, loss and damage including any subrogated rights it may have against the COUNTY, PROGRAM HOSTS, or PARTICIPATING MUNICIPALITIES based upon any CLAIM brought against the COUNTY, PROGRAM HOST, OR PARTICIPATING MUNICIPALITIES by a Contractor Employee.

16. **LENGTH OF AGREEMENT** This AGREEMENT shall become effective at 12:01 A.M., January 1, 2023 and shall remain in effect continuously until it expires, without any further act or notice being required by either party, at 11:59 P.M. on December 31, 2023.

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

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

17.2 The COUNTY may cancel this AGREEMENT at any time should the MUNICIPALITY "default" on any obligation under this AGREEMENT. "Default" is defined as the failure of the MUNICIPALITY and/or any MUNICIPALITY AGENT to fulfill any MUNICIPALITY obligations under this AGREEMENT. If time permits, but not otherwise, the COUNTY shall notify the MUNICIPALITY in writing of any default and

provide the MUNICIPALITY with an opportunity to correct the situation. If after a reasonable period to cure the default, the MUNICIPALITY has not corrected the circumstances giving rise to the notice, the COUNTY may cancel this AGREEMENT and terminate the MUNICIPALITY'S further participation in this program.

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

certificates, and governmental authorizations necessary to perform all its obligations under this AGREEMENT. Upon request, a Party shall furnish copies of any permit, license, certificate or governmental authorization to the requesting Party.

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



**ROSE TOWNSHIP RESOLUTION 2022-XX  
TO APPOINT AN  
ALTERNATE MEMBER TO BOARD OF REVIEW**

**WHEREAS**, at times an appointment to the Rose Township Board of Review for business or personal reasons cannot attend meetings as scheduled,

**WHEREAS**, in order to have a quorum an alternate member may be called to fill an absent Board of Review members' seat.

**NOW THEREFORE BE IT RESOLVED**, that the Rose Township Board of Trustees approves the appointment of Chester Koop as an Alternate to the Board of Review to serve a two (2) year term expiring at the end of December 2024.

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

The Rose Township Supervisor declared the resolution adopted/denied.

---

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan do hereby certify that the above is a true copy of a resolution adopted by the Rose Township Board of Trustees at its regular meeting held on December 14, 2022 at which time a quorum was present.

Dated:

\_\_\_\_\_  
Debbie Miller MMC, MIPMC  
Rose Township Clerk

**ROSE TOWNSHIP RESOLUTION 2022-xx  
TO APPOINT A MEMBER OF PLANNING COMMISSION**

**WHEREAS**, appointments to the Rose Township Planning Commission will expire at the end of December 2022 and therefore need to be filled.

**NOW THEREFORE BE IT RESOLVED**, that the Rose Township Board of Trustees approves the appointment of Jason Wayman and Michael Brooks to the Planning Commission to serve a three (3) year term beginning in January of 2023 and expiring at the end of December 2025

Motion by:  
Voting Yea:  
Voting Nay:

Seconded by:

The Township Supervisor declared the resolution adopted/denied.

---

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan do hereby certify that the above is a true copy of a resolution adopted by the Rose Township Board of Trustees at its regular meeting held on December 14, 2022 at which time a quorum was present.

\_\_\_\_\_  
Dated:

\_\_\_\_\_  
Debbie Miller MMC, MIPMC  
Rose Township Clerk





Date: 1 Dec, 2022

**GLEN NOBLE**

Re  
Resignation

1445 Ranch Road  
Holly, Michigan

Rose Township Board of Trustees  
9080 Mason Street  
Holly Michigan 48442

Supervisor Dianne Scheib-Snyder.

Please accept my resignation as Rose Township Trustee effective December 15 2022.  
I have completed the sale of my property in October. I still reside at 1445 Ranch Road,  
as a renter, until December 31.

I appreciated the opportunity to observe the management and operation of Township  
Government since 2010. Township government is still the best form of government even  
though the three operating offices have conflicts and indirect controls.

Hopefully the elected officials can resume a collegial relationship in the future.

Respectively;

Glen Noble

cc:

Date: 1 Dec, 2022

**GLEN NOBLE**

Re  
Resignation

1445 Ranch Road  
Holly, Michigan

North Oakland County Fire Authority  
5051 Grange Hall Road  
Holly, Michigan, 48442

Attn:  
Mr. George Kullis, Chairmen

Please accept my resignation as Rose Township 'representative' to your Authority.

I appreciated the opportunity to observe the management and operation of the Authority medical/ fire protection services offered. Of special interest was the comradeship of the staff which is essential for medical and fire protection services offered. The partnership of the NOCFA staff is superior.

The 'sub-set' organizations, within the Authority, are interesting for their social and political activities: *North Oakland Firefighters Association, Union Local, Save NOCFA.*

A recent post in a 'face book' note regarding *Rose Township recall ...*. NOCFA SUPPORTS 100%" [*rosetownship news and politics, October 23 2022*].

Respectively;

Glen Noble

cc:  < 

**ROSE TOWNSHIP BOARD OF TRUSTEES 2022-XX**  
**Resolution of Adoption**  
**2023 Parks and Recreation Plan**  
**(December 14, 2022)**

WHEREAS, the Township initiated a planning process to review the Parks and Recreation Plan every 5 years; and

WHEREAS, the Plan includes inventories and surveys of the existing recreation resources and assesses future needs for recreational facilities and services; and

WHEREAS, the required period of public comment on the draft Parks and Recreation Plan has expired

WHEREAS, the Rose Township Parks and Recreation Plan has been completed and a public hearing held before the Township Planning Commission on December 1, 2022 to hear comments from the public; and

WHEREAS, the Planning Commission reviewed the Parks and Recreation Plan and passed unanimously endorsing the Plan and recommending adoption by the Township Board at their meeting on December 1, 2022.

NOW, THEREFORE, BE IT RESOLVED, that the Township Board does hereby adopt the 2023 Parks and Recreation Plan.

Motion by:

Supported by:

Ayes:

Nays:

The Supervisor declares the resolution adopted.

I, Debbie Miller, Township Clerk, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Board at its regular meeting held on December 14, 2022.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2022

\_\_\_\_\_  
Debbie Miller MMC, MiPMC  
Township Clerk

**ROSE TOWNSHIP BOARD OF TRUSTEES 2022-XX  
RESOLUTION  
TO REAFFIRM CURRENT  
MASTER PLAN**

WHEREAS, In accordance with the Michigan Planning Enabling Act, states that the Planning Commission and Township Board shall make and approve a Master Plan as a guide for development within the planning jurisdiction; and,

WHEREAS, development of a future plan for land use within Rose Township is pivotal in accommodating development in an organized manner while retaining its unique characteristics and protecting fragile natural resources; and

WHEREAS, the Planning Commission reviewed and discussed the current Plan and reviewed current data in regards to Plan; and

WHEREAS, the Rose Township Planning Commission Master Plan, dated 2018, that contains recommendations for management of zoning, natural features, farmland, transportation, and recreation which can be supported by the community infrastructure, public services and natural environment. The Master Plan prescribes locations for future residential, commercial and industrial development, strategies for reinvestment in the Rose Center/Hickory Ridge area, recommendations for management of natural resources and recommendations for the provision of public services, which includes maps, charts, tables and text to support and describe recommendations and implementation strategies; and

WHEREAS, Section 45(2) of Public Act 33 of 2008 states that at least every 5 years after adoption of a master plan, the Planning Commission and Township Board shall review the master plan and determine whether to commence the procedure to amend the master plan, adopt a new master plan or find existing Plan is current and not in need of update or amendments. The review and its findings shall be recorded in the minutes of the relevant meeting or meetings of the Planning Commission and Township Board; and

NOW THEREFORE, BE IT RESOLVED, that the Rose Township Board hereby reaffirm current Master Plan, dated 2018, adopt the Master Plan by resolution in accordance with Section 45(2) of Michigan Public Act 33 of 2008, Michigan Planning Enabling Act.

MOTION BY:

SECONDED:

VOTING YES:

VOTING NO:

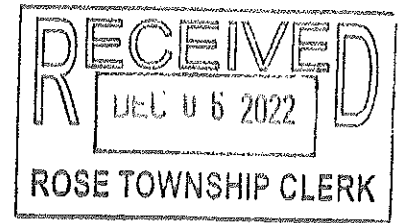
EXCUSED:

The Supervisor declares the resolution adopted.

I, Debbie Miller, Township Clerk, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Board at its regular meeting held on December 14, 2022.

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Debbie Miller MMC, MiPMC  
Township Clerk



**HOLLY AREA VETERANS' RESOURCE CENTER  
300 EAST ST., HOLLY MI, 48442  
NEWSLETTER #15, December, 2022  
NEWS**

**Holly is a veteran friendly community.** We are also a Purple Heart Village.

Winter is here. Rule #1, no complaining about the cold. Remember, it gets real hot in the summer. Rule #2 if you complain about the cold, you can't complain about the heat. You could complain, but it wouldn't do you any good. If you violated Rules 1 & 2, rule 3 won't help you. Besides, no one will listen to you anyway.

For more information about the Holly Area Veterans' Resource Center call Joe at 810-348-9960 or Ray at 248-882-1406.

We are pleased to announce that we are finally going to open our computer lab. We received a grant from the Community Foundation of Greater Flint. If you are interested taking basic computer classes call **Stewart Deroo 315-286-8411**. The classes are free for veterans and their families. We are working with **Richard Kinnamon, Community Director for HAS-K12**.

For those of you wondering how the VA determines percentages for claims, give us a call. Ray Pfenning will try to explain the process to you. I would try to explain it here, but it is complicated. In case you are wondering there is such a thing as the math you and I learned, and Legislative math. Two totally different kinds of math. Guess which one the VA uses?

We hold the **Vet-to-Vet Dinner** program on the **3rd Monday** of the month. The next **Vet-to-Vet will be held on December 19, 2022**, and will be held at the American Legion Hall, 408 S. Saginaw, Holly. It is free to veterans and their families. Dinner starts at 5:30 pm and after we have a short presentation. We also ask people if they have questions about claims or other issues. Stew DeRoo is the Chairperson. You can bring a dish to pass if you want. Join us for great conversation.

The American Legion Hall, 408 S. Saginaw, will host an Open Mic on Friday, December 9, 2022, at 7:00 p.m. It's free, and there'll be a lot of good music, comedy, and possibly storytelling.

We are members of the Holly Chamber of Commerce. For upcoming events, visit their website.

Our annual **Holiday Party** will be held on **December 20** starting at 11:00 am. Bring a dish or dessert if you like. We will be providing sandwiches and chips. We will provide coffee, tea, water and, pop. This is our way of saying thank you.

**The Hometown Heroes project:** The committee plans to create a metal sculpture to be placed in Ganshaw Park. Hopefully, we can fool the squirrels and Mother Nature. If you know of someone entering or leaving the military, please let us know, and the committee will organize an event to honor them. The ribbons on Home Town Heroes Tree in front of Holly Elementary have been repaired. We are keeping a close eye on the tree. **Call Mike Patterson at 248-535-5460.**

**Doug Healy, husband of our Secretary and Librarian, Karen, is home and recovering. Karen is scheduled for back surgery soon. Our thoughts and prayers go out to them.**

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

Our library has both fiction and non-fiction books on military history and general history. You are more than welcome to come in and browse. **Karen Healy, our librarian and secretary**, does a great job of keeping us on our toes. We also take donations of military artifacts and uniforms. We display everything. Many thanks to the Holly Township library and their donation to our library.

### Center Information

**We are a resource center.** If you are a veteran or a family member with an issue or question, call us and we will do our best to help you. We are a 501(c)3 and **are not** part of the VA or and Veterans Organizations. We operate solely on donations. We're located at the Richter Campus and are open from 9:00 am-3:00 pm Tuesdays and Wednesdays. Come through the Village entrance on the west side of the building.

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

**We don't charge for the services we provide. Again, our mission is to help veterans and their families.** We greatly appreciate all of the work done by our volunteers. Patty Smith helped us set up and revise our filing system. We reduced a lot of piles of material. Kate Rathsburg is helping us with our data bases. If you would like to help, come and talk to us.

**Bruce Freimark is a Service Officer for the Vietnam Veterans of America** who works out of our office Monday through Friday from 8:00 am-4:00 pm. He is a certified service officer with considerable experience. Bruce is an Air Force Veteran. Contact him at **810-623-8002**, Email [bruce2000@gmail.com](mailto:bruce2000@gmail.com). He is not part of the VA.

**Oakland County Veterans Affairs Office** has a certified Service officer who is in our center on the second Tuesday of the month from 8:00 am-4:00 pm. They would prefer you make an appointment. Call **248-858-0415** to make an appointment. You can always come to the center and see if you can get in to see their Service Officer. They are also not part of the VA.

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

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

If you are a Gulf War Veteran, be aware of the 9 cancers that are now presumptive and are on the VA website. Stop in and we will be happy to share the information we have and see if we can help you.

We welcome Matt Chambers, US Army Veteran and VFW Post 5587 member, has volunteered to work at the center. We welcome him to the center.

Attention: The Pack Act just passed by Congress. There are new presumptive disability benefits. There are 23 illnesses covered by the Act. It also deals with veterans exposed to toxins. Contact us for more information. Or just stop by and talk with us. We love to talk.

**Remember, a veteran is a veteran. Veteran's families are important.**

Joseph Michael Mishler, writer.

#### Important Dates:

<b>12/6/22</b>	<b>American Legion Meeting</b>	<b>7:00 pm</b>
<b>12/9/22</b>	<b>American Legion Open Mic</b>	<b>7:00 pm</b>
<b>12/14/22</b>	<b>VFW Meeting</b>	
<b>12/19/22</b>	<b>Vet-to-Vet Dinner at American Legion</b>	<b>5:30 pm</b>

**Debbie Miller**

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**From:** Karen Healy <havrclibrary@gmail.com>  
**Sent:** Monday, December 5, 2022 6:57 PM  
**To:** havrc1@gmail.com; Karen Healy  
**Subject:** HAVRC December Newsletter  
**Attachments:** NEWSLETTER 12-22 #15.pdf

Attached is the Holly Area Veterans' Resource Center December Newsletter #15 for your reading enjoyment.

If you do not want to receive future mailings, send your name and email address requesting removal to: [havrclibrary@gmail.com](mailto:havrclibrary@gmail.com)

Karen