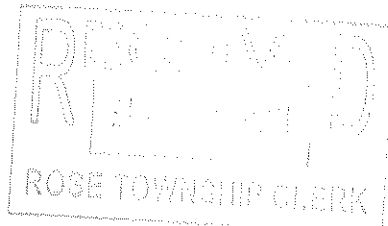


**AGENDA**  
**ROSE TOWNSHIP**  
**9080 Mason Street**  
**Holly, MI 48442**  
**September 08, 2021-Regular Meeting**  
**7:00 P.M.**



**CALL TO ORDER:**

**PLEDGE OF ALLEGIANCE**



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

1. **Approval of Agenda**
2. **Approval of Consent Agenda**
  - A. Approval of Regular Township Board Meeting Minutes of August 11, 2021.
  - B. Receipt of Monthly Reports
    - Building Department
    - N.O.C.F.A.
    - HAYA
    - Financial Report
    - Treasurers Report
    - CDBG Report
    - Code Enforcement Officer Report
  - C. Payment of Bills
3. **Presentation- None**
4. **Brief Public Comments – on unfinished & new agenda Items only, Comments only, limit comments to 3 minutes**
5. **Public Hearing- None**
6. **Unfinished Business**
  - A. P.E.G. Equipment
  - B. Rose Center Cemetery Fence

**7. New Business**

- A. Hiring of Labor Attorney/Consultant
- B. Request for Proposal Office Parking Lot Improvements
- C. Request for Proposal Office Exterior Painting
- D. Request for Proposal Office Interior Painting
- E. Holly Shores Lighting Special Assessment District

**8. Announcements**

- A. Planning Commission Meeting: October 7, 2021 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: October 5, 2021 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: September 21, 2021 @ 3:00 p.m. NOCFA Station #1
- D. Assessing Office: M-F, 9 a.m.-5:00 p.m. 248 858-2179, doyer@oakgov.com
- E. Township Board Regular Meeting: October 13, 2021 @ 7:00 p.m.
- F. NoHaz Event: Saturday, September 25, 8am-2pm @ Oakland County Service Center Campus, Pontiac, registration opens 3 weeks before the event at NoHaz.com

**9. Miscellaneous Reports**

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

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

**11. Adjournment**

This notice is posted in compliance with PA267 of 1976 as amended (Open Meetings Act), MCLA 41.72a (2) (3) and the Americans with Disabilities Act. Individuals with disabilities requiring auxiliary aids or services should contact the Rose Township Board of Trustees by contacting the Rose Township Clerk's office, 9080 Mason Street, Holly, MI 48442 (248) 634-8701 [clerk@rosetownship.com](mailto:clerk@rosetownship.com).

Dianne Scheib-Snider, Rose Township Supervisor

**Rose Township Board  
Regular Meeting  
Wednesday, August 11, 2021, 7:00pm  
Rose Township Offices  
9080 Mason Street, Holly, MI 48442**

**AGENDA**

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

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

**OTHERS:** Lani Cary, Rich Kulka, Jim Holton, David Schlaud

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

**PLEDGE OF ALLEGIANCE:**

**1. Approval of Agenda:**

**A. Approve the Regular Agenda:**

Motion by Trustee Noble to approve the agenda with addition of 7F-Mask Mandate and 8C-address correction. Seconded by Trustee Walls.

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

**2. Approval of Consent Agenda:**

**A. Approve the Consent Agenda:**

Motion by Supervisor Scheib-Snyder to approve the consent agenda minus NOCFA, HAYA reports and July 14, 2021 meeting minutes for discussion and 2C-payment of bills. Seconded by Treasurer Gambka.

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

Motion by Supervisor Scheib-Snider to approve the minutes with these changes: removing Paul Gambka being in Highland Township, and the other Trustees from being in Rose Township from where it says "present." Also, B under Architectural Proposals for Rose Town House-I would like it stricken that "Clerk Miller questions the father/daughter relationship would be a conflict of interest but Supervisor Scheib-Snider said it should not be." I would like that stricken and my comment to be "I didn't realize that was his daughter but there is a paper in there that says they have worked with Ron in the past and it is not an issue." Under H where it says "she asked the board if they want to have a discussion and vote on her applying for the funds." Would like the language added "if so, a special meeting will be needed." Plus, typo on address at top of page. Seconded by Trustee Noble.

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

**3. Presentation:**

None

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

**Dan Johnson:** Mute swan problem on Tipsico Lake. He would like the board to approve another five (5) year resolution for the Canadian goose and amend it to include mute swans.

**Resident:** Questioned what zoning for moratorium for cultivating marijuana means.

**Tom Ralston:** Commented on Swan control.

**Lani Cary:** Commented on Swan control.

**Rich Kulka:** Stated the swans are aggressive.

**5. Public Hearing:**

None

**6. Unfinished Business:**

**A. P.E.G. Equipment, Request for Proposal (RFP).**



**7. New Business:**

**A. Resolution Establishing a Zoning Moratorium for Cultivating Marijuana as a Patient Caregiver:**

Motion by Trustee Walls to adopt resolution 2021-XX, a resolution establishing a moratorium on issuance of permits and/or approvals as they relate to modifications to structures in any zoning district and Rose Township zoning ordinances in order to cultivate marijuana as a patient caregiver. Seconded by Treasurer Gambka.

**ROSE TOWNSHIP  
OAKLAND COUNTY, MICHIGAN  
RESOLUTION 2021-15  
RESOLUTION ESTABLISHING A MORATORIUM ON ISSUANCE OF PERMITS  
AND/OR APPROVALS AS THEY RELATE TO MODIFICATIONS TO STRUCTURES IN  
ANY ZONING DISTRICT AND ROSE TOWNSHIP ZONING ORDINANCES IN ORDER  
TO CULTIVATE MARIJUANA AS A PATIENT CAREGIVER**

**WHEREAS,** on November 4, 2008, the Michigan voters passed the MICHIGAN MEDICAL MARIJUANA ACT (MMMA), Initiated Law 1 of 2008, to allow under State of Michigan law, the medical use of marijuana; to provide protections for the medical use of marijuana; to provide for a system of registry identification cards for qualifying patients and primary caregivers;

**WHEREAS,** on December 4, 2008, Michigan's Medical Marijuana Act (MMMA), MCL 333.26421, et seq. (the "Act"), took effect allowing both patients and/or their caregivers to cultivate medical marijuana within an enclosed, locked facility in order for those individuals to be entitled to the MMMA protections. As such, these enclosed locked facilities have been located on various locations, been constructed of varying materials using various public resources, electrical and water resources within various zoning districts;

**WHEREAS,** since the passage of the Act, caregiver cultivation of marijuana has resulted in problems including but not limited to insufficient or improper electrical supplies, dangerous structures, inadequate ventilation leading to mold, offensive odors, noise, use of materials and toxins that may enter drains or groundwater and other health hazards and/or other hazards which are associated with the cultivation of marijuana in various zoning districts and settings classifications;

**WHEREAS,** the Township has been made aware through general reporting that these facilities tax the electrical systems and transformers which have caused fires related to growing and marijuana use, and use of propane to make concentrates implicating the health, safety, and welfare of the residents related to the design, erection, repair, removal, demolition, or use and occupancy of buildings, structures, or premises.

This health and safety concern is in relation to structural strength, adequate egress facilities, sanitary equipment, light and ventilation, and fire safety and protecting the environment including wells, drains and sewer systems;

**WHEREAS,** the Supreme Court of Michigan, in *DERUITER v. TOWNSHIP OF BYRON*, 505Mich. 130 (2020) found that a township's zoning ordinance that geographically restricted such caregiver marijuana cultivation to a particular zoning district did not directly conflict with the Act and that a township has the authority under the Michigan Zoning Enabling Act (MZEA), to require zoning permits and permit fees for the use of buildings and structures within its jurisdiction;

**WHEREAS,** the Michigan Supreme Court of Michigan, *CHARTER TOWNSHIP OF YPSILANTI v. PONTIUS*, 948 NW2d 552. (SC: 158816) (2020) in lieu of granting leave to appeal, vacated a judgment of the Court of Appeals; and on remand the Court of Appeals on December 29, 2020 affirmed municipalities authority to enact zoning and regulatory ordinances related to locational restrictions for caregivers under the MMMA cultivation of land uses;

**WHEREAS** it is a fundamental local unit of government's responsibility to provide by zoning for the regulation of land use under the Michigan Zoning Enabling Act, 110 of 2006, which allows the regulation of land and structures through compatibility of adjacent land use to ensure appropriate locations and relationships, to limit nuisances in order to promote public health, safety, and welfare of the township residents;

**WHEREAS,** Rose Township is amending its zoning ordinance for caregiver's cultivation activities, which will require additional time in terms of amending the Township Zoning Ordinances and a public hearing, pertaining to land uses and permits, zoning classifications and/or other requirements, and the Township is considering allowing patient caregiver cultivation as a home occupation or placement in other zones to address the health and safety issues under its authority of the MZEA;

**WHEREAS,** the Township Board has concluded that during the pendency of its consideration of possible amendments to the Township Zoning Ordinance, it would be counterproductive if zoning permits and/or other approvals or applications for patient caregiver cultivation were allowed or permitted to move forward in any zoning districts and, therefore, the Township Board has concluded that during the course of review and consideration of the possible Zoning Ordinance amendments there should be a deferral of review of all applications for land use and zoning permits, approvals, or certificates related to patient caregiver medical marijuana cultivation within any zoning district; and

**WHEREAS** an amendment to the Zoning Ordinance, pertaining to land use as it relates to the locations allowed for the patient caregiver to cultivate medical marijuana will require proceedings before the Township Planning Commission and the Township Board of Trustees under the process provided for in the Michigan Zoning Enabling

Act, which include, but are not limited to, a public hearing before the Planning Commission and deliberations by the Township Board which may take approximately One Hundred Twenty (120) days;

**NOW, THEREFORE BE IT RESOLVED** that Rose Township hereby adopts, effective immediately, a Moratorium on a temporary basis, upon the issuance of any and all permits, approvals, and/ or certificates as they relate to any modifications to structures or units in any zoning district in order to cultivate marijuana as a patient caregiver; and

**BE IT FURTHER RESOLVED** that this moratorium shall remain in effect for a period of six (6) months following the date of this Resolution or until a Zoning Ordinance amendment containing regulations for caregiver cultivation of medical marijuana activities has been adopted and becomes effective in Rose Township, whichever comes first, also before this expiration period, the Rose Township Board may adopt a new resolution to extend the moratorium as necessary.

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

**B. Resolution Regarding Michigan Department of Natural Resources, Canadian Goose and Mute Swan Nest and Eggs Destruction on Tipsico Lake:**

Motion by Trustee Walls to adopt resolution 2021-XX, regarding Michigan Department of Natural Resources, Canada goose/mute swan nest destruction program. Seconded by Treasurer Gambka.

**ROSE TOWNSHIP  
OAKLAND COUNTY, MICHIGAN  
RESOLUTION 2021-16  
REGARDING MICHIGAN DEPARTMENT OF NATURAL RESOURCES, CANADA GOOSE / MUTE SWAN NEST  
DESTRUCTION PROGRAM**

**WHEREAS,** the Rose Township Board of Trustees has received complaints of overpopulation of Canada geese and aggressive mute swans inhabiting the properties surrounding Tipsico lake within the Township; and

**WHEREAS,** the Township Board has determined that the DNR Canada Goose and Mute Swan Nest and Egg Destruction Programs are an effective program for the control of site-specific problems for our residents; and

**WHEREAS,** the Residents, Lake Associations, Businesses, Subdivisions, etc. must apply for a DNR Permit for the Canada Goose program on a yearly basis and the Mute Swan program on a five year basis and must ensure that all Lakefront Residents, Tenants, have been informed

that this program is taking place at their lake/site, and understand if their site is located within more than one government unit, they are responsible to receive resolutions from each township/city/village, and are responsible for adhering to the requirements under their permit;

**NOW, THEREFORE BE IT RESOLVED** that the Rose Township Board of Trustees hereby formally requests the assistance of the Michigan DNR on behalf of the requests made in Rose Township by Residents of Tipsico Lake as long as they abide by the DNR Permit Requirements, in the implementation of the Canada Goose and Mute Swan Nest and Egg Destruction Program, for a five (5) year time period from 2022 through 2026 and additionally, to advise the Department that there shall be no cost to Rose Township for these programs.

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

**C. Approval for Treasurer Gambka to use Morgan Stanley as a Banking Depository:**

Motion by Trustee Noble to allow the Treasurer to transfer \$1,000,000, plus or minus from the Wells Fargo Bank to Morgan Stanley, with the amount of money being in treasury bills. No second.

Motion by Trustee Walls to use Morgan Stanley as a banking depository. Seconded by Treasurer Gambka.

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

**D. American Rescue Plan Act of 2021 Discussion and Updates:**

Discussed American Rescue Plan Act of 2021.

**E. Rose Center Cemetery Fence RFP:**

Motion by Supervisor Scheib-Snider to approve the removal of the tree, getting at least three bids (as long as they are insured) at Rose Center Cemetery. Including grinding the stump and permission for the Clerk to hire someone. Seconded by Trustee Walls.

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

Motion by Supervisor Scheib-Snider to approve the RFP to be advertised and have Trustee Noble to approve the map that is going to go into this packet prior to anyone picking it up. Dates can be changed. Seconded by Trustee Walls.

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

**F. Mask Mandate:**

Motion by Supervisor Scheib-Snider to do whatever the requirements are from the CDC regarding mask mandate. Seconded by Trustee Walls.

**VOTE: AYE:** Gambka, Walls, Scheib-Snider  
**NAY:** Miller, Noble  
**ABSENT:** None

**8. Announcements:**

- A. Planning Commission Meeting:** September 2, 2021 at 7:00 p.m.
- B. Zoning Board of Appeals Meeting:** September 7, 2021 at 7:00 p.m.
- C. North Oakland County Fire Authority (NOCFA):** August 17, 2021 at 3:00 p.m. at Rose Township Office.
- D. Assessing Office:** M-F, 9:00 a.m. – 5:00 p.m. (248) 858-2179, doyley@oakgov.com.
- E. Township Board Regular Meeting:** September 8, 2021 at 7:00 p.m.
- F. NoHaz Event:** Saturday, September 25, 2021 from 8:00 a.m. – 2:00 p.m. at Oakland County Service Center Campus, Pontiac, registration opens 3 weeks before the event at NoHaz.com.

**9. Miscellaneous Reports:**

- A. North Oakland County Fire Authority (NOCFA):** No meeting to discuss.
- B. Planning Commission:** They want to get started on the marijuana resolution.

- C. **Holly Area Youth Assistance (HAYA):** They are having their school supplies drive.
- D. **Cemetery Committee:** Applications for two (2) grants for signs have been submitted. **Elections:** August 3, 2021 had 157 Absentee Ballots and 28 in-person voters, totaling 185 voters. Proposal had passed.
- E. **Zoning Board of Appeals:** Meeting was cancelled.
- F. **Parks and Recreation:** Supervisor Scheib-Snyder reached out to Kieft Engineers for advice on play surfaces.
- G. **Heritage Committee:** They are still working on the educational essays and videos.
- H. **Supervisor Report:** Consumer's Pipeline has been graveled and is completed. The box culvert at Buckhorn Creek, (Milford Road and Water Road) will be closed at Milford Road for about 60 days.

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

**Eddingtons:** Letter written and signed by William and Addy Eddington, opposing spending money on renovation of the old hall. Suggests forming a committee of residents to do research.

**11. Adjournment:** 8:23 p.m.

Approved/Corrected

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Debbie Miller, MMC, MiPMC II  
Rose Township Clerk

## ROSE TOWNSHIP 2021 YTD BUILDING DEPT.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
<b>PERMITS ISSUED</b>													
BUILDING	1	3	3	7	6	12	11	1					44
ELECTRICAL	9	6	8	7	5	7	9	15					66
PLUMBING	3	2	1	1	3	4	1	6					21
MECHANICAL	9	8	9	6	2	5	2	13					54
<b>TOTAL</b>	<b>22</b>	<b>19</b>	<b>21</b>	<b>21</b>	<b>16</b>	<b>28</b>	<b>23</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185</b>
<b>INSPECTIONS</b>													
# BUILDING	4	6	10	19	12	10	17	19					97
# ELECTRICAL	13	15	24	21	10	15	23	17					138
# PLUMBING	3	6	7	3	6	0	9	5					39
# MECHANICAL	5	13	13	10	6	6	6	8					67
<b>TOTAL</b>	<b>25</b>	<b>40</b>	<b>54</b>	<b>53</b>	<b>34</b>	<b>31</b>	<b>55</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>341</b>
<b>PAID OUT</b>													
BUILDING	325.00	390.00	650.00	1,235.00	780.00	650.00	1,105.00	1,235.00					6,370.00
ELECTRICAL	1,649.85	1,219.40	2,211.05	1,838.40	874.65	1,363.25	2,116.70	1,469.10					12,742.40
PLUMBING	171.40	616.65	554.60	165.85	379.20	0.00	863.65	386.95					3,138.30
MECHANICAL	1,006.35	984.15	1,141.85	699.60	524.25	550.55	554.00	834.35					6,295.10
RETAINER	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00					8,800.00
Other per contract	0.00	117.00	175.50	351.00	351.00	643.50	468.00	0.00					2,106.00
<b>TOTAL PAID</b>	<b>4,252.60</b>	<b>4,427.20</b>	<b>5,833.00</b>	<b>5,389.85</b>	<b>4,009.10</b>	<b>4,307.30</b>	<b>6,207.35</b>	<b>5,025.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,451.80</b>
<b>FEES RECEIVED</b>													
BLD PLAN REVIEW	0.00	130.00	195.00	390.00	390.00	715.00	520.00	0.00					2,340.00
BUILDING FEES	140.00	595.00	2,088.00	3,141.00	1,555.00	6,258.00	5,901.00	280.00					19,958.00
ELECTRICAL FEES	2,394.00	1,207.00	2,523.00	1,738.00	1,509.00	1,651.00	2,650.00	2,103.00					15,775.00
PLUMBING FEES	790.00	578.00	130.00	430.00	860.00	323.00	362.00	1,501.00					4,974.00
MECHANICAL FEES	2,272.00	856.00	1,699.00	1,157.00	525.00	730.00	370.00	2,105.00					9,714.00
CONTRACTOR FEE	78.00	46.00	91.00	31.00	49.00	31.00	125.00	77.00					528.00
SUNDRY (NSF)	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
<b>TOTAL REC'D</b>	<b>5,674.00</b>	<b>3,412.00</b>	<b>6,726.00</b>	<b>6,887.00</b>	<b>4,888.00</b>	<b>9,708.00</b>	<b>9,928.00</b>	<b>6,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,289.00</b>
<b>TOTAL FEES REC'D</b>													
TOTAL PAID OUT	4,252.60	4,427.20	5,833.00	5,389.85	4,009.10	4,307.30	6,207.35	5,025.40	0.00	0.00	0.00	0.00	39,451.80
<b>NET</b>	<b>1,421.40</b>	<b>-1,015.20</b>	<b>893.00</b>	<b>1,497.15</b>	<b>878.90</b>	<b>5,400.70</b>	<b>3,720.65</b>	<b>1,040.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,837.20</b>
	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	YEARLY NET
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	

**ROSE TOWNSHIP 2021/22 FISCAL YTD BUILDING DEPT.**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
<b>PERMITS ISSUED</b>													
BUILDING	11	1											12
ELECTRICAL	9	15											24
PLUMBING	1	6											7
MECHANICAL	2	13											15
<b>TOTAL</b>	<b>23</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58</b>
<b>INSPECTIONS</b>													
# BUILDING	17	19											36
# ELECTRICAL	23	17											40
# PLUMBING	9	5											14
# MECHANICAL	6	8											14
<b>TOTAL</b>	<b>55</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104</b>
<b>PAID OUT</b>													
BUILDING	1,105.00	1,235.00											2,340.00
ELECTRICAL	2,116.70	1,469.10											3,585.80
PLUMBING	863.65	386.95											1,250.60
MECHANICAL	554.00	834.35											1,388.35
RETAINER	1,100.00	1,100.00											2,200.00
Other per contract	468.00	0.00											468.00
<b>TOTAL PAID</b>	<b>6,207.35</b>	<b>5,025.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,232.75</b>
<b>FEES RECEIVED</b>													
BLD PLAN REVIEW	520.00	0.00											520.00
BUILDING FEES	5,901.00	280.00											6,181.00
ELECTRICAL FEES	2,650.00	2,103.00											4,753.00
PLUMBING FEES	362.00	1,501.00											1,863.00
MECHANICAL FEES	370.00	2,105.00											2,475.00
CONTRACTOR FEE	125.00	77.00											202.00
SUNDRY (NSF)	0.00	0.00											0.00
MISCELLANEOUS	0.00	0.00											0.00
<b>TOTAL REC'D</b>	<b>9,928.00</b>	<b>6,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,994.00</b>
<b>TOTAL FEES REC'D</b>													
	9,928.00	6,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,994.00
<b>TOTAL PAID OUT</b>													
	6,207.35	5,025.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,232.75
<b>NET</b>	<b>3,720.65</b>	<b>1,040.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,761.25</b>
	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	YEARLY NET
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	



## 2021 BUILDING PERMIT BREAKDOWN / Rose Township

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
COMMERCIAL ADDITION													0
COMMERCIAL NEW													0
COMMERCIAL REMOD													0
CONDO-MULTI													0
DECK	1			2	1	1							5
DEMO							1	1					2
FINISH BASEMENT													0
FIRE REPAIR													0
GARAGE					1		2						3
INDUSTRIAL													0
MOBILE HOME													0
MISC	1			2	2	3	3						11
POLE BARN			1	1	2	3	4						11
POOLS					1	2							3
PORCH													0
REPAIR													0
RESIDENTIAL ADDITION			1	1									2
RESIDENTIAL NEW			1	1		2	1						5
RESIDENTIAL REMOD	2												2
<b>TOTALS</b>	<b>1</b>	<b>3</b>	<b>3</b>	<b>7</b>	<b>6</b>	<b>12</b>	<b>11</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44</b>



NORTH OAKLAND COUNTY FIRE AUTHORITY  
Proposed Agenda For August 17, 2021 3:00 PM at:  
Rose Township Offices  
9080 Mason St.  
Holly, MI 48442

1. CALL TO ORDER / ROLL CALL

P. Gambka  G. Kullis  D. Schieb-Snyder  P. Stouffer  K. Winchester  Chief Lintz

2. AGENDA APPROVAL

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

- a. Approval of meeting minutes from June 15, 2021 (July meeting canceled)
- b. Financial Reports:
  - i. General Fund Revenue & Expense Report Year to Date
  - ii. Equipment Replacement Fund Revenue & Expense Report Year to Date

Checking Account as of 7/31/2021	\$249,780.78
Statement Savings Account as of 7/31/2021	\$400,907.00
Capital / Equipment Replacement Account as of 7/31/2021	\$238,374.42
Bills For Payment Total: 6/15/2021 – 8/17/2021	\$184,839.13
Cost of Payroll: 6/15/2021, 6/30/2021, 7/12/2021, 7/26/2021, 8/9/2021	\$249,348.35
Accounts Receivable: – MEDICAL as of 7/31/2021	\$37,488.11
Accounts Receivable: – FIRE as of 7/31/2021	\$8,297.00
Aging Accounts Turned Over To Collections Allowance as of 7/31/2021	\$88,452.57

c. June & July 2021 Run Counts

4. REPORTS

Chiefs Report  Rose Twp.  Holly Twp.  Citizen at Large

5. PRESENTATIONS

6. UNFINISHED BUSINESS

a) NONE

7. NEW BUSINESS

- a) Health & Safety Policies- Requesting to amend revised TB & Bloodborne Pathogen policy. Requesting approval to add Mandatory COVID-19 Vaccine Policy.
- b) Full Time employees International Association of Fire Fighters (IAFF) bargaining unit.

8. PUBLIC COMMENT

9. ADJOURNMENT

Next meeting will be Tuesday September 21, 2021 at NOCFA Station 1, 5051 Grange Hall Rd.  
Holly, MI 48442

NORTH OAKLAND COUNTY FIRE AUTHORITY  
REGULAR MEETING MINUTES  
June 15, 2021

The following firefighters and guests were present.

Chief 3 Doug Smith  
Chief 2 Matt Well  
Capt. 1 Tim Seal  
Sgt. 1 Ian Dunbar  
Aaron Graves  
Nathan Dennison  
Julius Stern

Chairperson Stouffer called the regular meeting of the North Oakland County Fire Authority to order at 3:15 PM.

Roll Call: Present –P. Gambka, P. Stouffer, K. Winchester, G. Kullis,  
D. Schelb-Snyder, Chief Lintz.  
Absent -None.

**CONSENT AGENDA APPROVAL**

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

- Proposed agenda for June 15, 2021 as presented.
- Approval of meeting minutes from May 18, 2021 and Special Meeting on May 25, 2021 as presented.
- General Fund Revenue and Expense Report Year to Date
- Equipment Replacement Fund Revenue and Expense Report Year to Date
- Funds Available as of May 31, 2021
- Checking Account \$ - 4,808.15
- Statement Savings Account \$ 280,811.76
- Capital Replacement Savings Account as of 5/31/21 \$ 68,354.16
- Bills for Payment (5/19/21 to 6/15/21) \$ 28,234.22
- Cost of Payroll (5/14/21 & 5/28/21) \$ 93,882.37
  
- Accounts Receivable Report, Medical - \$61,304.80, Fire - \$ 6,489.00 as of 5/31/2021.
- Aging Accounts Turned Over to Collections as of 5/31/21 - \$ 156,464.04
  
- May 2021 Run Report

Voting yes – Winchester, Schelb-Snyder, Gambka, Kullis, Stouffer.

Voting no – None.

**Reports**

Incident Run Data for May was 92 runs for the department.

Chief Lintz stated that the department is starting up the fire prevention program with free smoke detectors. The Belfor Company made a \$2000.00 donation to the department. The department is down two ambulances right now for repairs.

Rose Township – Ms. Scheib-Snyder stated that congresswoman Slotkin sent her a very nice congratulatory letter for her being appointed to the Assension Genesys Emergency Medical Services Education Board. *spelled wrong*

*Assension*

Holly Township – Mr. Kullis reported that Holly Township board passed the NOCFA budget. He stated that they have two road projects underway at this time.

Citizen At Large – No report.

**PRESENTATIONS** - There were no presentations.

**UNFINISHED BUSINESS**

Employee Issue

**CLOSED SESSION**

Moved by Kullis, seconded by Winchester, motion carried, to enter into closed session at 3:24 P.M. to discuss a personal issue according to MCL 15.243, section 13.c.

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

**TO OPEN SESSION**

Moved by Kullis, seconded by Winchester, motion carried, to close the closed session at 5:10 P.M.

Voting yes – Kullis, Winchester, Scheib-Snyder, Stouffer, Gambka.  
Voting no – none.

Moved by Kullis, seconded by Winchester, motion carried, to move based on an independent legal investigation, this board has concluded that a harassment complaint made by an employee was thoroughly investigated and that remedial action was taken and further the NOCFA board has decided to adopt recommendations made by legal counsel to further document NOCFA 's investigation and remedial action.

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

**NEW BUSINESS**

**Budget for FY 2022**

Moved by Kullis, seconded by Scheib-Snyder, motion carried, to approve the NOCFA FY 2022 budget as presented in the packet of June 15, 2021.

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

Voting no – None.

**FY 2021 Budget Amendments**

Moved by Winchester, seconded by Kullis, motion carried, to approve the FY NOCFA budget amendments as presented.

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

Voting no – None.

**FY 2022 Wage Schedule**

Moved by Winchester, seconded by Kullis, motion carried, to approve the part time and paid on call employees wage schedule as presented.

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

Voting no – None.

**FY 2022 Board Meeting Dates**

Moved by Winchester, seconded by Kullis, motion carried, to approve the FY 2022 NOCFA Board meeting dates at presented.

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

Voting no – None.

**PUBLIC COMMENTS**

J. Stern made comments on the state of the board.

**ADJOURNMENT.**

The meeting was adjourned at 5:35 P.M. Patricia A. Walls, Recording Secretary

# North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH AUGUST 17, 2021

Accrual Basis

	Jul 1 - Aug 17, 21	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	0.00	849,926.00	(849,926.00)	0.0%
402 - Rose Township Contribution	0.00	849,926.00	(849,926.00)	0.0%
403 - Training/Education revenues	16,665.00	55,000.00	(38,335.00)	30.3%
404 - Fire Cost Recovery	1,000.00	10,000.00	(9,000.00)	10.0%
405 - Grant Receipts	11,728.83	0.00	11,728.83	100.0%
405.5 - SAFER Grant Receipts	0.00	0.00	0.00	0.0%
406 - Medical Cost Recovery	0.00	455,000.00	(455,000.00)	0.0%
410 - Sales-Small Items	0.00	1,000.00	(1,000.00)	0.0%
412 - Sales-Capital Items	0.00	0.00	0.00	0.0%
413 - Review and Inspection Services	0.00	20,000.00	(20,000.00)	0.0%
414 - Interest Earned	96.83	1,500.00	(1,403.17)	6.5%
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%
499 - 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>29,490.66</b>	<b>2,242,452.00</b>	<b>(2,212,961.34)</b>	<b>1.3%</b>
<b>Total Income</b>	<b>29,490.66</b>	<b>2,242,452.00</b>	<b>(2,212,961.34)</b>	<b>1.3%</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>29,490.66</b>	<b>2,242,452.00</b>	<b>(2,212,961.34)</b>	<b>1.3%</b>
<b>Expense</b>				
6000 - Risk Management Insurance	0.00	30,500.00	(30,500.00)	0.0%
650 - Liability Insurance	14,387.00	43,000.00	(28,613.00)	33.5%
652 - Workers Compensation Insurance	0.00	0.00	0.00	0.0%
6000 - Risk Management Insurance - Other	14,387.00	0.00	14,387.00	0.0%
<b>Total 6000 - Risk Management Insurance</b>	<b>14,387.00</b>	<b>73,500.00</b>	<b>(59,113.00)</b>	<b>19.6%</b>
7000 - Personnel	9,792.24	87,350.00	(77,557.76)	11.2%
700 - Wages, Chief Full Time	44,185.29	384,915.00	(340,729.71)	11.5%
700.5 - Full Time Employee Wages	2,002.74	10,000.00	(7,997.26)	20.0%
700.7 - Full Time Overtime Wages	0.00	0.00	0.00	0.0%
700.9 - COVID19 Wages	2,076.87	16,600.00	(14,523.13)	12.5%
704 - Officer Wages	2,600.00	35,000.00	(32,400.00)	7.4%
705 - Instructor Wages	0.00	40.00	(40.00)	0.0%
706 - Recording Secretary	681.50	5,000.00	(4,318.50)	13.6%
707 - Special Event Pay				

# North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH AUGUST 17, 2021

Accrual Basis

	Jul 1 - Aug 17, 21	Budget	\$ Over Budget	% of Budget
708 - Duty Shift Medic	24,872.17	162,810.00	(137,937.83)	15.3%
708.5 - Duty Shift Basic	42,988.45	323,988.00	(280,999.55)	13.3%
709 - Part Time Overtime Pay	2,355.00	15,000.00	(12,645.00)	15.7%
710 - Work Detail Pay	221.98	2,000.00	(1,778.02)	11.1%
711 - Training Wages	4,197.37	30,000.00	(25,802.63)	14.0%
712 - Incident run pay/POC Fire Wages	9,523.74	60,000.00	(50,476.26)	15.9%
713 - Court Appearance Wages	0.00	0.00	0.00	0.0%
714 - Social Sec/FICA	11,054.94	84,688.37	(73,633.43)	13.1%
715 - Medical Exp/Employees	0.00	1,500.00	(1,500.00)	0.0%
716 - Healthcare Insurance/Full Time	8,689.26	110,000.00	(101,310.74)	7.9%
716.2 - Health Care Stipend	0.00	0.00	0.00	0.0%
716.5 - Health Care Savings Contrib	632.77	7,181.48	(6,548.71)	8.8%
717 - 401 Contribution - FT Emp	6,327.97	49,376.50	(43,048.53)	12.8%
717.2 - 401a contribution - POC EE	2,012.07	29,919.90	(27,907.83)	6.7%
718 - Life/Disability Insurance/POC	0.00	5,810.00	(5,810.00)	0.0%
719 - Life/Disability Insurance FT	450.55	6,800.00	(6,349.45)	6.6%
7200 - Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 7000 - Personnel</b>	<b>174,865.91</b>	<b>1,427,979.25</b>	<b>(1,253,313.34)</b>	<b>12.2%</b>
7200 - Supplies				
720 - Supplies/Non Operating	0.00	1,004.65	(1,004.65)	0.0%
722 - Operating Supplies	6,290.02	10,000.00	(3,709.98)	62.9%
723 - Fire Prevention	0.00	2,500.00	(2,500.00)	0.0%
724 - Uniforms	511.87	12,000.00	(11,488.13)	4.3%
726 - Medical Supplies	2,021.13	17,000.00	(14,978.87)	11.9%
7200 - Supplies - Other	0.00	0.00	0.00	0.0%
<b>Total 7200 - Supplies</b>	<b>8,823.02</b>	<b>42,504.65</b>	<b>(33,681.63)</b>	<b>20.8%</b>
7500 - SAFER GRANT EXPENDITURES				
751 - Full Time Recruit & Retention	0.00	0.00	0.00	0.0%
752 - Workers Comp Ins/SS	0.00	0.00	0.00	0.0%
753 - Training Wage Reimbursement	0.00	0.00	0.00	0.0%
754 - Medical Expense	0.00	0.00	0.00	0.0%
755 - Health Insurance	0.00	0.00	0.00	0.0%
756 - 401 Contributions SAFER FT Emp	0.00	0.00	0.00	0.0%
757 - 401 Contributions POC SAFER Emp	0.00	0.00	0.00	0.0%
758 - Life/Disability FT Employees	0.00	0.00	0.00	0.0%
759 - Education	0.00	0.00	0.00	0.0%
760 - IT Expenses	0.00	0.00	0.00	0.0%
761 - Equipment Purchases	0.00	0.00	0.00	0.0%
763 - Travel Expense	0.00	0.00	0.00	0.0%
765 - Lost Wages Reimbursement	0.00	0.00	0.00	0.0%
7500 - SAFER GRANT EXPENDITURES - Other	0.00	0.00	0.00	0.0%
<b>Total 7500 - SAFER GRANT EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
8000 - Contracted Services				

# North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH AUGUST 17, 2021

Accrual Basis

	Jul 1 - Aug 17, 21	Budget	\$ Over Budget	% of Budget
800 - Dispatching	2,919.39	36,000.00	(33,080.61)	8.1%
802 - Auditing	0.00	6,200.00	(6,200.00)	0.0%
804 - Legal	0.00	900.00	(900.00)	0.0%
806 - Medical Cost Recovery- Billing	765.71	21,000.00	(20,234.29)	3.6%
807 - Fire Cost Recovery Billing	0.00	1,000.00	(1,000.00)	0.0%
810 - Non Employee Instructor Wages	0.00	8,000.00	(8,000.00)	0.0%
812 - Employee Education	0.00	12,000.00	(12,000.00)	0.0%
814 - Dues, Fees, Subscriptions	4,754.00	15,000.00	(10,246.00)	31.7%
815 - Payroll Services	1,241.50	9,200.00	(7,958.50)	13.5%
816 - Administrative Services	590.00	7,700.00	(7,120.00)	7.5%
820 - Construction/Labor Services	0.00	3,000.00	(3,000.00)	0.0%
828 - Website Services	0.00	0.00	0.00	0.0%
8000 - Contracted Services - Other	0.00	0.00	0.00	0.0%
<b>Total 8000 - Contracted Services</b>	<b>10,260.60</b>	<b>120,000.00</b>	<b>(109,739.40)</b>	<b>8.6%</b>
850 - Operating Expenses				
850 - Communications	242.93	5,000.00	(4,757.07)	4.9%
851 - IT Operational Expenses	509.81	12,000.00	(11,490.19)	4.2%
852 - Fuel	1,595.95	17,000.00	(15,404.05)	9.4%
854 - Printing and Publishing	0.00	200.00	(200.00)	0.0%
855 - Training Supplies / Equipment	90.00	6,000.00	(5,910.00)	1.5%
858 - Utilities	3,090.15	45,000.00	(41,909.85)	6.9%
859 - Equipment Lease	516.95	6,000.00	(5,483.05)	8.6%
860 - Bldg & Grnds Repair/Maint.	587.52	22,000.00	(21,412.48)	2.7%
862 - Equip Maintenance	0.00	8,000.00	(8,000.00)	0.0%
866 - Vehicle Maintenance	803.56	40,000.00	(39,196.44)	2.0%
867 - Debt Write-Off-Medical	8,623.92	185,000.00	(176,376.08)	4.7%
867.5 - QAAP Medicaid Tax	0.00	1,800.00	(1,800.00)	0.0%
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>16,060.79</b>	<b>349,500.00</b>	<b>(333,439.21)</b>	<b>4.6%</b>
9500 - Debt Service				
950 - Debt Service	27,500.00	149,822.95	(122,322.95)	18.4%
952 - Interest on Debt	1,378.62	15,999.80	(14,621.18)	8.6%
9500 - Debt Service - Other	0.00	0.00	0.00	0.0%
<b>Total 9500 - Debt Service</b>	<b>28,878.62</b>	<b>165,822.75</b>	<b>(136,944.13)</b>	<b>17.4%</b>
9700 - Purchases				
970 - Capital Purchases +5,000	0.00	10,000.00	(10,000.00)	0.0%
971 - Capital Improvement/Fire Hall	0.00	0.00	0.00	0.0%
972 - Equipment Purchases -5,000	4,310.39	10,000.00	(5,689.61)	43.1%
973 - Grant Expenses	5,787.68	0.00	5,787.68	100.0%
974 - Grant Match	0.00	0.00	0.00	0.0%
975 - COVID19 Supplies/Equipment	0.00	0.00	0.00	0.0%



# North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH AUGUST 17, 2021

Accrual Basis

	Jul 1 - Aug 17, 21	Budget	\$ Over Budget	% of Budget
999 - Capital replacement transfers	170,000.00	50,000.00	120,000.00	340.0%
9700 - Purchases - Other	0.00	0.00	0.00	0.0%
<b>Total 9700 - Purchases</b>	<b>180,098.07</b>	<b>70,000.00</b>	<b>110,098.07</b>	<b>257.3%</b>
<b>Total Expense</b>	<b>433,174.01</b>	<b>2,249,306.65</b>	<b>(1,816,132.64)</b>	<b>19.3%</b>
<b>Net Income</b>	<b>(403,683.35)</b>	<b>(6,354.65)</b>	<b>(398,328.70)</b>	<b>5,889.2%</b>

2:49 PM

08/11/21

Accrual Basis

# NOCFA Equipment Replacement Revenue & Expense Report

JULY 01, 2021 THROUGH AUGUST 17, 2021

	Jul 1 - Aug 17, 21	Budget	\$ Over Budget
<b>Income</b>			
4000 · Transfers from General Fund	170,000.00	50,000.00	120,000.00
4050 · Loan proceeds	0.00	0.00	0.00
4100 · Interest Income	17.45	60.00	-42.55
4200 · Sale of Capital Items	0.00	0.00	0.00
4300 · DONATIONS & GRANTS	0.00	0.00	0.00
4400 · STATION CONTRIBUTION	0.00	0.00	0.00
<b>Total Income</b>	<b>170,017.45</b>	<b>50,060.00</b>	<b>119,957.45</b>
<b>Expense</b>			
Bank Fees	0.00	0.00	0.00
5000 · Capital Outlay			
6000 · Office	0.00	0.00	0.00
6050 · Transfer to Checking Account	0.00	0.00	0.00
5000 · Capital Outlay - Other	0.00	0.00	0.00
<b>Total 5000 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6100 · Firefighting & Medical Supplies	0.00	0.00	0.00
6560 · Building & Grounds	0.00	0.00	0.00
9000 · CAPITAL PURCHASES	0.00	0.00	0.00
9001 · New fire hall	0.00	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>170,017.45</b>	<b>50,060.00</b>	<b>119,957.45</b>

2:40 PM

08/11/21

Accrual Basis

North Oakland County Fire Authority

**CASH BALANCES REPORT**

JULY 01, 2021 THROUGH JULY 31, 2021

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	<u>Jul 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 - Cash-Checking	249,780.78
1001 - STATEMENT SAVINGS ACCOUNT	<u>400,907.00</u>
Total Checking/Savings	<u>650,687.78</u>
Total Current Assets	<u>650,687.78</u>
<b>TOTAL ASSETS</b>	<u><u>650,687.78</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

2:51 PM  
08/11/21  
Accrual Basis

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

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	<u>Jul 21</u>
1000 · Cash-Equipment Replacement	<u>238,374.42</u>
<b>TOTAL</b>	<u><u>238,374.42</u></u>

2:36 PM  
 08/11/21  
 Accrual Basis

North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
 JUNE 15, 2021 THROUGH AUGUST 17, 2021

Date	Memo	Amount
ACCU-MED		
07/06/2021	MEDICAL COST BILLING	1,731.82
08/03/2021	BILLING SERVICE	765.71
Total ACCU-MED		2,497.53
ACTIVE 911		
07/02/2021	DUES	624.00
Total ACTIVE 911		624.00
AEDLAND.COM		
07/19/2021	BATTERY	147.99
Total AEDLAND.COM		147.99
AFLAC		
06/15/2021	AFLAC EE CONTRIBUTIONS	364.44
07/12/2021	EE-AFLAC CONTRIBUTIONS	364.44
08/09/2021	DUE TO AFALC - EE	364.44
Total AFLAC		1,093.32
AHS RESCUE		
07/14/2021	ROPE RESCUE EQUIP	2,465.58
07/22/2021	EQUIP PURCHASE	350.25
Total AHS RESCUE		2,815.83
ALERT-ALL CORP.		
06/22/2021	fire prevention	780.00
Total ALERT-ALL CORP.		780.00
AMAZON		
07/27/2021	CARDS	1,950.00
07/28/2021	CARDS	1,000.00
Total AMAZON		2,950.00
AMAZON CAPITAL SERVICES		
07/06/2021		573.47
08/03/2021	7/1-7/31/21 BILLING	815.75
Total AMAZON CAPITAL SERVICES		1,389.22
APOLLO		
07/14/2021	AFG GRANT	5,787.68
Total APOLLO		5,787.68
ASCENSION GENESYS HOSPITAL		
07/28/2021	EMT BLS CARDS	90.00
Total ASCENSION GENESYS HOSPITAL		90.00
AT&T MOBILITY		
06/22/2021	WIRELESS SERVICE	248.84
07/22/2021	WIRELESS	248.82
Total AT&T MOBILITY		497.66
BLUE CROSS BLUE SHIELD OF MICHIGAN		

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 Accrual Basis

North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
 JUNE 15, 2021 THROUGH AUGUST 17, 2021

Date	Memo	Amount
06/16/2021	HEALTH INS	9,057.26
07/22/2021	POLICY7027862	9,057.26
Total BLUE CROSS BLUE SHIELD OF MICHIGAN		18,114.52
<b>BODMAN PLC</b>		
06/30/2021		6,241.06
Total BODMAN PLC		6,241.06
<b>BOUND TREE MEDICAL</b>		
06/22/2021		227.06
07/22/2021		2,164.13
08/03/2021		5.00
08/11/2021	MED SUPPLIES	50.38
Total BOUND TREE MEDICAL		2,446.57
<b>Brandon Raiche</b>		
07/13/2021		1,359.00
Total Brandon Raiche		1,359.00
<b>BREATHING AIR SYSTEMS</b>		
06/22/2021	EQUIP MAINT	504.75
Total BREATHING AIR SYSTEMS		504.75
<b>BYERS WRECKER SERVICE, INC.</b>		
07/14/2021	09FORD	180.00
Total BYERS WRECKER SERVICE, INC.		180.00
<b>CARDMEMBER SERVICE/3576</b>		
06/30/2021	PITNER BOWES	88.32
08/03/2021	LIC.RENEWAL	455.00
Total CARDMEMBER SERVICE/3576		543.32
<b>CARDMEMBER SERVICE/4234</b>		
08/03/2021	TOWELS CENTER	137.33
Total CARDMEMBER SERVICE/4234		137.33
<b>CDW GOVERNMENT INC</b>		
06/16/2021	IT EXPENSE	72.00
Total CDW GOVERNMENT INC		72.00
<b>CLYDES FRAME &amp; WHEEL SERVICE</b>		
06/22/2021	RESCUE 2 REPAIRS	4,997.37
Total CLYDES FRAME & WHEEL SERVICE		4,997.37
<b>COMCAST (Station 1 Internet)</b>		
06/28/2021	STA.1 INTERNET	104.95
Total COMCAST (Station 1 Internet)		104.95
<b>COMCAST (Station 1 TV)</b>		
07/08/2021	STA.1 INTERNET	217.44
07/14/2021	STA.1TV	23.88

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North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
 JUNE 15, 2021 THROUGH AUGUST 17, 2021

Date	Memo	Amount
08/11/2021	STA.1 TV	23.88
Total COMCAST (Station 1 TV)		265.20
06/16/2021	COMCAST (Station 3 Internet) STA.3 INTERNET	146.70
Total COMCAST (Station 3 Internet)		146.70
06/30/2021	COMCAST (Station 3 TV) STA.3 TV	8.10
07/28/2021	STA.3 TV	8.10
Total COMCAST (Station 3 TV)		16.20
07/28/2021	COMCAST CABLE (OFF SITE INTERNET) OFF-SITE INTERNET	111.46
Total COMCAST CABLE (OFF SITE INTERNET)		111.46
06/16/2021	COMMUNITY DISPOSAL SERVICE, INC DISPOSAL SERVICE	113.30
07/14/2021	DISPOSAL SERVICE	113.30
08/11/2021	DISPOSAL SERVICE	113.30
Total COMMUNITY DISPOSAL SERVICE, INC		339.90
06/30/2021	CONSUMERS ENERGY	1,495.75
07/28/2021		1,367.91
08/03/2021	STA.3 GAS	0.26
Total CONSUMERS ENERGY		2,863.92
07/26/2021	COSTCO WHOLESALE SUPPLIES	361.12
Total COSTCO WHOLESALE		361.12
07/01/2021	DECKER AGENCY LIABILITY INS	30,264.00
Total DECKER AGENCY		30,264.00
06/30/2021	DISCOUNT TIRE TIRES-2018 DODGE	1,184.00
Total DISCOUNT TIRE		1,184.00
06/30/2021	DOUGLAS WATER CONDITIONING SUPPLIES	98.10
07/22/2021	DURACUBE	155.03
08/11/2021	SUPPLIES	103.55
Total DOUGLAS WATER CONDITIONING		356.68
06/30/2021	DTE ENERGY STA.3 ELECT	502.22
07/28/2021	STA. 3 ELECTRIC	602.38
Total DTE ENERGY		1,104.60
EAGLE ENGRAVING, INC.		

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North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
 JUNE 15, 2021 THROUGH AUGUST 17, 2021

Date	Memo	Amount
08/11/2021	PLAQUES	1,956.00
Total EAGLE ENGRAVING, INC.		1,956.00
ESO SOLUTIONS, INC		
07/14/2021	FY2022 ESO SUBSCRIPTION	2,778.69
07/22/2021	FY2022 SUBSCRIPTION	818.31
Total ESO SOLUTIONS, INC		3,597.00
FIRE SMART PROMOTIONS		
06/22/2021	FIRE PREVENTION	450.00
Total FIRE SMART PROMOTIONS		450.00
FIRST CHOICE PEST CONTROL, INC.		
06/30/2021	STA.3 PEST CONTROL	380.00
Total FIRST CHOICE PEST CONTROL, INC.		380.00
GALLS, LLC		
06/30/2021		277.20
08/11/2021		511.87
Total GALLS, LLC		789.07
GOOGLE LLC		
07/06/2021	FY21	506.40
Total GOOGLE LLC		506.40
GREAT LAKES ACE		
07/14/2021	BLDG & GRNDS	101.70
08/11/2021	BLDG & GRNDS	84.60
Total GREAT LAKES ACE		186.30
GREAT LAKES LANDCARE INC		
07/14/2021	STA.3 LAWN	25.50
Total GREAT LAKES LANDCARE INC		25.50
HOLLY AUTOMOTIVE SUPPLY		
08/11/2021	VEHICLE MAINT	473.58
Total HOLLY AUTOMOTIVE SUPPLY		473.58
HOLLY TWP		
07/22/2021	FIRE TRUCK LOAN	28,878.62
Total HOLLY TWP		28,878.62
HOME DEPOT		
07/06/2021	BLDG & GRNDS MAINT	101.89
Total HOME DEPOT		101.89
KERTON LUMBER CO		
07/06/2021	BLDG.MAINT	9.49
08/03/2021	BLDG MAINT	52.32
Total KERTON LUMBER CO		61.81



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North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
 JUNE 15, 2021 THROUGH AUGUST 17, 2021

Date	Memo	Amount
<b>LESSORS WELDING SUPPLY</b>		
06/30/2021		144.80
Total LESSORS WELDING SUPPLY		144.80
<b>MAZICH, PAMELA</b>		
06/22/2021	JUNE ADM SERVICE	540.00
07/28/2021	ADM SERVICE	540.00
Total MAZICH, PAMELA		1,080.00
<b>MERS/ALERUS</b>		
06/15/2021	401 CONTRIBUTIONS & LOAN REPAY	4,216.46
06/15/2021	HCSP EE&ER CONTRIBUTIONS	514.78
06/15/2021	457-EE CONTRIBUTIONS	1,684.29
06/30/2021	401 CONTRIBUTIONS & LOAN REPAY	2,641.62
06/30/2021	HCSP EE-ER CONTRIBUTIONS	393.10
06/30/2021	EE-457 CONTRIBUTIONS	371.03
07/12/2021	401 & LOAN CONTRIBUTIONS	4,033.73
07/12/2021	HCSP CONTRIBUTIONS EE/ER	489.16
07/12/2021	457-EE CONTRIBUTIONS	1,478.11
07/26/2021	701 CONTRIBUTIONS & LOAN REPAY	3,205.77
07/26/2021	HCSP CONTRIBUTIONS	397.44
07/26/2021	457 EE-CONTRIBUTIONS	854.19
08/09/2021	HCSP CONTRIBUTIONS	378.94
08/09/2021	EE-457 CONTRIBUTIONS	874.57
08/09/2021	401K CONTRIBUTIONS	3,162.08
Total MERS/ALERUS		24,695.27
<b>MML WORKERS COMP FUND</b>		
07/28/2021	AUDIT PREM POLICY #5007620-20	3,945.00
08/11/2021	W/G INSTALLMENT #2	10,442.00
Total MML WORKERS COMP FUND		14,387.00
<b>NATURE'S RAIN</b>		
06/16/2021		240.00
Total NATURE'S RAIN		240.00
<b>NET2PHONE</b>		
06/21/2021	COMMUNICATIONS	385.42
07/20/2021	COMMUNICATIONS	385.42
Total NET2PHONE		770.84
<b>OAKLAND COUNTY MEDICAL CONTROL AUTHORITY</b>		
07/14/2021	WEBSITE SUPPORT	75.00
Total OAKLAND COUNTY MEDICAL CONTROL AUTHORITY		75.00
<b>OAKLAND COUNTY TREASURERS - DISPATCHING</b>		
06/22/2021	APRIL DISPATCH	2,919.39
07/28/2021	MAY DISPATCH	2,919.39
Total OAKLAND COUNTY TREASURERS - DISPATCHING		5,838.78
<b>PAT WALLS</b>		
07/22/2021	JUNE BRD MEETING	40.00

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North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
 JUNE 15, 2021 THROUGH AUGUST 17, 2021

Date	Memo	Amount
Total PAT WALLS		40.00
<b>PITNET PURCHASE POWER</b>		
07/06/2021	POSTAGE	280.33
Total PITNET PURCHASE POWER		280.33
<b>RANDY WISE FORD</b>		
06/21/2021	ECNO VEHICLE MAINT	515.27
Total RANDY WISE FORD		515.27
<b>RICOH USA Inc. (copier Lease)</b>		
06/30/2021	COPIER LEASE	259.25
08/03/2021	LEASE	259.25
Total RICOH USA Inc. (copier Lease)		518.50
<b>RICOH USA, INC (copy charges)</b>		
08/11/2021	COPY CHARGES	257.70
Total RICOH USA, INC (copy charges)		257.70
<b>ROAD COMMISSION FOR OAKLAND COUNTY</b>		
06/16/2021	FUEL	955.78
07/14/2021	FUEL	1,250.22
Total ROAD COMMISSION FOR OAKLAND COUNTY		2,206.00
<b>SAMS CLUB/SYNCHRONY BANK</b>		
06/16/2021	SUPPLIES & MEMBERSHIP	350.96
07/22/2021	CARD FEES	45.61
Total SAMS CLUB/SYNCHRONY BANK		396.57
<b>SITEONE LANDSCAPE</b>		
07/21/2021	GRNDS MAINT	102.20
Total SITEONE LANDSCAPE		102.20
<b>STANDARD INSURANCE COMPANY RV</b>		
06/22/2021	JULY PREMIUM	450.55
07/22/2021	AUG PREMIUM	450.55
Total STANDARD INSURANCE COMPANY RV		901.10
<b>UNITED STATES TREASURY</b>		
06/30/2021	EMPLOYER ID # 38-2947893	2,667.33
Total UNITED STATES TREASURY		2,667.33
<b>VERIZON</b>		
06/22/2021	COMMUNICATIONS	231.16
07/28/2021	COMMUNICATIONS	231.11
Total VERIZON		462.27
<b>VIEW NEWSPAPER GROUP</b>		
07/06/2021	BRD.MEETINGS	330.12
Total VIEW NEWSPAPER GROUP		330.12
<b>WEB MATTERS BY KRISTIE</b>		

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North Oakland County Fire Authority  
**PAYROLL EXPENSE REPORT**  
June 15 through August 9, 2021

	<u>Jun 15 - Aug 9, 21</u>
Expense	
7000 · Personnel	
700 · Wages, Chief Full Time	16,864.40
700.5 · Full Time Employee Wages	75,969.87
700.7 · Full Time Overtime Wages	4,773.34
704 · Officer Wages	3,576.87
705 · Instructor Wages	6,069.25
707 · Special Event Pay	681.50
708 · Duty Shift Medic	35,452.17
708.5 · Duty Shift Basic	62,590.45
709 · Part Time Overtime Pay	7,326.00
710 · Work Detail Pay	241.98
711 · Training Wages	5,197.37
712 · Incident run pay/POC Fire Wages	11,924.49
714 · Social Sec/FICA	17,546.56
716 · Healthcare Insurance/Full Time	-368.00
Total 7000 · Personnel	<u>247,846.25</u>
7500 · SAFER GRANT EXPENDITURES	
755 · Lost Wages Reimbursement	0.00
Total 7500 · SAFER GRANT EXPENDITURES	<u>0.00</u>
8000 · Contracted Services	
812 · Employee Education	0.00
815 · Payroll Services	1,911.10
816 · Administrative Services	0.00
Total 8000 · Contracted Services	<u>1,911.10</u>
8500 · Operating Expenses	
850 · Communications	-409.00
Total 8500 · Operating Expenses	<u>-409.00</u>
Total Expense	<u>249,348.35</u>
Net Income	<u><u>-249,348.35</u></u>

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North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
JUNE 15, 2021 THROUGH AUGUST 17, 2021

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
07/14/2021	WEBSITE	203.40
Total WEB MATTERS BY KRISTIE		203.40
WEX BANK MTHN		
06/16/2021	FUEL	279.74
07/14/2021	FUEL	307.13
08/11/2021	FUEL	339.88
Total WEX BANK MTHN		926.75
WEX BANK SHL		
07/28/2021	FUEL	5.85
Total WEX BANK SHL		5.85
TOTAL		184,839.13

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Accrual Basis

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

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	<u>Jul 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Accounts Receivable	
1080 · A/R-Fire Cost Recovery	8,297.00
1070 · A/R-Medical -ACCUMED	37,488.11
1070.6 · A/R AACB - ALL RUNS	287,399.18
Total Accounts Receivable	<u>333,184.29</u>
Other Current Assets	
1070.7 · ALLOWANCE FOR BAD ACCTS	<u>-198,946.61</u>
Total Other Current Assets	<u>-198,946.61</u>
Total Current Assets	<u>134,237.68</u>
<b>TOTAL ASSETS</b>	<u><u>134,237.68</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

# North Oakland County Fire Authority Incident Run Data

## June-21

<b>Total Incidents</b>	<b>114</b>
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<b>Incident Summary</b>	
Structure Fires	0
Vehicle Fires	1
Brush / Outdoor Fires	1
EMS Medicals	63
Vehicle Accidents w/ Injuries	3
Vehicle Accidents w/ No Injuries	3
Hazardous Cond.	5
Service Call	18
Good Intent	6
False Calls	3
Severe Weather	11
Other	0
<b>Total Calls</b>	<b>114</b>

<b>Out of District Runs</b>	
MUTUAL AID MEDICAL	17
MUTUAL AID FIRE	8
MISC	
<b>Total</b>	<b>25</b>

Total EMS Related Calls	62
Total NOCFA Transports	41
Patient Sign Offs / No Transport	21

	minutes	# of priority calls
Avg. Response Time To Priority Calls	17.7	28

<b>TOTAL RUNS IN FIRE DISTRICT</b>	<b>89</b>	Rose Twp.	48
<b>TOTAL OUT OF DISTRICT RUNS</b>	<b>25</b>	Holly Twp.	37

# North Oakland County Fire Authority Incident Run Data

## July-21

<b>Total Incidents</b>	<b>126</b>		
<b>Incident Summary</b>			
Structure Fires	1		
Vehicle Fires			
Brush / Outdoor Fires			
EMS Medicals	66		
Vehicle Accidents w/ Injuries	5		
Vehicle Accidents w/ No Injuries	2		
Hazardous Cond.	20		
Service Call	19		
Good Intent	6		
False Calls	4		
Severe Weather	3		
Other	0		
<b>Total Calls</b>	<b>126</b>		
<b>Out of District Runs</b>			
MUTUAL AID MEDICAL	15		
MUTUAL AID FIRE	2		
MISC			
<b>Total</b>	<b>17</b>		
Total EMS Related Calls	74		
Total NOCFA Transports	55		
Patient Sign Offs / No Transport	19		
	minutes	# of priority calls	
Avg. Response Time To Priority Calls	7.3	36	
<b>TOTAL RUNS IN FIRE DISTRICT</b>	<b>109</b>	Rose Twp.	55
<b>TOTAL OUT OF DISTRICT RUNS</b>	<b>17</b>	Holly Twp.	52



# North Oakland County Fire Authority

## HEALTH & SAFETY POLICIES

**TITLE:** Bloodborne Pathogens

**APPROVED:** 02/13/2015

Updated: 7/2021

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### Policy

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

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

This ECP includes:

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

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

### Program Administration

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

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

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

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





# North Oakland County Fire Authority

## HEALTH & SAFETY POLICIES

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

### Employee Exposure Determination

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

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

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

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

### Methods of Implementation and Control

#### Universal Precautions

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

#### Exposure Control Plan

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

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



# North Oakland County Fire Authority

## HEALTH & SAFETY POLICIES

### **Standard Operating Procedures**

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

### **Contingency Plan**

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

### **Engineering Controls and Work Practices**

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

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

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

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

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

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

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

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



# North Oakland County Fire Authority

## HEALTH & SAFETY POLICIES

### Personal Protective Equipment (PPE)

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

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

All employees using PPE must observe the following precautions:

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

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

### Housekeeping

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

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

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



# North Oakland County Fire Authority

## HEALTH & SAFETY POLICIES

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

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

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

### Laundry

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

The following laundering requirements must be met:

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

### Labeling

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

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

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

### Hepatitis B Vaccination

Administration:

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



# North Oakland County Fire Authority

## HEALTH & SAFETY POLICIES

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

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

Vaccination will be provided by Genesys Occupational Clinic.

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

### Post- Exposure Evaluations and Follow-Up

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

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



# North Oakland County Fire Authority

## HEALTH & SAFETY POLICIES

### Administration of Post-Exposure Evaluation and Follow-Up

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

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

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

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

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

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

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

### Employee Training

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

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

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



# North Oakland County Fire Authority

## HEALTH & SAFETY POLICIES

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

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

### Recordkeeping

#### Training Records

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

The training records include:

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



# North Oakland County Fire Authority

## HEALTH & SAFETY POLICIES

### Medical Records

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

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

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

### MIOSHA Recordkeeping

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

### Sharps Injury Log

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

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

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

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

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

### Program Review

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

Fire Chief Signature: \_\_\_\_\_

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





# North Oakland County Fire Authority

## HEALTH & SAFETY POLICIES

**TITLE: TUBERCULOSIS EXPOSURE CONTROL PROGRAM**

APPROVED: 03/2008

Updated: 7/2021

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### POLICY

This General Order shall govern the Tuberculosis Exposure Control Program.

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

### DEFINITIONS

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

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

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

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

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

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

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



# North Oakland County Fire Authority

## HEALTH & SAFETY POLICIES

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

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

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

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

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

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

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

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

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

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



# North Oakland County Fire Authority

## HEALTH & SAFETY POLICIES

### PROCEDURES / RESPONSIBILITIES

#### 1. Administrative Controls

##### Tuberculosis (TB) Risk Assessment

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

#### 2. Work Practice Controls

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

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

#### 3. Respiratory Protection Program

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

Employees who have not received the appropriate training/fit testing in the use and maintenance of the N95 respirator shall not wear the N95 respirators or enter rooms where patients with known or suspect TB are receiving care. (See General Order 08-17, Respiratory Protection Program.)



# North Oakland County Fire Authority

## HEALTH & SAFETY POLICIES

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

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

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

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

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

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

#### **4. PPD Skin Testing Program**

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

##### **Two-Step PPD Testing Program**

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

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



# North Oakland County Fire Authority

## HEALTH & SAFETY POLICIES

### Negative PPD Skin Tests

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

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

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

### Positive PPD Skin Tests

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

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

### PPD Skin Test Conversions

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

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

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

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



# North Oakland County Fire Authority

## HEALTH & SAFETY POLICIES

### **PPD Skin Test Interpretation**

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

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

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

### **TB Exposure and Follow-up Procedures**

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

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

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

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

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

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



# North Oakland County Fire Authority

## HEALTH & SAFETY POLICIES

### 5. Infection Control Exposure Records

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

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

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

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

### 6. Public Health Department Reporting

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

### 7. Responsibilities

The EMS Coordinator is responsible for the following:

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



# North Oakland County Fire Authority

## HEALTH & SAFETY POLICIES

### Supervisors

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

### Employees

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





# North Oakland County Fire Authority

## HEALTH & SAFETY POLICIES

TITLE: COVID-19 VACCINATION POLICY (DRAFT)  
APPROVED: 00/00/00 Updated:

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### Purpose

Consistent with its duty to provide and maintain a workplace that is free of recognized hazards, the North Oakland County Fire Authority has adopted this policy to safeguard the health and well-being of employees and their families, as well as our community and patients that we treat. It is the intent of this policy to establish an effective vaccination program and mitigate COVID-19 infectious exposures and conditions. This policy is intended to comply with all state and local laws. It is based upon guidance provided by the Centers for Disease Control and Prevention (CDC) and public health and licensing authorities, as applicable.

### Scope

All employees are required to be fully vaccinated as determined by the North Oakland County Fire Authority unless a reasonable accommodation is approved. Compliance with this policy will be a condition of employment.

Employees that are approved for an exemption of this policy will be required to submit bi-weekly COVID-19 test results. Previous history of COVID-19 from which the individual recovered more than 90 days earlier or a previous positive antibody test for COVID-19 do not waive this requirement for testing.

### Procedures

The North Oakland County Fire Authority will provide either onsite access to the vaccine or a list of locations to assist employees in receiving vaccines on their own.

The list of FDA Emergency Use Authorized vaccines that employees may be administered are:

- Pfizer BioNTech COVID-19 Vaccine
- Moderna COVID-19 Vaccine
- Janssen COVID-19 Vaccine

The North Oakland County Fire Authority will pay for any out-of-pocket expense for all vaccinations covered by this policy. When not received in-house, any fees associated with obtaining the vaccination should be run through employees' health insurance where applicable and otherwise be submitted for reimbursement.

All employees will be paid for time taken to receive vaccinations. For offsite vaccinations, employees are to work with the employer to schedule appropriate time to comply with this policy.



# North Oakland County Fire Authority

## HEALTH & SAFETY POLICIES

### Vaccine Administration

Employees are responsible for scheduling and obtaining all recommended doses of the vaccine by **November 1, 2021**. Before the stated deadline to be vaccinated has expired, employees will be required to provide either proof of vaccination or a written approved reasonable accommodation to be exempted from the vaccine requirements. All documentation provided to the employer will be maintained confidentially and separate from personnel files

### Request for Exemptions

1. Disability Accommodation: In accordance with the North Oakland County Fire Authority's *Equal Employment Opportunity / Discrimination Policy*, and the Americans with Disabilities Act (ADA), North Oakland County Fire Authority provides reasonable accommodations, absent undue hardship, to qualified individuals with disabilities that enable them to perform their job duties. If you believe you need an accommodation regarding this policy because of a disability, you are responsible for submitting a completed **ADA Accommodation Request Form**. Request forms may be obtained from the Fire Chief.
2. Religious Accommodation: The North Oakland County Fire Authority provides reasonable accommodations, absent undue hardship, to employees' religious beliefs, observances, or practices that conflict with getting vaccinated. If you believe you need an accommodation regarding this policy because of your sincerely held religious belief, you are responsible for submitting a completed **Religious Accommodation Request Form**. Request forms may be obtained from the Fire Chief.
3. Exemption for Other Medical Reason: Exemptions for other medical reasons may be available on a case-by-case basis/for conditions such as pregnancy, breastfeeding, history of certain allergic reactions, and any other medical condition that is a contraindication to the COVID-19 vaccine even if they do not qualify as a disability under federal, state, or local law. If you believe you need an accommodation regarding this policy because of other medical reasons, you are responsible for submitting a completed **Medical Contraindication Accommodation Request Form**. Request forms may be obtained from the Fire Chief.

### Policy Modification

Government and public health guidelines and restrictions and business and industry best practices regarding COVID19 and COVID-19 vaccines are changing rapidly as new information becomes available, further research is conducted, and additional vaccines are approved and distributed. The North Oakland County Fire Authority reserves the right to modify this policy at any time in its sole discretion to adapt to changing circumstances and work needs, consistent with its commitment to maintaining a safe and healthy workplace.



**CERTIFICATION OF REPRESENTATIVE**  
**MICHIGAN DEPARTMENT OF LABOR AND ECONOMIC OPPORTUNITY**  
**Employment Relations Commission**  
**Labor Relations Division**

AUTHORITY: P. A. 380 OF 1985  
As Amended

**North Oakland County Fire Authority**  
**-and-**  
**International Association of Fire Fighters (IAFF)**

MERC Case No.: 21-E-1212-RC

**CONSENT ELECTION**

An election having been conducted in the above matter by an Agent of the Michigan Employment Relations Commission in accordance with the Rules and Regulations of the Commission, and it appearing from the tabulation of election results that a collective bargaining representative has been selected.

Pursuant to authority vested in the Michigan Employment Relations Commission, **IT IS HEREBY CERTIFIED** that

**International Association of Fire Fighters (IAFF)**

Has been designated and selected by a majority of the employees of the above-named employer, in the unit described below, as their representative for the purposes of collective bargaining, and that pursuant to Sections 26 and 27 of Act No. 176 of the Public Acts of 1939, as amended, or Sections 11 and 12 of Act 336 of the Public Acts of 1947, as amended, the said organization is the exclusive representative of all the employees in such unit for the purposes of collective bargaining with respect to rates of pay, wages, hours of employment, and other conditions of employment.

**Bargaining Unit:** All full-time employees of the North Oakland County Fire Authority below the rank of Fire Chief.

**Excluded Employees:** Fire Chief, part-time employees and clerical employees.

MICHIGAN EMPLOYMENT RELATIONS COMMISSION

August 3, 2021

**COPY TO:**  
North Oakland County Fire Authority  
International Association of Fire Fighters (IAFF)  
Mediation Office  
File



MICHIGAN EMPLOYMENT RELATIONS COMMISSION

Date: 08-04-2021

Party	Type/Role	Name/Address	Party ID	Phone	County	Start Date	End Date
North Oakland County Fire Authority	Employer	North Oakland County Fire Authority PO Box 129 Holly, Michigan 48422	DA-10482	(248) 634-4511	Oakland	08-03-2021	
International Association of Fire Fighters	Labor Organization	International Association of Fire Fighters 1651 Kingsway Ct. Ste. E Trenton, Michigan 48183	A-03528	734-675-0206		08-03-2021	

Case Name: North Oakland County Fire Authority and International Association of Fire Fighters (Parent)

MERC Case No: 21-H-1564-CB Case Initiation Date: 08-03-2021

To All Parties:

Attached are materials related to the above referenced matter recently initiated with the Michigan Employment Relations Commission pursuant to the Labor Mediation Act (LMA) and/or the Public Employment Relations Act (PERA). Please review the materials and contact us immediately should there be any necessary corrections or additions to the party and/or party representative information.

Should you require mediation assistance, please call 517-335-9142, or email [merc-mediation@mi.gov](mailto:merc-mediation@mi.gov) to request a Labor Mediator for this case.

**MERC also offers the following services at no cost: Mediation of Contract & Grievance Disputes; Grievance Arbitrator Appointments; Collaborative Bargaining Training; Interest Based Problem Solving Training; Establishing Labor/ Management Committees and more. Access the MERC website at: [www.michigan.gov/merc](http://www.michigan.gov/merc) for a complete description of agency services and case related information.**



MICHIGAN EMPLOYMENT RELATIONS COMMISSION  
**CASE INFORMATION SUMMARY**

**CASE HEADING:**

Case Name: North Oakland County Fire Authority and International Association of Fire Fighters (Parent)  
 MERC Case No.: 21-H-1564-CB Dispute Category: Contract Case Type: Contract Bargaining (CB) Case System ID.: 00006838 Case Stage: Initiation  
 Employer Type: Public Business/Service Type: County: Oakland County Code: Case Status: Approved  
 MAHS No.: Appeal No.: Related Case No.: Consolidated With: Certification of Representative  
 Parent Case No.:  
 Dispute Description:

**PARTY DETAILS:**

Type	Role	Name/Address	Name ID	Phone	County	Start	End
Employer	Not Applicable	North Oakland County Fire Authority PO Box 129 Holly, Michigan 48422	DA-10482	(248) 634-4511	Oakland	08-03-2021	
Labor Org	Not Applicable	International Association of Fire Fighters 1651 Kingsway Ct. Ste. E Trenton, Michigan 48183	A-03528	734-675-0206		08-03-2021	

**REPRESENTATIVE DETAILS:**

Type	Role	Rep Name/Rep Address	Name ID	Phone/Email	Start	End
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**CONTRACT DETAILS:**

Contract Type: Initial	Effective Date:	Expiration Date:
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**BARGAINING UNIT DETAILS:**

Bargaining Unit Type:	Bargaining Unit Code: Non 312	Total Unit Employees:	Eligibility Date:
Affected Location:			
Total Affected Employees:			
Unit Description: All full-time employees of the Fire Authority below the rank of Fire Chief			

**CASE DETAILS:**

Event Date	Event Type	Event Subtype	Result	Notes/Other Details	Filed By
08-03-2021	Certification of Representative Received				
08-03-2021	Case Initiation				



# North Oakland County Firefighters Union IAFF 5346

August 11, 2021

North Oakland County Fire Authority Board members,

I write today to introduce to you, the North Oakland County Firefighters Union, IAFF Local 5346. This union under the Michigan Employment Relations Commission, is now the exclusive representative of all North Oakland County Fire Authority full time officers and employees below the rank of Fire Chief. This union represents the said members for the purposes of collective bargaining with respect to rates of pay, wages, hours of employment, and other conditions of employment pursuant to Sections 26 and 27 of Act number 176 of the Public Acts of 1939, as amended, or Sections 11 and 12 of Act 336 of the Public Acts of 1947.

As members of the IAFF and MPFFU, our goal is to create and maintain an environment that is; safe, in compliance with State and Federal Laws, comparable to other departments of size and service, and equitable for all members.

Below is the Executive Board Members of Local 5346:

Timothy A. Seal Jr. – President – (313) 910-1091 – [sardoochie@gmail.com](mailto:sardoochie@gmail.com)

Matthew Weil – Vice President – (248) 459-8313 – [mweilnocfa@gmail.com](mailto:mweilnocfa@gmail.com)

Ian Dunbar – Secretary

Joseph Durocher – Treasurer

Moving forward, we would like to set up some dates with the Fire Boards Negotiating Committee to begin negotiating the first working agreement. We ask that the board forward to us the members that you have selected as your negotiating committee.

We look forward to working with all of you in a combined effort to make the North Oakland County Fire Authority a top-notch department in Northern Oakland County.

If you have any questions, please feel free to contact myself or Vice President Weil.

Sincerely,

Timothy A. Seal Jr.  
President, North Oakland County Firefighters Union  
IAFF 5346

User: DEBBIE  
DB: Rose Twp

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2021	NORMAL (ABNORMAL)	MONTH 08/31/2021	INCREASE (DECREASE)	BALANCE	(ABNORMAL)	
Fund 101 - GENERAL FUND										
Revenues										
Dept 000										
101-000-410-000	CURRENT TAX COLLECTIONS	300,313.00	0.00	0.00	0.00	0.00	0.00	300,313.00	0.00	0.00
101-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-423-000	TAXES-OTHER THAN PROPERTY TAX	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
101-000-445-000	PENALTIES AND COLLECTION FEES	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
101-000-476-060	OTHER PERMITS	400.00	25.00	25.00	0.00	0.00	0.00	375.00	6.25	0.00
101-000-477-000	DOG LICENSES	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
101-000-574-010	REVENUE SHARING	578,522.00	97,947.39	97,947.39	0.00	0.00	0.00	480,574.61	16.93	0.00
101-000-588-000	PROJECT REIMBURSEMENTS/PAYMENTS	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
101-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-606-000	PLANNER SERVICES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-607-000	PLANNING COMMISSION FEES	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
101-000-608-000	BOARD OF APPEALS FEES	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
101-000-609-000	LAND DIVISION FEE	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
101-000-610-000	ZONING APPLICATION FEES	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
101-000-642-000	CHARGE FOR SERVICES-SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-655-000	FINES AND FORFEITURES	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
101-000-663-000	PARK ACTIVITIES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-664-000	INTEREST & DIVIDENDS	21,000.00	1,858.64	1,858.64	0.00	0.00	0.00	19,141.36	8.85	0.00
101-000-665-000	COUNTY ENHANCED ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-667-000	CABLE TV RECEIPTS	83,500.00	20,150.07	20,150.07	0.00	0.00	0.00	63,349.93	24.13	0.00
101-000-668-000	RENT AND ROYALTIES	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
101-000-669-000	TOWER LEASE RECEIPTS	94,500.00	15,835.58	15,835.58	0.00	0.00	0.00	78,664.42	16.76	0.00
101-000-675-000	DONATIONS & CONTRIBUTIONS	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
101-000-676-000	PEST CONTROL RECEIPTS	2,636.00	2,646.65	2,646.65	0.00	0.00	0.00	(10.65)	100.40	0.00
101-000-678-000	SAD ADMINISTRATION FEES	3,989.00	0.00	0.00	0.00	0.00	0.00	3,989.00	0.00	0.00
101-000-680-001	OTHER INCOME	17,000.00	157.80	157.80	0.00	0.00	0.00	16,842.20	0.93	0.00
101-000-680-000	APPROPRIATIONS FROM BEG FUND BALANCE	94,000.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00
101-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-686-000	REVENUE FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-690-000	SUMMER SCHOOL TAX FEE	9,400.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00	0.00
101-000-690-001	SET COLLECTION RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-690-002	ELECTION REIMBURSEMENTS	12,000.00	1,294.70	1,294.70	0.00	0.00	0.00	10,705.30	10.79	0.00
101-000-699-000	TRANSFERS	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 000		1,239,860.00	139,915.83	139,915.83		33,381.58		1,099,944.17	11.28	
TOTAL REVENUES		1,239,860.00	139,915.83	139,915.83		33,381.58		1,099,944.17	11.28	
Expenditures										
Dept 000										
101-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-970-001	TWP OFFICE RENOVATIONS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00		0.00		0.00	0.00	
Dept 101 - TRUSTEES										
101-101-702-000	TRUSTEES-WAGES	16,019.00	2,669.84	2,669.84		1,334.92		13,349.16	16.67	0.00
101-101-704-000	HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00	0.00	0.00
101-101-715-000	PAYROLL TAXES	1,226.00	204.22	204.22		102.12		1,021.78	16.66	0.00
101-101-718-000	RETIREMENT	1,601.00	267.00	267.00		133.50		1,334.00	16.68	0.00
101-101-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00		0.00		0.00	0.00	0.00
101-101-726-000	SUPPLIES	0.00	0.00	0.00		0.00		0.00	0.00	0.00
101-101-860-000	MILEAGE ALLOWANCE	100.00	0.00	0.00		0.00		100.00	0.00	0.00

User: DEBBIE  
DB: Rose Twp

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGT USED
		AMENDED BUDGET	2021-22	08/31/2021	MONTH 08/31/2021	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND										
Expenditures										
Total Dept 101 - TRUSTEES		18,946.00		3,141.06		1,570.54		15,804.94		16.58
Dept 171 - SUPERVISOR										
101-171-702-000	SUPERVISOR-WAGES	61,000.00		10,166.68		5,083.34		50,833.32		16.67
101-171-703-000	SUPERVISOR ASSISTANT	16,000.00		2,012.50		937.50		13,987.50		12.58
101-171-704-000	HEALTH INSURANCE	12,500.00		2,040.24		987.07		10,459.76		16.32
101-171-715-000	PAYROLL TAXES	5,891.00		900.48		444.99		4,990.52		15.29
101-171-718-000	RETIREMENT	6,100.00		1,016.68		508.34		5,083.32		16.67
101-171-721-000	REIMBURSED EXPENSES	300.00		0.00		0.00		300.00		0.00
101-171-726-000	SUPPLIES	200.00		0.00		0.00		200.00		0.00
101-171-860-000	MILEAGE ALLOWANCE	1,500.00		134.96		134.96		1,365.04		9.00
Total Dept 171 - SUPERVISOR		103,491.00		16,271.54		8,096.20		87,219.46		15.72
Dept 191 - ELECTIONS										
101-191-702-000	PERSONAL SERVICES	0.00		0.00		0.00		0.00		0.00
101-191-715-000	ELECTIONS-EMPLOYER FICA/MED	0.00		0.00		0.00		0.00		0.00
101-191-726-000	SUPPLIES	6,000.00		48.03		0.00		5,951.97		0.80
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	12,000.00		4,102.50		4,102.50		7,897.50		34.19
101-191-729-000	MAILING EXPENSE	5,000.00		0.00		0.00		5,000.00		0.00
101-191-802-000	CONTRACTED SERVICES	8,000.00		0.00		0.00		8,000.00		0.00
101-191-802-001	ELECTION INSPECTOR SERVICES	22,000.00		0.00		0.00		22,000.00		0.00
101-191-830-000	TRAINING & MEMBERSHIPS	2,500.00		0.00		0.00		2,500.00		0.00
101-191-860-000	MILEAGE	1,500.00		0.00		0.00		1,500.00		0.00
101-191-900-000	PRINTING AND PUBLISHING	5,000.00		0.00		0.00		5,000.00		0.00
101-191-930-000	REPAIRS AND MAINTENANCE	17,578.00		0.00		0.00		17,578.00		0.00
101-191-970-000	CAPITAL OUTLAY	0.00		0.00		0.00		0.00		0.00
101-191-972-000	SMALL EQUIPMENT PURCHASES	2,000.00		0.00		0.00		2,000.00		0.00
Total Dept 191 - ELECTIONS		81,578.00		4,150.53		4,102.50		77,427.47		5.09
Dept 209 - ASSESSOR										
101-209-702-000	PERSONAL SERVICES-ASSESSING	0.00		0.00		0.00		0.00		0.00
101-209-702-010	CLERICAL SERVICES	0.00		0.00		0.00		0.00		0.00
101-209-715-000	EMPLOYER FICA/MED	0.00		0.00		0.00		0.00		0.00
101-209-726-000	SUPPLIES	0.00		0.00		0.00		0.00		0.00
101-209-802-000	CONTRACTUAL -ASSESSOR	53,882.00		0.00		0.00		53,882.00		0.00
101-209-802-001	MISCELLANEOUS SERVICES	0.00		0.00		0.00		0.00		0.00
101-209-830-000	DUES/MEETING/SUBSCRIPTIONS	0.00		0.00		0.00		0.00		0.00
Total Dept 209 - ASSESSOR		53,882.00		0.00		0.00		53,882.00		0.00
Dept 215 - CLERK										
101-215-702-000	CLERK-WAGES	61,000.00		10,166.68		5,083.34		50,833.32		16.67
101-215-703-000	DEPUTY CLERK WAGES	39,012.00		6,502.00		3,251.00		32,510.00		16.67
101-215-703-001	PART TIME ASST CLERK WAGES	10,000.00		0.00		0.00		10,000.00		0.00
101-215-704-000	HEALTH INSURANCE	8,400.00		1,400.00		700.00		7,000.00		16.67
101-215-715-000	PAYROLL TAXES	8,416.00		1,405.20		702.60		7,010.80		16.70
101-215-718-000	RETIREMENT	10,001.00		1,696.88		848.44		8,304.12		16.97
101-215-721-000	REIMBURSED EXPENSES	300.00		0.00		0.00		300.00		0.00
101-215-726-000	SUPPLIES	300.00		0.00		0.00		300.00		0.00



User: DEBBIE  
DB: Rose Twp

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL	08/31/2021	(ABNORMAL)	MONTH 08/31/2021	(DECREASE)	NORMAL	(ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND										
Expenditures										
101-215-801-000	RECORDING SECRETARY	4,000.00		300.00		150.00		3,700.00		7.50
101-215-802-000	CONTRACTED SERVICES ACCTG	0.00		0.00		0.00		0.00		0.00
101-215-860-000	MILEAGE ALLOWANCE	1,500.00		109.76		8.40		1,390.24		7.32
Total Dept 215 - CLERK		142,929.00		21,580.52		10,743.78		121,348.48		15.10
Dept 247 - BOARD OF REVIEW										
101-247-702-000	BD OF REVIEW-WAGES	1,800.00		300.00		0.00		1,500.00		16.67
101-247-715-000	PAYROLL TAXES	138.00		22.95		0.00		115.05		16.63
101-247-830-000	TRAINING	0.00		0.00		0.00		0.00		0.00
101-247-860-000	MILEAGE ALLOWANCE	0.00		0.00		0.00		0.00		0.00
Total Dept 247 - BOARD OF REVIEW		1,938.00		322.95		0.00		1,615.05		16.66
Dept 253 - TREASURER										
101-253-702-000	TREASURER WAGES	61,000.00		10,166.68		5,083.34		50,833.32		16.67
101-253-703-000	DEPUTY TREASURER WAGES	39,012.00		6,502.00		3,251.00		32,510.00		16.67
101-253-704-000	HEALTH INSURANCE	15,000.00		2,506.60		1,253.30		12,493.40		16.71
101-253-715-000	PAYROLL TAXES	7,651.00		1,301.06		650.53		6,349.94		17.01
101-253-718-000	RETIREMENT	10,001.00		1,666.88		833.44		8,334.12		16.67
101-253-721-000	REIMBURSED EXPENSES	0.00		0.00		0.00		0.00		0.00
101-253-721-000	SUPPLIES	100.00		0.00		0.00		100.00		0.00
101-253-726-000	MILEAGE ALLOWANCE	1,500.00		87.36		0.00		1,412.64		5.82
Total Dept 253 - TREASURER		134,264.00		22,230.58		11,071.61		112,033.42		16.56
Dept 265 - BUILDING & GROUNDS										
101-265-702-000	CUSTODIAN WAGES	0.00		0.00		0.00		0.00		0.00
101-265-703-000	FACILITIES MANAGEMENT	14,623.00		2,437.24		1,218.62		12,185.76		16.67
101-265-704-000	HEALTH INSURANCE	0.00		0.00		0.00		0.00		0.00
101-265-715-000	PAYROLL TAXES	1,073.00		186.47		93.24		886.53		17.38
101-265-718-000	RETIREMENT	1,462.00		243.72		121.86		1,218.28		16.67
101-265-721-000	REIMBURSED EXPENSES	0.00		0.00		0.00		0.00		0.00
101-265-726-000	BUILDING SUPPLIES	400.00		7.94		0.00		392.06		1.99
101-265-860-000	MILEAGE ALLOWANCE	300.00		82.88		82.88		217.12		27.63
101-265-920-000	UTILITIES	9,200.00		1,069.61		573.32		8,130.39		11.63
101-265-930-000	REPAIRS AND MAINTENANCE	42,000.00		1,327.80		627.38		40,672.20		3.16
101-265-930-001	RESERVED ACCOUNT-FACILITY MAINTENANCE	0.00		0.00		0.00		0.00		0.00
101-265-930-002	RESERVED-ACCT-FACILITY MAINTENANCE	0.00		0.00		0.00		0.00		0.00
Total Dept 265 - BUILDING & GROUNDS		69,058.00		5,355.66		2,717.30		63,702.34		7.76
Dept 287 - PUBLIC EDUCATION/GOVERNMENT										
101-287-702-000	PEG ADMINISTRATOR	0.00		0.00		0.00		0.00		0.00
101-287-704-000	HEALTH INSURANCE	0.00		0.00		0.00		0.00		0.00
101-287-715-000	PAYROLL TAXES	0.00		0.00		0.00		0.00		0.00
101-287-718-000	RETIREMENT	0.00		0.00		0.00		0.00		0.00
101-287-721-000	REIMBURSED EXPENSES	0.00		0.00		0.00		0.00		0.00
101-287-726-000	PEG SUPPLIES	0.00		0.00		0.00		0.00		0.00
101-287-729-000	POSTAGE/PEG	0.00		0.00		0.00		0.00		0.00
101-287-860-000	PEG MILEAGE EXPENSE	0.00		0.00		0.00		0.00		0.00

User: DEBBIE  
DB: Rose Twp

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
Total Dept 287 - PUBLIC EDUCATION/GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 289 - GENERAL SERVICES						
101-289-702-000	IN HOUSE IT SERVICES	0.00	12.45	0.00	(12.45)	100.00
101-289-702-001	RESERVED WAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-289-704-000	HEALTH INSURANCE	15,390.00	2,432.20	1,150.00	12,957.80	15.80
101-289-704-001	HRA ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
101-289-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
101-289-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-289-718-001	RETIREMENT/ADMIN FEES	0.00	0.00	0.00	0.00	0.00
101-289-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
101-289-726-000	SUPPLIES-OFFICE	14,000.00	1,888.49	1,803.07	12,111.51	13.49
101-289-728-000	SUMMER TAX COLLECTION EXPENSE	5,400.00	0.00	0.00	5,400.00	0.00
101-289-729-000	MAILING EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00
101-289-801-000	CONTRACTUAL SERVICES	15,300.00	0.00	0.00	15,300.00	0.00
101-289-802-000	WEBSITE SERVICES	2,400.00	351.07	175.61	2,048.93	14.63
101-289-803-000	COMPUTER SERVICES	9,000.00	0.00	0.00	9,000.00	0.00
101-289-804-000	ATTORNEY FEES	4,000.00	40.00	0.00	3,960.00	1.00
101-289-805-000	PROFESSIONAL SERVICES ARCHITECTS	35,000.00	0.00	0.00	35,000.00	0.00
101-289-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00	0.00
101-289-808-000	COMPUTER MAINTENANCE EXPENSE	3,000.00	122.30	97.35	2,877.70	4.08
101-289-809-000	CODIFICATION	2,500.00	0.00	0.00	2,500.00	0.00
101-289-812-000	CENSUS COUNT COMMITTEE	0.00	0.00	0.00	0.00	0.00
101-289-830-000	TRAINING AND DUES	16,000.00	755.66	755.66	15,244.34	4.72
101-289-850-000	TELEPHONES	8,420.00	1,401.31	699.73	7,018.69	16.64
101-289-858-000	LEASE PAYMENTS	4,800.00	221.33	0.00	4,578.67	4.61
101-289-900-000	PRINTING AND PUBLISHING	5,000.00	395.63	395.63	4,604.37	7.91
101-289-910-000	INSURANCE	20,000.00	22,256.00	22,256.00	(2,256.00)	111.28
101-289-925-000	HRA DEDUCTIBLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-289-930-000	OFFICE EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-289-930-001	RESERVED ACCT/GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-289-955-000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
101-289-956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00
101-289-970-000	CAPITAL OUTLAY	0.00	1.99	0.00	(1.99)	100.00
101-289-970-001	TWP HALL RENOVATION	100,000.00	0.00	0.00	100,000.00	0.00
101-289-972-000	SMALL EQUIPMENT PURCHASES	1,500.00	84.00	84.00	1,416.00	5.60
Total Dept 289 - GENERAL SERVICES		267,010.00	29,962.43	27,417.05	237,047.57	11.22
Dept 290 - TRANSFERS TO OTHER FUNDS						
101-290-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00
101-290-999-206	TRANSFER/FIRE FUND	137,547.00	450,000.00	0.00	(312,453.00)	327.16
101-290-999-209	TRANSFERS /CEMETERY FUND	53,370.00	0.00	0.00	53,370.00	0.00
101-290-999-245	TRANSFERS TO CDBG	0.00	0.00	0.00	0.00	0.00
101-290-999-249	TRANSFERS/BLDG. INSP FUND	0.00	0.00	0.00	0.00	0.00
101-290-999-255	OPERATING TRANSFERS PEG FUND	0.00	0.00	0.00	0.00	0.00
101-290-999-402	TRANS/INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 290 - TRANSFERS TO OTHER FUNDS		190,917.00	450,000.00	0.00	(259,083.00)	235.70
Dept 301 - ORDINANCE ENFORCEMENT						
101-301-702-000	CONSTABLE WAGES	0.00	0.00	0.00	0.00	0.00
101-301-703-000	ZONING ENFORCEMENT-WAGES	13,497.00	2,249.52	1,124.76	11,247.48	16.67

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGT
		AMENDED BUDGET	PERIOD ENDING 08/31/2021	08/31/2021	08/31/2021	MONTH 08/31/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
<b>Fund 101 - GENERAL FUND</b>										
<b>Expenditures</b>										
101-301-704-000	HEALTH INSURANCE	4,200.00		700.00		350.00		3,500.00		16.67
101-301-715-000	PAYROLL TAXES	1,350.00		225.64		112.82		1,124.36		16.71
101-301-718-000	RETIREMENT	1,349.00		224.96		112.48		1,124.04		16.68
101-301-721-000	REIMBURSED EXPENSES	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
101-301-802-000	PROFESSIONAL SERVICES	28,000.00		1,797.35		0.00		26,202.65		6.42
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,400.00		414.96		414.96		1,985.04		17.29
101-301-920-000	UTILITIES GROVELAND POST	0.00		0.00		0.00		0.00		0.00
<b>Total Dept 301 - ORDINANCE ENFORCEMENT</b>		<b>50,796.00</b>		<b>5,612.43</b>		<b>2,115.02</b>		<b>45,183.57</b>		<b>11.05</b>
<b>Dept 400 - PLANNING &amp; ZONING</b>										
101-400-702-000	COMMISSIONER WAGES	3,900.00		0.00		0.00		3,900.00		0.00
101-400-703-000	ZONING ADMINISTRATOR	15,792.00		2,631.92		1,315.96		13,160.08		16.67
101-400-704-000	HEALTH INSURANCE	0.00		0.00		0.00		0.00		0.00
101-400-715-000	PAYROLL TAXES	1,449.00		201.32		100.66		1,247.68		13.89
101-400-718-000	RETIREMENT	1,572.00		263.20		131.60		1,308.80		16.74
101-400-721-000	REIMBURSED EXPENSES	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
101-400-801-000	CONTRACTUAL SERVICES	7,000.00		216.00		0.00		6,784.00		3.09
101-400-802-000	ENGINEERING SERVICES	0.00		0.00		0.00		0.00		0.00
101-400-803-000	OTHER PROFESSIONAL SERVICES	0.00		0.00		0.00		0.00		0.00
101-400-805-000	PROFESSIONAL SERVICES ARCHITECTS	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
101-400-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00		0.00		0.00		0.00		0.00
101-400-808-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00		0.00		0.00		0.00		0.00
101-400-809-000	RESERVED CONTRACTUAL SERVICES ACCT	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
<b>Total Dept 400 - PLANNING &amp; ZONING</b>		<b>29,713.00</b>		<b>3,312.44</b>		<b>1,548.22</b>		<b>26,400.56</b>		<b>11.15</b>
<b>Dept 410 - ZONING BOARD OF APPEALS</b>										
101-410-702-000	PERSONAL SERVICES-ZBA	900.00		0.00		0.00		900.00		0.00
101-410-715-000	PAYROLL TAXES	69.00		0.00		0.00		69.00		0.00
101-410-718-000	RETIREMENT	0.00		0.00		0.00		0.00		0.00
101-410-721-000	REIMBURSED EXPENSES	0.00		0.00		0.00		0.00		0.00
101-410-726-000	SUPPLIES	0.00		0.00		0.00		0.00		0.00
101-410-804-000	ATTORNEY SERVICES ZBA	0.00		0.00		0.00		0.00		0.00
101-410-830-000	DUES & TRAINING	0.00		0.00		0.00		0.00		0.00
<b>Total Dept 410 - ZONING BOARD OF APPEALS</b>		<b>969.00</b>		<b>0.00</b>		<b>0.00</b>		<b>969.00</b>		<b>0.00</b>
<b>Dept 463 - PUBLIC WORKS</b>										
101-463-448-000	STREET LIGHTS	3,200.00		362.56		362.56		2,837.44		11.33
101-463-523-000	RECYCLING	4,000.00		0.00		0.00		4,000.00		0.00
101-463-525-000	CLEAN-UP DAY	18,200.00		41.40		0.00		18,158.60		0.23
101-463-930-000	ROAD MAINTENANCE	31,000.00		0.00		0.00		31,000.00		0.00
101-463-930-001	GRAVEL ROAD CHLORIDE	95,495.00		95,242.50		47,621.25		252.50		99.74
101-463-930-002	PEST CONTROL EXPENDITURES	2,650.00		0.00		0.00		2,650.00		0.00
101-463-935-000	RESERVED ACCOUNT-MAINTENANCE	0.00		0.00		0.00		0.00		0.00
<b>Total Dept 463 - PUBLIC WORKS</b>		<b>154,545.00</b>		<b>95,646.46</b>		<b>47,983.81</b>		<b>58,898.54</b>		<b>61.89</b>

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 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2021	08/31/2021	MONTH 08/31/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDDT USED
Fund 101 - GENERAL FUND										
Expenditures										
Dept 660 - CITIZEN SERVICES										
101-660-844-000	HOLLY YOUTH ASSISTANCE	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
101-660-845-000	SENIOR CITIZENS	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
	Total Dept 660 - CITIZEN SERVICES	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Dept 751 - PARKS & RECREATION										
101-751-930-000	REPAIRS AND MAINTENANCE	9,000.00	1,410.00	1,410.00	560.00	560.00	0.00	7,590.00	15.67	0.00
101-751-946-000	PARK ENGINEERING	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
101-751-956-000	PROGRAMS & ACTIVITIES	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
101-751-970-000	CAPITAL OUTLAY-PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-975-000	PARK IMPROVEMENT	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
	Total Dept 751 - PARKS & RECREATION	56,500.00	1,410.00	1,410.00	560.00	560.00	0.00	55,030.00	2.50	0.00
Dept 790										
101-790-801-000	CONTRACTUAL SERVICES	6,610.00	6,610.00	6,610.00	0.00	0.00	0.00	0.00	100.00	100.00
	Total Dept 790	6,610.00	6,610.00	6,610.00	0.00	0.00	0.00	0.00	100.00	100.00
Dept 999 - EMERGENCY MANAGEMENT										
101-999-890-000	EMERGENCY MANAGEMENT EXP	5,000.00	270.00	270.00	270.00	270.00	0.00	4,730.00	5.40	5.40
	Total Dept 999 - EMERGENCY MANAGEMENT	5,000.00	270.00	270.00	270.00	270.00	0.00	4,730.00	5.40	5.40
TOTAL EXPENDITURES										
		1,378,146.00	665,876.60	665,876.60	118,196.03	118,196.03	0.00	712,269.40	48.32	48.32
Fund 101 - GENERAL FUND:										
TOTAL REVENUES		1,239,860.00	139,915.83	139,915.83	33,381.58	33,381.58	0.00	1,099,944.17	11.28	11.28
TOTAL EXPENDITURES		1,378,146.00	665,876.60	665,876.60	118,196.03	118,196.03	0.00	712,269.40	48.32	48.32
NET OF REVENUES & EXPENDITURES		(138,286.00)	(525,960.77)	(525,960.77)	(84,814.45)	(84,814.45)	0.00	387,674.77	380.34	380.34

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2021	NORMAL (ABNORMAL)	MONTH 08/31/2021	INCREASE (DECREASE)	BALANCE	% BDDT
									USED
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND									
Revenues									
Dept 000									
201-000-664-000	INTEREST	76.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00
201-000-672-000	SPECIAL ASSESSMENTS	3,825.00	0.00	0.00	0.00	0.00	0.00	3,825.00	0.00
201-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,901.00	0.00	0.00	0.00	0.00	0.00	3,901.00	0.00
TOTAL REVENUES		3,901.00	0.00	0.00	0.00	0.00	0.00	3,901.00	0.00
Expenditures									
Dept 000									
201-000-930-000	REPAIRS & MAINTENANCE	3,825.00	419.76	419.76	419.76	419.76	419.76	3,405.24	10.97
201-000-955-000	MISCELLANEOUS	76.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00
201-000-999-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,901.00	419.76	419.76	419.76	419.76	419.76	3,481.24	10.76
TOTAL EXPENDITURES		3,901.00	419.76	419.76	419.76	419.76	419.76	3,481.24	10.76
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:									
TOTAL REVENUES		3,901.00	0.00	0.00	0.00	0.00	0.00	3,901.00	0.00
TOTAL EXPENDITURES		3,901.00	419.76	419.76	419.76	419.76	419.76	3,481.24	10.76
NET OF REVENUES & EXPENDITURES		0.00	(419.76)	(419.76)	(419.76)	(419.76)	(419.76)	419.76	100.00

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2021	(ABNORMAL)	MONTH 08/31/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BGT USED
Fund 203 - EVELINE DRIVE MAINTENANCE FUND										
Revenues										
Dept 000										
203-000-664-000	INTEREST	639.00	0.00	0.00	0.00	0.00	0.00	639.00	0.00	0.00
203-000-672-000	SPECIAL ASSESSMENTS	9,200.00	0.00	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00
203-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,839.00	0.00	0.00	0.00	0.00	0.00	9,839.00	0.00	0.00
TOTAL REVENUES										
		9,839.00	0.00	0.00	0.00	0.00	0.00	9,839.00	0.00	0.00
Expenditures										
Dept 000										
203-000-930-000	REPAIRS/MAINTENANCE	9,200.00	1,421.62	1,421.62	1,421.62	1,421.62	1,421.62	7,778.38	15.45	0.00
203-000-955-000	MISCELLANEOUS	639.00	0.00	0.00	0.00	0.00	0.00	639.00	0.00	0.00
203-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,839.00	1,421.62	1,421.62	1,421.62	1,421.62	1,421.62	8,417.38	14.45	0.00
TOTAL EXPENDITURES										
		9,839.00	1,421.62	1,421.62	1,421.62	1,421.62	1,421.62	8,417.38	14.45	0.00
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:										
TOTAL REVENUES										
		9,839.00	0.00	0.00	0.00	0.00	0.00	9,839.00	0.00	0.00
TOTAL EXPENDITURES										
		9,839.00	1,421.62	1,421.62	1,421.62	1,421.62	1,421.62	8,417.38	14.45	0.00
NET OF REVENUES & EXPENDITURES										
		0.00	(1,421.62)	(1,421.62)	(1,421.62)	(1,421.62)	(1,421.62)	1,421.62	100.00	0.00

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 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2021	(ABNORMAL)	MONTH 08/31/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDT USED
Fund 204 - BIG TRAIL MAINT FUND										
Revenues										
Dept 000										
204-000-664-000	INTEREST INCOME	304.00	0.00	0.00	0.00	0.00	0.00	304.00	0.00	0.00
204-000-672-000	SPECIAL ASSESSMENTS	10,411.00	0.00	0.00	0.00	0.00	0.00	10,411.00	0.00	0.00
204-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,715.00	0.00	0.00	0.00	0.00	0.00	10,715.00	0.00	0.00
TOTAL REVENUES		10,715.00	0.00	0.00	0.00	0.00	0.00	10,715.00	0.00	0.00
Expenditures										
Dept 000										
204-000-930-000	MAINTENANCE	10,411.00	0.00	0.00	0.00	0.00	0.00	10,411.00	0.00	0.00
204-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,411.00	0.00	0.00	0.00	0.00	0.00	10,411.00	0.00	0.00
TOTAL EXPENDITURES		10,411.00	0.00	0.00	0.00	0.00	0.00	10,411.00	0.00	0.00
Fund 204 - BIG TRAIL MAINT FUND:										
TOTAL REVENUES		10,715.00	0.00	0.00	0.00	0.00	0.00	10,715.00	0.00	0.00
TOTAL EXPENDITURES		10,411.00	0.00	0.00	0.00	0.00	0.00	10,411.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		304.00	0.00	0.00	0.00	0.00	0.00	304.00	0.00	0.00





User: DEBBIE  
DB: Rose Twp

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2021	NORMAL (ABNORMAL)	MONTH 08/31/2021	INCREASE (DECREASE)	BALANCE	% BDT
								NORMAL	USED
<b>Fund 206 - FIRE FUND</b>									
<b>Revenues</b>									
Dept 000									
206-000-410-000	CURRENT TAX COLLECTIONS	627,965.00	0.00	0.00	0.00	0.00	0.00	627,965.00	0.00
206-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-664-000	INTEREST INCOME	100.00	23.65	23.65	5.58	5.58	76.35	23.65	23.65
206-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-685-001	SUNDRY-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-699-000	TRANSFERS	137,547.00	0.00	0.00	0.00	0.00	137,547.00	0.00	0.00
<b>Total Dept 000</b>		<b>765,612.00</b>	<b>23.65</b>	<b>23.65</b>	<b>5.58</b>	<b>5.58</b>	<b>765,588.35</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>									
		<b>765,612.00</b>	<b>23.65</b>	<b>23.65</b>	<b>5.58</b>	<b>5.58</b>	<b>765,588.35</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>									
Dept 000									
206-000-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-802-000	NOCPA CONTRIBUTION	849,926.00	424,963.00	424,963.00	0.00	0.00	424,963.00	50.00	50.00
206-000-930-000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-955-001	MISCELLANEOUS-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-957-000	MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-999-000	TRANSFER	0.00	(450,000.00)	(450,000.00)	0.00	0.00	450,000.00	100.00	100.00
<b>Total Dept 000</b>		<b>849,926.00</b>	<b>(25,037.00)</b>	<b>(25,037.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>874,963.00</b>	<b>(2.95)</b>	<b>(2.95)</b>
<b>TOTAL EXPENDITURES</b>									
		<b>849,926.00</b>	<b>(25,037.00)</b>	<b>(25,037.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>874,963.00</b>	<b>(2.95)</b>	<b>(2.95)</b>
<b>Fund 206 - FIRE FUND:</b>									
<b>TOTAL REVENUES</b>		<b>765,612.00</b>	<b>23.65</b>	<b>23.65</b>	<b>5.58</b>	<b>5.58</b>	<b>765,588.35</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>849,926.00</b>	<b>(25,037.00)</b>	<b>(25,037.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>874,963.00</b>	<b>2.95</b>	<b>2.95</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(84,314.00)</b>	<b>25,060.65</b>	<b>25,060.65</b>	<b>5.58</b>	<b>5.58</b>	<b>(109,374.65)</b>	<b>29.72</b>	<b>29.72</b>

User: DEBBIE  
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PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGT	USED
		AMENDED BUDGET	NORMAL	08/31/2021	(ABNORMAL)	MONTH 08/31/2021	INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
<b>Fund 209 - CEMETERY FUND</b>											
<b>Revenues</b>											
Dept 000											
209-000-608-000	FEES-ADMINISTRATIVE	0.00		0.00		0.00		0.00		0.00	0.00
209-000-643-000	LOT SALES	3,000.00		1,360.00		510.00		1,640.00		45.33	40.00
209-000-644-000	LOT SALES/ENDOWMENT	600.00		240.00		90.00		360.00		40.00	0.00
209-000-645-000	LOT TRANSFER FEES	0.00		0.00		0.00		0.00		0.00	0.00
209-000-646-000	SERVICES	0.00		0.00		0.00		0.00		0.00	1.77
209-000-664-000	INTEREST INCOME	30.00		0.53		0.00		29.47		100.00	0.00
209-000-685-000	SUNDRY RECEIPTS	1,000.00		1,000.00		0.00		0.00		100.00	0.00
209-000-699-000	TRANSFERS	53,370.00		0.00		0.00		53,370.00		0.00	0.00
Total Dept 000		58,000.00		2,600.53		600.00		55,399.47		4.48	
<b>TOTAL REVENUES</b>											
		58,000.00		2,600.53		600.00		55,399.47		4.48	
<b>Expenditures</b>											
Dept 000											
209-000-702-020	SEXTON	0.00		0.00		0.00		0.00		0.00	0.00
209-000-702-030	ASSISTANT SEXTON	0.00		0.00		0.00		0.00		0.00	0.00
209-000-702-040	SERVICES	0.00		0.00		0.00		0.00		0.00	0.00
209-000-715-000	FICA/MEDICARE EXPENSE	0.00		0.00		0.00		0.00		0.00	0.00
209-000-721-000	REIMBURSED EXPENSES	0.00		0.00		0.00		0.00		0.00	0.00
209-000-726-000	SUPPLIES	1,000.00		0.00		0.00		1,000.00		0.00	0.00
209-000-801-000	CONTRACTUAL SERVICES	0.00		0.00		0.00		0.00		0.00	0.00
209-000-830-000	DUES	0.00		0.00		0.00		0.00		0.00	0.00
209-000-900-000	LEGAL ADVERTISING	0.00		0.00		0.00		0.00		0.00	0.00
209-000-930-000	MAINTENANCE	15,000.00		2,012.00		0.00		12,988.00		13.41	0.00
209-000-930-001	GRAVE STONE REPAIRS	4,000.00		0.00		0.00		4,000.00		0.00	0.00
209-000-955-000	MISC EXPENSE	3,000.00		0.00		0.00		3,000.00		0.00	0.00
209-000-970-000	CAPITAL OUTLAY	35,000.00		2,330.00		2,330.00		32,670.00		6.66	0.00
209-000-999-000	TRANSFER	0.00		0.00		0.00		0.00		0.00	0.00
Total Dept 000		58,000.00		4,342.00		2,330.00		53,658.00		7.49	
<b>TOTAL EXPENDITURES</b>											
		58,000.00		4,342.00		2,330.00		53,658.00		7.49	
<b>Fund 209 - CEMETERY FUND:</b>											
TOTAL REVENUES		58,000.00		2,600.53		600.00		55,399.47		4.48	
TOTAL EXPENDITURES		58,000.00		4,342.00		2,330.00		53,658.00		7.49	
NET OF REVENUES & EXPENDITURES		0.00		(1,741.47)		(1,730.00)		1,741.47		100.00	



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 DB: Rose Twp

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 245 - CDBG						
Revenues						
Dept 000						
245-000-588-000	RECEIPTS-COUNTY	9,500.00	0.00	0.00	9,500.00	0.00
245-000-664-000	INTEREST & DIVIDENDS	0.00	0.89	0.00	(0.89)	100.00
245-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,500.00	0.89	0.00	9,499.11	0.01
TOTAL REVENUES		9,500.00	0.89	0.00	9,499.11	0.01
Expenditures						
Dept 000						
245-000-720-000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
245-000-802-000	REMOVE ARCHITECTURAL BARRIERS	0.00	0.00	0.00	0.00	0.00
245-000-803-000	PUBLIC SERVICES	3,500.00	210.00	0.00	3,290.00	6.00
245-000-900-000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
245-000-930-000	MINOR HOME REPAIR	6,000.00	0.00	0.00	6,000.00	0.00
245-000-930-001	PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
245-000-970-000	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
245-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,500.00	210.00	0.00	9,290.00	2.21
TOTAL EXPENDITURES		9,500.00	210.00	0.00	9,290.00	2.21
Fund 245 - CDEG:						
TOTAL REVENUES		9,500.00	0.89	0.00	9,499.11	0.01
TOTAL EXPENDITURES		9,500.00	210.00	0.00	9,290.00	2.21
NET OF REVENUES & EXPENDITURES		0.00	(209.11)	0.00	209.11	100.00



User: DEBBIE  
DB: Rose Twp

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2021	NORMAL (ABNORMAL)	MONTH 08/31/2021	INCREASE (DECREASE)	BALANCE	% BDGT
								NORMAL (ABNORMAL)	USED
Fund 249 - BUILDING INSPECTION FUND									
Revenues									
Dept 000									
249-000-664-000	INTEREST & DIVIDENDS	0.00		15.37		0.00	0.00	(15.37)	100.00
Total Dept 000		0.00		15.37		0.00	0.00	(15.37)	100.00
Dept 371									
249-371-476-020	BUILDING PERMITS	24,000.00		6,353.00		327.00		17,647.00	26.47
249-371-476-021	PLAN REVIEW	3,400.00		520.00		0.00		2,880.00	15.29
249-371-476-030	ELECTRICAL PERMITS	23,000.00		3,965.00		1,315.00		19,035.00	17.24
249-371-476-040	PLUMBING PERMITS	6,000.00		1,863.00		1,501.00		4,137.00	31.05
249-371-476-045	WELL PERMITS	0.00		0.00		0.00		0.00	0.00
249-371-476-050	MECHANICAL PERMITS	15,000.00		2,392.00		2,022.00		12,608.00	15.95
249-371-664-000	INTEREST INCOME	0.00		0.00		0.00		0.00	0.00
249-371-699-000	TRANSFERS	0.00		0.00		0.00		0.00	0.00
Total Dept 371		71,400.00		15,093.00		5,165.00		56,307.00	21.14
TOTAL REVENUES									
		71,400.00		15,108.37		5,165.00		56,291.63	21.16
Expenditures									
Dept 371									
249-371-701-000	BUILDING INSPECTOR/MECHANICAL	12,000.00		1,755.00		1,105.00		10,245.00	14.63
249-371-701-001	MECHANICAL INSPECTOR	0.00		1,388.35		834.35		(1,388.35)	100.00
249-371-702-000	CLERICAL WAGES	0.00		0.00		0.00		0.00	0.00
249-371-715-000	FICA/MEDICARE EXPENSE	0.00		0.00		0.00		0.00	0.00
249-371-718-000	RETIREMENT/TWP CONTRIBUTION	0.00		0.00		0.00		0.00	0.00
249-371-719-000	UNEMPLOYMENT TAXES	0.00		0.00		0.00		0.00	0.00
249-371-721-000	REIMBURSED EXPENSES	0.00		0.00		0.00		0.00	0.00
249-371-726-000	SUPPLIES	0.00		0.00		0.00		0.00	0.00
249-371-729-000	POSTAGE/MAILING EXPENSE	0.00		0.00		0.00		0.00	0.00
249-371-801-000	CONTRACTUAL SERVICES	0.00		0.00		0.00		0.00	0.00
249-371-801-001	PERMIT MAMAGENT	12,500.00		2,200.00		1,100.00		10,300.00	17.60
249-371-801-002	OTHER MEETINGS	0.00		0.00		0.00		0.00	0.00
249-371-802-000	ELECTRICAL INSPECTOR	19,000.00		3,585.80		1,469.10		15,414.20	18.87
249-371-803-000	PLUMBING INSPECTOR	6,000.00		1,250.60		386.95		4,749.40	20.84
249-371-820-000	OFFICE OVERHEAD EXPENSE	4,000.00		1,111.50		468.00		2,888.50	27.79
249-371-830-000	DUES/MEETINGS/SUBSCRIPTIONS	0.00		0.00		0.00		0.00	0.00
249-371-850-000	TELEPHONES	0.00		0.00		0.00		0.00	0.00
249-371-860-000	MILEAGE ALLOWANCE	0.00		0.00		0.00		0.00	0.00
249-371-925-000	PRESCRIPTION REIMBURSEMENTS	0.00		0.00		0.00		0.00	0.00
249-371-955-000	MISCELLANEOUS EXPENSE	0.00		0.00		0.00		0.00	0.00
249-371-999-000	TRANSFERS	0.00		0.00		0.00		0.00	0.00
Total Dept 371		53,500.00		11,291.25		5,363.40		42,208.75	21.11
TOTAL EXPENDITURES									
		53,500.00		11,291.25		5,363.40		42,208.75	21.11
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES									
		71,400.00		15,108.37		5,165.00		56,291.63	21.16
TOTAL EXPENDITURES									
		53,500.00		11,291.25		5,363.40		42,208.75	21.11

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
	Fund 249 - BUILDING INSPECTION FUND	17,900.00	3,817.12	(198.40)	14,082.88	21.32
	NET OF REVENUES & EXPENDITURES					

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 DB: Rose Twp

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
<b>Fund 255 - P E G FUND</b>						
Revenues						
Dept 000						
255-000-664-000	INTEREST/DIVIDENDS	807.00	31.06	0.00	775.94	3.85
255-000-667-000	PEG RECEIPTS	31,500.00	7,786.53	7,674.73	23,713.47	24.72
255-000-699-000	TRANSFERS (IN)	0.00	0.00	0.00	0.00	0.00
Total Dept 000		32,307.00	7,817.59	7,674.73	24,489.41	24.20
TOTAL REVENUES		32,307.00	7,817.59	7,674.73	24,489.41	24.20
Expenditures						
Dept 000						
255-000-702-000	CABLE ADMINISTRATOR-WAGES	500.00	0.00	0.00	500.00	0.00
255-000-704-000	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
255-000-715-000	FICA/MED TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
255-000-718-000	EMPLOYER RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
255-000-729-000	POSTAGE/MAILING	0.00	0.00	0.00	0.00	0.00
255-000-858-000	PEG EQUIPMENT CHARGE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		500.00	0.00	0.00	500.00	0.00
Dept 793						
255-793-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
255-793-727-000	PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00
255-793-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
255-793-975-000	PEG EQUIPMENT PURCHASES	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 793		40,000.00	0.00	0.00	40,000.00	0.00
TOTAL EXPENDITURES		40,500.00	0.00	0.00	40,500.00	0.00
<b>Fund 255 - P E G FUND:</b>						
TOTAL REVENUES		32,307.00	7,817.59	7,674.73	24,489.41	24.20
TOTAL EXPENDITURES		40,500.00	0.00	0.00	40,500.00	0.00
NET OF REVENUES & EXPENDITURES		(8,193.00)	7,817.59	7,674.73	(16,010.59)	95.42



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 DB: Rose Twp  
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD	USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2021	NORMAL (ABNORMAL)	MONTH 08/31/2021	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)		
Fund 402 - INFRASTRUCTURE FUND											
Revenues											
Dept 000											
402-000-590-000	GRANT INCOME	0.00		0.00		0.00		0.00	0.00		0.00
402-000-664-000	INTEREST	302.00		12.78		0.00		289.22	4.23		4.23
402-000-672-000	TELECOM ACT REVENUES	15,000.00		0.00		0.00		15,000.00	0.00		0.00
402-000-699-000	TRANSFERS/BLDG & LAND	0.00		0.00		0.00		0.00	0.00		0.00
402-000-699-001	TRANSFERS/PUBLIC SAFETY	0.00		0.00		0.00		0.00	0.00		0.00
402-000-699-002	TRANSFERS/MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00		0.00
Total Dept 000		15,302.00		12.78		0.00		15,289.22	0.08		0.08
TOTAL REVENUES											
15,302.00				12.78		0.00		15,289.22	0.08		0.08
Expenditures											
Dept 000											
402-000-726-000	SUPPLIES	0.00		0.00		0.00		0.00	0.00		0.00
402-000-801-000	CONTRACTUAL SERVICES	0.00		0.00		0.00		0.00	0.00		0.00
402-000-930-000	TELECOM ACT EXPENDITURES	0.00		0.00		0.00		0.00	0.00		0.00
402-000-955-000	MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00		0.00
402-000-970-000	CAPITAL OUTLAY/BLDG & LAND	0.00		0.00		0.00		0.00	0.00		0.00
402-000-970-001	CAPITAL OUTLAY/PUBLIC SAFETY	0.00		0.00		0.00		0.00	0.00		0.00
402-000-970-002	CAPITAL OUTLAY/MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00		0.00
402-000-991-000	PRINCIPAL PAYMENT	0.00		0.00		0.00		0.00	0.00		0.00
402-000-995-000	INTEREST PAYMENT	0.00		0.00		0.00		0.00	0.00		0.00
402-000-999-000	TRANSFER	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
Fund 402 - INFRASTRUCTURE FUND:											
TOTAL REVENUES											
15,302.00				12.78		0.00		15,289.22	0.08		0.08
TOTAL EXPENDITURES											
0.00				0.00		0.00		0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES											
15,302.00				12.78		0.00		15,289.22	0.08		0.08

User: DEBBIE  
 DB: Rose Twp  
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2021	(ABNORMAL)	MONTH 08/31/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% B DGT USED
Fund 701 - T & A										
Revenues										
Dept 000										
701-000-664-000	INTEREST INCOME	96.00		6.76		0.00		89.24		7.04
701-000-699-000	TRANSFERS - OTHER FUNDS	0.00		0.00		0.00		0.00		0.00
Total Dept 000		96.00		6.76		0.00		89.24		7.04
TOTAL REVENUES										
		96.00		6.76		0.00		89.24		7.04
Fund 701 - T & A:										
TOTAL REVENUES										
		96.00		6.76		0.00		89.24		7.04
TOTAL EXPENDITURES										
		0.00		0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES										
		96.00		6.76		0.00		89.24		7.04

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 DB: Rose Twp  
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 703 - TAX FUND						
Revenues						
Dept 000	INTEREST & DIVIDENDS	600.00	14.90	0.00	585.10	2.48
703-000-664-000		600.00	14.90	0.00	585.10	2.48
Total Dept 000		600.00	14.90	0.00	585.10	2.48
TOTAL REVENUES						
Expenditures						
Dept 000	MISCELLANEOUS	163.00	0.00	0.00	163.00	0.00
703-000-955-000		0.00	0.00	0.00	0.00	0.00
703-000-999-000	TRANSFERS	163.00	0.00	0.00	163.00	0.00
Total Dept 000		163.00	0.00	0.00	163.00	0.00
TOTAL EXPENDITURES						
Fund 703 - TAX FUND:						
TOTAL REVENUES		600.00	14.90	0.00	585.10	2.48
TOTAL EXPENDITURES		163.00	0.00	0.00	163.00	0.00
NET OF REVENUES & EXPENDITURES		437.00	14.90	0.00	422.10	3.41

User: DEBBIE  
DB: Rose Twp

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT	USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2021	08/31/2021	MONTH 08/31/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 704 - FISH LAKE WEED CONTROL											
Revenues											
Dept 000											
704-000-664-000	INTEREST INCOME	337.00	0.00	0.00	0.00	0.00	0.00	337.00	0.00	0.00	0.00
704-000-672-000	SPECIAL ASSESSMENTS	16,001.00	0.00	0.00	0.00	0.00	0.00	16,001.00	0.00	0.00	0.00
704-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,338.00	0.00	0.00	0.00	0.00	0.00	16,338.00	0.00	0.00	0.00
TOTAL REVENUES		16,338.00	0.00	0.00	0.00	0.00	0.00	16,338.00	0.00	0.00	0.00
Expenditures											
Dept 000											
704-000-900-000	F/L MAINTENANCE-PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704-000-930-000	LAKE MAINTENANCE	16,001.00	13,000.00	0.00	0.00	0.00	0.00	3,001.00	81.24	0.00	0.00
704-000-955-000	MISCELLANEOUS	480.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00
704-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,481.00	13,000.00	0.00	0.00	0.00	0.00	3,481.00	78.88	0.00	0.00
TOTAL EXPENDITURES		16,481.00	13,000.00	0.00	0.00	0.00	0.00	3,481.00	78.88	0.00	0.00
Fund 704 - FISH LAKE WEED CONTROL:											
TOTAL REVENUES		16,338.00	0.00	0.00	0.00	0.00	0.00	16,338.00	0.00	0.00	0.00
TOTAL EXPENDITURES		16,481.00	13,000.00	0.00	0.00	0.00	0.00	3,481.00	78.88	0.00	0.00
NET OF REVENUES & EXPENDITURES		(143.00)	(13,000.00)	0.00	0.00	0.00	0.00	12,857.00	9,090.91	0.00	0.00

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 DB: Rose Twp

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2021	08/31/2021	MONTH 08/31/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 705 - LAKE BRAEMAR SAD FUND										
Revenues										
Dept 000										
705-000-664-000	INTEREST INCOME	1,217.00	0.00	0.00	0.00	0.00	0.00	1,217.00	0.00	0.00
705-000-672-000	SPECIAL ASSESSMENTS	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
705-000-680-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		24,217.00	0.00	0.00	0.00	0.00	0.00	24,217.00	0.00	0.00
TOTAL REVENUES		24,217.00	0.00	0.00	0.00	0.00	0.00	24,217.00	0.00	0.00
Expenditures										
Dept 000										
705-000-930-000	MAINTENANCE	23,000.00	13,875.00	13,875.00	13,875.00	13,875.00	0.00	9,125.00	60.33	0.00
705-000-955-000	MISCELLANEOUS	690.00	0.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00
Total Dept 000		23,690.00	13,875.00	13,875.00	13,875.00	13,875.00	0.00	9,815.00	58.57	0.00
TOTAL EXPENDITURES		23,690.00	13,875.00	13,875.00	13,875.00	13,875.00	0.00	9,815.00	58.57	0.00
Fund 705 - LAKE BRAEMAR SAD FUND:										
TOTAL REVENUES		24,217.00	0.00	0.00	0.00	0.00	0.00	24,217.00	0.00	0.00
TOTAL EXPENDITURES		23,690.00	13,875.00	13,875.00	13,875.00	13,875.00	0.00	9,815.00	58.57	0.00
NET OF REVENUES & EXPENDITURES		527.00	(13,875.00)	(13,875.00)	(13,875.00)	(13,875.00)	0.00	14,402.00	2,632.83	0.00

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DB: Rose Twp

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2021	08/31/2021	MONTH 08/31/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 707 - TIPSICO LAKE FUND										
Revenues										
Dept 000										
707-000-664-000	INTEREST INCOME	3,028.00	0.00	0.00	0.00	0.00	0.00	3,028.00	0.00	0.00
707-000-672-000	SPECIAL ASSESSMENTS	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
707-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		69,028.00	0.00	0.00	0.00	0.00	0.00	69,028.00	0.00	0.00
TOTAL REVENUES										
		69,028.00	0.00	0.00	0.00	0.00	0.00	69,028.00	0.00	0.00
Expenditures										
Dept 000										
707-000-930-000	TIPSICO LAKE MAINTENANCE	66,000.00	3,583.44	3,583.44	3,583.44	3,583.44	3,583.44	62,416.56	5.43	5.43
707-000-955-000	MISCELLANEOUS	2,068.00	0.00	0.00	0.00	0.00	0.00	2,068.00	0.00	0.00
707-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		68,068.00	3,583.44	3,583.44	3,583.44	3,583.44	3,583.44	64,484.56	5.26	5.26
TOTAL EXPENDITURES										
		68,068.00	3,583.44	3,583.44	3,583.44	3,583.44	3,583.44	64,484.56	5.26	5.26
Fund 707 - TIPSICO LAKE FUND:										
TOTAL REVENUES										
		69,028.00	0.00	0.00	0.00	0.00	0.00	69,028.00	0.00	0.00
TOTAL EXPENDITURES										
		68,068.00	3,583.44	3,583.44	3,583.44	3,583.44	3,583.44	64,484.56	5.26	5.26
NET OF REVENUES & EXPENDITURES										
		960.00	(3,583.44)	(3,583.44)	(3,583.44)	(3,583.44)	(3,583.44)	4,543.44	373.28	373.28

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PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2021	NORMAL (ABNORMAL)	MONTH 08/31/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BGT USED
Fund 861 - HOLLY SHORES LIGHTS										
Revenues										
Dept 000				0.00		0.00			106.00	0.00
861-000-664-000	INTEREST INCOME	106.00		0.00		0.00			2,538.00	0.00
861-000-672-000	SPECIAL ASSESSMENTS	2,538.00		0.00		0.00			0.00	0.00
861-000-699-000	TRANSFERS	0.00		0.00		0.00			0.00	0.00
Total Dept 000		2,644.00		0.00		0.00			2,644.00	0.00
TOTAL REVENUES										
		2,644.00		0.00		0.00			2,644.00	0.00
Expenditures										
Dept 000				64.25		64.25			2,473.75	2.53
861-000-920-000	UTILITIES	2,538.00		0.00		0.00			76.00	0.00
861-000-955-000	MISCELLANEOUS	76.00		0.00		0.00			0.00	0.00
861-000-999-000	TRANSFER	0.00		0.00		0.00			0.00	0.00
Total Dept 000		2,614.00		64.25		64.25			2,549.75	2.46
TOTAL EXPENDITURES										
		2,614.00		64.25		64.25			2,549.75	2.46
Fund 861 - HOLLY SHORES LIGHTS:										
TOTAL REVENUES										
		2,644.00		0.00		0.00			2,644.00	0.00
TOTAL EXPENDITURES										
		2,614.00		64.25		64.25			2,549.75	2.46
NET OF REVENUES & EXPENDITURES										
		30.00		(64.25)		(64.25)			94.25	214.17

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 DB: Rose Twp  
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2021	NORMAL (ABNORMAL)	MONTH 08/31/2021	INCREASE (DECREASE)	BALANCE	% BDT
								NORMAL (ABNORMAL)	USED
Fund 865 - INVESTMENTS									
Revenues									
Dept 000									
865-000-664-001	UR GAIN/LOSS	0.00		0.00		0.00		0.00	0.00
Total Dept 000		0.00		0.00		0.00		0.00	0.00
TOTAL REVENUES									
		0.00		0.00		0.00		0.00	0.00
Expenditures									
Dept 000									
865-000-718-001	ADVISORY FEES	0.00		0.00		0.00		0.00	0.00
Total Dept 000		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES									
		0.00		0.00		0.00		0.00	0.00
Fund 865 - INVESTMENTS:									
TOTAL REVENUES									
		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES									
		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES									
		0.00		0.00		0.00		0.00	0.00
TOTAL REVENUES - ALL FUNDS									
		2,335,359.00		165,501.30		46,826.89		2,169,857.70	7.09
TOTAL EXPENDITURES - ALL FUNDS									
		2,530,739.00		689,046.92		145,253.50		1,841,692.08	27.23
NET OF REVENUES & EXPENDITURES									
		(195,380.00)		(523,545.62)		(98,426.61)		328,165.62	267.96



Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	(85,061.22)	(166,457.90)
101-000-003-000	INVESTMENTS	955,488.86	955,488.86
101-000-003-001	CD'S	273,108.11	274,545.87
101-000-003-002	OAKLAND COUNTY POOL	853,243.87	403,664.45
101-000-003-003	MICHIGAN CLASS	20,605.75	20,606.05
101-000-004-000	PETTY CASH-TREASURER	120.00	120.00
101-000-004-001	PETTY CASH - GENERAL	100.00	100.00
101-000-018-000	PETTY CASH	0.00	0.00
101-000-019-000	A/R CABLE TV COMMISSIONS	0.00	0.00
101-000-020-000	A/R ENVIRONMENTAL INFRASTRUCTU	0.00	0.00
101-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
101-000-027-000	TAX RECEIVABLES	0.00	0.00
101-000-028-000	TAXES RECEIVABLE-DELINQ/PERS.	0.00	0.00
101-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
101-000-035-001	A/R REIMBURSEMENTS	0.00	0.00
101-000-056-000	INTEREST RECEIVABLE	0.00	0.00
101-000-067-000	DUE FROM NSP FUND	0.00	0.00
101-000-067-203	DUE FROM EVELINE DRIVE FUND	0.00	0.00
101-000-067-204	DUE TO/FROM BIG TRAIL MAINTENANCE	0.00	0.00
101-000-067-205	DUE TO/FROM WILLIAMS DR SAD FUND	0.00	0.00
101-000-067-206	DUE TO/FROM FIRE FUND	0.00	0.00
101-000-067-209	DUE TO/FROM CEMETERY FUND	0.00	0.00
101-000-067-245	DUE TO/FROM COMM DEVELOP	0.00	0.00
101-000-067-247	DUE TO/FROM NSP FUND	0.00	0.00
101-000-067-249	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	267.70	267.70
101-000-067-703	DUE TO/FROM TAX FUND	2,104.93	2,104.93
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	60,000.00	60,000.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	178,058.00	178,058.00
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>2,258,036.00</b>	<b>1,728,497.96</b>
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	4,371.60	24.95
101-000-203-000	HEALTH INSURANCE PAYABLE	0.00	0.00
101-000-204-000	WAGES PAYABLE	0.00	0.00
101-000-205-000	ACCRUED LEGAL FEES	0.00	0.00
101-000-214-000	SUSPENSE ACCOUNT	0.00	0.00
101-000-214-001	DUE TO OPEB TRUST FUND	0.00	0.00
101-000-214-249	DUE TO BLDG. INSPECTION FUND	0.00	0.00
101-000-228-000	FICA/ STATE W/H	0.00	0.00
101-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
101-000-230-000	MEDICAL/DENTAL DEDUCTIONS	0.00	769.38
101-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
101-000-232-000	FSA	0.00	0.00
101-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
<b>Total Liabilities</b>		<b>4,371.60</b>	<b>794.33</b>
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	2,131,575.84	2,131,575.84
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>2,136,508.58</b>	<b>2,136,508.58</b>

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance - 20-21		2,136,508.58
	Net of Revenues VS Expenditures - 20-21		117,155.82
	*20-21 End FB/21-22 Beg FB	2,253,664.40	(525,960.77)
	Net of Revenues VS Expenditures - Current Year		1,727,703.63
	Ending Fund Balance		1,728,497.96
	Total Liabilities And Fund Balance		

\* 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	3,642.48	3,222.72
201-000-003-000	INVESTMENTS	1,500.00	1,500.00
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>5,142.48</b>	<b>4,722.72</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	3,388.77	3,388.77
<b>Total Fund Balance</b>		<b>3,388.77</b>	<b>3,388.77</b>
Beginning Fund Balance - 20-21			3,388.77
Net of Revenues VS Expenditures - 20-21			1,753.71
*20-21 End FB/21-22 Beg FB		5,142.48	
Net of Revenues VS Expenditures - Current Year			(419.76)
Ending Fund Balance			4,722.72
Total Liabilities And Fund Balance			4,722.72

\* 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	17,695.75	16,274.13
203-000-003-000	INVESTMENTS	31,500.00	31,500.00
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>49,195.75</b>	<b>47,774.13</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	46,037.41	46,037.41
<b>Total Fund Balance</b>		<b>46,037.41</b>	<b>46,037.41</b>
<b>Beginning Fund Balance - 20-21</b>			<b>46,037.41</b>
<b>Net of Revenues VS Expenditures - 20-21</b>			<b>2,983.34</b>
<b>*20-21 End FB/21-22 Beg FB</b>		<b>49,020.75</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(1,421.62)</b>
<b>Ending Fund Balance</b>			<b>47,599.13</b>
<b>Total Liabilities And Fund Balance</b>			<b>47,774.13</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	(12,661.31)	(12,661.31)
204-000-002-000	TO RECORD SAD CASH ACCOUNT BALANCES	0.00	0.00
204-000-003-000	INVESTMENTS	15,000.00	15,000.00
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>2,338.69</b>	<b>2,338.69</b>
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	48.62	48.62
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>48.62</b>	<b>48.62</b>
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	2,936.36	2,936.36
<b>Total Fund Balance</b>		<b>2,936.36</b>	<b>2,936.36</b>
Beginning Fund Balance - 20-21			2,936.36
Net of Revenues VS Expenditures - 20-21			(646.29)
*20-21 End FB/21-22 Beg FB		2,290.07	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			2,290.07
Total Liabilities And Fund Balance			2,338.69

\* Year Not Closed

Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	4,087.47	4,087.47
205-000-003-000	INVESTMENTS	6,500.00	6,500.00
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>10,587.47</b>	<b>10,587.47</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	8,306.70	8,306.70
<b>Total Fund Balance</b>		<b>8,306.70</b>	<b>8,306.70</b>
<b>Beginning Fund Balance - 20-21</b>			<b>8,306.70</b>
<b>Net of Revenues VS Expenditures - 20-21</b>			<b>2,280.77</b>
<b>*20-21 End FB/21-22 Beg FB</b>		<b>10,587.47</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>10,587.47</b>
<b>Total Liabilities And Fund Balance</b>			<b>10,587.47</b>

\* Year Not Closed

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	70,232.27	95,282.75
206-000-003-000	INVESTMENTS	14,193.84	14,204.01
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>84,426.11</b>	<b>109,486.76</b>
*** Liabilities ***			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
206-000-390-000	BALANCE-BEG. OF PERIOD	252,647.16	252,647.16
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
<b>Total Fund Balance</b>		<b>252,647.16</b>	<b>252,647.16</b>
<b>Beginning Fund Balance - 20-21</b>			<b>252,647.16</b>
<b>Net of Revenues VS Expenditures - 20-21</b>			<b>(168,221.05)</b>
*20-21 End FB/21-22 Beg FB		<b>84,426.11</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>25,060.65</b>
<b>Ending Fund Balance</b>			<b>109,486.76</b>
<b>Total Liabilities And Fund Balance</b>			<b>109,486.76</b>

\* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(3,400.38)	(5,382.38)
209-000-002-010	CASH-ENDOWMENT SAVINGS	3,569.86	3,810.39
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>30,262.53</b>	<b>28,521.06</b>
*** Liabilities ***			
209-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
209-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
209-000-228-000	FICA/ STATE W/H	0.00	0.00
209-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
209-000-390-000	BAL. AT BEG. OF PERIOD	1,826.70	1,826.70
<b>Total Fund Balance</b>		<b>1,826.70</b>	<b>1,826.70</b>
<b>Beginning Fund Balance - 20-21</b>			<b>1,826.70</b>
<b>Net of Revenues VS Expenditures - 20-21</b>			<b>28,435.83</b>
<b>*20-21 End FB/21-22 Beg FB</b>		<b>30,262.53</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(1,741.47)</b>
<b>Ending Fund Balance</b>			<b>28,521.06</b>
<b>Total Liabilities And Fund Balance</b>			<b>28,521.06</b>

\* 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	2,002.13	2,002.13
220-000-003-000	INVESTMENTS	0.00	0.00
220-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
220-000-067-703	DUE TO/FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>2,002.13</b>	<b>2,002.13</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	1,118.13	1,118.13
<b>Total Fund Balance</b>		<b>1,118.13</b>	<b>1,118.13</b>
<b>Beginning Fund Balance - 20-21</b>			<b>1,118.13</b>
<b>Net of Revenues VS Expenditures - 20-21</b>			<b>884.00</b>
<b>*20-21 End FB/21-22 Beg FB</b>		<b>2,002.13</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>2,002.13</b>
<b>Total Liabilities And Fund Balance</b>			<b>2,002.13</b>

\* Year Not Closed

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	6,486.66	6,277.55
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY	5,800.00	5,800.00
<b>Total Assets</b>		<b>12,286.66</b>	<b>12,077.55</b>
*** Liabilities ***			
245-000-202-000	ACCOUNTS PAYABLE	1,500.00	1,500.00
245-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>1,500.00</b>	<b>1,500.00</b>
*** Fund Balance ***			
245-000-390-000	BAL. AT BEG. OF PERIOD	11,127.53	11,127.53
<b>Total Fund Balance</b>		<b>11,127.53</b>	<b>11,127.53</b>
<b>Beginning Fund Balance - 20-21</b>			<b>11,127.53</b>
<b>Net of Revenues VS Expenditures - 20-21</b>			<b>(340.87)</b>
<b>*20-21 End FB/21-22 Beg FB</b>		<b>10,786.66</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(209.11)</b>
<b>Ending Fund Balance</b>			<b>10,577.55</b>
<b>Total Liabilities And Fund Balance</b>			<b>12,077.55</b>

\* Year Not Closed

Fund 247 NSP

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
247-000-001-000	CASH - CHECKING	0.00	0.00
247-000-002-000	TO RECORD NSP CASH ACCOUNT BALANCES	0.00	0.00
247-000-003-000	INVESTMENTS	0.00	0.00
247-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
247-000-081-000	DUE FROM COUNTY	0.00	0.00
<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 - 20-21			0.00
Net of Revenues VS Expenditures - 20-21			0.00
*20-21 End FB/21-22 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			0.00

\* Year Not Closed

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	104,645.26	108,462.38
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>104,645.26</b>	<b>108,462.38</b>
*** Liabilities ***			
249-000-202-000	ACCOUNTS PAYABLE	1,880.00	1,880.00
249-000-214-000	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-002	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
249-000-228-000	FICA/ STATE W/H	0.00	0.00
249-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
249-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
249-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
<b>Total Liabilities</b>		<b>1,880.00</b>	<b>1,880.00</b>
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	101,639.46	101,639.46
<b>Total Fund Balance</b>		<b>101,639.46</b>	<b>101,639.46</b>
<b>Beginning Fund Balance - 20-21</b>			<b>101,639.46</b>
<b>Net of Revenues VS Expenditures - 20-21</b>			<b>1,125.80</b>
<b>*20-21 End FB/21-22 Beg FB</b>		<b>102,765.26</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>3,817.12</b>
<b>Ending Fund Balance</b>			<b>106,582.38</b>
<b>Total Liabilities And Fund Balance</b>			<b>108,462.38</b>

\* Year Not Closed

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
255-000-001-000	CASH-CHECKING	219,445.18	227,262.77
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>284,550.74</b>	<b>292,368.33</b>
<b>*** Liabilities ***</b>			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-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	253,970.03	253,970.03
<b>Total Fund Balance</b>		<b>253,970.03</b>	<b>253,970.03</b>
<b>Beginning Fund Balance - 20-21</b>			<b>253,970.03</b>
<b>Net of Revenues VS Expenditures - 20-21</b>			<b>30,580.71</b>
<b>*20-21 End FB/21-22 Beg FB</b>		<b>284,550.74</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>7,817.59</b>
<b>Ending Fund Balance</b>			<b>292,368.33</b>
<b>Total Liabilities And Fund Balance</b>			<b>292,368.33</b>

\* Year Not Closed

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	90,459.30	90,472.08
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>90,459.30</b>	<b>90,472.08</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	73,376.31	73,376.31
<b>Total Fund Balance</b>		<b>73,376.31</b>	<b>73,376.31</b>
<b>Beginning Fund Balance - 20-21</b>			<b>73,376.31</b>
<b>Net of Revenues VS Expenditures - 20-21</b>			<b>17,082.99</b>
<b>*20-21 End FB/21-22 Beg FB</b>		<b>90,459.30</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>12.78</b>
<b>Ending Fund Balance</b>			<b>90,472.08</b>
<b>Total Liabilities And Fund Balance</b>			<b>90,472.08</b>

\* Year Not Closed

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
701-000-001-000	CASH-CHECKING	45,011.09	45,732.85
701-000-003-000	INVESTMENTS	0.00	0.00
701-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
701-000-067-101	DUE FROM GENERAL FUND	(267.70)	(267.70)
<b>Total Assets</b>		<b>44,743.39</b>	<b>45,465.15</b>
<b>*** Liabilities ***</b>			
701-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
701-000-214-000	DUE TO/FROM GENERAL FUND	(102.82)	(102.82)
701-000-214-703	DUE TO/FROM TAX	0.00	0.00
701-000-214-999	DUE TO OTHER	0.00	0.00
701-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
701-000-230-000	DUE TO OTHER GOVT AGENCIES	8,099.00	8,714.00
701-000-230-001	DOG LICENSE PAYABLE	713.25	713.25
701-000-230-002	PARK PASS PAYABLE	234.00	234.00
701-000-283-000	PERF DEPOSITS & MISC ESCROW	35,623.87	35,723.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
<b>Total Liabilities</b>		<b>44,567.30</b>	<b>45,282.30</b>
<b>*** Fund Balance ***</b>			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	102.82	102.82
<b>Total Fund Balance</b>		<b>102.82</b>	<b>102.82</b>
<b>Beginning Fund Balance - 20-21</b>			<b>102.82</b>
<b>Net of Revenues VS Expenditures - 20-21</b>			<b>73.27</b>
<b>*20-21 End FB/21-22 Beg FB</b>		<b>176.09</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>6.76</b>
<b>Ending Fund Balance</b>			<b>182.85</b>
<b>Total Liabilities And Fund Balance</b>			<b>45,465.15</b>

\* Year Not Closed

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	1,457.92	1,318,524.32
703-000-003-000	INVESTMENTS	0.00	0.00
703-000-017-000	TRANSFER FUNDS	0.00	0.00
703-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
703-000-084-101	DUE FROM GENERAL FUND	(2,104.93)	(2,104.93)
<b>Total Assets</b>		<b>(647.01)</b>	<b>1,316,419.39</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	PATTERSON DRAIN PAYMENTS	0.00	0.00
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	0.00
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	0.00	0.00
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	0.00
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	169,397.99
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	594,680.47
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	159,359.73
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	95,430.05
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	44,885.98
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	0.00
703-000-225-050	M.C.C.TAX PAYMENTS	0.00	0.00
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	253,263.28
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	0.00
703-000-225-070	COUNTY PARKS & REC	0.00	0.00
703-000-225-075	ZOO AUTHORITY	0.00	0.00
703-000-225-076	ART INSTITUTE	0.00	0.00
703-000-226-000	HOLLY SCHOOLS INTEREST	0.00	0.00
703-000-226-010	FENTON SCHOOLS INTEREST	0.00	0.00
703-000-226-020	OAKLAND INTERMEDIATE INTEREST	0.00	0.00
703-000-226-030	OCC INTEREST	0.00	0.00
703-000-226-040	GENESEE INTERMEDIATE INTEREST	0.00	0.00
703-000-226-050	M.C.C. INTEREST	0.00	0.00
703-000-226-055	STATE OF MICHIGAN INTEREST	0.00	0.00
703-000-226-060	OAKLAND COUNTY TAX INTEREST	0.00	0.00
703-000-226-065	OC OIS INTEREST	0.00	0.00
703-000-230-000	DUE TO OTHERS	0.00	0.00
703-000-275-000	TAX OVERPAYMENTS	0.00	34.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>1,317,051.50</b>
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	255.54	255.54
<b>Total Fund Balance</b>		<b>255.54</b>	<b>255.54</b>
<b>Beginning Fund Balance - 20-21</b>			<b>255.54</b>



Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Net of Revenues VS Expenditures - 20-21		(902.55)
	*20-21 End FB/21-22 Beg FB	(647.01)	
	Net of Revenues VS Expenditures - Current Year		14.90
	Ending Fund Balance		(632.11)
	Total Liabilities And Fund Balance		1,316,419.39

\* Year Not Closed

Fund 704 FISH LAKE WEED CONTROL

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
704-000-001-000	F/L WEED CONTROL-CASH/CHECKING	15,302.76	2,302.76
704-000-003-000	INVESTMENTS	7,500.00	7,500.00
704-000-026-000	TAXES RECEIVABLE	0.00	0.00
704-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>22,802.76</b>	<b>9,802.76</b>
*** Liabilities ***			
704-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
704-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
704-000-214-205	DUE TO/FROM WILLIAMS DR SAD	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
704-000-390-000	FUND BALANCE	12,682.62	12,682.62
<b>Total Fund Balance</b>		<b>12,682.62</b>	<b>12,682.62</b>
<b>Beginning Fund Balance - 20-21</b>			<b>12,682.62</b>
<b>Net of Revenues VS Expenditures - 20-21</b>			<b>10,120.14</b>
<b>*20-21 End FB/21-22 Beg FB</b>		<b>22,802.76</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(13,000.00)</b>
<b>Ending Fund Balance</b>			<b>9,802.76</b>
<b>Total Liabilities And Fund Balance</b>			<b>9,802.76</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	(7,362.11)	(21,237.11)
705-000-003-000	INVESTMENTS	60,000.00	60,000.00
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>52,637.89</b>	<b>38,762.89</b>
*** Liabilities ***			
705-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
705-000-390-000	FUND BALANCE	46,243.86	46,243.86
<b>Total Fund Balance</b>		<b>46,243.86</b>	<b>46,243.86</b>
<b>Beginning Fund Balance - 20-21</b>			<b>46,243.86</b>
<b>Net of Revenues VS Expenditures - 20-21</b>			<b>6,394.03</b>
<b>*20-21 End FB/21-22 Beg FB</b>		<b>52,637.89</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(13,875.00)</b>
<b>Ending Fund Balance</b>			<b>38,762.89</b>
<b>Total Liabilities And Fund Balance</b>			<b>38,762.89</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	135,100.17	93,926.73
707-000-003-000	INVESTMENTS	125,000.00	125,000.00
707-000-026-000	TAXES RECEIVABLE	0.00	0.00
707-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>260,100.17</b>	<b>218,926.73</b>
*** Liabilities ***			
707-000-202-000	ACCOUNTS PAYABLE	37,590.00	0.00
707-000-214-000	DUE TO/FROM GENERAL FUND	60,000.00	60,000.00
<b>Total Liabilities</b>		<b>97,590.00</b>	<b>60,000.00</b>
*** Fund Balance ***			
707-000-390-000	TIPSICO LAKE FUND BALANCE	153,482.78	153,482.78
<b>Total Fund Balance</b>		<b>153,482.78</b>	<b>153,482.78</b>
<b>Beginning Fund Balance - 20-21</b>			<b>153,482.78</b>
<b>Net of Revenues VS Expenditures - 20-21</b>			<b>9,027.39</b>
<b>*20-21 End FB/21-22 Beg FB</b>		<b>162,510.17</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(3,583.44)</b>
<b>Ending Fund Balance</b>			<b>158,926.73</b>
<b>Total Liabilities And Fund Balance</b>			<b>218,926.73</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	7,521.65	7,401.17
861-000-003-000	INVESTMENTS	3,000.00	3,000.00
861-000-017-000	TRANSFER FUNDS	0.00	0.00
861-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
861-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>10,521.65</b>	<b>10,401.17</b>
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	56.23	0.00
861-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
861-000-214-090	TAX COLLECTION FUND	0.00	0.00
<b>Total Liabilities</b>		<b>56.23</b>	<b>0.00</b>
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	8,741.91	8,741.91
<b>Total Fund Balance</b>		<b>8,741.91</b>	<b>8,741.91</b>
<b>Beginning Fund Balance - 20-21</b>			<b>8,741.91</b>
<b>Net of Revenues VS Expenditures - 20-21</b>			<b>1,723.51</b>
<b>*20-21 End FB/21-22 Beg FB</b>		<b>10,465.42</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(64.25)</b>
<b>Ending Fund Balance</b>			<b>10,401.17</b>
<b>Total Liabilities And Fund Balance</b>			<b>10,401.17</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>
Beginning Fund Balance - 20-21			93,873.05
Net of Revenues VS Expenditures - 20-21			0.00
*20-21 End FB/21-22 Beg FB		93,873.05	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			93,873.05
Total Liabilities And Fund Balance			93,873.05

\* Year Not Closed

CHECK REGISTER FOR ROSE TOWNSHIP  
CHECK DATE FROM 08/12/2021 - 08/31/2021

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED ACCOUNT (COMMON)						
08/14/2021	GEN	22637	HOOPER	LINDA HOOVER	INSPECTOR AVCB - 101-191-728-000	250.00
08/14/2021	GEN	22638	HYDE	NANCY HYDE	INSPECTOR AVCB - 101-191-728-000	250.00
08/14/2021	GEN	22639	KIVARIJAD	JADYN KIVARI	CHAIR PRECINCT 1 - 101-191-728-000	275.00
08/14/2021	GEN	22640	KIVARIJAD	JADYN KIVARI	CO-CHAIR PRECINCT 1 101-191-728-000	250.00
08/14/2021	GEN	22641	LOVE	LORRAINE LOVE	INSPECTOR PRECINCT 1 - 101-191-728-000	250.00
08/14/2021	GEN	22642	SHELLY	KRISTIE SHELLY	RECEIVING BOARD- 101-191-728-000	275.00
08/14/2021	GEN	22643	STACK-MILL	JANET STACK-MILLER	INSPECTOR AVCB - 101-191-728-000	250.00
08/14/2021	GEN	22644	STRAWSER	PAMELA STRAWSER	INSPECTOR AVCB - 101-191-728-000	250.00
08/14/2021	GEN	22645	STRAWSER	TERRY STRAWSER	INSPECTOR AVCB - 101-191-728-000	250.00
08/23/2021	GEN	22646	BCBSM	BCBSM	D.R.-101-253-704-000 & D.S. 101-171-704	1,890.37
08/23/2021	GEN	22647	CARLISIE	CARLISLE WORTMAN ASSOCIATES INC	BLDG SERVICES 249-371-801-001 / 249-371	2,673.00
08/23/2021	GEN	22648	CINTAS	CINTAS CORPORATION #354	RESTROOM SUPPLIES 101-265-930-000	170.17
08/23/2021	GEN	22649	COMCAST BU	COMCAST BUSINESS	101-289-850-000	929.33 V
Void Reason: INCORRECT AMOUNT						
08/23/2021	GEN	22650	ELECTION	ELECTION SOURCE	TESTING 101-191-728-000	1,320.00
08/23/2021	GEN	22651	FLAGSTAR	FLAGSTAR BANK	CC PAYMENT 101-289-726-000/101-289-830-	534.15
08/23/2021	GEN	22652	GRT LKS AC	GREAT LAKES ACE	HARDWARE 101-265-930-000	41.21
08/23/2021	GEN	22653	OCROADCOM	ROAD COMMISSION FOR OAKLAND COUNTY	CHLORIDE 101-463-930-001	47,621.25
08/23/2021	GEN	22654	PROSE	GREG PROSE	PARKS ASPHALT MILLINGS 101-951-930-000	560.00
08/23/2021	GEN	22655	RICOH	RICOH USA INC	COPIER 101-289-726-000	221.33
08/23/2021	GEN	22656	COMCAST BU	COMCAST BUSINESS	101-289-850-000	929.33 V
Void Reason: INCORRECT AMOUNT AGAIN/VOID						
08/23/2021	GEN	22657	COMCAST BU	COMCAST BUSINESS	PHONES 101-289-850-000	463.72
08/23/2021	GEN	22658	DTE1	DTE ENERGY	OLD HALL ELECTRIC 101-265-920-000	40.62
08/23/2021	GEN	22659	DTE1	DTE ENERGY	TWP OFFICE ELECTRIC 101-265-920-000	395.81
08/23/2021	GEN	22660	MILLER	DEBBIE MILLER	MILEAGE 101-191-728-000 & 101-215-860-0	101.92
08/23/2021	GEN	22661	SCHIB-SNI	DIANNE M. SCHIB-SNIDER	MILEAGE 101-171-860-000	134.96
08/31/2021	GEN	22662	ACCIDENT	ACCIDENT FUND	INSURANCE 101-289-910-000	2,707.00 V
Void Reason: ENTERED TWICE IN ERROR						
08/31/2021	GEN	22663	ACCIDENT	ACCIDENT FUND	INSTALLMENT 9/1/21 101-289-910-000	2,707.00 V
Void Reason: ENTERED TWICE IN ERROR						
08/31/2021	GEN	22664	COMCAST BU	COMCAST BUSINESS	101-289-850-000	929.33 V
Void Reason: Voided Check Range						
08/31/2021	GEN	22665	COMCASTCAB	COMCAST CABLE	CABLE 101-289-802-000	175.61 V
Void Reason: Voided Check Range						
08/31/2021	GEN	22666	CONSENGY	CONSUMERS ENERGY	ELECTRIC 101-265-920-000	47.09 V
Void Reason: ENTERED TWICE IN ERROR						
08/31/2021	GEN	22667	CONSENGY	CONSUMERS ENERGY	ELECTRIC 101-265-920-000	47.09 V
Void Reason: Voided Check Range						
08/31/2021	GEN	22668	CONSENGY	CONSUMERS ENERGY	OLD HALL GAS 101-265-920-000	15.00 V
Void Reason: Voided Check Range						
08/31/2021	GEN	22669	CONSENGY	CONSUMERS ENERGY	TWP OFFICE GAS 101-265-920-000	21.11 V
Void Reason: Voided Check Range						
08/31/2021	GEN	22670	DPLEWES	DAVID PLEWES	MILEAGE 101-265-860-000 & 101-301-860-0	237.44 V
Void Reason: Voided Check Range						
08/31/2021	GEN	22671	DWEAVER	DOUG WEAVER	ELECTRICAL INSPECTIONS 249-371-802-000	1,469.10 V
Void Reason: Voided Check Range						
08/31/2021	GEN	22672	STAPLES BU	STAPLES BUSINESS CREDIT	STAPLES PREMIUM MEMBERSHIP FEE 101-289-	299.00 V
Void Reason: Voided Check Range						
08/31/2021	GEN	22673	VERIZON	VERIZON WIRELESS	CELL PHONES 101-289-850-000	236.01 V
Void Reason: Voided Check Range						
08/31/2021	GEN	22674	WEB MATTER	WEB MATTERS	MONTHLY WEBSITE HOSTING 101-289-808-000	24.95 V

User: DEBBIE  
DB: Rose Twp

CHECK DATE FROM 08/12/2021 - 08/31/2021

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
08/31/2021	GEN	22675	WELSH	VOID REASON: VOIDED CHECK RANGE	VOID UTILITY	1,221.30
08/31/2021	GEN	22676	ACCIDENT	ACCIDENT FUND	INSTALLMENT 9/1/21 101-289-910-000	2,707.00
08/31/2021	GEN	22677	COMCASTCAB	COMCAST CABLE	CABLE 101-289-802-000	175.61
08/31/2021	GEN	22678	CONSENRGY	CONSUMERS ENERGY	ELECTRIC 101-265-920-000	47.09
08/31/2021	GEN	22679	CONSENRGY	CONSUMERS ENERGY	OLD HALL GAS 101-265-920-000	15.00
08/31/2021	GEN	22680	CONSENRGY	CONSUMERS ENERGY	TWP OFFICE GAS 101-265-920-000	21.11
08/31/2021	GEN	22681	DPLEWES	DAVID PLEWES	MILEAGE 101-265-860-000 & 101-301-860-0	237.44
08/31/2021	GEN	22682	DWEAVER	DOUG WEAVER	ELECTRICAL INSPECTIONS 249-371-802-000	1,469.10
08/31/2021	GEN	22683	STAPLES BU	STAPLES BUSINESS CREDIT	STAPLES PREMIUM MEMBERSHIP FEE 101-289-	299.00
08/31/2021	GEN	22684	VERIZON	VERIZON WIRELESS	CELL PHONES 101-289-850-000	236.01
08/31/2021	GEN	22685	WEB MATTER	WEB MATTERS	MTHLY WEBSITE HOSTING 101-289-808-000	24.95
08/31/2021	GEN	22686	WELSH	KRISTINA WELSH	MECHANICAL & PLUMBING INSPECTIONS 249-3	1,221.30

GEN TOTALS:

Total of 50 Checks: 76,942.81  
 Less 16 Void Checks: 11,995.69  
 Total of 34 Disbursements: 64,947.12



Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
<b>Bank SAD SPECIAL ASSESSMENT CHECKING</b>						
08/23/2021	SAD	2358	CONSENRGY	CONSUMERS ENERGY	SAD HOLLY SHORES 861-000-920-000	64.25
08/23/2021	SAD	2359	KIESER	KIESER & ASSOCIATES	SAD 707-000-930-000	3,583.44
08/23/2021	SAD	2360	PROSE	GREG PROSE	GRADE EVELINE 203-000-930-000PARKS ASPH	750.00
08/23/2021	SAD	2361	ROADMAINT	ROAD MAINTENANCE CORP	EVELINE DR. CHLORIDE 203-000-930-000	671.62

**SAD TOTALS:**

Total of 4 Checks: 5,069.31  
 Less 0 Void Checks: 0.00  
 Total of 4 Disbursements: 5,069.31

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TAX TAX CHECKING						
08/18/2021	TAX	8226	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	26,531.19
08/18/2021	TAX	8227	LERETALLC	LERETA, LLC	TAX OVERPAYMENTS	7,845.50
TAX TOTALS:						
Total of 2 Checks:						34,376.69
Less 0 Void Checks:						0.00
Total of 2 Disbursements:						<u>34,376.69</u>

ROSE TOWNSHIP TREASURER'S REPORT						
ROSE TOWNSHIP BANK BALANCE						
FOR THE MONTH OF JULY 2021						
	BEGINNING	DEPOSIT	DEBITS	INTEREST	ENDING	
<b>GENERAL FUND</b>						
CHECKING (FLAGSTAR)	\$299,058.56	\$568,366.17	\$537,979.15	\$48.89	\$329,445.58	
COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$104,635.67	\$22.22	\$0.00	\$22.22	\$104,657.89	
CHECKING/CENTRAL FUNDS (STATE BANK)	\$23,486.37	\$3.00	\$0.00	\$3.00	\$23,489.37	
INVESTMENT CD(HURON VALLEY STATE BANK)	\$273,108.11	\$0.00	\$0.00	\$0.00	\$273,108.11	
<b>TOTAL</b>	<b>\$700,288.71</b>	<b>\$568,391.39</b>	<b>\$537,979.15</b>	<b>\$74.11</b>	<b>\$730,700.95</b>	
<b>TAX FUND</b>						
CHECKING (THE STATE BANK)	\$1,506.15	\$774,485.56	\$223,834.14	\$14.90	\$552,157.57	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$1,506.15</b>	<b>\$774,485.56</b>	<b>\$223,834.14</b>	<b>\$14.90</b>	<b>\$552,157.57</b>	
<b>TRUST AND AGENCY</b>						
CHECKING (THE STATE BANK)	\$44,978.09	\$649.76	\$0.00	\$6.76	\$45,627.85	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$44,978.09</b>	<b>\$649.76</b>	<b>\$0.00</b>	<b>\$6.76</b>	<b>\$45,627.85</b>	
<b>SPECIAL ASSESSMENT</b>						
CHECKING (WATERFORD BANK NA)	\$170,812.38	\$0.00	\$56,129.62	\$0.00	\$114,682.76	
INVESTMENT CD (WATERFORD BANK NA)	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
<b>TOTAL</b>	<b>\$420,812.38</b>	<b>\$0.00</b>	<b>\$56,129.62</b>	<b>\$0.00</b>	<b>\$364,682.76</b>	
<b>INVESTMENT</b>						
MICHIGAN CLASS (POOL)	\$20,605.75	\$0.00	\$0.00	\$0.30	\$20,606.05	
WELLS FARGO (TREASURY BILLS)	\$1,010,738.87	\$0.00	\$0.00	\$8.06	\$1,010,746.93	
<b>TOTAL</b>	<b>\$1,031,344.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.36</b>	<b>\$1,031,352.98</b>	
<b>INVESTMENT</b>						
OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$853,500.34	\$0.00	\$450,000.00	\$164.11	\$403,664.45	
OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$14,198.43	\$0.00	\$0.00	\$5.58	\$14,204.01	
<b>TOTAL</b>	<b>\$867,698.77</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$169.69</b>	<b>\$417,868.46</b>	

SUPERVISOR  
Dianne Scheib-Snyder  
(248) 634-6889

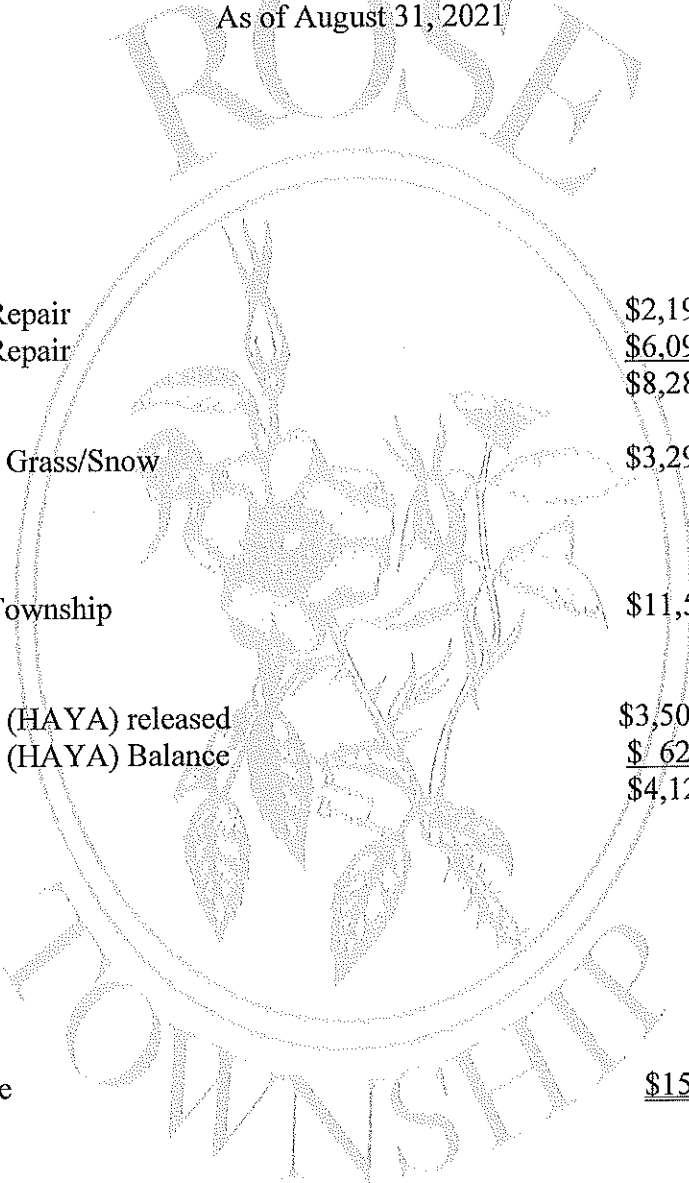
CLERK  
Debbie Miller  
(248) 634-8701

*Township of Rose  
Oakland County  
Michigan*

TREASURER  
Paul J Gambka  
(248) 634-7291

TRUSTEES  
Patricia Walls  
Glen Noble

CDBG REPORT  
As of August 31, 2021



2019 Minor Home Repair	\$2,190.89
2020 Minor Home Repair	<u>\$6,095.00</u>
	\$8,285.89
2020 Public Service Grass/Snow	\$3,290.00
Total CDBG Rose Township	\$11,575.89
2019 Public Service (HAYA) released	\$3,500.00
2017 Public Service (HAYA) Balance	<u>\$ 624.77</u>
	\$4,124.77
Total funds available	<u>\$15,701.66</u>

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH

Telephone calls/emails received:

Property inspections:

Violation notices issued:

Violation notices open

Violation notices resolved:

Notices issued for the following violations:

Dogs:

Trash & Debris:

Vehicles:

Grass:

Building:

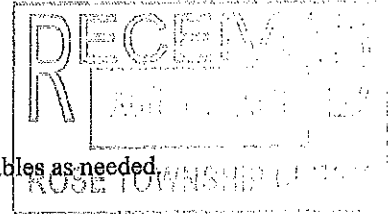
Other:

Citizen office visits:

Reporting David S. Plewes

Scope of Work

- 1) Coordinate with Comcast to install, test and turn up Digital PEG Channel including:
  - a) Radiant VL4500 HD-SDI Encoder
  - b) Ciena 3916 switch
  - c) Wave Division Multiplexing lasers
  - d) Laser attenuators as determined.
  - e) Light Interface Panel
  - f) Singlemode Fiber Optic Couplers
  - g) CAT6 UTP, Singlemode Fiber Optic, 6G-SDI and HDMI Patch Cables as needed.
- 2) Ultra-NEXUS X5 SDI Digital Server:
  - a) Provide and configure NEXUS.
    - i) SDI output
    - ii) Twitter output if required.
    - iii) ZOOM integration if required.
    - iv) Slides player with Slide creation software
    - v) Total Info
    - vi) Provide SDI – 6G Video patch cables as needed.
  - b) Provide and configure interface for Audio and Video output from lower floor Council cabinet.
    - i) Interface with existing Camera
    - ii) Interface with existing Audio system
    - iii) Configure Wi-Fi access to NEXUS.
  - c) Provide Audio and Video cabling for Audio and Video output from lower floor Council cabinet.
  - d) CAT6 UTP, Singlemode Fiber Optic, 6G-SDI and HDMI Patch Cables as needed.
- 3) Provide ULTRA Nexus training:
  - a) 1<sup>st</sup> training session
    - i) LGX Administration software login
    - ii) NEXUS Server login
    - iii) Website login for support and video training for specific tasks
      - (1) Review accessing training videos.
  - b) 2<sup>nd</sup> training up to 1-hour Schedule Board meeting recording/playback.
  - c) 3<sup>rd</sup> training up to 1-hour Slide building with overlays and zones.
  - d) 4<sup>th</sup> training up to 1-hour Emergency Alert Banners
    - i) Police and Fire Chiefs may want to attend.
  - e) Annual training on updates included in warranty and service.
- 4) Video Network Firewall:
  - a) PEPLINK BAL20X
  - b) 7 x 24 Monitoring of;
    - i) NEXUS X5
    - ii) Radiant VL4510
    - iii) SDI video output
  - c) Redundant INET connections
  - d) CAT6 UTP Patch Cables as needed.
- 5) Black Magic Design Teranex Mini-IP:
  - a) CAT6 UTP, Singlemode Fiber Optic, 6G-SDI and HDMI Patch Cables as needed.

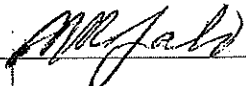


- 6) Liebert 1500VA Lithium-Ion UPS:
  - a) Liebert IS-UNITY Dual Protocol card
  - b) Annual UPS and Battery testing
  - c) 5-year warranty and service on all products provided.
- 7) Contractor shall supply samples and /or brochures of material and equipment proposed.
  - a) See attached
- 8) Contractor shall supply list of local similar PEG installations.
  - a) Groveland TWP – Vinny Cable Manager 248-634-4152
  - b) Plymouth TWP – Bob Janks 734-354-3256
- 9) Contractor shall supply information on dealer relationship with manufacturers.
  - a) ELAN is dealer for Leightronix, Liebert, Peplink and Radiant
- 10) Contractor shall respond to channel outages in 4 hours.
  - a) ELAN monitors equipment in our Cloud NOC every 30 minutes.
- 11) Provide description of outage escalation procedure.
  - a) ELAN's NOC notifies ELAN's support que.
  - b) Technician usually begins troubleshooting within 1 hour.
  - c) ELAN has most critical devices in stock
  - d) NEXUS server must be returned to Mason, MI if onsite repair is not possible.
- 12) Insurance:
  - a) A certificate of general liability insurance in the amount of \$1,000,000/3,000,000 aggregate; products/complete operations aggregate of \$1,000,000; products and advertising injury of \$1,000,000; each occurrence of \$1,000,000; automobile liability combined single limit \$1,000,000; worker's compensation and employer's liability of \$100,000/\$5000,000/\$100,000; all indicating Rose Township as additional insured, including its appointed and election officials and employees, and shall be provided at the time the contract is signed. Certificates of Insurance documents are attached to and made a condition of this contract.

Pricing

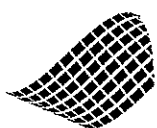
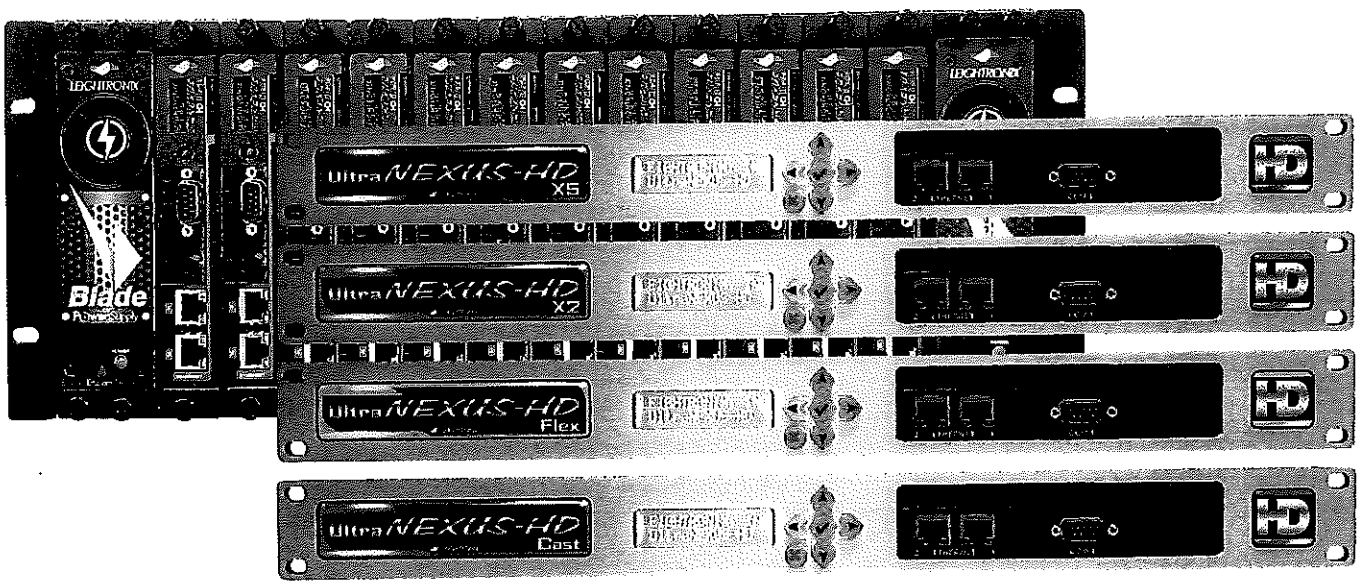
Price to complete entire Scope of Work	\$ <u>22,750.00</u>
Price to add ZOOM Integration	\$ <u>2795.00</u>
Price to add TWITTER Integration	\$ <u>380.00</u>
Annual Price for Total Info Subscription	\$ <u>1295.00</u>
Monthly Service contract fee	\$ <u>0.00</u>

Signature of authorized representative:

Signature   
Print Name Michael Refalo  
Title President  
Date 8/15/21

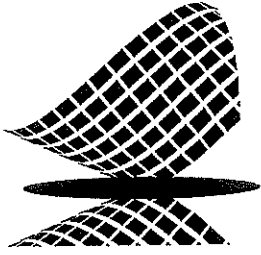
# Ultra NEXUS-HD SERIES

## HD/SD Digital Video Servers Video Automation Solutions



# LEIGHTRONIX





## UltraNEXUS-HD Series

UltraNEXUS-HD™ series video servers are the ultimate hybrid video servers, fitting into a number of different broadcasting, web streaming, and IPTV workflows. With four different TRU variations and scalable configurations for multiple channels, high-definition broadcasting and automation has never been so flexible.

- High-definition **H.264 technology**
- Industry-first enhanced SD mode on select models
- Slides, graphics/text overlays, customizable zones, and emergency messaging
- **IPTV streaming output** on select models
- Compatible with all popular video file types and optimized for direct output from non-linear editors
- Network and serial external switcher control
- Integrated **digital video scaler**
- Scheduled and manual control
- Embedded digital audio, AES digital audio, balanced analog audio
- **Scalable RAID storage** for up to 16TB NAS and 4TB external USB per channel

### UltraNEXUS-HD X5



For diverse recording and playback automation workflows, the UltraNEXUS-HD X5 represents the best possible option with a 5TB internal hard drive and automatic scaling through simultaneous HD/SD outputs.

### UltraNEXUS-HD X2



For broadcasters who don't need as much storage space, the UltraNEXUS-HD X2 offers all of the benefits of the UltraNEXUS-HD X5 with a 2TB internal hard drive.

### UltraNEXUS-HD Flex



The UltraNEXUS-HD Flex includes a 1TB internal hard drive and is perfect for HD-SDI recording and playback automation workflows.

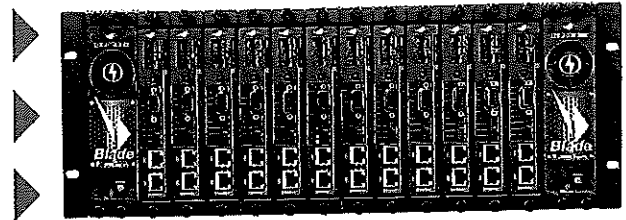
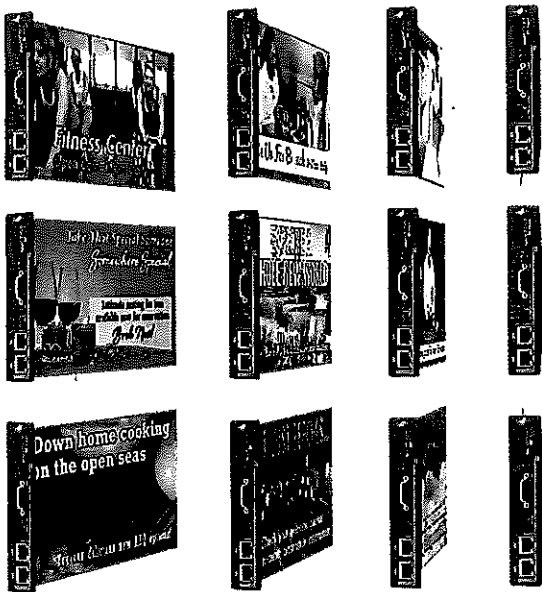
### UltraNEXUS-HD Cast



At an extremely low price point, the UltraNEXUS-HD Cast has been designed to be an accessible and feature rich HD-SDI playout solution with a 1TB internal hard drive.

# UltraNEXUS-HD Blade

The UltraNEXUS-HD Blade™ takes a cue from the UltraNEXUS-HD X5 and UltraNEXUS-X2, offering H.264 recording with simultaneous playback and scaling to both HD and SD outputs, while putting it all in an easily scalable package for multichannel applications. Manage up to 12 channels in a compact, four rack unit chassis facilitating the seamless implementation of multiple broadcast systems without sacrificing large amounts of rack space. Moreover, the UltraNEXUS-HD Blade requires considerably less energy in comparison to other multiple channel playback systems, easing power requirements and saving money.

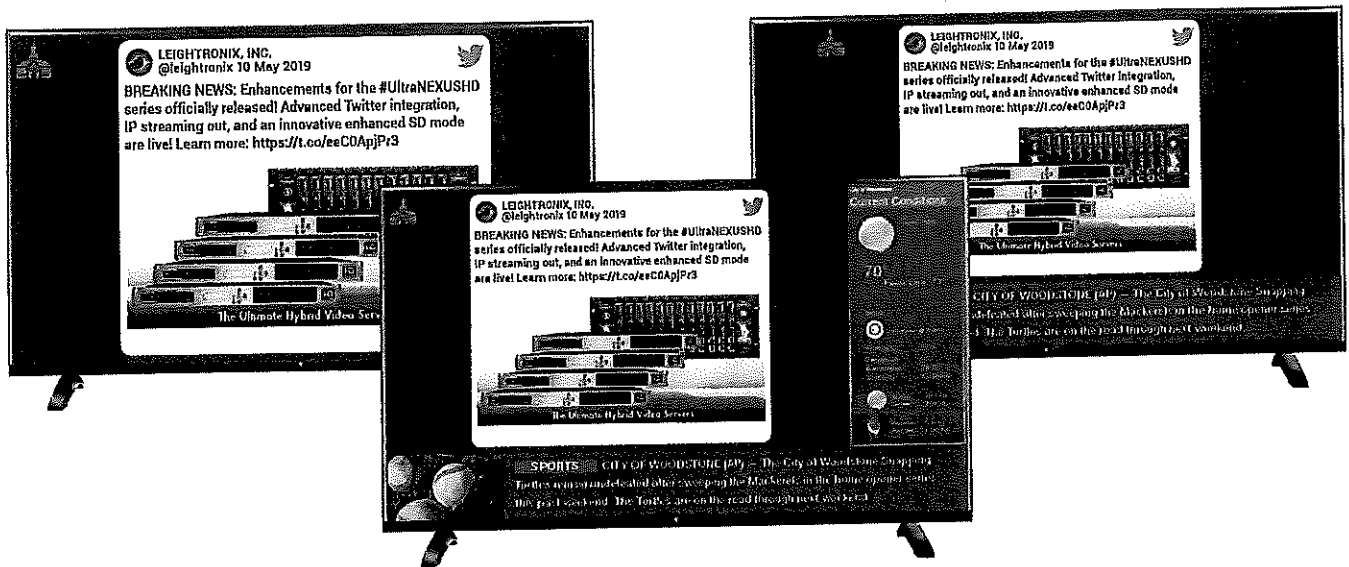


## BROADCAST AND STREAMING HARDWARE:

- **FREE** Five-Year Warranty
- **FREE** Firmware/Software Updates
- **FREE** Technical Support

# Zone Templates and Twitter Integration

Engage viewers like never before with UltraNEXUS-HD Zone Templates! In addition to fullscreen playback, the UltraNEXUS-HD series supports multiple customizable zones. Use lower third messaging to keep your audience informed and entertained. With a dynamic, squeeze back template, users can add messaging on the right side of the screen as well.



Individual zones are compatible with TOTAL INFO-HD™, opening up tons of customization options with the service's dynamic video content. When a TOTAL INFO-HD subscription is enabled, both the main and lower third zones can integrate with Twitter — add tweets from up to five different Twitter accounts for no extra cost.

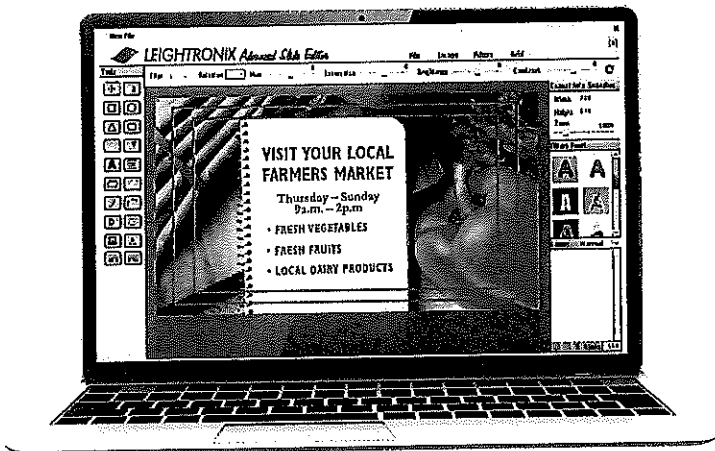
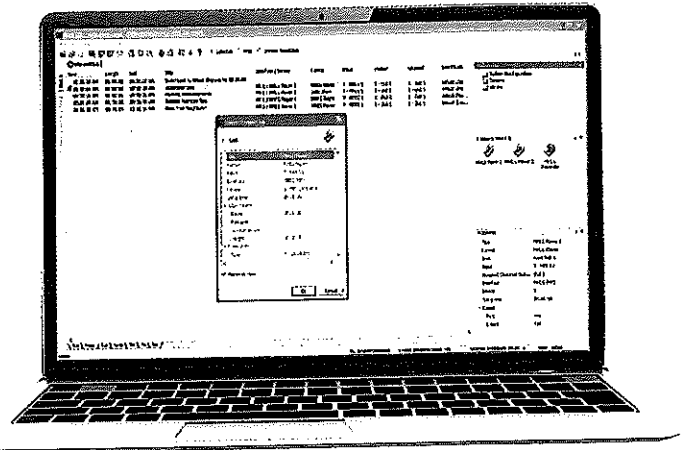
## VieBit®

Combine an UltraNEXUS-HD series video server with the VieBit® web streaming service to effortlessly deliver broadcast programming through your own customized HTML5 video-on-demand website for both local and worldwide viewership. Add a VieBit compatible live web streaming encoder and show that same worldwide audience your live video content.

- Choose your own package based only on what you need
- High-quality video optimized for web streaming
- Expansive branding options
- Mobile responsive design
- Feature packed with a variety of encoding options
- Comprehensive viewer statistics

# Advanced Messaging and Scheduling

**WINLGX** UltraNEXUS-HD series video servers include our easy-to-use WinLGX™ management and control software. WinLGX provides all of the tools necessary for local and remote system control of LEIGHTRONIX digital video servers and system controllers via network interface. System configuration, drag-and-drop scheduling with error checking, and system status are all easily managed through the software's powerful yet accessible interface.



WebNEXUS™, the built-in web server within UltraNEXUS-HD series video servers, gives users access to a powerful set of system monitoring and messaging tools. With WebNEXUS, easily manage TOTAL INFO-HD settings, create and upload slides, deploy an online program guide, and prepare zone templates from any standard web browser. Using the included Virtual Channel, automatically display slide shows, video clips, and even external sources between programming.

## TOTAL INFO

Use TOTAL INFO-HD in either zoned or fullscreen format to display dynamic video content between or in place of scheduled broadcast on any UltraNEXUS-HD series video server. It only takes a few quick steps to create looping playlists of TOTAL INFO-HD content along with video clips, slideshows, and/or external video sources for digital playback channels. What's more, a free trial of TOTAL INFO-HD is included with the purchase of any UltraNEXUS-HD series video server!



# About LEIGHTRONIX

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LEIGHTRONIX specializes in video equipment design and manufacturing, including digital video solutions, television automation, live and video-on-demand web streaming media, IPTV, and remote equipment control. A model of stability and longevity in the quickly evolving professional video market, LEIGHTRONIX continually prioritizes product value and versatility, exceeding customer expectations in both product performance and support. LEIGHTRONIX offers quality equipment at affordable prices, making it one of the most trusted names in the video communications industry for over 38 years. For more information, visit [www.leightronix.com](http://www.leightronix.com).

"Our playback is the number one important thing because we have to get that programming out, but it's also the last thing I have to worry about because **I know it's going to work.**"

**John Madding** | *Cable TV Programming and Access Manager  
Wadsworth Community Television, OH*

"From a standpoint of government, whenever you watch some of these things, people have presentations and spreadsheets ... with the technology we have now, it comes in crystal clear and you can read it, you can see it, you can zoom in and everything."

**Jimmy Grantham** | *IT Coordinator  
Leon County Government Access, FL*



(800) 243-5589 | (517) 694-8000 | [www.leightronix.com](http://www.leightronix.com) | [sales@leightronix.com](mailto:sales@leightronix.com) | 1125 N Cedar Rd, Mason, MI 48854

8/27/19

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## Base Chassis

<b>WAN Interface</b>	1x GE, 1x Embedded LTE Modem 1x USB Interface 1x Expansion Module (Optional)
<b>SpeedFusion Hot Fallover</b>	●
<b>SpeedFusion WAN Smoothing</b>	●
<b>SpeedFusion Bandwidth Bonding</b>	●
<b>Number of Peplink SpeedFusion Peers</b>	2/5/1
<b>LAN Interface</b>	4x GE
<b>Wi-Fi Interface</b>	Simultaneous 802.11ac wave 2/ac and 802.11b/g/n
<b>Stateful Firewall Throughput</b>	900Mbps
<b>Peplink SpeedFusion Throughput</b>	No Encryption: 100Mbps 256-bit AES: 80 Mbps
<b>Recommended Users</b>	1-50
<b>Downlink/Uplink Datarate</b>	150Mbps/50Mbps (LTE Modem)
<b>IP Passthrough</b>	●
<b>Antenna Connectors</b>	2x SMA Antenna Connectors 2x RP-SMA Wi-Fi Antenna Connectors 1x GPS SMA Antenna Connectors DC Jack: 10V - 30V
<b>Power Input</b>	6.83 W (nominal, with FlexModule Mini LTEA) 28 W (max.)
<b>Dimensions</b>	6.3 x 10.3 x 1.3 inches 160 x 262 x 33 mm
<b>Weight</b>	1.74 pounds / 0.87 kg
<b>Operating Temperature</b>	14° - 113°F / -10° - 45°C
<b>Humidity</b>	15% - 95% (non-condensing)
<b>Certifications</b>	FCC, CE, RoHS
<b>Warranty</b>	1-Year Limited Warranty
<b>Package Content</b>	Balance 20X, 12V5A Power Supply (ACW-602), 2x LTE Antennas (ACW-513 or ACW-234) 1x GPS Antenna (ACW-232) 4x Wi-Fi Dual Band Antennas (ACW-341)

\* Requires PrimeCare Subscription, complementary for the first year.  
 † 2 Peplink Peers are enabled by default. ‡ Peplink Peers are enabled with PrimeCare Subscription, complementary for the first year.

## Ordering Information

<b>RP-L-021X-LTE-E-T-PRM</b>	Balance 20X, 1x GE WAN ports, 4x GE LAN ports and 1x LTE modem (CAT 4)
<b>RP-L-021X-LTE-US-T-PRM</b>	Balance 20X, 1x GE WAN ports, 4x GE LAN ports and 1x LTE modem (CAT 4)

## Feature Add-on

<b>PRM-BPL-021X-LTE-1Y</b>	1 Year PrimeCare Subscription
<b>PRM-BPL-021X-LTE-2Y</b>	2 Year PrimeCare Subscription
<b>PRM-BPL-021X-LTE-4Y</b>	4 Year PrimeCare Subscription

## Bands

Region	Power	Frequency	Subbands
Europe/International/CAT-4	1	B1, B3, B5, B7, B6, B20, B38, B40, B41	WCDMA/HSPA+/DC-HSPA+ B1, B5, B6
Americas/CAT-4	1	B12, B14, B4, B2, B5, B13, B56, B71	B2, B4, B5

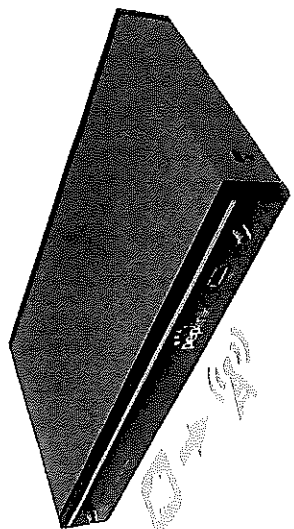
## Peplink | PEPWAVE

www.peplink.com

# Peplink Balance 20X

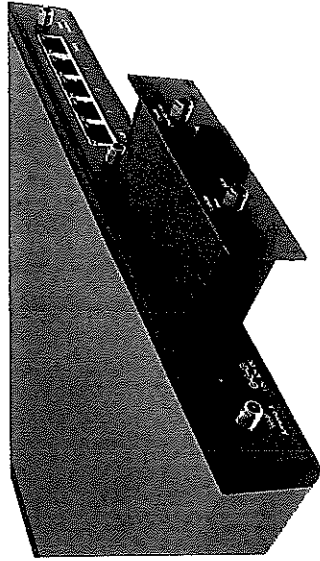
Futureproof SD-WAN Router for Small Businesses and Branches

peplink | PEPWAVE



## Add Cellular Backup

Back up your xDSL with a cellular link (up to two with the FlexModule Mini) and redundant SIM cards. When a line goes down, your office won't even notice.



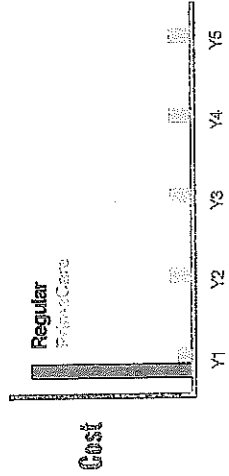
## Need Another LTE?

The Balance 20X has a FlexModule Mini slot which will support all kinds of WAN technology. So when it's time to add a second LTE connection, the Balance 20X will be ready.

## Better with primeCare



## SpeedFusion + InControl? + Warranty



## Cost

Pay Less Upfront: PrimeCare lowers the entry cost of getting the device you want. Annual subscription gets you a wide range of services.

## VL4500 Series

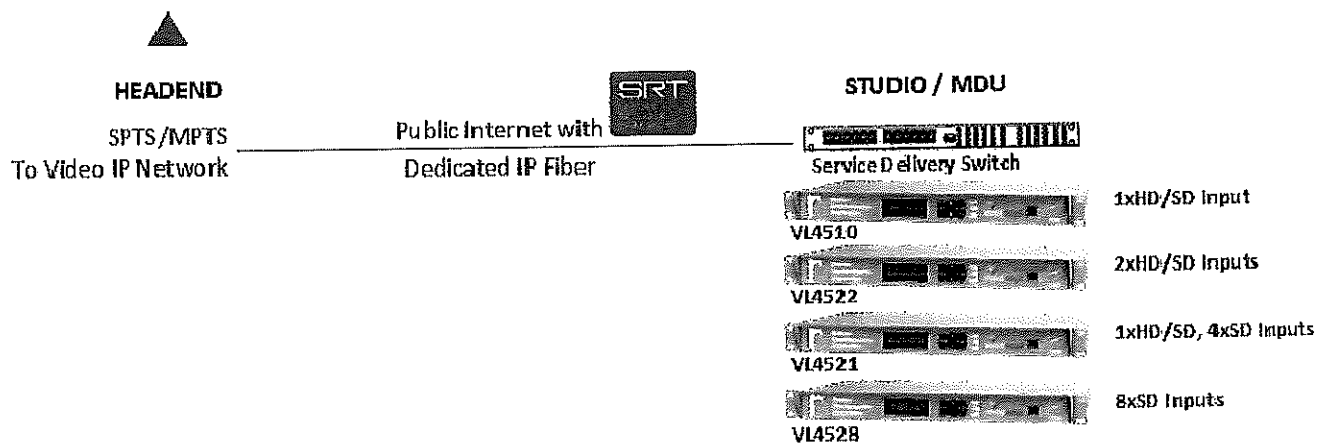
### SD/HD MPEG2 and AVC Encoder



VL4500 Series of products allows the MSO to replace the legacy analog audio and video fiber transmitters with cost effective HD capable multi channel encoder. That transport eliminates fiber receiver, encoder and groomer from the headend, thus way reducing rack space, power consumption and heat dissipation. The product allows the encoding and transporting over GigE multiple CableLabs compliant streams, providing a solution for most of the PEG and local insertion channel loading scenarios.

Closed Caption Support, AFD, Logo Overlay, PiP mode, Ad insertion points, EAS Static image insertion, VLAN support are some of the features that will place the unit right in the MSO's video environment.

VL4500 Series SRT video transport protocol enables the delivery of high-quality and secure, low-latency video across the public Internet, reducing equipment and transport/service cost.



#### HIGHLIGHTS

- ◆ Up to eight channels of MPEG-2 or h.264 AVC programs
- ◆ ASI, IP, QAM and RFoG outputs
- ◆ EIA708 and EIA608 Closed Captions
- ◆ AFD with auto resize option
- ◆ Logo overlay
- ◆ Broadcast delivery over public Internet with SRT protocol
- ◆ Down/Up-conversion option and deinterlacer
- ◆ Picture in Picture option
- ◆ EAS/local alert static image encoding
- ◆ Ad Insertion points option
- ◆ Intuitive web based GUI
- ◆ VividEdgeIoT Predictive Maintenance Package Add-on



# VL4500 Series

# SD/HD MPEG2 and AVC Encoder

## SPECIFICATIONS

### SDI INPUT

SMPTE 259M(SD-SDI)/292M(HD-SDI)/424M(3G), BNC, 75 Ohm

### COMPOSITE VIDEO/AUDIO

NTSC, BNC, 75 Ohm

10K

UNBALANCED STEREO AUDIO, 5-PIN CONNECTOR

### TS OUTPUT

ISO/IEC 13818 SPTS/MPTS MPEG TS, 1000BaseT or SFP GigE,  
Public network/Internet SRT Streaming Protocol

### QAM OUTPUT

QAM 64/256 Annex B, 54Mhz—1GHz, MER <40, 55dBmV

### RFoG OUTPUT

DWDM ITU (ch18 to ch64) Laser, 7mW, 11% OMI

### VIDEO PROCESSING

Down-Conversion with Letter box, Anamorphic and center cut  
AFD bypass, user input and auto resize  
Resolution and framerate conversion  
DPI Trigger Insertion via SCTE35 and SCTE104<sup>1</sup>  
Logo Overlay<sup>1</sup>  
EAS/Local Alert Static image encoding on all channels<sup>1</sup>

### VIDEO AND AUDIO

MPEG-2 MP@ML	1-15Mbps
MPEG-2 MP@HL	2-24Mbps
h.264 AVC MP@L3.0	0.5-8Mbps
h.264 AVC MP@L4.2	2-24Mbps
MPEG-2 GOP	10-60 FRAMES, IBBP
h.264 AVC GOP	10-240 FRAMES, IBBBBP
RESOLUTIONS:	480i, 720p, 1080i and 1080p
PiP:	96, 128, 192 and 352 <sup>1</sup>
FRAMERATES:	24, 25, 29.97, 30, 59.94 and 60fps
CHROMA:	4:2:0
AUDIO CODEC:	Dolby Digital 2.0, MPEG Layer2, AAC
SAMPLING RATE:	48kHz
BITRATE:	93-384kbps

### ANCILLARY DATA

CEA 608 from Line 21, CEA 708 per SMPTE 334M, AFD, SCTE104

### ENVIROMENTAL AND POWER

Power	35W @ 90 to 240VAC (DC Power Brick)
Weight	5lb
Operational Temp	0° to 50° C
Storage Temp	-10° to 60° C
Dimensions	1RU 17.0" W x 9.0"D x 1.75" H

## ORDERING INFORMATION

VL4510	Insertion Encoder, 1 x SDI Input, ASI and GigE Outputs
VL4510C	Insertion Encoder, 1 x SDI/CVBS Input, ASI and GigE Outputs
VL4522	Insertion Encoder, 2 x SDI Inputs, ASI and GigE Outputs
VL4521	Insertion Encoder, 1 x HD-SDI + 4 x SD-SDI Inputs, ASI and GigE Outputs
VL4528	Insertion Encoder, 8 x SD-SDI Input, ASI and GigE Outputs

Add "Q" at the end of the part number for QAM output option.

Add "QFX" at the end of the part number for RFoG output option.

1. Available in Q1 of 2018



## Teranex Mini IP Video 12G



**\$495**

Now you can convert video to IP and route it over your existing ethernet network, or you can convert IP video back to SDI. Teranex Mini IP Video 12G uses standard Blackmagic Videohub software and hardware control panels to configure and switch IP video over ethernet as easily as SDI signals! You get 12G-SDI and the low latency broadcast quality TICO codec so you can route HD over the built in gigabit ethernet connection or Ultra HD over 10G ethernet with an optional 10G SFP!

### Connections

#### SDI Video Inputs

1 x 10-bit HD-SDI, 6G-SDI and 12G-SDI

#### SDI Video Outputs

2 x 10-bit HD-SDI, 6G-SDI and 12G-SDI

#### Ethernet

Gigabit ethernet supports 3G-SDI up to 1080p60 using TICO encoding/decoding. Optional 10G optical data ethernet supporting Ultra HD up to 2160p60 using TICO encoding/decoding.

#### Multi Rate Support

Auto detection of HD-SDI, 6G-SDI or 12G-SDI.

#### Updates

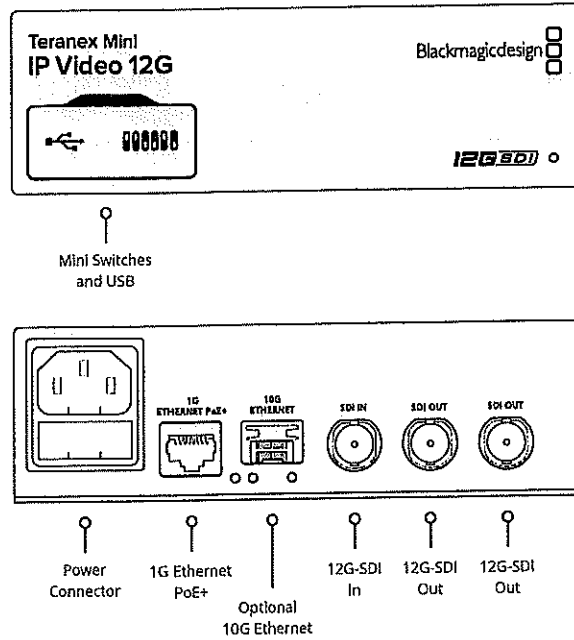
USB 2.0 high speed (480Mb/s) interface or via Ethernet.

#### Configuration

Ethernet or USB 2.0 for firmware updates and IP address setting.

#### Redocking

On all SDI outputs, auto switching between high definition, 6G-SDI or 12G-SDI video.



## Standards

### HD Video Standards

720p50, 720p59.94, 720p60,  
1080p23.98, 1080p24, 1080p25,  
1080p29.97, 1080p30, 1080p50,  
1080p59.94, 1080p60, 1080PsF23.98,  
1080PsF24, 1080i50, 1080i59.94,  
1080i60

Automatic detection of Level A or  
Level B SDI on 1080p50, 1080p59.94  
and 1080p60

### 2K Video Standards

2K DCI 23.98p, 2K DCI 24p, 2K DCI  
25p, 2K DCI 23.98PsF, 2K DCI 24PsF,  
2K DCI 25PsF

### Ultra HD Video Standards

2160p23.98, 2160p24, 2160p25,  
2160p29.97, 2160p30, 2160p50,  
2160p59.94, 2160p60

### 4K Video Standards

4K DCI 25p  
4K DCI 23.98p, 4K DCI 24p, 4K  
DCI 25p

### SDI Compliance

SMPTE 259M, SMPTE 292M, SMPTE  
296M, SMPTE 310M, SMPTE 425M,  
ITU-R BT.656 and ITU-R BT.601.

### SDI Video Rates

SDI video input is switchable between  
high definition, ultra high definition  
and 4K. SDI switches between 1.5 Gb/  
s HD-SDI, 3G-SDI, 6G-SDI and  
12G-SDI.

### SDI Video Sampling

4:2:2 plus 4:4:4 up to 4K DCI 30p

### SDI Audio Sampling

Television standard sample rate of 48  
kHz and 24-bit.

### SDI Color Precision

10-bit 4:2:2 and 4:4:4

### SDI Color Space

YUV or RGB for inputs, YUV for  
SDI outputs.

### SDI Auto Switching

Automatically selects between HD-  
SDI, 6G-SDI and 12G-SDI.

### SDI Metadata Support

Video payload identification ancillary  
data as per SMPTE 352M.

## Display

Optional Teranex Mini Smart Panel  
with 2.2 inch LCD for menu settings.

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## Software

### Software Control

Blackmagic IP Video Setup and Videohub Router Control Software included on SD card for Windows and Mac.

### Internal Software Upgrade

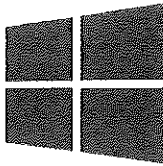
Via included updater application.

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## Operating Systems



Mac 10.15 Catalina,  
Mac 11.1 Big Sur or later.



Windows 10, 64-bit.

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## Settings Control

### Control

Built in switches, setup software utility, or optional front mounted Teranex Mini Smart Panel with LCD, rotary knob and six settings buttons.

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## Power Requirements

### Power Supply

IEC power cable required. 100 - 240V AC Input.

### Power Fail Protection

Settings preserved and restored instantly at power on.

### Power over Ethernet

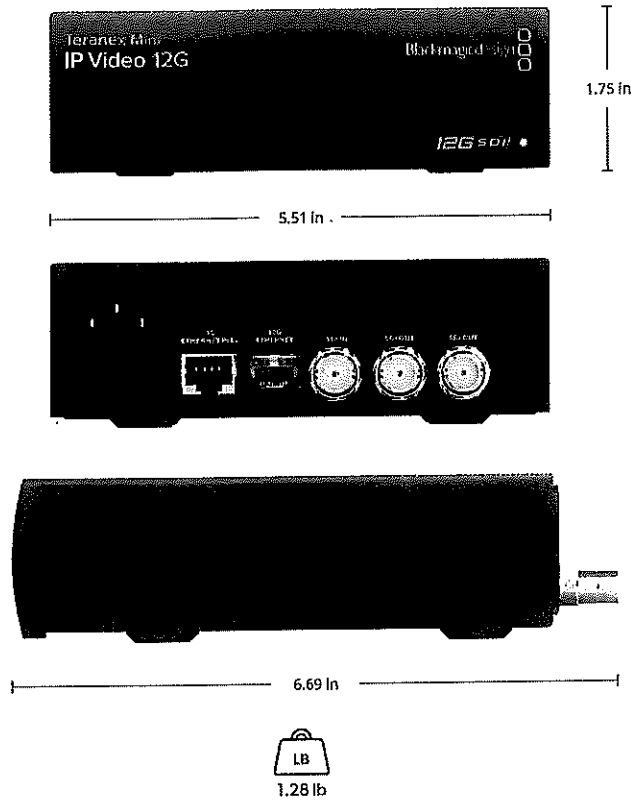
Can be powered via 48V DC using PoE+ (power over Ethernet).

### Power Consumption

16 Watts

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## Physical Specifications



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## Environmental Specifications

**Operating Temperature**  
0° to 40°C (32° to 104°F)

**Storage Temperature**  
-20° to 60°C (-4° to 140°F)

**Relative Humidity**  
0% to 90% non-condensing

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## What's Included

Teranex Mini IP Video 12G  
SD card with software and manual.

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## Warranty

3 year Limited Manufacturer's Warranty.

# *Rose Township*

## GOVERNMENT CHANNEL UPGRADE RFP

### BIDDER INSTRUCTIONS

- 1) Rose Township Hall is located at 9080 Mason Street, Michigan 48442, invites you to submit a proposal to supply, deliver, install, test, commission, warrant and document the proposed Government Channel Upgrade Project all in accordance with the following Terms and Conditions and System Requirements. Rose Township is referred to as the "Owner" in this document.
- 2) Any questions should be emailed to [Clerk@rosetownship.com](mailto:Clerk@rosetownship.com). The resulting answers along with the questions will be forwarded to all Contractors receiving the RFP, except as noted below.
- 3) You must notify Owner with e-mail, no later than July 26<sup>th</sup>, 2021 if you intend to submit a proposal in response to this RFP. Any information pertaining to this RFP which may be forthcoming after The Due Date will be sent to only those companies that have signified their intentions to submit proposals. In the event no notice has been received from your company by The Due Date, Owner will assume that you intend not to submit a proposal.
- 4) Sealed proposals must be received at Owner, 9080 Mason Street, Michigan 48442, no later than 3:00 PM., local time, August 17<sup>th</sup>, 2021.
- 5) Bids shall be valid for a period of ninety (90) days from the date of submission.
- 6) All bids shall be properly signed and seal affixed. Three (3) copies of your proposal shall be submitted in sealed envelope(s) which shall be clearly addressed as well as marked on the outside as follows:

SEALED BID GOVERNMENT CHANNEL UPGRADE

AUTHORIZED OPENING ONLY

*Contractor Name and Address*

Mailed or delivered to Debbie Miller, Rose Township Clerk  
Rose Township Hall, 9080 Mason Street, Michigan 48442

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## RESPONSE TO RFP FOR GOVERNMENT CHANNEL UPGRADE

- 7) Bids that are not hand delivered should be submitted via registered mail, return receipt requested.
- 8) Any information in your proposal of a proprietary nature should be clearly and specifically identified. Such identification should not limit Owner right to use such information if it is obtained from another source, or if it comes into the public domain.
- 9) Contractors should understand that the issuance of this RFP does not create any obligation on the part of Owner to enter into any contract or undertake any financial obligations with respect to the system referred to herein. There will be no discussions with Contractors until evaluation of the proposals has been completed. Any subsequent discussions shall be at the discretion of Owner.
- 10) After evaluation of all proposals received, Owner intends to conduct negotiations with the Contractor or Contractors whom Owner considers best qualified to meet its requirements. Owner reserves the rights to reject any and all proposals and to waive any non-conformity, whenever such action is in its best interest, as determined solely by Owner.
- 11) Owner reserves the right to negotiate for and purchase separately, portions of the Contractor proposals, e.g., engineering, material, labor, project management.
- 12) The Contract, if awarded, will be awarded to the responsible bidder submitting the best bid for the system. Considerations other than cost alone will be used in making the determination of the successful Contractor. Contractor technical experience, warranty, local service and Government channel experience will be used in evaluation.
- 13) Commencement of the work shall be subject to the discretion of Owner, and Owner reserves the right to make all decisions regarding this RFP.
- 14) Estimated Substantial Date of Installation is fifty percent (50%) completed 30 days after equipment is delivered. One hundred percent (100%) completed by 60 days after equipment is delivered. Actual sequence and duration of the work activities requested will be coordinated and directed by Owner or its representatives. Owner may advance the Substantial Date of installation if Owner deems necessary.
- 15) Contractor acknowledges that Owner will rely on Contractor's ability, expertise and knowledge of the System and Comcast procedures and engineering requirements. Contractor shall be obligated to exercise the highest standard of care in performing its obligations. Contractor shall demonstrate to Owner satisfaction that it is of sound financial condition.
- 16) Owner or it's representatives shall not be held responsible for expenses incurred in the preparation or subsequent presentations of Contractor's bid response.
- 17) Contractor shall supply samples and /or brochures of material and equipment proposed.
- 18) Contractor shall supply list of local similar PEG installations.
- 19) Contractor shall supply information on dealer relationship with manufacturers.
- 20) Contractor shall respond to channel outages in 4 hours.
- 21) Provide description of outage escalation procedure.

## Scope of Work

- 22) Coordinate with Comcast to install, test and turn up Digital PEG Channel including:
  - a) Radiant VL4500 HD-SDI Encoder
  - b) Ciena 3916 switch
  - c) Wave Division Multiplexing lasers
  - d) Laser attenuators as determined.
  - e) Light Interface Panel
  - f) Singlemode Fiber Optic Couplers
  - g) CAT6 UTP, Singlemode Fiber Optic, 6G-SDI and HDMI Patch Cables as needed.
  
- 23) Ultra-NEXUS X5 SDI Digital Server:
  - a) Provide and configure NEXUS.
    - i) SDI output
    - ii) Twitter output if required.
    - iii) ZOOM integration if required.
    - iv) Slides player with Slide creation software
    - v) Total Info
    - vi) Provide SDI – 6G Video patch cables as needed.
  - b) Provide and configure interface for Audio and Video output from lower floor Council cabinet.
    - i) Interface with existing Camera
    - ii) Interface with existing Audio system
    - iii) Configure Wi-Fi access to NEXUS.
  - c) Provide Audio and Video cabling for Audio and Video output from lower floor Council cabinet.
  - d) CAT6 UTP, Singlemode Fiber Optic, 6G-SDI and HDMI Patch Cables as needed.
  
- 24) Provide ULTRA Nexus training:
  - a) 1<sup>st</sup> training session
    - i) LGX Administration software login
    - ii) NEXUS Server login
    - iii) Website login for support and video training for specific tasks
      - (1) Review accessing training videos.
  - b) 2<sup>nd</sup> training up to 1-hour Schedule Board meeting recording/playback.
  - c) 3<sup>rd</sup> training up to 1-hour Slide building with overlays and zones.
  - d) 4<sup>th</sup> training up to 1-hour Emergency Alert Banners
    - i) Police and Fire Chiefs may want to attend.
  - e) Annual training on updates included in warranty and service.
  
- 25) Video Network Firewall:
  - a) PEPLINK BAL20X
  - b) 7 x 24 Monitoring of;
    - i) NEXUS X5
    - ii) Radiant VL4510
    - iii) SDI video output
  - c) Redundant INET connections
  - d) CAT6 UTP Patch Cables as needed.
  
- 26) Black Magic Design Teranex Mini-IP:
  - a) CAT6 UTP, Singlemode Fiber Optic, 6G-SDI and HDMI Patch Cables as needed.
  
- 27) Liebert 1500VA Lithium-Ion UPS:
  - a) Liebert IS-UNITY Dual Protocol card
  - b) Annual UPS and Battery testing
  - c) 5-year warranty and service on all products provided.

28) Insurance:

- a) A certificate of general liability insurance in the amount of \$1,000,000/3,000,000 aggregate; products/complete operations aggregate of \$1,000,000; products and advertising injury of \$1,000,000; each occurrence of \$1,000,000; automobile liability combined single limit \$1,000,000; worker's compensation and employer's liability of \$100,000/\$5000,000/\$100,000; all indicating Rose Township as additional insured, including its appointed and election officials and employees, and shall be provided at the time the contract is signed. Certificates of Insurance documents are attached to and made a condition of this contract.

## Pricing

Price to complete entire Scope of Work	\$ _____
Price to add ZOOM Integration	\$ _____
Price to add TWITTER Integration	\$ _____
Annual Price for Total Info Subscription	\$ _____
Monthly Service contract fee	\$ _____

Signature of authorized representative:

Signature \_\_\_\_\_

Print Name \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_



**PROPOSAL  
TOWNSHIP OF ROSE**

*Rose Township Office Parking Lot*

*September 8, 2021*

TABLE OF ARTICLES

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Due Date: Wednesday September 29<sup>th</sup>, 2021 3:00PM

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**ARTICLE 1 – PROPOSAL RECIPIENT**

1.01 This Sealed Proposal is submitted to:

ROSE TOWNSHIP CLERK  
Rose Township Office Parking Lot  
9080 Mason Street  
Holly, Michigan 48442

1.02 The undersigned Bidder proposes and agrees, if this Proposal is accepted, to enter into an Agreement with Owner/Buyer in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Proposal and in accordance with the other terms and conditions of the Bidding Documents.

**ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS**

2.01 This Proposal will remain subject to acceptance for [30] days after the Proposal opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner/Buyer.

**ARTICLE 3 – BIDDER'S REPRESENTATIONS**

3.01 In submitting this Proposal, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

<u>Addendum No.</u>	<u>Addendum Date</u>
_____	_____
_____	_____
_____	_____

- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder is aware of the general nature of work to be performed by Owner/Buyer and others at the Site that relates to the Work as indicated in the Bidding Documents.
- E. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Proposal is submitted.
- F. Bidder will submit written evidence of its authority to do business in the State of Michigan not later than the date of its execution of the Agreement.
- G. Bidder is aware that the Owner's decision to proceed with the Project is subject to Owner's determination that all legal, financial and grant approvals, conditions and requirements have been received or met and the funding necessary to complete the project is in hand, and that if all of the foregoing has not been received, the Owner may elect not to proceed with the Project in which case no bidder shall have a claim of any kind in contract, tort, equity or otherwise, against the Owner.
- H. Rose Township must be listed as additional named insured on insurance certificate.

**ARTICLE 4 – FURTHER REPRESENTATIONS**

- A. This Proposal is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation.
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Proposal.
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

**ARTICLE 5 – BASIS OF PROPOSAL**

**5.01** BIDDER WILL COMPLETE THE WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS FOR THE FOLLOWING PRICE(S).

Location: Rose Township Office, 9080 Mason Street Holly, MI 48442

- 1) Crack Repair
  - a) Rout crack prior to sealing
  - b) Clean and air blow cracks to remove fine debris
  - c) Seal ASTM 3405 or like, hot pour rubber
- 2) Sealcoating
  - a) Clean area to be sealed
  - b) Air blow to remove fine grit
  - c) Treat oil spots as needed
  - d) Apply one coat coal tan emulsion sealer containing 3lbs silica sand per gal
- 3) Marking/stripping of lot
  - a) Apply markings/stripping to match original markings/stripping (yellow), handicapped (blue) with additional parallel parking along east parking lot. Provide drawing of parking design prior to marking for approval
- 4) Contractor must schedule with Rose Township days and times of work. Work must be scheduled for Friday, Saturday and/or Sunday. Parking lot to be open Monday -Thursday.

Any questions or set up inspection, contact David Plewes (248) 634-0290 or zoningadm@rosetownship.com

<u>Unit Prices:</u>	<u>Price:</u>
1. Crack Repair	_____
2. Sealcoating	_____
4. Marking/Striping	_____
Total Proposed Bid:	_____

Bidder acknowledges that estimated quantities are not guaranteed and are solely for the purpose of comparison of Proposals, and final payment for all Unit Price Proposal items will be based on actual quantities, determined as provided in the Contract Documents.

**ARTICLE 6 – TIME OF COMPLETION**

A. Bidder further agrees that Work will be fully completed and ready for final payment within 60 calendar days after the date when the contract times commence to run.

**ARTICLE 7 – attachments to this Proposal**

7.01 The following Certificates of Insurance documents are attached to and made a condition of this Proposal:

- 1. General Liability
  - a. General Aggregate \$1,000,000
  - b. Products/complete operations aggregate \$1,000,000
  - c. Products and advertising injury \$500,000
  - d. Each occurrence \$500,000
- 2. Automobile Liability
  - a. Combined Single Limit \$500,000
- 3. Worker’s compensation & employers’ liability
  - a. \$100,000/\$500,000/\$100,000
- 4. Rose Township must be listed as additional named insured

2.01

**ARTICLE 8 – PROPOSAL SUBMITTAL**

This Proposal submitted by:

If Bidder is:

An Individual

Name (typed or printed): \_\_\_\_\_

By: \_\_\_\_\_ (SEAL)  
*(Individual’s signature)*

Doing business as: \_\_\_\_\_

A Partnership

Partnership Name: \_\_\_\_\_ (SEAL)

By: \_\_\_\_\_  
*(Signature of general partner -- attach evidence of authority to sign)*

Name (typed or printed): \_\_\_\_\_

A Corporation

Corporation Name: \_\_\_\_\_ (SEAL)

State of Incorporation: \_\_\_\_\_

Type (General Business, Professional, Service, Limited Liability): \_\_\_\_\_

By: \_\_\_\_\_  
*(Signature -- attach evidence of authority to sign)*

Name (typed or printed): \_\_\_\_\_

Title: \_\_\_\_\_ (CORPORATE SEAL)

Attest \_\_\_\_\_

Date of Authorization to do business in \_\_\_\_\_ is \_\_\_\_ / \_\_\_\_ / \_\_\_\_.

SUBMITTED on \_\_\_\_\_, 2021.



The measurements for the parking lot are to be used as a guide. You are

Rose Parking Lot

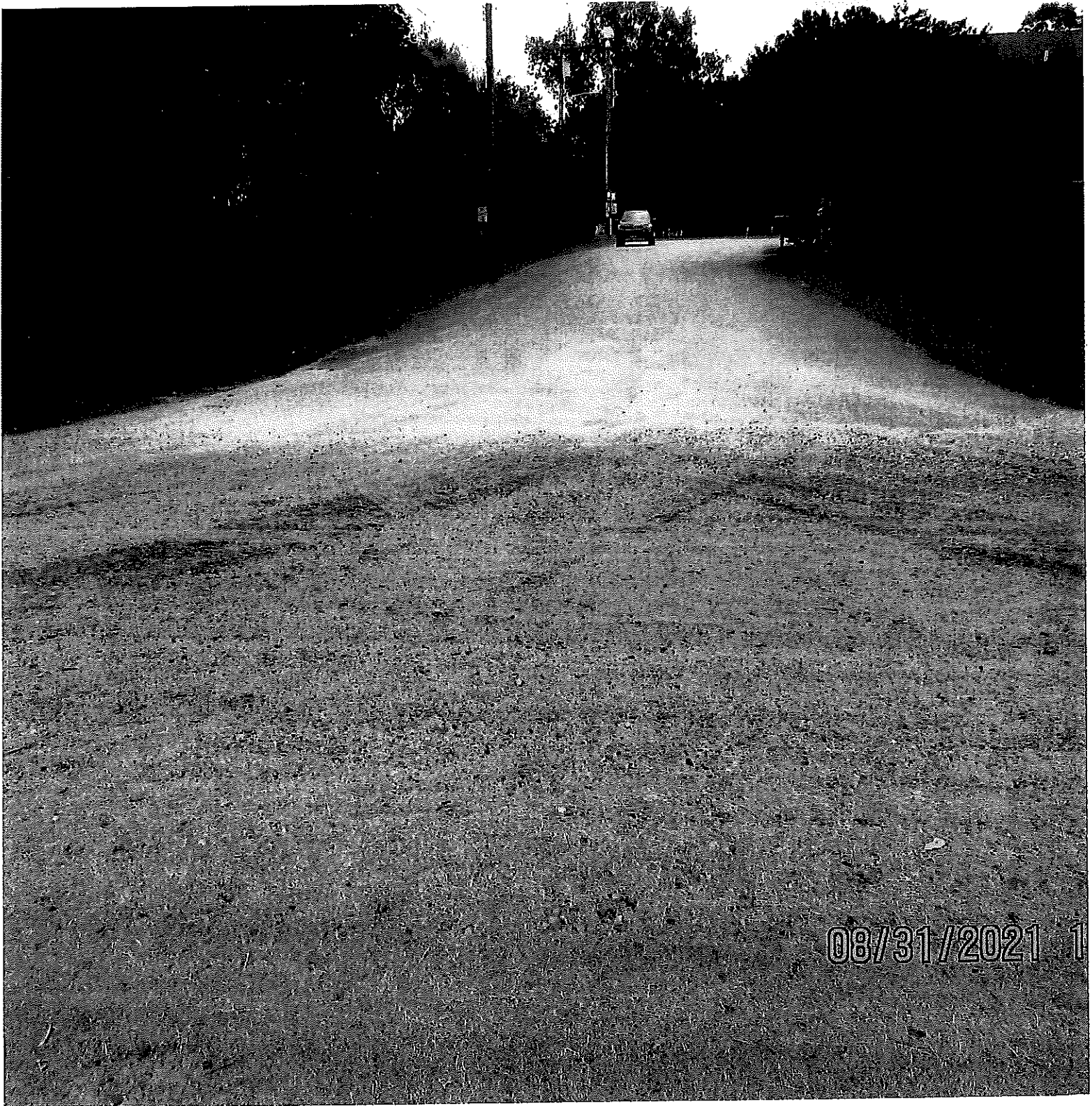
Legend

Google Earth

100 ft











08/31/2021 1



08/31/2021 1



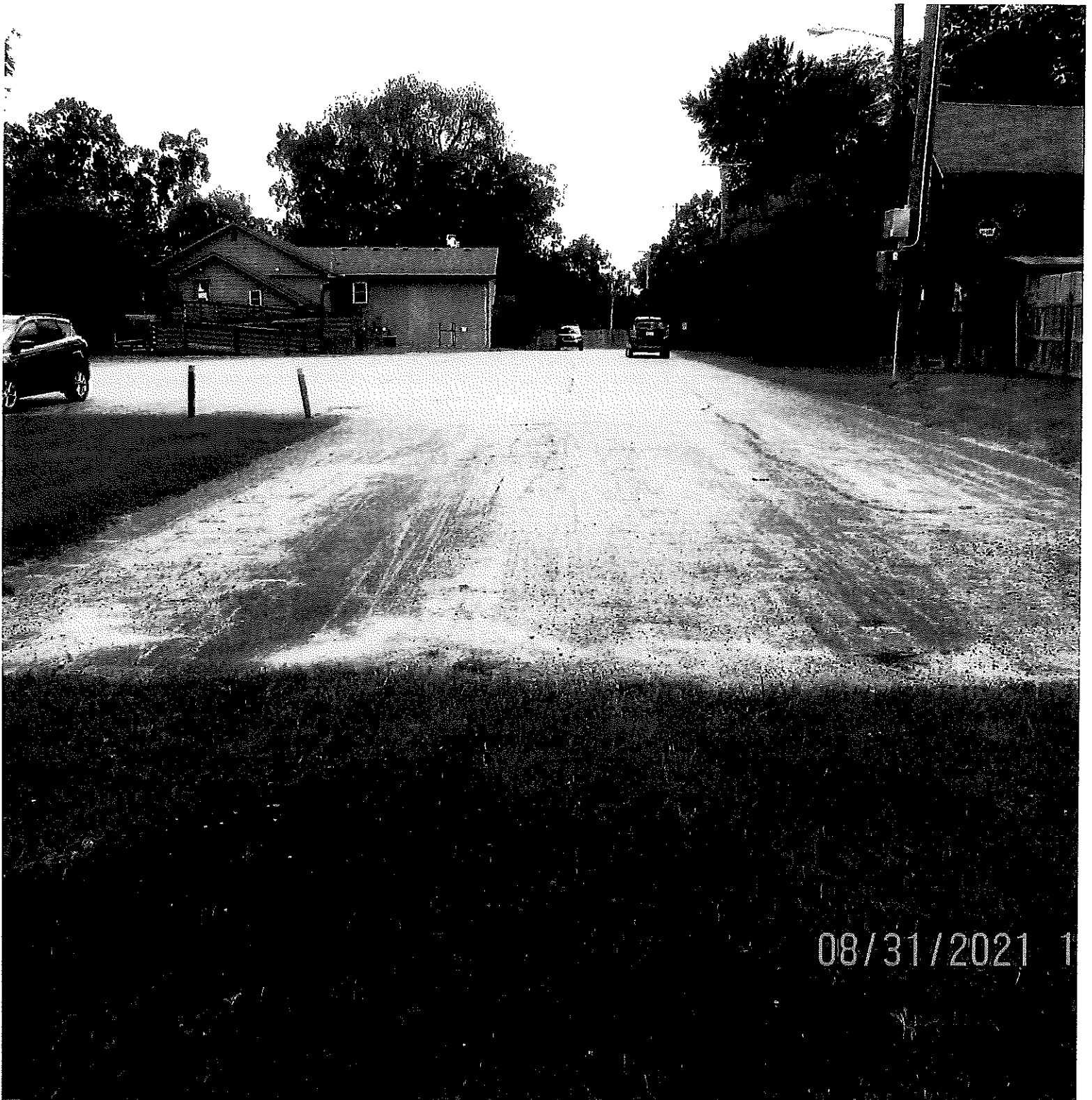
08/31/2021











08/31/2021 1

**PROPOSAL  
TOWNSHIP OF ROSE**

*Rose Township Office Painting Exterior*

*September 8, 2021*

TABLE OF ARTICLES

<u>Article</u>	<u>Article No.</u>
Proposal Recipient .....	2
Bidder's Acknowledgements .....	2
Bidder's Representations .....	2
Further Representations .....	2
Basis of Proposal .....	3
Time of Completion .....	3
Attachments to this Proposal .....	4
Proposal Submittal .....	5

Due Date: Wednesday September 29<sup>th</sup>, 2021 3:00PM

---

**ARTICLE 1 – PROPOSAL RECIPIENT**

1.01 This Sealed Proposal is submitted to:

ROSE TOWNSHIP CLERK  
Rose Township Office painting exterior  
9080 Mason Street  
Holly, Michigan 48442

1.02 The undersigned Bidder proposes and agrees, if this Proposal is accepted, to enter into an Agreement with Owner/Buyer in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Proposal and in accordance with the other terms and conditions of the Bidding Documents.

**ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS**

2.01 This Proposal will remain subject to acceptance for [30] days after the Proposal opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner/Buyer.

**ARTICLE 3 – BIDDER'S REPRESENTATIONS**

3.01 In submitting this Proposal, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

<u>Addendum No.</u>	<u>Addendum Date</u>
_____	_____
_____	_____
_____	_____

- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder is aware of the general nature of work to be performed by Owner/Buyer and others at the Site that relates to the Work as indicated in the Bidding Documents.
- E. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Proposal is submitted.
- F. Bidder will submit written evidence of its authority to do business in the State of Michigan not later than the date of its execution of the Agreement.
- G. Bidder is aware that the Owner's decision to proceed with the Project is subject to Owner's determination that all legal, financial and grant approvals, conditions and requirements have been received or met and the funding necessary to complete the project is in hand, and that if all of the foregoing has not been received, the Owner may elect not to proceed with the Project in which case no bidder shall have a claim of any kind in contract, tort, equity or otherwise, against the Owner.
- H. Rose Township must be listed as additional named insured on insurance certificate.



**ARTICLE 4 – FURTHER REPRESENTATIONS**

- A. This Proposal is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation.
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Proposal.
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

**ARTICLE 5 – BASIS OF PROPOSAL**

**5.01** BIDDER WILL COMPLETE THE WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS FOR THE FOLLOWING PRICE(S).

Location: Rose Township Office, 9080 Mason Street Holly, MI 48442

- 1) Exterior Painting
  - a) Clean area to be painted
  - b) Caulk, sand and repair as needed
  - c) Complete exterior painted (all gutters, block and siding) Not BRICK
  - d) Front message board trim
  - e) Sherwin Williams paint
  - f) Bid should include paint, labor and materials
- 2) Contractor must schedule with Rose Township days and times of work. Building open Monday - Thursday.

Any questions or set up inspection, contact Dianne Scheib-Snider, Supervisor (248) 634-6889 or Dianne@rosetownship.com

Awarded contractor to meet with Rose Township Supervisor Dianne Scheib-Snider prior to starting to determine paint choices.

<u>Unit Prices:</u>	<u>Price:</u>
---------------------	---------------

- |              |  |
|--------------|--|
| 1. Paint     |  |
| 2. Labor     |  |
| 4. Materials |  |

Total Proposed Bid:	
---------------------	--

Bidder acknowledges that estimated quantities are not guaranteed and are solely for the purpose of comparison of Proposals, and final payment for all Unit Price Proposal items will be based on actual quantities, determined as provided in the Contract Documents.

**ARTICLE 6 – TIME OF COMPLETION**

- A. Bidder further agrees that Work will be fully completed and ready for final payment within 60 calendar days after the date when the contract times commence to run.

**ARTICLE 7 – attachments to this Proposal**

7.01 The following Certificates of Insurance documents are attached to and made a condition of this Proposal:

- 1. General Liability
  - a. General Aggregate \$1,000,000
  - b. Products/complete operations aggregate \$1,000,000
  - c. Products and advertising injury \$500,000
  - d. Each occurrence \$500,000
- 2. Automobile Liability
  - a. Combined Single Limit \$500,000
- 3. Worker’s compensation & employers’ liability
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This Proposal submitted by:

If Bidder is:

An Individual

Name (typed or printed): \_\_\_\_\_

By: \_\_\_\_\_ (SEAL)  
*(Individual's signature)*

Doing business as: \_\_\_\_\_

A Partnership

Partnership Name: \_\_\_\_\_ (SEAL)

By: \_\_\_\_\_  
*(Signature of general partner -- attach evidence of authority to sign)*

Name (typed or printed): \_\_\_\_\_

A Corporation

Corporation Name: \_\_\_\_\_ (SEAL)

State of Incorporation: \_\_\_\_\_  
Type (General Business, Professional, Service, Limited Liability): \_\_\_\_\_

By: \_\_\_\_\_  
*(Signature -- attach evidence of authority to sign)*

Name (typed or printed): \_\_\_\_\_

Title: \_\_\_\_\_

(CORPORATE SEAL)

Attest \_\_\_\_\_

Date of Authorization to do business in \_\_\_\_\_ is \_\_\_\_/\_\_\_\_/\_\_\_\_.

SUBMITTED on \_\_\_\_\_, 2021.

**PROPOSAL  
TOWNSHIP OF ROSE**

*Rose Township Office Painting Interior*

*September 8, 2021*

TABLE OF ARTICLES

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<u>Addendum No.</u>	<u>Addendum Date</u>
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_____	_____
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#### ARTICLE 5 – BASIS OF PROPOSAL

**5.01** BIDDER WILL COMPLETE THE WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS FOR THE FOLLOWING PRICE(S).

Location: Rose Township Office, 9080 Mason Street Holly, MI 48442

- 1) Interior Paint
  - a) Clean area to be painted
  - b) Patch, sand and repair as needed
  - c) Complete interior paint included all walls and ceiling
  - d) Sherwin Williams paint
  - e) Bid should include paint, labor and materials

Areas to be painted

- a) Individual bid sheet for offices (A-F)
  - b) Main floor-general area
  - c) Conference room
  - d) Rear entrance
  - e) Vestibule
  - f) Foyer
  - g) Main floor bathroom (including partition)
  - h) Stairwell to basement
  - i) Basement bathroom (including partition)
  - j) All doors
- 2) Contractor must schedule with Rose Township days and times of work. Work must be scheduled for Friday, Saturday and/or Sunday. Building open Monday -Thursday. Rose Township must approve any work done during open hours.

Any questions or set up inspection, contact Dianne Scheib-Snider, Supervisor (248) 634-6889 or [Dianne@rosetownship.com](mailto:Dianne@rosetownship.com)

Awarded contractor to meet with Rose Township Supervisor Dianne Scheib-Snider prior to starting to determine paint choices.

Unit Prices: \_\_\_\_\_ Price: \_\_\_\_\_

1. Paint \_\_\_\_\_

2. Labor \_\_\_\_\_

4. Materials \_\_\_\_\_

Total Proposed Bid: \_\_\_\_\_

Bidder acknowledges that estimated quantities are not guaranteed and are solely for the purpose of comparison of Proposals, and final payment for all Unit Price Proposal items will be based on actual quantities, determined as provided in the Contract Documents.

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  - d. Each occurrence \$500,000
- 2. Automobile Liability
  - a. Combined Single Limit \$500,000
- 3. Worker’s compensation & employers’ liability
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- 4. Rose Township must be listed as additional named insured

2.01

**ARTICLE 8 – PROPOSAL SUBMITTAL**

This Proposal submitted by:

If Bidder is:

An Individual

Name (typed or printed): \_\_\_\_\_

By: \_\_\_\_\_ (SEAL)

*(Individual's signature)*

Doing business as: \_\_\_\_\_

A Partnership

Partnership Name: \_\_\_\_\_ (SEAL)

By: \_\_\_\_\_  
*(Signature of general partner -- attach evidence of authority to sign)*

Name (typed or printed): \_\_\_\_\_

A Corporation

Corporation Name: \_\_\_\_\_ (SEAL)

State of Incorporation: \_\_\_\_\_

Type (General Business, Professional, Service, Limited Liability): \_\_\_\_\_

By: \_\_\_\_\_  
*(Signature -- attach evidence of authority to sign)*

Name (typed or printed): \_\_\_\_\_

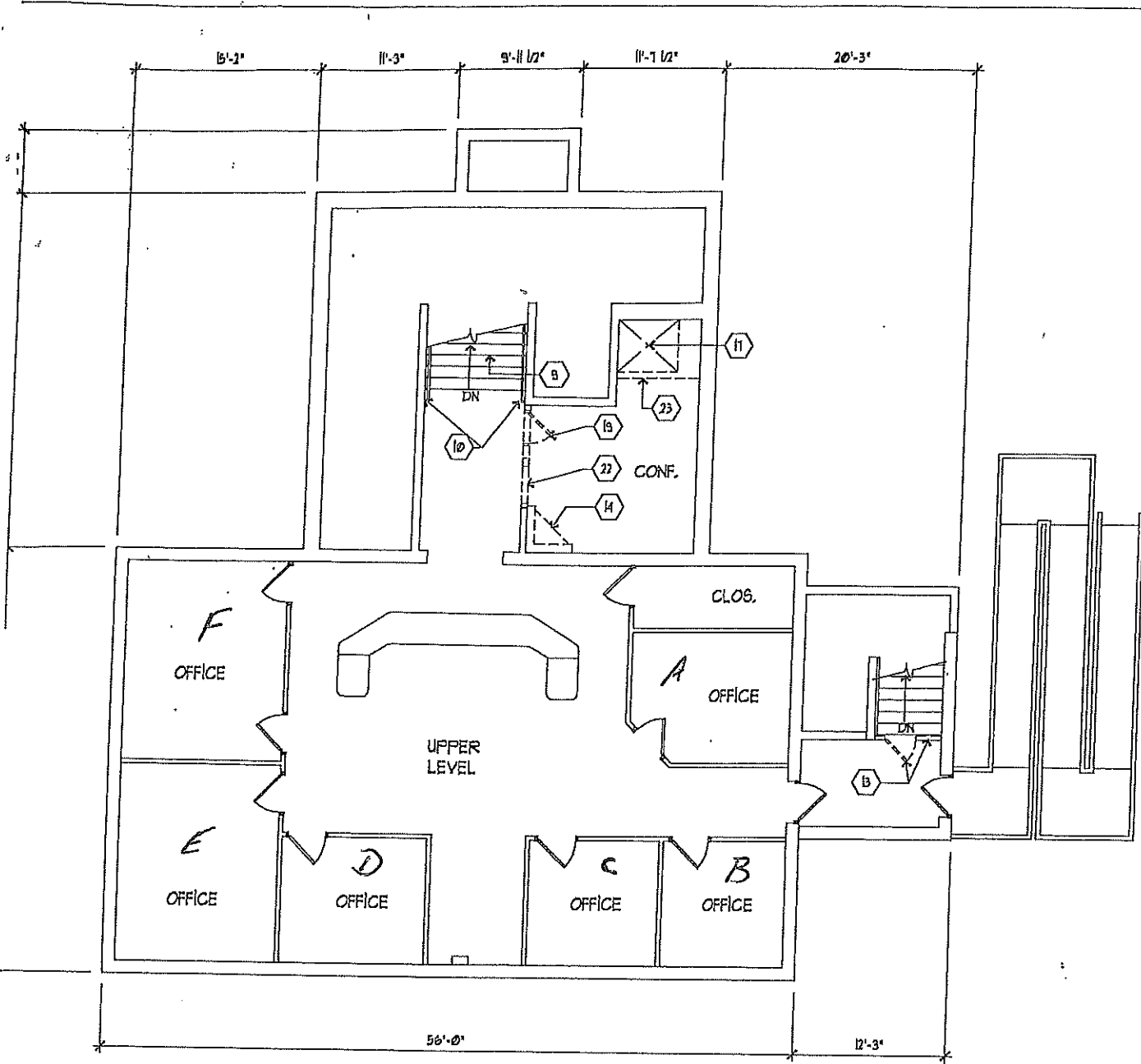
Title: \_\_\_\_\_ (CORPORATE SEAL)

Attest \_\_\_\_\_

Date of Authorization to do business in \_\_\_\_\_ is \_\_\_\_ / \_\_\_\_ / \_\_\_\_.

SUBMITTED on \_\_\_\_\_, 2021.





**TOWNSHIP OFFICE UPPER LEVEL PLAN**

SCALE: 1/8" = 1'-0"



- |          |           |
|----------|-----------|
| Office A | Bid _____ |
| Office B | Bid _____ |
| Office C | Bid _____ |
| Office D | Bid _____ |
| Office E | Bid _____ |
| Office F | Bid _____ |



*Dianne Scheib-Snyder*  
Rose Township Supervisor  
9080 Mason Street  
Holly, Michigan 48442

August 30, 2021

Honorable Rose Township Board,

At this time Holly Shores Lighting Special Assessment District has a balance of \$10,401.17 in the fund.

In 2019 due to a new contract and lighting improvements the monthly bill was reduced by about a third.

The amount billed for FY 2021 was \$799.26

I would like the board to consider reducing the assessment for the S.A.D. for Holly Shore District by about 90 percent for the next 5 or 7 years.

The District will need to go through the S.A.D. process with public hearings, legal notices, mailers and resolutions.

I have attached balance and activity reports to use in your decision making.

Respectfully yours,



Dianne Scheib-Snyder  
Rose Township Supervisor

User: DIOR RUSHTON

PERIOD ENDING 08/31/2021

DB: Rose Twp

GL NUMBER	DESCRIPTION	BALANCE		2021-22 AMENDED BUDGET	END BALANCE 08/31/2021
		NORMAL	(ABNORMAL)		
Fund 861 - HOLLY SHORES LIGHTS					
Assets					
861-000-001-000	HOLLY SHORES STREET LIGHTS CASH ACCOUNT	5,656.44			7,401.17
861-000-003-000	INVESTMENTS	3,000.00			3,000.00
861-000-017-000	TRANSFER FUNDS	0.00			0.00
861-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00			0.00
861-000-067-703	DUE FROM TAX FUND	0.00			0.00
TOTAL ASSETS		8,656.44			10,401.17
Liabilities					
861-000-202-000	ACCOUNTS PAYABLE	0.00			0.00
861-000-214-000	DUE TO/FROM GENERAL FUND	0.00			0.00
861-000-214-090	TAX COLLECTION FUND	0.00			0.00
TOTAL LIABILITIES		0.00			0.00
Fund Equity					
861-000-390-000	BAL. AT BEG. OF PERIOD	8,741.91			8,741.91
TOTAL FUND EQUITY		8,741.91			8,741.91
Revenues					
861-000-664-000	INTEREST INCOME	15.12		106.00	0.00
861-000-672-000	SPECIAL ASSESSMENTS	0.00		2,538.00	0.00
861-000-699-000	TRANSFERS	0.00		0.00	0.00
TOTAL REVENUES		15.12		2,644.00	0.00
Expenditures					
861-000-920-000	UTILITIES	100.59		2,538.00	64.25
861-000-955-000	MISCELLANEOUS	0.00		76.00	0.00
861-000-999-000	TRANSFER	0.00		0.00	0.00
TOTAL EXPENDITURES		100.59		2,614.00	64.25

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 861 HOLLY SHORES LIGHTS							
07/01/2020			<b>861-000-920-000 UTILITIES</b>		BEG. BALANCE		0.00
07/09/2020	AP	INV	HOLLY SHORES LIGHTS JUNE 2020/861-00	103036178483	49.76		49.76
08/06/2020	AP	INV	7/1/20 - 7/31/2020	103036178483	50.83		100.59
09/17/2020	AP	INV	8/12020-8/31/2020 HOLLY SHORES LIGHT	HOLLY SHORES	52.30		152.89
10/07/2020	AP	INV	HOLLY SHORES LIGHTS/861-000-920-000	103036178483	53.44		206.33
11/17/2020	AP	INV	HOLLY SHORES LIGHTS/861-000-920-000	10/1/2020 - 10/31	55.89		262.22
12/17/2020	AP	INV	HOLLY SHORES SAD/	11-1- 11-30-2020	66.18		328.40
01/06/2021	AP	INV	HOLLY SHORES LIGHTS 12-1-20 - 12-31-	HOLLY SHORES LIGH	67.64		396.04
02/09/2021	AP	INV	HOLLY SHORES LIGHTS/861-000-920-000	HOLLY SHORES LGTS	71.71		467.75
03/09/2021	AP	INV	HOLLY SHORES LIGHTS/861-000-920-000	2/1/2021 - 2/28/2	66.48		534.23
04/06/2021	AP	INV	861-000-920-000	3/1-3/31/2021	88.57		622.80
05/11/2021	AP	INV	861-000-920-000 HOLLY SHORES	4/1/21-4/30/21	61.25		684.05
06/07/2021	AP	INV	HOLLY SHORES LIGHTS/861-000-920-000	5/1/2021 - 5/31/2	58.98		743.03
06/30/2021	AP	INV	HOLLY SHORES LIGHTS/861-000-920-000	103036178483	56.23		799.26
06/30/2021			861-000-920-000	END BALANCE	799.26	0.00	799.26



STARMOUNT™

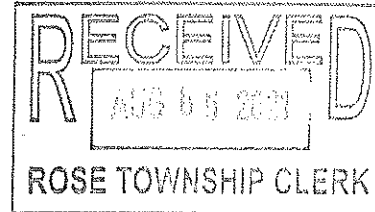


AlwaysCare™

8485 Goodwood Boulevard  
Baton Rouge, LA 70806-7878  
(888) 729-5433  
www.StarmountLife.com  
www.AlwaysCareBenefits.com

7/26/2021

Debbie Miller  
Township of Rose (2TOOR1110)  
9080 Mason St  
Holly, MI 48442



Dear Debbie Miller:

Thank you for choosing AlwaysCare Benefits, Inc. (A Starmount Life Insurance Company). We appreciate your business and look forward to serving Township of Rose (2TOOR1110), its employees, and their dependents for many years. We have completed the annual review of your group policy.

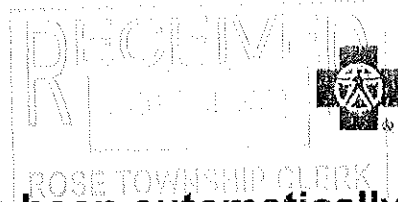
Our renewal analysis is based on cost factors related to the utilization and claim activity for your group and other groups of comparable size. Based on this data, underwriting has completed your 11/1/2021 renewal. Listed below are your current and renewal rates based on your in force plan design.

Coverage	Current Premium	Renewal Premium
<b>Dental - NGL SCA no ortho</b>		
Employee only	\$57.70	\$62.32
Employee + spouse	\$114.40	\$123.56
Employee + child(ren)	\$117.38	\$126.78
Employee + family	\$185.10	\$199.92
<b>Vision</b>		
Employee only	\$8.40	\$8.40
Employee + spouse	\$16.80	\$16.80
Employee + child(ren)	\$17.86	\$17.86
Employee + family	\$27.98	\$27.98

It is our pleasure to provide competitive benefits at affordable rates with outstanding customer service. If you have any questions, please feel free to contact your account manager at 225-201-7362, or your agent.

Sincerely,

Account Management  
CC: Burnham & Flower Agency, Inc.



## Your Blue Cross coverage has been automatically renewed

Your renewal package is available online. Reference the directions on the right to access it. Within it, you'll find information about your renewal rates and benefits in compliance with the Affordable Care Act. No action is necessary if you're satisfied with your 2021 health care plan. If you'd like to make changes, contact your Blue Cross agent.

*We understand because of COVID-19, you may have questions. You can call our small group helpline at 1-866-582-5052 or to learn about our response and available resources for you and your employees, please visit [bcbsm.com/coronavirus](https://bcbsm.com/coronavirus).*

Our commitment for more than 80 years remains stronger than ever to be your members' trusted partner. We're constantly working to combat the high cost of health care through our **network strategies, innovative solutions to improve care and personalized engagement for your employees.**

### How to access your Summary of Benefits and Coverage online

#### For BCBSM Groups:

1. Go to [bcbsm.com](https://bcbsm.com) and click on the *Employers* tab at the top of the page.
2. Click on *Login and Employer*.
  - If you need to register, click on *Register Now*.
  - If you're already registered, enter your username and password and click *Login*.
3. Click on the *Reporting* tab, and then select *eBookshelf Reports*
- 4.

For help, call 1-877-258-3932 from 8 a.m. to 8 p.m. Monday through Friday. If you would like a paper copy, contact your Blue Cross agent.

**Note:** Self-funded customers will only receive a draft version, since they are solely responsible for compliance with the federal SBC rules, including SBC creation and distribution.

#### For BCN Groups:

Prior to your renewal's start date, you can email a copy of your benefit and rate sheet to the [BCNSBCRequests@bcbsm.com](mailto:BCNSBCRequests@bcbsm.com) mailbox to request an SBC. You can also contact your sales representative or agent for a copy of your SBC.

**If you're an underwritten customer, your employees can:** Access their own *Summary of Benefits and Coverage* through their member account at [bcbsm.com](https://bcbsm.com) once their plans start.\*

To receive a copy by mail, they can call the Customer Service number on the back of their Blue Cross member ID card.

\*Self-funded customers are solely responsible for providing SBCs to their employees.

**Groups are solely responsible for ensuring any account-based plans the group may have, such as flexible spending, health reimbursement and health savings accounts, are compliant with the SBC requirements**

### Network strategies

Our national network portfolio offers a continuum of options to provide the access and cost advantages that are right for you. Blue Cross Blue Shield plans have the largest hospital and physician networks in the U.S., with 96% of all U.S. hospitals and 95% of physicians. That's 1.7 million unique, in-network providers. Our numbers give us the leverage to negotiate better rates among top-performing doctors to save you and your employees more.

### Improved care

We're uniquely positioned to provide innovative solutions to better manage care and improve your employees' health and well-being, wherever they are. For example, we recently launched Blue Cross Coordinated Care, a holistic, member-centric approach to care management. Additionally, we offer integrated medical and pharmacy benefits. Through integrated benefits, we're twice as likely to identify members in need of care management.

### Personalized engagement

We're working to make health care easier by focusing on empowering and engaging your employees. Through our data and technology capabilities, we can understand their needs to build optimal, personalized experiences to help them make the best decisions for the right care, at the right time.

You can also provide specialty products for your employees. LifeSecure®, Dearborn National™ and Assurity® Life Insurance Company can expand employee benefits with affordable plans to help with expenses beyond covered medical services.

For other affordable plan design options, reference the Small Group Portfolio insert.

We're committed to helping you and your employees, now and always.

Sincerely,

Jeffrey Connolly  
Senior Vice President  
President, West Michigan and Upper Peninsula

Sandy Fester  
Vice President  
Middle and Small Group Business

**Debbie Miller**

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**From:** Bluezeus2000 <bluezeus2000@comcast.net>  
**Sent:** Sunday, August 29, 2021 10:39 PM  
**To:** Debbie Miller  
**Subject:** Fwd: RE: Senior Citizen Lawn Service

SENT TO  
BOARD -  
COMPLAINING

Sent from [BlueMail](#)

On Aug 23, 2021, at 4:25 PM, Dave Plewes <[zoningadm@rosetownship.com](mailto:zoningadm@rosetownship.com)> wrote:  
Janet and William Schreiber;

I have spoken to contractor and they will no longer be cutting your grass.

You are no longer part of the project.

I apologize for having to deal with this contractor.

Unfortunately, this is the contractor under contract and I have been unable to get any other grass companies to except the project.

Irish brother would only do part but no all, like so many other companies the summer help is now going to college.

I can not pick and choose what company cuts what and when.

There are federal guidelines I must follow for the funding.

Sorry for the frustration.

Dave Plewes

EMAIL CONFIDENTIALITY NOTICE: The contents of this email message and any attachments are intended solely for the addressee(s) and may contain confidential and/or legally privileged information. If you are not the intended recipient of this message, please immediately alert the sender by reply email, and delete this message and any attachments. If you are not the intended recipient, you are notified that any use, dissemination, distribution, copying and/or storage of this message or any attachment thereof is strictly prohibited.

**From:** bluezeus2000 <bluezeus2000@comcast.net>

**Sent:** Monday, August 23, 2021 10:18 AM

**To:** Dianne Scheib-Snider <Dianne@rosetownship.com>; Debbie Miller <Clerk@rosetownship.com>; Paul Gambka <Treasurer@rosetownship.com>; Glen Noble <trustee1@rosetownship.com>; Patricia Walls <pwalls@rosetownship.com>; Dave Plewes <zoningadm@rosetownship.com>

**Subject:** Senior Citizen Lawn Service

Friday August 20, 2021

To Whom It May Concern:

At approximately 1pm, 4 Seasons Outdoors, showed up at our home to perform lawn cutting and trimming service set up through Rose Township for senior citizens. This was their 4th visit. Twenty one days since their third visit. There were 3 people. One of whom had a weed wacker in his hands, and was literally in my front yard, cutting my grass with the weed wacker right down to the dirt! I ran to him telling him to STOP! I asked who was on the riding lawn mower and was told "the owner, Jeremy Burton". I went to my backyard and found Jeremy. I waved to him and asked him if I could have a word with him. He answered "You have 30 seconds". I proceeded to tell him how his employees completely and irreversibly destroyed my yard the first 2 times they came to our home, Monday, June 28, 2021 and Thursday, July 15, 2021, when unfortunately we were not at home. The third visit was Friday, July 30, 2021. We were home and actually caught them in the act of doing the same massive damage to our yard that they had done the previous two times. I explained why I did not want them to weed wack my grass down to the dirt etc.... I told Jeremy that his people:

1) weed wacked 70 feet of alternating colors of irises that I painstakingly planted along the outside of my chain link fence myself, last year, that were inside a composite wood boarder edging; 2) weed wacked again inside my edging boarder in my front yard and cut down to the dirt, my garlic chives, and my regular chives; 3) weed wacked my grass in various places completely down to the dirt so they became hideous bald spots; 4) did not weed wack on the side of my dog kennel that looked like a jungle; 5) cut my grass so low the first time that the grass got burnt by the sun; 6) did not blow the grass cuttings off of my back deck stairs, the patio of the walkout basement, the walkway up to the front porch, the front porch, or the cement apron in front of the garage, so that anyone outside of our home coming in to our home, would track grass cuttings throughout the entire interior of our home. I told him that I wanted restitution for damage that his company did to my yard.



Jeremy did not want to hear about anything that his workers did. He told me "you aren't paying for this service anyways, the township is. You are just a free-loader". He accused me of lying, and then threatened me. He told me to "get out of my way before I mow you down". He then proceeded to turn on the lawn mower before giving me a chance to move out of the way, and spewed grass cuttings all over the front of me. It went in my mouth and in my eyes. I ran into the house and told my husband Bill that Jeremy had threatened me. Bill ran out to the backyard deck. Jeremy was still in the backyard, and Bill told him to "get the fuck off my property". Jeremy vomited some explicatives at the two of us as he drove out of the backyard and put his mower on his trailer parked on Fish Lake Rd. Bill and I followed him to make sure he was leaving. We stood on our front lawn property. Jeremy continued to use foul language and to threaten us. He kept challenging Bill to come out in the public road so he and "his boys" could beat Bill's ass. While Jeremy was securing his mower in his trailer, his lips never stopped moving and he was threatening me and Bill saying "I am going to come back and kick your asses". He made indecent hand gestures, and did his best to provoke a fight, to no avail. Finally he was gone.

Bill and I went into our house. We decided to call the police so that if Jeremy decided to come back and do damage as he promised he would, this incident would be on record. Jeremy Burton and his company workers are no longer allowed on our property. State Trooper Davis came to our home around 2pm. He took a police report. The report number is: 21-7558-21.

There is no reason on this earth why we should be made to feel unsafe in our own home. Especially by someone that Rose Township hires. We are senior citizens on a fixed income. My husband has cancer. He does not need to spend what energy he has on someone making threats on our lives, and neither do I.

I called David Plewes to inform him of what occurred after the first time these people were at our house. He gave me the phone number and email address for this company. I called several times. I even wrote an email. I did not get any responses. I called David Plewes to inform him of what occurred after the second time these people were at our house. I kept calling and leaving messages for 4 Seasons Outdoors. Finally, Nathan Goyon called me on Monday, July 19, 2021. Nathan refused to give me the phone number of the owner of the company when asked. He told me he was the Field Manager. He would handle things—not the owner. He informed me that our lawn is supposed to be cut every week on a Thursday. If Thursday does not happen he said, then they would come to our house on Friday. Nathan also promised me that "no one would cut my grass, or do any work at our house without first calling me". Well, that was a big, fat lie. No-one called me from 4 Seasons Outdoors, and they just showed up for the third time on Friday, July 30, 2021, as stated above. I called David Plewes after these people were at my house the third time. I called David Plewes in between these visits as well. NOTHING CHANGED. NOTHING IMPROVED. Here we are...

---

Janet and William Schreiber  
9020 Fish Lake Rd.  
Holly, Michigan 48442