

**AGENDA  
ROSE TOWNSHIP  
9080 Mason Street  
Holly, MI 48442  
September 13, 2023-Regular Meeting  
7:00 P.M.**



**CALL TO ORDER:**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL:** Dianne Scheib-Snider, Supervisor  
Debbie Miller, Clerk  
Paul Gambka, Treasurer

Patricia Walls, Trustee  
Agnes Miesch, Trustee

1. **Approval of Agenda**
2. **Approval of Consent Agenda**
  - A. **Approval of Township Board Meeting Minutes of August 09, 2023.**
  - B. **Receipt of Monthly Reports**
    - Building Department
    - N.O.C.F.A.
    - HAYA
    - Financial Report
    - Treasurers Report
    - CDBG Report
    - Code Enforcement Officer Report
  - C. **Payment of Bills**
3. **Presentation:**
4. **Brief Public Comments on unfinished & new agenda items only, comments only, limit comments to 3 minutes**
5. **Public Hearing**

**6. Unfinished Business**

**7. New Business**

- A. Appomattox Private Road Special Assessment District Resolution
- B. Lake Braemar Special Assessment District Resolution
- C. Unum Dental Vision Renewal
- D. Internet Survey Report
- E. Biased Minutes Discussion
- F. Resolution Bank Signatory Card Removal
- G. Recognizing September 2023 as National Recovery Month
- H. Recognizing September 2023 as National Suicide Prevention Month

**8. Announcements**

- A. Planning Commission Meeting: October 05, 2023 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: October 03, 2023 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: September 18, 2023 @ 6:30 p.m. NOCFA Station #1
- D. Assessing Office: M-F, 9:00a.m.-5:00p.m. 248-858-2179, doyer@oakgov.com
- E. Township Board Regular Meeting: October 11, 2023 @ 7:00 p.m.
- F. NoHaz Collection Event: Saturday, September 16, 2023 @ 8am-2pm. Oakland County Service Center Campus. 1200 N. Telegraph Rd. Pontiac, MI 48341

**9. Miscellaneous Reports**

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

**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

**August 9, 2023 – REGULAR MEETING  
ROSE TOWNSHIP  
BOARD OF TRUSTEES**

**DATE:** Wednesday, August 9, 2023  
**TIME:** 7:00 p.m.  
**PLACE:** 9080 Mason St, Holly, MI 48442

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

**OTHER (S) PRESENT:** Kim Viener, Director, Western Oakland Transportation Authority (WOTA)  
                              Amy Grzymkowski, HR/Marketing Manager, WOTA  
                              Renee Kraft, Recording Secretary

**OTHERS:** Brad Stilwell, Dan Johnson, Willard Love, Matt Weil, Paul Englehart, Linda Watson-Call, Scott and Autumn Woodcox, Marilee Carstens

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

**PLEDGE OF ALLEGIANCE:**

**1. Approval of Agenda:**

Motion by Treasurer Gambka to approve the agenda with the addition of New Business Item C-Old Town Hall Report. Seconded by Trustee Walls.

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

Motion by Clerk Miller to approve New Business Item C-Old Town Hall Report to add to the agenda. No second.

**2. Approval of Consent Agenda:**

Motion by Supervisor Scheib-Snider to approve the business part of the minutes only. I find the public comment portion to be very bias and has been for some time now. Several comments about me are not factual. I will not approve statements made in public comments going forward. And also Pat Walls was not absent, she was excused. Seconded by Trustee Walls.

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

**3. Presentation:**

None

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

**Will Love:** Addressed the board regarding the contracts for OLSHA and HAYA.

**5. Public Hearing:**

None

**6. Unfinished Business: None**

**7. New Business:**

**A. Western Oakland Transportation Authority (WOTA):**

Amy Grzymkowski – Provides transportation for seniors, disabled adults, veterans, and low-income families. Oakland County approved the millage, and they are hoping to bring WOTA to Rose Township. Had an anticipation of about 90 rides a day but ended up with 120 to start with. Through the pandemic they continued to serve the community. In 2023 they added twelve new vehicles to their fleet. They will help Holly take over the transportation and help citizens of Rose Township. Transportation is approximately a 20-mile radius around Holly and costs \$2. They employ local drivers who know the area.

Kim Viener – There was no guidance because the people out here didn't have service. They have been running this service and it has grown by about 33% from what they were doing last year. They bring a sense of community. They do well-fair checks on regular riders. Asked Rose Township board sign over their municipal credits of \$3,078 (that can only be used for transportation), since Holly will no longer have rides. September 5 you will see the WOTA busses. Village of Holly signed the agreement and they expect Holly Township to sign it at their next meeting. They are open weekdays with intentions of opening Saturday and Sunday next year. You must be registered to ride. They will try their best to organize the rides. [www.ridewota.org](http://www.ridewota.org).

Motion by Supervisor Scheib-Snider to adopt the Rose Township Resolution to accept transportation services from WOTA. Seconded by Trustee Walls.

**ROSE TOWNSHIP RESOLUTION TO ACCEPT TRANSPORTATION SERVICES FROM THE WESTERN OAKLAND TRANSPORTATION AUTHORITY**

**RESOLUTION NO. 2023-15**

At a regular meeting of the Rose Township Board of the Trustees, Oakland County, Michigan (the "Township"), held in Rose Township, 9080 Mason Street, on the 9th of August, 2023, at 7:00 p.m.

PRESENT: Gambka, Miesch, Miller, Walls, Scheib-Snider

ABSENT: None

The following preamble and resolution was offered by Scheib-Snider and seconded by Walls.

**WHEREAS**, the Township is currently receiving transportation services that are provided by the Village of Holly through Holly Area Transportation;

**WHEREAS**, the Village of Holly is ceasing providing transportation services and is utilizing the Western Oakland Transportation Authority ("WOTA") to provide transportation services;

**WHEREAS**, the Township desires to accept transportation services from WOTA;

**WHEREAS**, the Township will transfer the Municipal Credits it receives from SMART pursuant to the Municipal and Community Credits Master Agreement to WOTA for Fiscal Year 2024 in partial consideration of WOTA providing the transportation services; and

**WHEREAS**, WOTA has agreed to provide the transportation services.

**NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:**

1. The Board of Trustees of the Township hereby resolves to accept transportation services from WOTA.
2. The Board of Trustees of the Township hereby further resolves to authorize the transfer of its Municipal Credits for Fiscal Year 2024 to WOTA.
3. The Board of Trustees of the Township further resolves to authorize the Township Supervisor to execute any document or agreement necessary to effectuate the terms of this Resolution.
4. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution are rescinded.

A vote on the foregoing resolution was taken and was as follows:

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

**B. Health Benefit Renewal Blue Cross Blue Shield, 1.09% increase:**

Two people use insurance and the rest take the stipend.

Motion by Treasurer Gambka to pass the Blue Cross insurance for the coming year. Seconded by Trustee Meisch.

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

**C. NoHaz:**

NoHaz report to have the Old Town Hall inspected. Portions of the building has asbestos and lead. She is also having the offices tested. Supervisor Scheib-Snider stated it is not the health and safety of the residents, but the health and safety of the on-site workers. Cost is \$1,500 to have a licensed person remove the asbestos. Supervisor Scheib-Snider stated she used asbestos to make jewelry. She stated the inspector told her if it's your home it wouldn't matter, but since it is a commercial building, it does. Clerk Miller stated the tests should have been completed before the work started. Supervisor Scheib-Snider agreed. The contractor is hiring someone to address the issues. Will Love suggested the board get a quote for the disposal of the asbestos since it's not cheap, because the \$600,000 cost could easily change to \$1,800,000. Supervisor Scheib-Snider stated the \$1,500 should cover the cost of the asbestos removal. Supervisor Scheib-Snider discussed the improvements of the Old Town Hall.

**8. Announcements:**

- A. **Planning Commission Meeting:** September 7, 2023 at 7:00 p.m.
- B. **Zoning Board of Appeals Meeting:** September 5, 2023 at 7:00 p.m.
- C. **N.O.C.F.A. Board Meeting:** August 21, 2023 at 7:00 p.m. Rose Township Offices.
- D. **Assessing Office:** M-F, 9:00 a.m.-5:00 p.m. 248-858-2179, [doyler@oakgov.com](mailto:doyler@oakgov.com)
- E. **Township Board Regular Meeting:** September 13, 2023 at 7:00 p.m.
- F. **NoHaz Event:** Saturday, September 16, 2023 from 8:00am – 2:00pm at Oakland County Service Center Campus, 1200 N. Telegraph Rd, Pontiac, MI 48241 at [www.nohaz.com](http://www.nohaz.com).

**9. Miscellaneous Reports:**

- A. **Clerk Report:** Clerk Miller stated we have training that starts in August. We will have a November election with possibly nine (9) days of early voting. She read her letter in regards to the board setting up the Clerk for failure by deliberate harassment and a personal vendetta by the Rose Township Supervisor and Board for purposely attempting to sabotage the election process. Miller also requested additional \$10K in June budget meeting for additional help but board did not approve additional funds for elections. She needs the funds now for elections.
- B. **Cemetery Committee:** Clerk Miller stated the signs are up and they are considering adding gold paint so the letters will be more visible.
  - B. **N.O.C.F.A.:** Clerk Miller stated that they approved the budget amendments, \$10,000 for rescue, \$16,000 for a new roof for Station #3, meeting dates and updated the cost for the recovery fees.  
Supervisor Scheib-Snyder stated NOCFA was awarded the 2022 FEMA grant - \$270,000. She has requested the NOCFA officers to submit a quarterly structure fire report to Rose Township.
- D. **Planning Commission:** Trustee Meisch stated it was cancelled.
- E. **HAYA:** Trustee Walls stated there was something about school supplies in their email.
- F. **Treasurer Report:** Treasurer Gambka stated he disagrees with Clerk Miller that she doesn't have enough funds for elections. What was budgeted in past years is higher than what is spent.
- G. **Zoning Board of Appeals:** Treasurer Gambka stated it was cancelled.
- H. **Parks and Recreation:** Supervisor Scheib-Snyder stated they will be installing a kiosk at Rose Ponds and looking at mapping devices.
- I. **Heritage Committee:** Supervisor Scheib-Snyder stated had a great turnout at the heritage mapping event; at least 25 residents attended.
- J. **Supervisor Report:** Supervisor Scheib-Snyder stated we had issues with a loud noise coming from the property siren. She called Homeland Security to have them check it out and also sent a video to DTE. It turned out to be an alarm in the barn next to the siren. July 22 was the NoHaz event- sixteen cars from Rose Township attended. She attended 2023 strategic planning meeting with Road Commission-discussed foliage blocking signs, culverts, approaches, drainage issues and Holly Shores train issue. Fire Chief questioned if the signage at Fish Lake and Fenton Roads needs improvement.

**Attention:** On August 9, 2023 during the Rose Township Board of Trustees meeting, Scheib-Snyder, Gambka, Walls, and Miesch voted to no longer allow Clerk Miller to include public comments in the Board minutes from today forward.  
Miller voted no.

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

**Dan Johnson:** Addressed the board regarding Xfinity cable internet.

**11. Adjournment: 8:47**

Approved/corrected

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Debbie Miller, MMC, MIPMC II  
Rose Township Clerk

DRAFT

RECEIVED  
SEP 02 2023

ROSE TOWNSHIP CLERK

ROSE TOWNSHIP 2023 YTD BUILDING DEPT.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
<b>PERMITS ISSUED</b>													
BUILDING	1	4	6	5	17	7	11	4					55
AG USE AFFS	0	0	0	1	0	0	0	0					1
ELECTRICAL	9	6	4	6	10	7	21	11					74
PLUMBING	2	5	1	2	3	8	4	9					34
MECHANICAL	13	9	5	2	6	16	12	15					78
<b>TOTAL</b>	<b>25</b>	<b>24</b>	<b>16</b>	<b>16</b>	<b>36</b>	<b>38</b>	<b>48</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>242</b>

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
<b>INSPECTIONS</b>													
# BUILDING	14	24	20	25	27	28	31	45					214
# ELECTRICAL	16	20	17	30	22	17	35	28					185
# PLUMBING	8	3	3	16	3	11	16	10					70
# MECHANICAL	13	10	9	15	10	16	30	16					119
<b>TOTAL</b>	<b>51</b>	<b>57</b>	<b>49</b>	<b>86</b>	<b>62</b>	<b>72</b>	<b>112</b>	<b>99</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>588</b>

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
<b>PAID OUT</b>													
BUILDING	910.00	1,560.00	1,300.00	1,625.00	1,755.00	1,820.00	2,015.00	2,925.00					13,910.00
ELECTRICAL	1,459.45	1,962.85	1,275.45	2,225.30	1,868.00	2,037.10	2,802.85	2,637.65					16,268.65
PLUMBING	724.70	291.50	350.30	1,620.85	275.75	1,031.25	1,849.65	756.35					6,900.35
MECHANICAL	1,019.70	847.95	789.90	1,314.55	937.90	1,241.60	2,581.15	1,478.55					10,211.30
RETAINER	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00					9,600.00
Other per contract	58.50	234.00	292.50	175.50	877.50	2,229.50	2,600.00	3,100.50					9,568.00
<b>TOTAL PAID</b>	<b>5,372.35</b>	<b>6,096.30</b>	<b>5,208.15</b>	<b>8,161.20</b>	<b>6,914.15</b>	<b>9,559.45</b>	<b>13,048.65</b>	<b>12,098.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,458.30</b>

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
<b>FEES RECEIVED</b>													
BLD PLAN REVIEW	65.00	260.00	325.00	195.00	975.00	455.00	650.00	195.00					3,120.00
BUILDING FEES	229.00	4,436.00	2,551.00	2,332.00	12,672.00	5,767.00	9,358.00	2,954.00					40,299.00
ELECTRICAL FEES	2,313.00	3,149.00	1,108.00	1,453.00	3,578.00	2,063.00	5,233.00	3,091.00					21,988.00
PLUMBING FEES	850.00	1,684.00	499.00	520.00	796.00	2,529.00	1,839.00	3,099.00					11,816.00
MECHANICAL FEES	2,112.00	2,190.00	856.00	323.00	1,710.00	3,092.00	2,753.00	3,472.00					16,508.00
CONTRACTOR FEE	106.00	30.00	2.00	62.00	49.00	45.00	90.00	62.00					446.00
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>5,675.00</b>	<b>11,749.00</b>	<b>5,341.00</b>	<b>4,885.00</b>	<b>19,780.00</b>	<b>13,951.00</b>	<b>19,923.00</b>	<b>12,873.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,177.00</b>

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEARLY NET
TOTAL FEES REC'D	5,675.00	11,749.00	5,341.00	4,885.00	19,780.00	13,951.00	19,923.00	12,873.00	0.00	0.00	0.00	0.00	94,177.00
TOTAL PAID OUT	5,372.35	6,096.30	5,208.15	8,161.20	6,914.15	9,559.45	13,048.65	12,098.05	0.00	0.00	0.00	0.00	66,458.30
<b>NET</b>	<b>302.65</b>	<b>5,652.70</b>	<b>132.85</b>	<b>-3,276.20</b>	<b>12,865.85</b>	<b>4,391.55</b>	<b>6,874.35</b>	<b>774.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,718.70</b>



**ROSE TOWNSHIP 2023/24 FISCAL YTD BUILDING DEPT.**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
<b>PERMITS ISSUED</b>													
BUILDING	11	4											15
AG USE AFFS	0	0											0
ELECTRICAL	21	11											32
PLUMBING	4	9											13
MECHANICAL	12	15											27
<b>TOTAL</b>	<b>48</b>	<b>39</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>87</b>

<b>INSPECTIONS</b>													
# BUILDING	31	45											76
# ELECTRICAL	35	28											63
# PLUMBING	16	10											26
# MECHANICAL	30	16											46
<b>TOTAL</b>	<b>112</b>	<b>99</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>211</b>

<b>PAID OUT</b>													
BUILDING	2,015.00	2,925.00											4,940.00
ELECTRICAL	2,802.85	2,637.65											5,440.50
PLUMBING	1,849.65	756.35											2,606.00
MECHANICAL	2,581.15	1,478.55											4,059.70
RETAINER	1,200.00	1,200.00											2,400.00
Other per contract	2,600.00	3,100.50											5,700.50
<b>TOTAL PAID</b>	<b>13,048.65</b>	<b>12,098.05</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>25,146.70</b>

<b>FEES RECEIVED</b>													
BLD PLAN REVIEW	650.00	195.00											845.00
BUILDING FEES	9,358.00	2,954.00											12,312.00
ELECTRICAL FEES	5,233.00	3,091.00											8,324.00
PLUMBING FEES	1,839.00	3,099.00											4,938.00
MECHANICAL FEES	2,753.00	3,472.00											6,225.00
CONTRACTOR FEE	90.00	62.00											152.00
SUNDRY (NSF)	0.00	0.00											0.00
MISCELLANEOUS	0.00	0.00											0.00
<b>TOTAL REC'D</b>	<b>19,923.00</b>	<b>12,873.00</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>32,796.00</b>

<b>TOTAL FEES REC'D</b>	19,923.00	12,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,796.00
<b>TOTAL PAID OUT</b>	13,048.65	12,098.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,146.70
<b>NET</b>	<b>6,874.35</b>	<b>774.95</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>7,649.30</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	

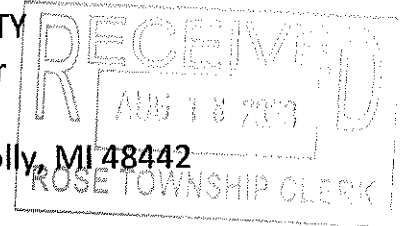
## 2023 BUILDING PERMIT BREAKDOWN / Rose Township

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
AG USE STRUCTURE AFF'S				1									1
COMMERCIAL ADDITION													0
COMMERCIAL NEW													0
COMMERCIAL REMOD					1								1
CONDO-MULTI													0
DECK			2		2	1	1						6
DEMO				1	1		1						4
FINISH BASEMENT			1										1
FIRE REPAIR													0
GARAGE			1					1					2
INDUSTRIAL													0
MOBILE HOME													0
MISC	1			1									2
POLE BARN				3	3	1							7
POOLS													0
PORCH													0
REPAIR													0
RESIDENTIAL ADDITION					2		2						4
RESIDENTIAL NEW		4		1	7	3	7	2					24
RESIDENTIAL REMOD			1		1	1							3
SOLAR PANELS (GROUND)						1							1
SOLAR PANEL (ROOF)													0
<b>TOTALS</b>	<b>1</b>	<b>4</b>	<b>6</b>	<b>6</b>	<b>17</b>	<b>7</b>	<b>11</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56</b>



NORTH OAKLAND COUNTY FIRE AUTHORITY  
Board of Directors Proposed Agenda For  
Monday August 21, 2023 6:30PM

Location: Rose Township Offices. 9080 Mason St. Holly, MI 48442



1. PLEDGE OF ALLEGIANCE  Kullis  Miller  Scheib-Snider
2. CALL TO ORDER / ROLL CALL  Winchester  Stilwell  Chief Lintz
3. AGENDA APPROVAL
4. CONSENT AGENDA - *All items listed under "Consent Agenda" are considered to be routine, and non-controversial, do not require discussion by the NOCFA Board and will be approved by one motion. There will be no separate discussion. If discussion is desired on an item, that item will be removed from the consent agenda and will automatically be moved to the last item under New Business.*
  - a. Approval of meeting minutes from 6/19/2023. (7/17/23 meeting canceled)
  - b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date.

Checking Account as of: 7/31/2023	\$146,111.90
Statement Savings Account as of: 7/31/2023	\$652,339.93
Capital / Equipment Replacement Account as of: 7/31/2023	\$391,657.57
Bills For Payment Total: 6/20/2023 through 8/21/2023	\$279,049.13
Cost of Payroll: 6/26/2023 through 8/7/2023	\$193,317.17
Accounts Receivable: - MEDICAL as of: 7/31/2023	\$105,354.04
Accounts Receivable: - FIRE as of: 7/31/2023	\$3,879.00
Aging Accounts Turned Over To Collections Allowance as of: 7/31/2023	\$45,407.02

5. PUBLIC COMMENT- ON AGENDA ITEMS ONLY: Members of the public may address the board once recognized by the chair. Comments are limited to 3 minutes. Prior to addressing the board, members of the public will state their name and address for the record. A second public comment is available prior to adjournment of the meeting for all other comments. Thank you for your cooperation.
6. PRESENTATIONS - None
7. UNFINISHED BUSINESS
  - a) Articles of Incorporation Revisions / Creating Board Policies
8. NEW BUSINESS
  - a) Request to increase Board approved capital purchase amounts from \$5,000 to \$7,500
  - b) Request Board approval of apparatus repair invoice for \$5416.70
9. REPORTS - Including Monthly Incident Data for: June 2023 & July 2023  
 Chiefs Report  Firefighters Assoc.  Holly Twp.  Rose Twp.  Citizen at Large
10. PUBLIC COMMENT - General
11. ADJOURNMENT Next meeting will be Monday September 18, 2023 at 6:30pm. NOCFA Station 1. 5051 Grange Hall Rd. Holly, MI 48442

# North Oakland County Fire Authority

## Regular Minutes of June 19, 2023

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### 1. Pledge of Allegiance

**2. Call to Order/Roll Call:** Chairperson Kullis called the regular meeting of the North Oakland County Fire Authority Board to order at 7:00 p.m. at Rose Township Offices, 9080 Mason St., Holly, MI 48442

#### Members Present

George Kullis  
Debbie Miller  
Karin Winchester  
Brad Stilwell  
Chief Lintz

**Members Absent:** None

### 3. Agenda Approval

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

### 4. Consent Agenda

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

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

Checking Account as of 5/31/2023	\$17,788.52
Statement Savings Account as of 5/31/2023	\$82,179.76
Capital/Equipment Replacement Account as of 5/31/2023	\$389,461.58
Bills for Payment Total: 5/16/2023 -06/19/2023	\$48,590.07
Cost of Payroll: 5/26/2023 – 6/12/2023	\$101,338.28
Accounts Receivable – MEDICAL as of 5/31/2023	\$117,221.14
Accounts Receivable – FIRE as of 5/31/2023	\$3,901.00
Aging Accounts Turned Over to Collections as of 5/31/2023	\$46,532.32

### 5. Public Comment on Agenda Items Only

Dan Johnson, 8635 Tipsico Trail, Holly, MI posed a question regarding the updated Articles of Incorporation revisions/creating board policies.

### 6. Presentations – None

## 7. Unfinished Business

- a) Articles of Incorporation Revisions/Creating Board Policies

Tabled. Attorney not present.

## 8. New Business

- a) Approval of Rescue Tac 1 maintenance - \$10,597.79

**Motion by Winchester to approve payment to Diesel Tech in the amount of \$10,597.79. Supported by Miller. The motion was carried by a 4/0 roll call vote.**

- b) Approval of new rooftop HVAC unit Station 3 – up to \$16,000.00

The unit could not be repaired. Payment will not come out of this year's budget and will be paid in FY2024

**Motion by Winchester to approve payment to Professional Heating & Cooling not to exceed \$16,000.00. Supported by Stilwell. The motion was carried by a 4/0 roll call vote.**

- c) FY2023 Budget amendments, Operations fund & Capital fund

**Motion by Winchester to approve the FY2023 budget amendments as presented. Supported by Miller. The motion was carried by a 4/0 roll call vote.**

- d) Update cost recovery fees

**Motion by Stilwell to approve updated operations and administrative service fees with changes as discussed. Supported by Winchester. The motion was carried by a 4/0 roll call vote.**

- e) Approval of FY2024 NOCFA Board Meeting Dates

**Motion by Kullis to approve the dates and move the meeting time to 6:30 p.m. Supported by Stilwell. The motion was carried by a 3/1 voice vote.**

**Motion by Kullis to amend the minutes of May 15, 2023 to strike "completed" in his report regarding Phase I of the sewer project and insert "approved by the Oakland County Board of Commissioners". Supported by Stilwell. The motion was carried by a 4/0 voice vote.**

**9. Reports – including monthly incident data for May 2023**

- Chief's Report – Jeremy Lintz

Reviewed May 2023 incident data.

- Firefighter's Association – no report

- Holly Twp – Kullis

The township purchased Dawson Tire (the old fire station) on Grange Hall Road to house the new township offices. The purchase saved the township \$2M - \$2.5M compared to constructing a new building on the Farmstead site on N. Holly Rd.

- Rose Twp – Miller

At their Wednesday meeting, the board approved their new budget which included the NOCFA budget.

- Citizen at large – Stilwell, no report

**10. Public Comment - None**

**11. Adjournment:** Chairperson Kullis adjourned the meeting at 7:49 p.m.

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Diane Hill, Recording Secretary

# North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2023 THROUGH AUGUST 21, 20233

Accrual Basis

	Jul 1 - Aug 21, 23	Budget	\$ Over Budget	% of Budget
Income				
4035 - MISC REVENUE	0.00	0.00	0.00	0.0%
4050 - Revenues				
401 - Holly Township Contribution	528,000.00	1,056,000.00	(528,000.00)	50.0%
402 - Rose Township Contribution	528,000.00	1,056,000.00	(528,000.00)	50.0%
403 - Training/Education revenues	11,690.00	30,000.00	(18,310.00)	39.0%
404 - Fire Cost Recovery	1,004.00	8,000.00	(6,996.00)	12.6%
405 - Grant Receipts	0.00	173,000.00	(173,000.00)	0.0%
405.5 - SAFER Grant Receipts	0.00	100,000.00	(100,000.00)	0.0%
406 - Medical Cost Recovery	31,444.60	410,000.00	(378,555.40)	7.7%
410 - Sales-Small Items	0.00	18,000.00	(18,000.00)	0.0%
412 - Sales-Capital Items	0.00	0.00	0.00	0.0%
413 - Review and Inspection Services	0.00	10,000.00	(10,000.00)	0.0%
414 - Interest Earned	172.82	500.00	(327.18)	34.6%
416 - Donations	1,059.10	0.00	1,059.10	100.0%
418 - Vehicle Use Payments	0.00	0.00	0.00	0.0%
420 - Transfers	0.00	0.00	0.00	0.0%
490 - Loan Proceeds-State Bank	0.00	0.00	0.00	0.0%
499 - Uncategorized Income	0.00	0.00	0.00	0.0%
4050 - Revenues - Other	0.00	0.00	0.00	0.0%
<b>Total 4050 - Revenues</b>	<b>1,101,370.52</b>	<b>2,861,500.00</b>	<b>(1,760,129.48)</b>	<b>38.5%</b>
<b>Total Income</b>	<b>1,101,370.52</b>	<b>2,861,500.00</b>	<b>(1,760,129.48)</b>	<b>38.5%</b>
Cost of Goods Sold				
5000 - 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>
Gross Profit				
<b>Total 6000 - Risk Management Insurance</b>	<b>1,101,370.52</b>	<b>2,861,500.00</b>	<b>(1,760,129.48)</b>	<b>38.5%</b>
Expense				
6000 - Risk Management Insurance				
650 - Liability Insurance	40,836.00	36,000.00	4,836.00	113.4%
652 - Workers Compensation Insurance	17,836.00	75,000.00	(57,164.00)	23.8%
6000 - Risk Management Insurance - Other	0.00	0.00	0.00	0.0%
<b>Total 6000 - Risk Management Insurance</b>	<b>58,672.00</b>	<b>111,000.00</b>	<b>(52,328.00)</b>	<b>52.9%</b>
7000 - Personnel				
700 - Wages, Chief Full Time	10,776.12	93,393.00	(82,616.88)	11.5%
700.5 - Full Time Employee Wages	66,393.18	589,500.00	(523,106.82)	11.3%
700.7 - Full Time Overtime Wages	3,455.23	15,000.00	(11,544.77)	23.0%
700.9 - COVID19 Wages	0.00	0.00	0.00	0.0%
704 - Officer Wages	1,799.97	15,800.00	(14,000.03)	11.4%
705 - Instructor Wages	0.00	5,000.00	(5,000.00)	0.0%
706 - Recording Secretary	0.00	0.00	0.00	0.0%
707 - Special Event Pay	722.61	13,000.00	(12,277.39)	5.6%

# North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2023 THROUGH AUGUST 21, 20233

Accrual Basis

	Jul 1 - Aug 21, 23	Budget	\$ Over Budget	% of Budget
708 - Duty Shift Medic	16,510.08	177,660.00	(161,149.92)	9.3%
708.5 - Duty Shift Basic	26,783.00	280,876.00	(254,093.00)	9.5%
709 - Part Time Overtime Pay	792.00	15,000.00	(14,208.00)	5.3%
710 - Work Detail Pay	171.60	2,000.00	(1,828.40)	8.6%
711 - Training Wages	3,757.81	28,000.00	(24,242.19)	13.4%
712 - Incident run pay/POC Fire Wages	4,626.89	60,000.00	(55,373.11)	7.7%
713 - Court Appearance Wages	0.00	0.00	0.00	0.0%
714 - Social Sec/FICA	10,338.64	90,666.03	(80,327.39)	11.4%
715 - Medical Exp/Employees	90.00	1,500.00	(1,410.00)	6.0%
716 - Healthcare Insurance/Full Time	14,291.98	144,000.00	(129,708.02)	9.9%
716.2 - Health Care Stipend	0.00	2,500.00	(2,500.00)	0.0%
716.5 - Health Care Savings Contrib	1,628.09	14,357.86	(12,729.77)	11.3%
717 - 401 Contribution - FT Emp	10,106.95	93,326.09	(83,219.14)	10.8%
717.2 - 401K CONTRIBUTIONS - POC EE	2,407.96	20,000.00	(17,592.04)	12.0%
718 - Life/Disability Insurance/POC	0.00	0.00	0.00	0.0%
719 - Life/Disability Insurance FT	846.99	7,300.00	(6,453.01)	11.6%
7000 - Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 7000 - Personnel</b>	<b>175,499.10</b>	<b>1,668,878.98</b>	<b>(1,493,379.88)</b>	<b>10.5%</b>
<b>7200 - Supplies</b>				
720 - Supplies/Non Operating	0.00	0.00	0.00	0.0%
722 - Operating Supplies	458.00	10,000.00	(9,542.00)	4.6%
723 - Fire Prevention	0.00	2,500.00	(2,500.00)	0.0%
724 - Uniforms	87.84	14,000.00	(13,912.16)	0.6%
725 - Medical Supplies	1,916.06	15,000.00	(13,083.94)	12.8%
7200 - Supplies - Other	0.00	0.00	0.00	0.0%
<b>Total 7200 - Supplies</b>	<b>2,461.90</b>	<b>41,500.00</b>	<b>(39,038.10)</b>	<b>5.9%</b>
<b>7500 - SAFER GRANT EXPENDITURES</b>				
751 - Instructor Wages	0.00	1,500.00	(1,500.00)	0.0%
752 - Workers Comp Ins/SS	0.00	0.00	0.00	0.0%
753 - Training Costs	0.00	4,000.00	(4,000.00)	0.0%
754 - Employee Physicals	0.00	1,500.00	(1,500.00)	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 - Fringe Benefits	0.00	78,000.00	(78,000.00)	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 - Marketing	0.00	0.00	0.00	0.0%
761 - Equipment Purchases	0.00	1,000.00	(1,000.00)	0.0%
763 - Travel Expense	0.00	6,000.00	(6,000.00)	0.0%
765 - Lost Wages Reimbursement	0.00	0.00	0.00	0.0%
7500 - SAFER GRANT EXPENDITURES - Other	0.00	8,000.00	(8,000.00)	0.0%
<b>Total 7500 - SAFER GRANT EXPENDITURES</b>	<b>0.00</b>	<b>100,000.00</b>	<b>(100,000.00)</b>	<b>0.0%</b>
<b>8000 - Contracted Services</b>				



# North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2023 THROUGH AUGUST 21, 20233

Accrual Basis

	Jul 1 - Aug 21, 23	Budget	\$ Over Budget	% of Budget
800 - Dispatching	3,096.50	38,500.00	(35,403.50)	8.0%
802 - Auditing	0.00	7,200.00	(7,200.00)	0.0%
804 - Legal	385.00	10,000.00	(9,615.00)	3.9%
806 - Medical Cost Recovery- Billing	1,697.18	19,000.00	(17,302.82)	8.9%
807 - Fire Cost Recovery Billing	0.00	1,000.00	(1,000.00)	0.0%
810 - Non Employee Instructor Wages	2,845.71	15,000.00	(12,154.29)	19.0%
812 - Employee Education	3,886.00	10,000.00	(6,114.00)	38.9%
814 - Dues, Fees, Subscriptions	2,759.90	22,000.00	(19,240.10)	12.5%
815 - Payroll Services	524.72	5,500.00	(4,975.28)	9.5%
816 - Administrative Services	625.00	8,700.00	(8,075.00)	7.2%
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>15,820.01</b>	<b>139,900.00</b>	<b>(124,079.99)</b>	<b>11.3%</b>
8500 - Operating Expenses				
850 - Communications	155.85	6,000.00	(5,844.15)	2.6%
851 - IT Operational Expenses	23,421.40	30,000.00	(6,578.60)	78.1%
852 - Fuel	2,112.17	30,000.00	(27,887.83)	7.0%
854 - Printing and Publishing	336.60	300.00	36.60	112.2%
855 - Training Supplies / Equipment	5,227.99	5,000.00	227.99	104.6%
858 - Utilities	3,281.16	48,000.00	(44,718.84)	6.8%
859 - Equipment Lease	516.95	5,000.00	(4,483.05)	10.3%
860 - Bldg & Grnds Repair/Maint.	8,433.98	22,000.00	(13,566.02)	38.3%
862 - Equip Maintenance	5,841.65	20,000.00	(14,158.35)	29.2%
866 - Vehicle Maintenance	6,349.31	45,000.00	(38,650.69)	14.1%
867 - Debt Write-Off-Medical	10,446.29	130,000.00	(119,553.71)	8.0%
867.5 - QAAP Medicaid Tax	0.00	2,000.00	(2,000.00)	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>66,123.35</b>	<b>344,800.00</b>	<b>(278,676.65)</b>	<b>19.2%</b>
9500 - Debt Service				
950 - Debt Service	27,500.00	149,000.00	(121,500.00)	18.5%
952 - Interest on Debt	1,378.62	14,721.02	(13,342.40)	9.4%
9500 - Debt Service - Other	0.00	0.00	0.00	0.0%
<b>Total 9500 - Debt Service</b>	<b>28,878.62</b>	<b>163,721.02</b>	<b>(134,842.40)</b>	<b>17.6%</b>
9700 - Purchases				
970 - Capital Purchases +5,000	15,287.00	20,000.00	(4,713.00)	76.4%
971 - Capital Improvement/Fire Hall	0.00	0.00	0.00	0.0%
972 - Equipment Purchases -5,000	1,440.07	10,000.00	(8,559.93)	14.4%
973 - Grant Expenses	0.00	173,000.00	(173,000.00)	0.0%
974 - Grant Match	0.00	87,000.00	(87,000.00)	0.0%
975 - COVID19 Supplies/Equipment	0.00	80,000.00	(80,000.00)	0.0%

North Oakland County Fire Authority  
**REVENUE & EXPENSE REPORT**

JULY 01, 2023 THROUGH AUGUST 21, 20233

Accrual Basis

	Jul 1 - Aug 21, 23	Budget	\$ Over Budget	% of Budget
999 - Capital replacement transfers	50,000.00	0.00	50,000.00	100.0%
9700 - Purchases - Other	0.00	0.00	0.00	0.0%
<b>Total 9700 - Purchases</b>	<b>66,727.07</b>	<b>370,000.00</b>	<b>(303,272.93)</b>	<b>18.0%</b>
<b>Total Expense</b>	<b>414,182.05</b>	<b>2,939,800.00</b>	<b>(2,525,617.95)</b>	<b>14.1%</b>
<b>Net Income</b>	<b>687,188.47</b>	<b>(78,300.00)</b>	<b>765,488.47</b>	<b>(877.6)%</b>

3:14 PM

08/16/23

Accrual Basis

**NOCFA Equipment Replacement  
Revenue & Expense Report  
JULY 01, 2023 THROUGH AUGUST 21, 2023**

	Jul 1 - Aug 21, 23	Budget	\$ Over Budget
<b>Income</b>			
4000 · Transfers from General Fund	50,000.00	0.00	50,000.00
4050 · Loan proceeds	0.00	0.00	0.00
4100 · Interest Income	1,222.96	0.00	1,222.96
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>51,222.96</b>	<b>0.00</b>	<b>51,222.96</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>51,222.96</b>	<b>0.00</b>	<b>51,222.96</b>

10:16 AM  
08/16/23  
Accrual Basis

**North Oakland County Fire Authority**  
**CASH BALANCES REPORT**  
**JULY 01, 2023 THROUGH JULY 31, 2023**

	<u>Jul 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Cash-Checking	146,111.90
1001 · STATEMENT SAVINGS ACCOUNT	<u>652,339.93</u>
Total Checking/Savings	<u>798,451.83</u>
Total Current Assets	<u>798,451.83</u>
<b>TOTAL ASSETS</b>	<u><u>798,451.83</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

10:25 AM  
08/16/23  
Accrual Basis

**NOCFA Equipment Replacement  
Cash Balance Report  
JULY 1, 2023 THROUGH JULY 31, 2023**

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	<u>Jul 23</u>
1000 - Cash-Equipment Replacement	<u>391,657.57</u>
<b>TOTAL</b>	<u><u>391,657.57</u></u>

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

JUNE 20, 2023 THROUGH AUGUST 19, 2023

10-12 AM  
 08/16/23  
 Accrual Basis

Date	Memo	Amount
ACCU-MED 07/10/2023 08/02/2023	6/1-6/30/23 BILLING BILLING JULY 2023	2,336.33 1,276.09
Total ACCU-MED		3,612.42
ACTIVE 911 07/06/2023	DUES FEES	675.00
Total ACTIVE 911		675.00
AFLAC 07/10/2023 08/07/2023	AFLAC CONTRIBUTIONS EE-AFLAC CONTRIBUTIONS	189.33 189.33
Total AFLAC		378.66
ALBERT LENZ JR 06/21/2023	FIRE ACADEMY MAY	140.00
Total ALBERT LENZ JR		140.00
AMAZON CAPITAL SERVICES 07/10/2023 08/02/2023	ACCT# A2VV761JHJLPOA ACCT# A2VV761JHJLPOA	810.22 351.71
Total AMAZON CAPITAL SERVICES		1,161.93
ARBOR PROFESSIONAL SOLUTIONS 07/19/2023	CLIENT# 8337	60.16
Total ARBOR PROFESSIONAL SOLUTIONS		60.16
AT&T MOBILITY 06/21/2023 07/19/2023	ACCT# 287284692825 ACCT# 287284692825	47.31 47.31
Total AT&T MOBILITY		94.62
BLUE CROSS BLUE SHIELD OF MICHIGAN 07/19/2023	HEALTH CARE PREMIUM	14,661.98
Total BLUE CROSS BLUE SHIELD OF MICHIGAN		14,661.98
BOUND TREE MEDICAL		

10:12 AM  
08/16/23  
Accrual Basis

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

JUNE 20, 2023 THROUGH AUGUST 19, 2023

Date	Memo	Amount
07/25/2023	Total BOUND TREE MEDICAL	1,916.06
07/12/2023	BYERS WRECKER SERVICE, INC. #23-3993336	1,916.06
Total BYERS WRECKER SERVICE, INC.		500.00
08/02/2023	CALYPSO SIGNS RESCUE 1 & 3	5,680.00
Total CALYPSO SIGNS		5,680.00
06/27/2023	CARDMEMBER SERVICE / 9167 SUPPLIES	228.59
Total CARDMEMBER SERVICE / 9167		228.59
06/21/2023	CLYDES FRAME & WHEEL SERVICE 1998 TANK TRUCK-BRAKES	4,562.19
Total CLYDES FRAME & WHEEL SERVICE		4,562.19
07/10/2023	COMCAST (Station 1 Internet) STA1 INTERNET	247.62
Total COMCAST (Station 1 Internet)		247.62
07/10/2023	COMCAST (Station 1 TV) 5051 GRANGE HALL	31.98
08/10/2023	5051 GRANGE HALL	31.98
Total COMCAST (Station 1 TV)		63.96
06/27/2023	COMCAST (Station 3 Internet) 280 ROSE CENTER	10.84
07/17/2023	STA.3 INTERNET	166.97
Total COMCAST (Station 3 Internet)		177.81
07/25/2023	COMCAST (Station 3 TV) 280 W.ROSE CENTER	10.84

10:12 AM  
 08/16/23  
 Accrual Basis

North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
 JUNE 20, 2023 THROUGH AUGUST 19, 2023

Date	Memo	Amount
Total COMCAST (Station 3 TV)		10.84
<b>COMCAST CABLE (OFF SITE INTERNET)</b>		
06/28/2023	OFF-SITE INTERNET	120.00
07/28/2023	COMMUNICATIONS	140.00
Total COMCAST CABLE (OFF SITE INTERNET)		260.00
<b>COMMUNITY DISPOSAL SERVICE, INC</b>		
07/12/2023	STA.1 - STA.3	113.30
08/10/2023	ACCT# 106873	113.30
Total COMMUNITY DISPOSAL SERVICE, INC		226.60
<b>CONSUMERS ENERGY</b>		
06/27/2023	5051 GRANGE HALL	1,121.87
07/10/2023		260.70
08/02/2023		1,486.44
Total CONSUMERS ENERGY		2,869.01
<b>COSTCO WHOLESALE</b>		
07/11/2023	SUPPLIES	394.34
Total COSTCO WHOLESALE		394.34
<b>CSI EMERGENCY APPARATUS, LLC</b>		
07/12/2023	FOAM	5,519.36
08/16/2023		345.00
Total CSI EMERGENCY APPARATUS, LLC		5,864.36
<b>DAVISON OVERHEAD DOOR</b>		
07/10/2023	280 W ROSE CENTER	355.00
08/02/2023	280 ROSE CENTER - MAINT	2,537.75
Total DAVISON OVERHEAD DOOR		2,892.75
<b>DECKER AGENCY</b>		
07/05/2023	invoice 4659	40,836.00
Total DECKER AGENCY		40,836.00
<b>DIANE HILL</b>		



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Accrual Basis

North Oakland County Fire Authority  
BILLS FOR PAYMENT

JUNE 20, 2023 THROUGH AUGUST 19, 2023

Date	Memo	Amount
06/21/2023	BOARD MEETING 6/19/23	75.00
Total DIANE HILL		75.00
DIESEL TECH		
06/21/2023	2014 F550 TRUCK	10,597.79
Total DIESEL TECH		10,597.79
DTE ENERGY		
06/27/2023	ROSE TWP FIRE DEPT	634.19
07/25/2023	ROSE CENTER FIRE ST	707.10
Total DTE ENERGY		1,341.29
EARL COLLOTO		
06/21/2023	FIRE ACADEMY MAY	360.00
08/02/2023	FIRE ACADEMY JUNE	144.00
Total EARL COLLOTO		504.00
ERIC ABBOTT		
06/21/2023	FIRE ACADEMY MAY	280.00
08/02/2023	FIRE ACADEMY JUNE	496.00
Total ERIC ABBOTT		776.00
ESO SOLUTIONS, INC		
08/02/2023	AUTO CAD	2,136.76
Total ESO SOLUTIONS, INC		2,136.76
FIRE CATT, LLC		
07/25/2023	HOSE TESTING	5,841.65
Total FIRE CATT, LLC		5,841.65
GALLS, LLC		
08/16/2023	ACCTS 3811359	87.84
Total GALLS, LLC		87.84
GOOGLE LLC		
07/03/2023	IT EXPENSE	558.00

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North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
 JUNE 20, 2023 THROUGH AUGUST 19, 2023

Date	Memo	Amount
Total GOOGLE LLC		558.00
GREAT LAKES ACE 08/10/2023	ACCT# 207443	78.27
Total GREAT LAKES ACE		78.27
HARLESS CALEB 06/21/2023 08/02/2023	FIRE ACADEMY MAY FIRE ACADEMY JUNE	356.00 500.00
Total HARLESS CALEB		856.00
HOLLY AUTOMOTIVE SUPPLY 07/10/2023 08/10/2023	CUST.NO. 1820 CUST# 1820	165.46 164.49
Total HOLLY AUTOMOTIVE SUPPLY		329.95
HOLLY TWP 07/12/2023	PUMPER LAON	28,878.62
Total HOLLY TWP		28,878.62
JACOB JONES 06/21/2023	FIRE ACADEMY MAY	360.00
Total JACOB JONES		360.00
JONES & BARTLETT LEARNING, LLC 07/12/2023		2,827.99
Total JONES & BARTLETT LEARNING, LLC		2,827.99
KELLER THOMA 07/19/2023 08/16/2023	CLIENT: 5031 client#: 5031	70.00 157.50
Total KELLER THOMA		227.50
LESSORS WELDING SUPPLY 07/10/2023		64.75
Total LESSORS WELDING SUPPLY		64.75

North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
JUNE 20, 2023 THROUGH AUGUST 19, 2023

Date	Memo	Amount
MADDIN HAUSER ATTY 07/12/2023	#187-66-01	17.50
08/10/2023	SERVICE - 7/31/23	140.00
Total MADDIN HAUSER ATTY		157.50
MAZICH, PAMELA 06/27/2023	MAY ADM	540.00
07/19/2023	ADM SERVICE	625.00
Total MAZICH, PAMELA		1,165.00
MERS/ALERUS 06/26/2023	401K CONTRIBUTIONS & LOAN REPAY	4,778.75
06/26/2023	EE-457 CONTRIBUTIONS	1,057.73
06/26/2023	HCSP CONTRIBUTIONS	986.10
07/10/2023	401K CONTRIBUTIONS & LOAN REPAY	4,713.03
07/10/2023	EE-457 CONTRIBUTIONS	1,132.52
07/10/2023	HCSP CONTRIBUTIONS	961.24
07/24/2023	401K CONTRIBUTIONS & LOAN REPAY	4,978.10
07/24/2023	EE-457 CONTRIBUTIONS	1,126.36
07/24/2023	HCSP CONTRIBUTIONS	1,069.84
08/07/2023	401K CONTRIBUTIONS & LOAN REPAY	5,585.40
08/07/2023	457 EE CONTRIBUTIONS	1,154.20
08/07/2023	HCSP CONTRIBUTIONS	1,225.10
Total MERS/ALERUS		28,768.37
MICHIGAN APPLIANCE 07/07/2023	MAINT & REPAIRS	99.00
Total MICHIGAN APPLIANCE		99.00
MICHIGAN FIRE INSPECTORS SOCIETY 08/02/2023	D.SMITH, M. WEIL FALL CONF	850.00
Total MICHIGAN FIRE INSPECTORS SOCIETY		850.00
MICHIGAN URBAN SEARCH & RESCUE 07/06/2023	STRUCTURAL - FINKBEINER	1,000.00
Total MICHIGAN URBAN SEARCH & RESCUE		1,000.00
MML WORKERS COMP FUND		

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North Oakland County Fire Authority  
BILLS FOR PAYMENT

JUNE 20, 2023 THROUGH AUGUST 19, 2023

Date	Memo	Amount
07/06/2023	POLICY# 5007620-23	17,836.00
08/16/2023	POLICY PREM 7/1/23 - 7/1/2024	17,836.00
	Total MIML WORKERS COMP FUND	35,672.00
	<b>NET2PHONE</b>	
06/20/2023	CELL MOBILE SERVICE	230.31
07/24/2023	COMMUNICATIONS	231.63
	Total NET2PHONE	461.94
	<b>NORTH OAKLAND MUTUAL AID ASSOCIATION</b>	
07/24/2023		1,936.00
	Total NORTH OAKLAND MUTUAL AID ASSOCIATION	1,936.00
	<b>OAKLAND COMMUNITY / CREST</b>	
07/06/2023	ID 1252051 FAJUN23	2,400.00
07/19/2023	CONT: FAJUN23	100.00
	Total OAKLAND COMMUNITY / CREST	2,500.00
	<b>OAKLAND COUNTY MEDICAL CONTROL AUTHORITY</b>	
06/27/2023	WEBSITE SUPPORT FEE 2023	75.00
	Total OAKLAND COUNTY MEDICAL CONTROL AUTHORITY	75.00
	<b>OAKLAND COUNTY TREASURERS - DISPATCHING</b>	
06/21/2023	CUST ID: CU001443	3,096.50
07/25/2023	CUST ID: CU001443	3,096.50
08/02/2023	ID: CU001443	3,096.50
	Total OAKLAND COUNTY TREASURERS - DISPATCHING	9,289.50
	<b>PHOENIX SAFETY OUTFITTERS</b>	
07/10/2023	#211950	1,302.40
	Total PHOENIX SAFETY OUTFITTERS	1,302.40
	<b>PITNEY BOWES</b>	
06/27/2023	BILLING METER-MAY	88.32
	Total PITNEY BOWES	88.32
	<b>POWERBRITE OF MICHIGAN, INC.</b>	

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Accrual Basis

North Oakland County Fire Authority  
BILLS FOR PAYMENT

JUNE 20, 2023 THROUGH AUGUST 19, 2023

Date	Memo	Amount
07/14/2023	ORD: 147857	133.90
	Total POWERBRITE OF MICHIGAN, INC.	133.90
07/10/2023	PROFESSIONAL HEATING AND COOLING 280 W ROSE CENTER	15,287.00
	Total PROFESSIONAL HEATING AND COOLING	15,287.00
06/21/2023	RANDY HARLESS FIRE ACADEMY MAY	140.00
08/02/2023	FIRE ACADEMY JUNE	1,285.71
	Total RANDY HARLESS	1,425.71
07/10/2023	RICOH USA Inc. (copier Lease) ACCT# 3719865	259.25
08/02/2023	ACCT# 3719865	259.25
	Total RICOH USA Inc. (copier Lease)	518.50
08/10/2023	RICOH USA, INC (copy charges) CUST# 3350295	257.70
	Total RICOH USA, INC (copy charges)	257.70
06/27/2023	ROAD COMMISSION FOR OAKLAND COUNTY WORK ORDER# FLO620	1,857.94
07/14/2023	Wk Order: FLO620	1,409.38
08/10/2023	WRK ORDER# FLO620	1,851.24
	Total ROAD COMMISSION FOR OAKLAND COUNTY	5,118.56
06/21/2023	RYAN HART FIRE ACADEMY MAY	640.00
08/02/2023	FIRE ACADEMY JUNE	420.00
	Total RYAN HART	1,060.00
06/29/2023	SAMS CLUB/SYNCHRONY BANK SUPPLIES	342.66
	Total SAMS CLUB/SYNCHRONY BANK	342.66
	SHERWIN WILLIAMS	

North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
 JUNE 20, 2023 THROUGH AUGUST 19, 2023

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 Accrual Basis

Date	Memo	Amount
06/20/2023	PAINT	141.67
Total SHERWIN WILLIAMS		
07/19/2023	SPRINGFIELD URGENT CARE ACCT: 1181	141.67
Total SPRINGFIELD URGENT CARE		
06/27/2023	STANDARD INSURANCE COMPANY RV PREM 7/1/23	517.54
07/25/2023	PREMIUM	846.99
Total STANDARD INSURANCE COMPANY RV		
07/10/2023	T-MOBILE	191.16
08/02/2023		192.54
Total T-MOBILE		
06/22/2023	UNION DUES	480.00
07/10/2023	PAYROLL 7/10/23	600.00
08/07/2023		600.00
Total UNION DUES		
06/26/2023	USPS	9.45
06/28/2023	MAIL FEE FLAGS	63.00
Total USPS		
08/02/2023	VC3	72.45
Total VC3		
08/10/2023	VIEW NEWSPAPER GROUP ACCT ID: 80348	22,660.00
Total VIEW NEWSPAPER GROUP		
WEB MATTERS BY KRISTIE		
		336.60

North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
 JUNE 20, 2023 THROUGH AUGUST 19, 2023

Date	Memo	Amount
07/14/2023	AUG 23 - AUG 24 WEBSITE	203.40
Total WEB MATTERS BY KRISTIE		
07/12/2023	WEST SHORE FIRE INC EQUIPMENT	984.78
Total WEST SHORE FIRE INC		
07/10/2023	WEX BANK MTHN ACCT# 7560-00-112410-6	305.70
08/16/2023	ACCT# 7560-00-112410-6	260.93
Total WEX BANK MTHN		
<b>TOTAL</b>		<b>279,049.13</b>

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**North Oakland County Fire Authority**  
**PAYROLL EXPENSE REPORT**  
 JUNE 26, 2023 THROUGH AUGUST 7, 2023

Jun 26 - Aug 7, 23

<b>Expense</b>		
7000 · Personnel		
700 · Wages, Chief Full Time	14,368.16	
700.5 · Full Time Employee Wages	85,777.80	
700.7 · Full Time Overtime Wages	3,842.05	
704 · Officer Wages	2,399.96	
705 · Instructor Wages	0.00	
707 · Special Event Pay	722.61	
708 · Duty Shift Medic	21,594.48	
708.5 · Duty Shift Basic	33,935.50	
709 · Part Time Overtime Pay	5,670.00	
710 · Work Detail Pay	171.60	
711 · Training Wages	4,025.79	
712 · Incident run pay/POC Fire Wages	7,004.99	
714 · Social Sec/FICA	13,677.46	
716 · Healthcare Insurance/Full Time	-450.00	
716.2 · Health Care Stipend	0.00	
716.5 · Health Care Savings Contrib	0.00	
<b>Total 7000 · Personnel</b>	<u>192,740.40</u>	
7200 · Supplies		
724 · Uniforms	0.00	
<b>Total 7200 · Supplies</b>	<u>0.00</u>	0.00
7500 · SAFER GRANT EXPENDITURES		
765 · Lost Wages Reimbursement	0.00	
<b>Total 7500 · SAFER GRANT EXPENDITURES</b>	<u>0.00</u>	0.00
8000 · Contracted Services		
812 · Employee Education	0.00	
815 · Payroll Services	688.77	
816 · Administrative Services	0.00	
<b>Total 8000 · Contracted Services</b>	<u>688.77</u>	
8500 · Operating Expenses		
850 · Communications	-112.00	
<b>Total 8500 · Operating Expenses</b>	<u>-112.00</u>	
<b>Total Expense</b>	<u>193,317.17</u>	
<b>Net Income</b>	<u><u>-193,317.17</u></u>	



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Accrual Basis

**North Oakland County Fire Authority**  
**ACCOUNTS RECEIVABLE-MEDICAL & FIRE COMBINED**  
**JULY 31, 2023**

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	<u>Jul 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Accounts Receivable</b>	
1060 · A/R-Fire Cost Recovery	3,879.00
1070 · A/R-Medical -ACCUMED	105,354.04
1070.6 · A/R AACB - ALL RUNS	<u>154,520.64</u>
<b>Total Accounts Receivable</b>	263,753.68
<b>Other Current Assets</b>	
1070.7 · ALLOWANCE FOR BAD ACCTS	<u>-109,113.62</u>
<b>Total Other Current Assets</b>	<u>-109,113.62</u>
<b>Total Current Assets</b>	<u>154,640.06</u>
<b>TOTAL ASSETS</b>	<u><u>154,640.06</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**NORTH OAKLAND  
COUNTY FIRE AUTHORITY  
CODE OF ETHICS**

“Officer of Official” means a person who holds office, by election or appointment within NOFCA regardless of whether the officer is compensated for service in his or her official capacity.

“Official action” means a decision, recommendation, approval, disapproval or other action or failure to act, which involves the use of discretionary authority.

“Prohibited source” means any person or entity who:

- (1) Is seeking official action (i) by an officer or (ii) with an employee, or with the officer or another employee directing that employee;
- (2) Does business or seeks to do business (i) with the officer or (ii) with an employee, or with the officer or another employee directing that employee;
- (3) Conducts activities regulated (i) by the officer or (ii) by an employee, or by the officer or another employee direct that employee or ;
- (4) Has interest that may be substantially affected by the performance or non-performance of the official duties of the officer or employee.

## CHAPTER TWO – STANDARDS OF CONDUCT

Section 2-1. Gift Ban. Except as permitted by this Code, no officer or employee of NOFCA shall intentionally solicit or accept any gift from any prohibited source or which is otherwise prohibited by law or this Code.

Section 2-2. Exceptions. Section 2 – 1 is not applicable to the following:

- (1) Opportunities, benefits, and services that are available on the same conditions as for the general public.
- (2) Anything for which the officer or employee pays the fair market value.
- (3) Any contribution that is lawfully made under the Campaign Finance Laws of the State of Michigan.
- (4) A gift from a relative, meaning those people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in law, daughter-in-law, brother-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half-brother, half-sister and including the father, mother, grandfather, or grandmother of an individual’s spouse and the individual’s fiancé or fiancée.
- (5) Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that under the circumstances the gift was provided because of official position or employment of the recipient and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the recipient shall consider the circumstances under which the gift was offered, such as: (i) the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals; (ii) whether to the actual knowledge of the recipient the individual who gave the gift personally paid for the gift or sought a tax deduction or business

a direct dealing with or influence on the employing or contracting facility associated with his or her course of employment with NOFCA.

Section 2-8. Incompatibility and Conflicts of Interest. Except as otherwise provided in Const 1963, statute, or in Section 2 -10, an officer or employee shall not engage in or accept employment or render services for a private or public interest when that employment or service is incompatible or in conflict which the discharge of the officer or employee's official duties or when that employment may tend to impair his or her independence of judgment or action in the performance of official duties. The simultaneous holding of more than one public position under MCL 15.181 *et seq.* However, the simultaneous holding of certain public positions is specifically authorized by the Michigan Constitution of 1963 or state statute.

See: Incompatible Public Offices Act, 1978 PA 566, MCL 15.181 et seq.

See: Const 1963, Article 7 Section 28. Local officials are specifically authorized to serve on the governing bodies of intergovernmental entities.

Section 2-9. Personal and financial interest. Except as provided in Section 2 – 10, an officer or employee shall not participate in the negotiation or execution of contracts, making of loans, granting of subsidies, fixing of rates, issuance of permits or certificates, or other regulation or supervision relating to a business entity in which the officer or employee has a financial or personal interest.

Section 2-10. State Conflict of Interest Act, Validity of Contracts, and Voting on, Making, or Participating in Governmental Decisions.

(1) This Code shall not in any manner vary or change the requirements of 1968 PA 317, being sections 15.321 to 15.330 of the Michigan Compiled Laws which governs the solicitation by and participation in government contracts by officers and employees of NOFCA and preempts all local regulation of such conduct.

(2) The Code is intended as an ethics Code for NOFCA's officers and employees. A contract in respect to which a public officer or employee acts in violation of this code, shall not be considered or be void or voidable unless the contract is a violation of a state which specifically provides for the remedy.

(3) Subject to subsection (4), sections 2 – 8 and 2 – 9 shall not apply and an officer shall be permitted to vote on, make or participate in making a governmental decision if all of the following occur:

(a) The requisite quorum necessary for official action would otherwise violate sections 2 - 8 and 2 -9.

(b) The officer is not paid for working more than 25 hours per week for NOFCA.

(c) The officer promptly discloses any personal, contractual, financial, business, or employment interest he or she may have in the governmental decision and the decision is made part of the public record of the official action on the governmental decision.

(4) If a governmental decision involves the awarding of a contract, Sections 2 -8 and 2 -9 shall apply and a public officer shall be permitted to vote on, make, or participate in making the governmental decision if all of the following occur:

(a) All of the conditions of subsection (3) are fulfilled.

(b) The public officer will directly benefit from the contract in an amount less than \$250.00 or less than 5% of the public cost of the contract, whichever is less.

**HOLLY TOWNSHIP AND ROSE TOWNSHIP  
NOTICE OF ADOPTION OF  
ARTICLES OF INCORPORATION  
OF THE  
NORTH OAKLAND COUNTY FIRE AUTHORITY**

**THESE ARTICLES OF INCORPORATION ARE ADOPTED** by the Township of Holly and the Township of Rose, each a municipal corporation located in the County of Oakland, State of Michigan, for the purpose of creating, establishing and incorporating an authority under and pursuant to the provisions of Act 57, Public Acts of Michigan, 1988, as amended (MCL 124.601 et seq.).

**ARTICLE I - NAME AND OFFICE**

The name of this Authority shall be and is the "North Oakland County Fire Authority" hereinafter sometimes referred to as the "Authority." ~~The principal office of the Authority shall be located at 504 1/2 E. Maple Street, Holly, Michigan, or at such other location as may be designated by the Board (as defined in Article VIII herein).~~

**ARTICLE II - DEFINITIONS**

The terms "authority," "incorporating municipality," "municipal emergency services," and "municipality," as used in these Articles of Incorporation shall be as now or hereafter defined in Section 1 of Act 57.

For the purposes of these Articles, the term "emergency services" means fire protections services and emergency medical services.

Other terms shall have such meaning as may be specified in the various provisions of these Articles of Incorporation.

**ARTICLE III - INCORPORATING MUNICIPALITIES**

The incorporating and creating municipalities of this Authority are the Township of Holly and the Township of Rose in the County of Oakland, Michigan. Additional incorporating municipalities may be added in accordance with Article ~~XXVIII~~ XXVI of these Articles.

**ARTICLE IV - PURPOSE**

The purpose of this Authority shall be and is to provide emergency services in accordance with the authorization contained in Act 57, Public Acts of Michigan, 1988, as amended ("Act 57"). The Authority may provide such services within or beyond its jurisdiction described in Article V hereof as may be authorized pursuant to contract with the Authority by any municipality in accordance with Act 57. Further, the purpose of this Authority is to ensure the Fire Authority runs smoothly, provides adequate emergency services and is supported through a mutually agreeable and uniform funding mechanism to provide services to Rose Township and Holly Township; and any further municipalities who may later elect to join pursuant to Article III herein above.

**ARTICLE V - POWERS**

North Oakland County Fire Authority Articles of Incorporation

This Authority shall be a body corporate with power to sue or to be used sued in any court in the State of Michigan. Its jurisdiction shall include all of the territory embraced within the corporate boundaries of its incorporating municipalities excluding the territory embraced within the corporate boundaries of the Village of Holly, as now constituted or as hereafter expanded through annexation, consolidation or change of municipal identity. If any one of the incorporating municipalities ceases to exist, all assets controlled or owned by the Authority shall remain with the Authority. The Authority shall possess all of the powers now or hereafter granted by Act 57, or by any other applicable statute of the State of Michigan and by these Articles, and those incidents thereto. In addition, it shall possess all powers necessary to carry out its purposes and those incidents thereto. The enumeration of any powers herein shall not be construed as a limitation upon its general powers unless the context shall clearly indicate otherwise. The Authority may adopt a corporate seal, and may alter the seal, and use it by causing it or a facsimile thereof to be affixed, impressed, or reproduced in any other manner.

**ARTICLE VI - TERM**

This Authority shall continue in existence perpetually or until dissolved pursuant to Article ~~XX~~ XIX hereof.

**ARTICLE VII - FISCAL YEAR**

The fiscal year of the Authority shall commence on the first day of July in each year and shall end on the 30<sup>th</sup> day of June of the next year.

**ARTICLE VIII - GOVERNING BOARD**

The Authority shall be managed by the Board of Directors, hereinafter called the "Board", which shall be responsible for the planning and operation of the Authority within the boundaries of Holly Township and Rose Township. The Board shall consist of five (5) members: Two (2) members shall be members of the Board of Trustees of each of the respective incorporating municipalities and shall be appointed by that governing body, and the four (4) members so chosen shall select the fifth (citizen-at-large) member from lists of registered voters residing within the municipal boundaries of the incorporating municipalities. None of the Board Members nor the citizen-at-large shall be a current or past employee of N.O.C.F.A. or a direct relative of a current or past employee of N.O.C.F.A. The chief of the Authority, selected by the board, shall sit as an ex officio non-voting member of the board. Each participating governmental unit shall select its representatives in accordance with state law and these Articles of Incorporation.

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Each member after the first Board shall serve for a full term of four years, beginning with the first regular meeting of the Authority Board next following his or her respective appointment. The citizen-at-large shall serve a two year term, each term alternating between a registered voter of Holly Township and a Registered Voter of Rose Township. The board reserves the right to reappoint the citizen-at-large for additional terms. A member of the board shall be deemed to have vacated his/her seat on the board in the event of three (3) consecutive unexcused absences or if a pattern develops showing the inability of a member to participate in assigned committee projects or regular/special meetings that causes the appointing municipality to believe it is not being sufficiently represented.

Each member of the Board shall qualify by taking the constitutional oath of office and filing it with the clerk of his or her respective incorporation municipality or, in the case of the at-large member, with the clerk of the Township in which the at-large member resides. The members of the first Board shall be selected within twenty (20) days after the effective date of the incorporation of this Authority and the terms thereof shall continue until the next General Election at which members of the Boards of Trustees of the incorporating municipalities are elected. Except for the Chief of the Authority (an ex-officio member), a member of the Board shall not be an employee of an emergency services entity of any incorporating municipality. Except for the Chief of the Authority (an ex-officio member), a member of the Board shall not be an employee of any emergency service operated by the Authority.

Within (30) days and after taking the constitutional oath of office, the members of the first Board shall meet for the purpose of organization. At such organizational meeting, the Board shall select a Chairperson, a Vice Chairperson a Secretary and may select a Treasurer, each of whom shall be a member of the Board. The Board may also select an Assistant Secretary and an Assistant Treasurer, each of whom shall not be a member of the Board. Board officers shall serve until the first regular public meeting of the following year, after term of offices change which shall be held annually at the January meeting date as set by Board Resolution, as amended time to time, -on the fourth (4<sup>th</sup>) Monday of January of each year, or until their respective successors shall be selected and qualify. No selection to the Board and no selection of an officer of the Board shall be deemed to be invalid because it was not made within or at the time specified in these Articles. A Township appointed board member may be removed at any time for cause by the board which appointed them, the at-large member may be removed for cause by a majority vote of the Authority board (3 votes required).

A Township appointed board member may be suspended, censured or terminated by the Authority Board as follows:

- Violation of N.O.C.F.A. bylaws of rules and regulations.
- The spreading of false rumors or engaging in defamatory statements by a board member concerning the officers, directors, management or employees of the North Oakland County Fire Authority or one or more of them, or the making of untrue, misleading or disparaging statements or remarks concerning one or more of them, with the intention and calculation to injure or may have a tendency to or does injuriously affect the standing, prestige or influence of the officers, directors, management of North Oakland County Fire Authority.
- Failure to attend 4 or more meetings, unless caused by a medical or another excusable event(s).
- Refusal to engage in or willful neglect of duties as a board member.
- Engaging in any theft or embezzlement of funds or assets from N.O.C.F.A. or either respective Township.
- Having a conflict of interest as a board member while engaged in a business or vendor relationship with N.O.C.F.A.,

An affirmative vote of a majority of the directors present at any board meeting is required to censure or to suspend a member (3 votes).

Notice must be given to any accused member of the intention of the board's decision to consider and determine whether the member will be terminated. Notice to the member must specifically state the provision or provisions of the bylaws or rules and regulations which have been violated or the improper conduct as set forth above. The accused member may appear at the board meeting and present evidence or make arguments as he or she may deem necessary in defense of himself. Only an affirmative vote of 4 members can authorize termination of a board member. In the event of a termination of a board member that creates a vacancy, Article X, herein shall be followed to rectify the vacancy.

#### ARTICLE IX – AUTHORITY

In addition to other authority provided in the within Agreement, the Authority shall have full responsibility for the management and operation of the Emergency Services including, without limitation, the following:

Deleted: 1.

1. Establishing the qualifications, job requirements and performance expectations for the Fire Chief and the hiring of a Fire Chief;
2. Establishing a process for annually evaluating the Fire Chief's performance;
3. Establishing the qualifications, job requirements and performance expectations for fire department officers and Fire Department personnel; annually reviewing the Fire Chief's individual evaluations of the Fire Department's personnel;
4. Aid the department in setting the job descriptions, duties and responsibilities of all Fire Department personnel;
5. Final approval of all personnel recommended for hire by the Fire Chief;
6. Establishing policies for review of personnel performance, procedures for improvement and discipline, procedures for dismissal from employment, and procedures for appeal of personnel management decisions;
7. Establishing procedures for working with the Fire Chief, the officers and the department personnel, and/or their representatives, to determine compensation packages and conditions of employment;
8. Provide feedback to aid the Fire Chief in the preparation of a budget;
9. Approving the delegation of duties and responsibilities to the Fire Chief;
10. The securing and maintaining of liability insurance covering all capital assets owned or operated by the Fire Department and covering all Fire Department personnel, as well as general liability for damages and injury to persons and property resulting from operations of the Department.
11. Set standards for the Fire Chief concerning maintenance and repair of all Fire Department equipment and assets owned or utilized by the Fire Department;
12. The negotiation and execution of any mutual aid fire protection agreements with adjoining municipalities that are not part of the four above-named participating Townships;
13. The acquisition of all Fire Department equipment, buildings, property and assets within the limits of the annual budgets approved by the participating Township Boards or which might otherwise specifically be authorized by said Township Boards. Such acquisition can include construction, purchasing or leasing such assets;
14. Accept gifts, grants, or bequests to the Fire Department.



2. The Fire Board does not have authority to levy taxes or special assessments.

3. No borrowing of funds nor installment purchases shall be engaged in by the Fire Board without the approval of each of the participating Township Boards.

#### ARTICLE X - COMPENSATION

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~~The members of the Board shall not be compensated for performing the duties required of Board Members. Each member of the Board shall be entitled to reimbursement for all expenditures as delineated in the Board's Policies and Procedures Manual made by him or her in carrying out official duties as may be approved by the Board and to the extent authorized by the budget for the Authority for each fiscal year.~~

#### ARTICLE XI - VACANCY

In the event of a vacancy on the Board other than the at-large member, the governing body of the incorporating municipality selecting such representative shall fill the vacancy for the unexpired term as expeditiously as possible and in no event to exceed ninety (90) days from the date such vacancy occurs. In the event of a vacancy in the office of the at-large member, the other four members of the Board shall fill the vacancy for the unexpired term as expeditiously as possible and in no event to exceed ninety (90) days from the date such vacancy occurs.

In the event of a vacancy of any office of the Board, such vacancy shall be filled by the Board for the unexpired term. In the event of the temporary absence or disability of the Chairperson, the Vice Chairperson shall so act.

#### ARTICLE XII - MEETINGS

The Board shall meet no less than once a month quarter. The time and place of meetings shall be determined by the Board by resolution, as amended time to time. Notification of the times and places of all meetings shall be published in accordance with the requirements of the Open Meetings Act. Special meetings may be called by the chairman to conduct such business as may be necessary for the efficient operations of the Authority. A special meeting may be called for the purpose of addressing Authority business by the submission, to the Board Secretary, of a written request signed by a majority of the members. Upon receipt of a written request for a special meeting, the Chairperson shall schedule and notice the meeting consistent with the date, time and place specified in the request, provided it complies with the provisions of the Open Meetings Act.

Except for the Fire Chief (non-voting ex-officio member), each member of the Board shall have one vote.

The Presence of three (3) voting members at a meeting shall constitute a quorum. The Board shall act by motion, resolution or ordinance. A vote of the majority of the members of the Board who are present at any meeting at which a quorum is present and who are authorized to vote on such matter shall be sufficient for passage.

The Board shall have the right to adopt rules and policies governing its procedure which are not in conflict with the terms of any statute of the State of Michigan or of these Articles of Incorporation. Only members of the board in attendance at a meeting shall have the right to cast a vote. All votes shall be in accordance with the rules of procedure adopted by the board Roberts Rules of Order. "The Board shall keep minutes of its proceedings, which minutes shall be signed by the Chairperson and the recording secretary and open to the public. The Chief is the custodian of the minutes.

#### ARTICLE XIII - BOARD AND OFFICER DUTIES

The Chairperson of the Board shall be the presiding officer thereof. Except as herein otherwise provided, the Chairperson shall have no executive or administrative functions other than as a member of the Board. In the absence or disability of the Chairperson, the Vice Chairperson shall perform the duties of the Chairperson. The Secretary shall be the recording officer of the Board. The Chief shall be custodian of the funds of the Authority and shall give to it a bond conditioned upon the faithful performance of the duties of his or her office. All moneys shall be deposited in a bank or banks, to be designated by the Board, and all checks or other forms of withdrawal therefrom shall be signed by two persons, which persons shall be the Secretary or the Treasurer and the chief administrative employee of the Authority, or their respective written designees. All authorized signatories shall give a minimum of \$25,000 bond conditioned upon the faithful performance of the prescribed duties. The cost of such bonds shall be paid by the Authority. The officers of the Board shall have such other powers and duties as may be conferred upon them by the Board and Act 57.

~~All budgeted expenditures made by the Authority shall be governed by established policies and reviewed annually.~~ It shall be the duty of the board to secure an annual audit of the Authority and to present the annual audit to the Board of Directors at its regular October meeting by the end of each calendar year in accordance with the provisions of Article XXII of these Articles.

Deleted: The Board, by majority vote of the members of the Board who are present at any meeting at which a quorum is present, shall have the following powers to address a Board Member's conduct that is inappropriate, illegal, defamatory or a violation of their fiduciary duties. The Board may reprimand, censure ¶

The Authority's fiscal year shall be July 1<sup>st</sup> to June 30. It shall be the duty of the Board to prepare an annual budget for submission to the participating governmental units on or before May 1 each year. Both governmental units shall approve or reject a proposed budget on or before the 30<sup>th</sup> of June preceding the commencement of the Authority's fiscal year. In the event a participating municipality does not approve any budget by June 30, it shall be deemed to have given notice of its intent to withdraw from the Authority. In this instance, the Authority shall continue operating by extending the most recently adopted budget until completion of the dissolution process.

Upon adoption by both governmental units, the budget shall become the budget of the Authority for the ensuing fiscal year. The Authority may from time to time amend the adopted budget without review or action of the participating governmental units provided said amendments do not increase a participating community's contribution over that specified in the budget as originally adopted. Amendments that result in or have the potential to result in an increase of a community's annual contribution shall not take effect until approved by both governmental units.

The Authority shall create and maintain a Capital Purchase Account that shall be used for the acquisition of capital equipment and apparatus, land, buildings and improvements thereto. All interest earned by this account shall be retained in the fund. Upon Board resolution, approved by

a 4/5 vote, the monies from this fund may be used for purposes other than that specified herein. Capital expenditures shall be made exclusively by the Authority acting through its Board in accordance with its purchasing guidelines. Purchasing guidelines shall be reviewed annually.

The accounting and budgeting practices of the Authority shall conform to standard accounting practices, the Uniform Budgeting and Accounting Act, Act 2. Public Acts of Michigan, 1968, as amended and all other applicable provisions of law. Not later than January 1 of each year, commencing January 1, 2009, the Authority shall prepare a five-year capital improvement plan for the five year period commencing with the July 1 immediately succeeding each such January

#### ARTICLE XIV - PROPERTY

Deleted: XIII

The Authority shall possess all the powers necessary to carry out the purposes thereof and those incident thereto. It may acquire property by purchase, lease, gift, devise or condemnation, wither within or without its corporate limits, and may hold, manage, control, sell, exchange or lease such property. For the purpose of condemnation, it may proceed under the provisions of Act 149, Public Acts of Michigan, 1911, as now or hereafter amended, Act 87, Public Acts of Michigan 1980, as now or hereafter amended, or any other appropriate statute.

Ownership of fire stations shall be accomplished by Rose Township, deeding to North Oakland County Fire Authority the North Oakland County Fire Station 3, located at 280 West Rose Center Road, for use as a fire station and EMS facility and Holly Township contributing at least \$550,000.00 to the construction project for an additional fire station. Following this transaction, buildings will be the property of the Authority.

#### ARTICLE XV - CONTRACTS TO PROVIDE EMERGENCY SERVICES

Deleted: 1

The Authority may enter into contracts with any incorporating municipality for the provision of emergency services in the municipality as authorized and provided in Act 57. The Authority may also enter into contracts with a city, village or township or Municipal Corporation that is not an incorporating municipality for the provision of emergency services, as authorized and provided in Act 57. No contracts shall be for a period exceeding thirty (30) years.

#### ARTICLE XVI - FINANCING THE AUTHORITY

##### Financial Contribution From Each Incorporating Municipality

Both governmental units agree to appropriate and pay over to the authority funds equal to the amount calculated by dividing the total budget, minus other revenue paid directly to the Authority, by the number of participating governmental units. The amount so derived shall be paid over to the authority in two (2) equal installments, with the first installment due July 1, and payable July 10, and the second installment due January 1, payable by January 10 of each fiscal year. In the event an incorporating municipality does not approve a budget by June 30, it shall be deemed to have given notice of its intent to withdraw from the Authority. The formula for financing the Authority set forth in this Article may be changed if approved by resolution of the governing bodies of the incorporating municipalities and the Authority Board. Should one of the incorporating municipalities fail to approve said resolution, the question of the financing formula shall be submitted to binding arbitration.

Property Tax Levy by Authority

Subject to the terms and conditions provided in Section 12 of Act 57, the Authority may levy a tax on all of the taxable property within the limits of the Authority for the purposes provided in Act 57. Such tax, however, shall not be levied without the authorization of the incorporating municipalities and the approval of a majority of the registered electors residing within the limits of the Authority who are qualified to vote and who vote on such tax at an election conducted in accordance with the provisions of Act 57.

Other Sources of Revenue

The sources of revenue for financing the Authority specified herein are non-exclusive. The Authority, the incorporating municipalities and any non-incorporating municipalities may provide for their respective financial contributions to the Authority from all other sources or types of revenues authorized by law.

**ARTICLE XVII - COOPERATIVE AGREEMENTS**

The Authority may enter into other agreements with any incorporating municipalities and non-incorporating municipalities, pursuant to the Urban Cooperation Act, Act 7, Public Acts of Michigan, 1967, as amended, and Act 33, Public Act of Michigan 1951, as amended, for purposes of, among other things, providing emergency services to such incorporating municipalities and non-incorporating municipalities and their residents.

**ARTICLE XVIII - FINANCING IMPROVEMENTS**

The Authority shall create and maintain a Capital Purchase Account that shall be used for the acquisition of capital equipment and apparatus, land, buildings and improvements thereto. All interest earned by this account shall be retained in the fund. Upon a 4/5 affirmative vote of the Board, the monies from this fund may be used for purposes other than that specified herein.

~~Capital expenditures shall be made exclusively by the Authority acting through its Board in accordance with its purchasing guidelines. Purchasing guidelines shall be reviewed annually.~~

The Authority may acquire, construct, purchase, improve, enlarge or extend buildings for the provision of emergency services, and the necessary sites therefore, together with appurtenant properties and facilities necessary or convenient for the effective use thereof, and furnish and equip the same.

The Authority may take whatever action is legally necessary for the purpose of obtaining funds to finance the cost of acquiring, constructing, purchasing, improving, enlarging or extending buildings for the provision of emergency services, and the necessary sites therefore, together with appurtenant properties and facilities necessary or convenient for the effective use thereof, or furnishing or equipping the same in accordance with lease provisions.

**ARTICLE XIX - WITHDRAWAL FROM AUTHORITY**

Deleted: XVIII

An incorporating municipality may withdraw from the authority of which it is a part by resolution of the municipality's legislative body approving the withdrawal.

A municipality that withdraws from an authority shall continue to be subject to any tax levied in its jurisdiction under section 12 of MCLA 124.612 for the duration of the period of that tax as determined pursuant to section 12(3) of MCLA 124.612.

Employees of an authority who perform emergency services in the jurisdiction of a municipality that withdraws from an authority shall be protected in relation to the municipality to the same extent as employees of an incorporating municipality are protected under Section 10 of MCLA 124.610.

A municipality that withdraws from an authority shall remain liable for a proportion of the debts and liabilities of the authority incurred while the municipality was a part of the authority. The proportion of the authority's debts for which a municipality is liable under this subsection shall be determined by dividing the state equalized value of the real property in the municipality by the state equalized value of all real property in the authority at the time of the withdrawal.

**ARTICLE XX - DISSOLUTION OF THE AUTHORITY**

Deleted: XIX

The Authority shall be deemed to be perpetual, unless the participating incorporating municipalities elect to dissolve the Authority. In the event that there is more than one participating incorporating municipality, they shall adhere to the following noticing procedure:

1. Give notice to the Board of Directors of its intention to dissolve the Authority on or before July 1<sup>st</sup> two years prior to the beginning of the fiscal year in which it intends to effect dissolution.
2. The legislative body of the governmental unit seeking to dissolve the Authority must provide a forty five-day cooling-off period between authorizing its letter of intent and the adoption of a resolution to dissolve the Authority. An irrevocable resolution to dissolve the Authority shall be submitted to the Board no later than forty-five days after the conclusion of the cooling-off period. Upon passage of such a dissolution resolution, the governmental units shall tender all sums due to the Authority prior to the effective date of the dissolution. Upon adoption of a dissolution resolution, the parties will adhere to the following procedure:
3. All Property, of any nature, from whatever source owned by the Township(s) will remain the property of the respective Township(s).
4. All real estate, buildings and, improvements thereto, and equipment purchased by the Authority shall be appraised.
5. The Authority shall appoint an appraiser, the governmental unit seeking dissolution shall appoint an appraiser, and in the event of failure to agree on the value of any particular asset, the two (2) appraisers shall agree upon a third appraiser whose opinion as to such value shall be binding on the Authority and the governmental units. The appraiser(s) shall fix a value for any improvements to real property and purchases made by the Authority during the period it had control of the asset(s), and that amount, less appropriate deduction for depreciation and any outstanding debt shall be deemed to be the amount required to be paid by the governmental unit desiring to acquire property pursuant to subparagraph (4). The community in which the Authority owns real estate or

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buildings it purchased after July 1, 2004, shall have the right of first refusal. Costs associated with dissolution of the Authority shall be borne by the incorporating municipality that moves to dissolve the authority.

6. ~~The governmental units shall have the option to purchase all acquired equipment, rolling stock, fixtures and other assets, at the value set by the appraiser. All equipment, rolling stock, fixtures and assets acquired by the Authority which is not purchased by either governmental unit shall be sold to third parties with the proceeds equally divided between the two units of government, less any amount needed to satisfy any and all outstanding debts or other encumbrances.~~

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The Authority may be dissolved where the outstanding indebtedness of the Authority exceeds the assets of the Authority, only if the net indebtedness is assumed by the incorporating municipalities then participating in the authority based upon each incorporating municipality's most recent financing contribution to the authority, calculated pursuant to the formula for contributions.

Upon dissolution, the Authority shall no longer be responsible for providing fire protection and emergency medical services.

#### ARTICLE XXI – DISPUTE RESOLUTION

In the event of any dispute between the participating Township Boards concerning any provisions of the Bylaws for the Authority, its operation or any Agreement thereto, such dispute shall be resolved as follows.

Step 1. Within 60 days of the initial date of the occurrence of such dispute, representatives of the Township Boards shall meet and negotiate in good faith in an attempt to resolve the dispute.

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Step 2. If the dispute is not resolved by negotiation as provided in Step 1, above, the parties shall meet with a neutral third party mediator in an attempt to resolve the dispute. The mediator shall be mutually agreed to by the parties and may be selected from the list of civil mediators maintained by the ADR Clerk of the 6<sup>th</sup> Circuit Court or from a list of civil mediators maintained by the Conflict Resolution Services in Oakland County. If the parties are unable to agree on a mediator, the parties agree to permit the Conflict Resolution Services to select a mediator for them. The representatives of the two Township Boards shall meet with the mediator and participate in good faith in the mediation which, unless otherwise agreed to with the mediator, is to be conducted within 30 days of the selection of the mediator.

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By their unanimous agreement, the parties may waive Step 1, above, and proceed directly to the Step 2 mediation process.

Step 3. If the dispute is not resolved after Step 2, such dispute shall be resolved as follows: The participating Townships shall appoint an arbitrator within six weeks of receipt of notice from another member Township of the need for arbitration. If the Townships cannot agree on an arbitrator, they shall petition the Chief Judge of the 6<sup>th</sup> Circuit Court to name an arbitrator. The arbitrator shall investigate and then hold a hearing on the dispute as

Deleted: conduct an investigation

North Oakland County Fire Authority Articles of Incorporation

expeditiously as possible using the rules of the American Arbitration Association, and shall then render a written decision on the dispute. Such decision shall be binding upon the member Townships and shall be enforceable where necessary in Circuit Court. The Townships shall evenly split the cost of the arbitrator, but each Township shall bear its own costs with respect to representation in any arbitration proceeding.

**ARTICLE XXII - EMPLOYEES**

Subject to the terms and condition provided in Section 10 of Act 57, the Authority may employ such personnel as it may consider desirable and may retain from time to time the services of attorneys, accountants and other consultants as the Authority considers necessary to carry out the purpose of the Authority.

**ARTICLE XXIII - AUDIT**

As required in Article XII of these Articles, the Board shall cause an annual audit to be made of the books, records and financial transactions of the Authority by a certified public accountant. Copies of the audit report prepared by the certified public accountant shall be furnished to each incorporating municipality. The books and records of the Authority shall be open for inspection by any incorporating municipality at all reasonable times.

**ARTICLE XXIV - FEDERAL OR STATE GRANTS**

Deleted: XXII

The Authority shall have the power to apply for and accept grants, loans, or contributions from the United States of America or any agency or instrumentality thereof, the State of Michigan or other public or private agencies; and to do any and all things necessary or desirable to secure such financial or other aid or cooperation in carrying out any of the purposes of Act 57.

**ARTICLE XXV - EXEMPTION FROM TAXATION**

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The property of the Authority shall be exempt from all taxation and assessment and no writ of attachment or writ of execution shall be levied upon the property of the Authority.

**ARTICLE XXVI - PUBLICATION**

Deleted: XXIV

These Articles shall be published once in a newspaper of general circulation in the incorporating municipalities. One printed copy of such Articles of Incorporation, certified as a true copy thereof, with the dates and places of publication, shall be filed with the Secretary of State within thirty (30) days after the execution there has been completed.

**ARTICLE XXVII - EFFECTIVE DATE**

The Authority shall become effective upon the filing of certified copies of these Articles with the Secretary of State, as provided in the preceding Article.

**ARTICLE XXVIII - AMENDMENT**

These Articles of Incorporation may be amended at any time so as to permit any county, city, village or township to become an incorporating municipality of the Authority, if such

North Oakland County Fire Authority Articles of Incorporation

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amendment to and the Articles of Incorporation are adopted by the legislative body of such county, city, village or township proposing to become a member, and if such amendment is adopted by the legislative body of each existing incorporating municipality.

Other amendments may be made to these Articles at any time if adopted by the legislative body of each incorporating municipality of which the Authority is composed. Any such amendment shall be endorsed, published, and certified and printed copies thereof filed in the same manner as the original Articles of Incorporation, except that the filed and printed copies shall be certified by the recording officer of the Authority.

**ARTICLE XXIX - MISCELLANEOUS**

Deleted: XXVII

These Articles of Incorporation may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

The captions in these Articles of Incorporation are for convenience only and shall not be considered as part of these Articles of Incorporation or in any way limit or amplifying the terms and provisions hereof.

These Articles have been adopted by the Township of Holly and the Township of Rose, Oakland County, Michigan as set forth in the following endorsements and in witness whereof the Supervisor and the Clerk of the Township of Holly and the Supervisor and the Clerk of the Township of Rose, Oakland County, Michigan have endorsed thereon the statement of such adoption.

**TOWNSHIP OF HOLLY**

By:

Its: Supervisor

And:

Its: Clerk

Clerk's Certification

The foregoing articles of incorporation were adopted by the Township of Holly, Oakland County, Michigan, at a meeting duly held on the ??? day of ???, 2020. The Articles shall be published in their entirety in the Tri-County Times, a newspaper of general circulation within the township.

Holly Township Clerk  
Oakland County, Michigan

**TOWNSHIP OF ROSE**



North Oakland County Fire Authority Articles of Incorporation

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By:

Its: Supervisor

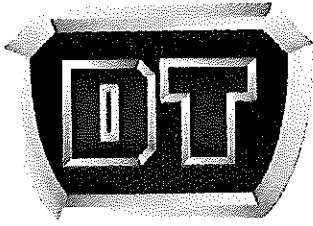
And:

Its: Clerk

Clerk's Certification

The foregoing articles of incorporation were adopted by the Township of Rose, Oakland County, Michigan, at a meeting duly held on the ??? day of ???, 2020. The Articles shall be published in their entirety in the Tri-County Times, a newspaper of general circulation within the Township.

Rose Township Clerk  
Oakland County, Michigan



**DIESEL  
TECH**  
SERVICES

**201 EAST DRAHNER ROAD  
OXFORD, MI 48371**  
LICENSE: MF 164919

Repair Order # 10240

**North Oakland County Fire 2014 Ford F550 Fire Truck**  
PO Box 129  
Holly, MI 48442  
  
(248) 459-8313 Mobile

VIN: 1FD0W6HT8EEA94814  
Engine:  
Trans:

License # 014X648  
ODO In:13806  
Color: Red  
Mfg. Date:  
  
Unit # TAC 1

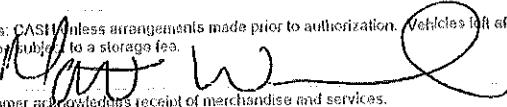
Inv Date: 7/31/2023  
Service Writer:  
Status: Appointment  
Driver:  
PO #

Vehicle Problems	Requests for Service	Services Performed	Hrs	Qty	Price		Ext
<b>Customer states that: going into limp mode</b>							
Labor Service - General Labor			8.00		125.00		1,000.00
New		Ford Performance M-Turbo-67 15-16 Turbo Upgrade Kit		1.00	4,090.00		4,090.00
New		Coolant		7.00	19.99		139.93
New		Oil Filter Ford 6.7L - Mfg. List: 41.80		1.00	38.41		38.41
New		OIL Motor Craft 15w-40 Bulk		13.00	6.99		90.87
<b>Add On Charges Breakdown</b>							
Haz. Materials							3.90

**PARTS RETURN YOU ARE ENTITLED BY LAW TO THE RETURN OF ALL PARTS REPLACED, EXCEPT ARE TOO HEAVY OR LARGE, AND THOSE REQUIRED TO BE SENT BACK TO THE MANUFACTURER BECAUSE OF WARRANTY WORK OR AN EXCHANGE AGREEMENT. YOU ARE ENTITLED TO INSPE WHICH CANNOT BE RETURNED TO YOU.**

**Warranty**  
All repair work is warranted for 12 MONTHS / 12,000 MILES

I hereby authorize the repair work listed herein, including sublet work, to be done along with necessary materials. You and your employees may operate the described vehicle for the purposes of testing, inspection or delivery at my risk. An express lien is acknowledged on said vehicle to secure the amount of repairs thereto. You will not be held responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft, accident or any other cause beyond your control. Customer agrees to pay all collection costs and for attorneys fees in the event that default is made in any payment due. If vehicle is returned to customer without repair service being performed, a diagnostic and handling fee (including reassembly) may be charged. I have read and understand the above and acknowledge receipt of an estimate.

X Terms: CASH unless arrangements made prior to authorization. Vehicles left after repair is completed may be subject to a storage fee.  
X   
Customer acknowledges receipt of merchandise and services.

**Repair Order Summary:**  
Parts 4,128.41  
Labor 1,000.00  
Fluids 230.80  
Shop Supplies 53.59  
Add On Charges 3.90

Sub Total 5,416.70  
Sales Tax (NT)

**Total 5,416.70**

# North Oakland County Fire Authority Incident Run Data

## June-23

<b>Total Incidents</b>	<b>87</b>
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<b>Incident Summary</b>	
Structure Fires	0
Vehicle Fires	1
Brush / Outdoor Fires	2
EMS Medicals	54
Vehicle Accidents w/ Injuries	3
Vehicle Accidents w/ No Injuries	1
Hazardous Cond.	4
Service Call	10
Good Intent	6
False Calls	4
Severe Weather	0
Other	2
<b>Total Calls</b>	<b>87</b>

<b>Out of District Runs</b>	
MUTUAL AID MEDICAL	6
MUTUAL AID FIRE	1
MISC	0
<b>Total</b>	<b>7</b>

Total EMS Related Calls	59
Total NOCFA Transports	43
Patient Sign Offs / No Transport	16

	minutes	# of priority calls
Avg. Response Time To Priority Calls	7.8	32

<b>TOTAL RUNS IN FIRE DISTRICT</b>	<b>80</b>
<b>TOTAL OUT OF DISTRICT RUNS</b>	<b>7</b>

Total Runs    **87**

Total Employees	36
Full Time	11
Part time / Paid on Call	25

Paramedic's	12
EMT's	21
MFR's	3

Employees out on leave	1
------------------------	---

Employees Voluntary / Involuntary terminated last month	1
Employees Hired last month	0

Rose Twp.	38
Holly Twp.	37
I-75	5

# North Oakland County Fire Authority Incident Run Data

## July-23

<b>Total Incidents</b>	<b>135</b>
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<b>Incident Summary</b>	
Structure Fires	
Vehicle Fires	1
Brush / Outdoor Fires	2
EMS Medicals	84
Vehicle Accidents w/ Injuries	10
Vehicle Accidents w/ No Injuries	1
Hazardous Cond.	5
Service Call	14
Good Intent	15
False Calls	2
Severe Weather	1
Other	
<b>Total Calls</b>	<b>135</b>

Total Employees	37
Full Time	11
Part time / Paid on Call	26

Paramedic's	13
EMT's	21
MFR's	3

Employees out on leave	1
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Employees Voluntary / Involuntary terminated last month	0
Employees Hired last month	1

<b>Out of District Runs</b>	
MUTUAL AID MEDICAL	5
MUTUAL AID FIRE	3
MISC	2
<b>Total</b>	<b>10</b>

Total EMS Related Calls	95
Total NOCFA Transports	68
Patient Sign Offs / No Transport	27

	minutes	# of priority calls
Avg. Response Time To Priority Calls	8.2	55

<b>TOTAL RUNS IN FIRE DISTRICT</b>	<b>125</b>
<b>TOTAL OUT OF DISTRICT RUNS</b>	<b>10</b>

Rose Twp.	58
Holly Twp.	63
I-75	4

Total Runs    **135**



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

(Before the opening of the meeting, Tena announced that the benevolent fund has a balance of \$160.00)

**MEETING CALLED TO ORDER at 3:30 pm by President Tena Alvarado**

**MEMBERS PRESENT:** Tena Alvarado, Cherie Monette, Nancy Hanks, Janie Andrews, Leslie Osmon

**OTHERS PRESENT:** Tasha Hanson, Linda Blair, Paul Herrington, Steve Ruth, Pete Deahl, Mike Gould, Laura Rainey, Dori Courtney, and Brittany Kalso.

**MEMBERS LIAISONS ABSENT:** Margaret Bloom, Shirley Charbeneau, Karen Kluwe, George Kullis, Sean Miller, Jerry Narsh, and Patricia Walls

**AGENDA:** Added under Old Business letter D. Fb page. A motion was made to accept the agenda as amended by Cherie Monette, second by Janie Andrews. Motion Carried

**SECRETARY REPORT:** Motion to accept the June secretary's report as made by Janie Andrews, second by Cherie Monette. Motion carried. (There was no Bd. of Directors meeting in July).

Introductions of Dori Courtney (former Rose Pioneer teacher) Laura Rainey (former Mott Community teacher) Mike Gould (Genesee County Al-Ateen Coordinator, and Brittany Kalso OCYA Mentors Plus Coordinator

**TREASURER REPORT JULY:** Beginning balance of \$44,607.98 and ending balance of \$42,696.30. Will email out June, July, and August reports with the September agenda. Motion by Leslie Osmon to accept the report as presented seconded by Tena Alvarado. Motion carried.

**CASEWORKER REPORT:** No new referrals in July. Tasha is in the HAYA office Monday afternoons and all-day Thursday. Joel Smith is the new HHA principal. American Resue Plan Act provides grants up to \$5000 for Covid related issues with students. Liz C. is looking into this. Truancy age is 10 and anyone younger who is often absent is cauterized as Educational Neglect. Brittany Kalso, the new Mentors Plus Coordinator shared she has worked with Tasha since 2006 in some capacity of Youth Assistance. Also, the Mentors Plus program was suspended during Covid and there are currently 26 students who are matched throughout the county. There is a new practice of doing yearly background checks which include driving record on mentors. She is in the process of updating forms to improve the application process. September 9<sup>th</sup> at Hathaway Park is the date and site of the annual Mentors Plus picnic. And Brittany is open to coffee klatches and meeting with potential mentors.

## COMMUNITY REPORTS:

**Holly Township** – Steve Ruth reported Nina Costgello is the new Deputy Clerk for the township. Also, the township offices will be moving to the former Dawson Tire location on Grange Hall Road in approximately 2 months.

**Rose Township** – Pat Walls absent

**Springfield Township** – Sean Miller absent

**Village of Holly** – Paul Harrington reported that the Village is looking to moving into the Dawes building or renovating the former ambulance building off Maple Street. There is a community survey on the Village Facebook page to gather community members thoughts on these two possible locations. Paul suggested putting signs with a QR Code near entries to school buildings. The QR Code would take people to the HAYA website/link on the school districts website. He also suggested a volunteer link on the HAYA Facebook page.

**Holly Area Schools-** Linda Blair shared that Joel Smith is the newly hired HHA Principal and Cody Lankin the newly hired HHA Assistant Principal. The school board approved the bidding for the site work to be done for the new middle school and that the school system has an agreement with the Village for sewer hookup. Also, there is a School Board vacancy and applications for this position are being sought. Peter Deahl announced Linda was honored with and Award of Distinction from the Michigan School Boards. Linda also announced that Blessings in a Backpack will be hosting a golf outing on September 19<sup>th</sup> at Fenton Farms.

Mike Gould, Al-Ateen coordinator for Genesee County spoke of alcohol/drug abuse in homes and stated most kid won't admit their parents are using. Alcohol/drug abuse in the home is one of the leading causes of students' mental health issues. Mike has made a presentation to the school board and is hoping to get a Al-Ateen program in both the high school and the middle school.

## STANDING COMMITTEE REPORTS

**Skill Building** – Nancy shared that there were 5 applications for July. And that the Skill Building budget was set at \$6,000.00 and HAYA has spent \$6,009.00.

**School Supplies-** Cherie Monette reported that the applications for school supplies is out to all the schools and on the HAYA link to the school districts website. There are 8 locations for collection totes and the locals are on the HAYA Facebook page. Pick up of donations will be August 14<sup>th</sup> and 15<sup>th</sup>. School begins August 28<sup>th</sup> and distribution of school supplies will be August 21 and 22<sup>nd</sup>.

## **OLD BUSINESS**

**Office Printer** – Tena Alvarado shared that the printer the Exec. Bd. had agreed upon went up in price; therefore, she will continue to search for a printer that meets the HAYA office needs and be at a good price.

**Teen Block Party** – Linda Blair reported that all went well at the Teen Block party and that she, Sam, and Tena handed out popcorn and ran tug of war contests, 3 legged races, and water balloon toss game.

**Activities In July** – Tena Alvarado reported even though there was no Board of Directors meeting in July, HAYA was still active. A HAYA display table was set up at the State Bank, a euchre fund raiser was held and yielded \$928, and the popcorn table was present at the weekly Car Shows in downtown Holly.

## **NEW BUSINESS**

**Health and Enrollment Fair** – Tena Alvarado shared that the date for the Health and Enrollment Fair is Saturday, August 5<sup>th</sup> for 11a.m. – 1:30p.m. She asked for help in manning a HAYA table where popcorn will be handed out, tattoos will be available and so will information regarding HAYA programs. Linda Blair volunteered to from 12:30 – 2p.m. and Dori Courtney volunteered from 10a.m. – 12p.m.

**Texas Roadhouse Fundraiser** – Tena Alvarado share information on Texas Roadhouse helping organizations with fundraising. The HAYA Board directed Tina to get further information concerning a Texas Roadhouse fundraiser.

**Holly Days Parade and Community Play Day** – Tena Alvarado asked the Board if HAYA would like to participate in the Holly Days Parade once again and in Community Play Day. The Board gave its consent to participate in the September 9<sup>th</sup> events. Volunteers are needed for both the parade and in running games at Community Play Day. The parade begins at 11a.m. at the Holly VFW Hall. The parade will go down Saginaw Street, through downtown and end at the intersection of Sherman and Saginaw. Parade members then can turn either left or right and proceed to their vehicles or to Crapo Park for Community Play Day which is from 1-4p.m.

**August 16<sup>th</sup>** – Tena Alvarado needs someone to be in complete charge of the popcorn table on Wednesday, August 16<sup>th</sup>. Leslie Osmon will man the table and she believes her daughter will help as well.

Meeting adjourned at 4:40p.m.

Respectfully submitted,  
Nancy Hanks and Tena Alvarado

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
 PERIOD ENDING 08/31/2023  
 % Fiscal Year Completed: 16.94

09/07/2023 05:35 PM  
 User: DEBBIE  
 DB: Rose Twp

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2023	NORMAL (ABNORMAL)	BALANCE	% BDTG USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
Account Type: Revenue							
101-000-410-000	CURRENT TAX COLLECTIONS	334,657.00	334,657.00	0.00		334,657.00	0.00
101-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00		0.00	0.00
101-000-423-000	TAXES-OTHER THAN PROPERTY TAX	1,000.00	1,000.00	0.00		1,000.00	0.00
101-000-445-000	PENALTIES AND COLLECTION FEES	2,000.00	2,000.00	0.00		2,000.00	0.00
101-000-476-060	OTHER PERMITS	1,000.00	1,000.00	0.00		1,000.00	0.00
101-000-477-000	DOG LICENSES	800.00	800.00	0.00		800.00	0.00
101-000-528-000	AMERICAN RESCUE PLAN REVENUE	595,372.00	595,372.00	0.00		595,372.00	0.00
101-000-574-010	REVENUE SHARING	677,239.00	677,239.00	107,922.00		569,317.00	15.94
101-000-588-000	PROJECT REIMBURSEMENTS/PAYMENTS	0.00	0.00	0.00		0.00	0.00
101-000-590-000	GRANT INCOME	0.00	0.00	0.00		0.00	0.00
101-000-606-000	PLANNING SERVICES-SPECIAL	0.00	0.00	0.00		0.00	0.00
101-000-607-000	PLANNING COMMISSION FEES	3,500.00	3,500.00	0.00		3,500.00	0.00
101-000-608-000	BOARD OF APPEALS FEES	1,650.00	1,650.00	0.00		1,650.00	0.00
101-000-609-000	LAND DIVISION FEE	3,000.00	3,000.00	900.00		2,100.00	30.00
101-000-610-000	ZONING APPLICATION FEES	4,000.00	4,000.00	0.00		4,000.00	0.00
101-000-642-000	CHARGE FOR SERVICES-SALES	0.00	0.00	0.00		0.00	0.00
101-000-655-000	FINES AND FORFEITURES	500.00	500.00	0.00		500.00	0.00
101-000-663-000	PARK ACTIVITIES REVENUE	1,100.00	1,100.00	0.00		1,100.00	0.00
101-000-664-000	INTEREST & DIVIDENDS	75,000.00	75,000.00	553.01		74,446.99	0.74
101-000-665-000	COUNTY ENHANCED ACCESS	0.00	0.00	0.00		0.00	0.00
101-000-667-000	CABLE TV RECEIPTS	85,500.00	85,500.00	19,862.40		65,637.60	23.23
101-000-668-000	RENT AND ROYALTIES	1,500.00	1,500.00	0.00		1,500.00	0.00
101-000-669-000	TOWER LEASE RECEIPTS	105,000.00	105,000.00	15,770.76		89,229.24	15.02
101-000-675-000	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00		0.00	0.00
101-000-676-000	PEST CONTROL RECEIPTS	2,597.00	2,597.00	2,596.86		0.14	99.99
101-000-678-000	SAD ADMINISTRATION FEES	4,046.00	4,046.00	0.00		4,046.00	0.00
101-000-680-000	OTHER INCOME	18,000.00	18,000.00	366.33		17,633.67	2.04
101-000-680-001	APPROPRIATIONS FROM BEG FUND BALANCE	0.00	0.00	0.00		0.00	0.00
101-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00		0.00	0.00
101-000-686-000	REVENUE FROM PRIOR YEARS	0.00	0.00	0.00		0.00	0.00
101-000-690-000	SUMMER SCHOOL TAX FEE	9,400.00	9,400.00	0.00		9,400.00	0.00
101-000-690-001	SET COLLECTION RECEIPTS	0.00	0.00	0.00		0.00	0.00
101-000-690-002	ELECTION REIMBURSEMENTS	25,000.00	25,000.00	0.00		25,000.00	0.00
Total Revenue:		1,951,861.00	1,951,861.00	147,971.36		1,803,889.64	7.58
Account Type: Transfers-In							
101-000-699-000	TRANSFERS	0.00	0.00	0.00		0.00	0.00
Total Transfers-In:		0.00	0.00	0.00		0.00	0.00
Total Dept 000		1,951,861.00	1,951,861.00	147,971.36		1,803,889.64	7.58
TOTAL REVENUES		1,951,861.00	1,951,861.00	147,971.36		1,803,889.64	7.58
Expenditures							
Dept 000							
Account Type: Expenditure							
101-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00
101-000-970-001	TWP OFFICE RENOVATIONS PROJECT	0.00	0.00	0.00		0.00	0.00
Total Expenditure:		0.00	0.00	0.00		0.00	0.00
Total Dept 000		0.00	0.00	0.00		0.00	0.00





REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
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GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 08/31/2023	AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	BALANCE USED
<b>Fund 101 - GENERAL FUND</b>						
Expenditures						
101-209-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-209-802-000	CONTRACTUAL -ASSESSOR	58,279.00	58,279.00	(56,367.62)	114,646.62	(96.72)
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 Expenditure:		58,279.00	58,279.00	(56,367.62)	114,646.62	(96.72)
Total Dept 209 - ASSESSOR		58,279.00	58,279.00	(56,367.62)	114,646.62	(96.72)
<b>Dept 215 - CLERK</b>						
Account Type: Expenditure						
101-215-702-000	CLERK-WAGES	69,175.00	69,175.00	11,529.16	57,645.84	16.67
101-215-703-000	DEPUTY CLERK WAGES	44,240.00	44,240.00	7,373.32	36,866.68	16.67
101-215-703-001	PART TIME ASST CLERK WAGES	0.00	0.00	0.00	0.00	0.00
101-215-704-000	HEALTH INSURANCE	8,400.00	8,400.00	1,400.00	7,000.00	16.67
101-215-715-000	PAYROLL TAXES	9,502.00	9,502.00	1,599.04	7,902.96	16.83
101-215-718-000	RETIREMENT	11,341.00	11,341.00	1,950.24	9,390.76	17.20
101-215-721-000	REIMBURSED EXPENSES	300.00	300.00	0.00	300.00	0.00
101-215-726-000	SUPPLIES	300.00	300.00	0.00	300.00	0.00
101-215-801-000	RECORDING SECRETARY	4,000.00	4,000.00	600.00	3,400.00	15.00
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	1,500.00	41.27	1,458.73	2.75
Total Expenditure:		148,758.00	148,758.00	24,493.03	124,264.97	16.47
Total Dept 215 - CLERK		148,758.00	148,758.00	24,493.03	124,264.97	16.47
<b>Dept 247 - BOARD OF REVIEW</b>						
Account Type: Expenditure						
101-247-702-000	BD OF REVIEW-WAGES	1,800.00	1,800.00	300.00	1,500.00	16.67
101-247-715-000	PAYROLL TAXES	138.00	138.00	22.95	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 Expenditure:		1,938.00	1,938.00	322.95	1,615.05	16.66
Total Dept 247 - BOARD OF REVIEW		1,938.00	1,938.00	322.95	1,615.05	16.66
<b>Dept 253 - TREASURER</b>						
Account Type: Expenditure						
101-253-702-000	TREASURER WAGES	69,175.00	69,175.00	11,529.16	57,645.84	16.67
101-253-703-000	DEPUTY TREASURER WAGES	44,240.00	44,240.00	7,373.32	36,866.68	16.67
101-253-704-000	HEALTH INSURANCE	16,800.00	16,800.00	2,794.90	14,005.10	16.64
101-253-715-000	PAYROLL TAXES	8,676.00	8,676.00	1,467.55	7,208.45	16.92
101-253-718-000	RETIREMENT	11,341.00	11,341.00	1,890.24	9,450.76	16.67
101-253-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-253-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-253-860-000	MILEAGE ALLOWANCE	1,800.00	1,800.00	67.36	1,732.64	3.74
Total Expenditure:		152,032.00	152,032.00	25,122.53	126,909.47	16.52
Total Dept 253 - TREASURER		152,032.00	152,032.00	25,122.53	126,909.47	16.52
<b>Dept 265 - BUILDING &amp; GROUNDS</b>						



GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2023	NORMAL (ABNORMAL)	BALANCE	% BDTG USED
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
101-289-830-000	TRAINING AND DUES	19,000.00	19,000.00	7,577.53	11,422.47	39.88	
101-289-850-000	TELEPHONES	8,400.00	8,400.00	1,531.20	6,868.80	18.23	
101-289-858-000	LEASE PAYMENTS	5,500.00	5,500.00	442.66	5,057.34	8.05	
101-289-900-000	PRINTING AND PUBLISHING	5,500.00	5,500.00	389.45	5,110.55	7.08	
101-289-910-000	INSURANCE	25,000.00	25,000.00	24,402.00	598.00	97.61	
101-289-925-000	HRA DEDUCTIBLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
101-289-930-000	OFFICE EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-289-930-001	RESERVED ACCT/GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-289-955-000	MISCELLANEOUS	1,000.00	1,000.00	83.17	916.83	8.32	
101-289-956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00	
101-289-970-000	CAPITAL OUTLAY	145,175.00	145,175.00	0.00	145,175.00	0.00	
101-289-970-001	TWP HALL RENOVATION	100,000.00	100,000.00	3,453.00	96,547.00	3.45	
101-289-972-000	SMALL EQUIPMENT PURCHASES	500.00	500.00	0.00	500.00	0.00	
	<b>Total Expenditure:</b>	<b>392,137.00</b>	<b>392,137.00</b>	<b>44,314.02</b>	<b>347,822.98</b>	<b>11.30</b>	
<b>Total Dept 289 - GENERAL SERVICES</b>							
		<b>392,137.00</b>	<b>392,137.00</b>	<b>44,314.02</b>	<b>347,822.98</b>	<b>11.30</b>	
<b>Dept 290 - TRANSFERS TO OTHER FUNDS</b>							
<b>Account Type: Transfers-Out</b>							
101-290-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00	
101-290-999-206	TRANSFER/FIRE FUND	0.00	0.00	0.00	0.00	0.00	
101-290-999-209	TRANSFERS /CEMETERY FUND	25,060.00	25,060.00	0.00	25,060.00	0.00	
101-290-999-245	TRANSFERS TO CDBG	0.00	0.00	0.00	0.00	0.00	
101-290-999-249	TRANSFERS/BLDG. INSP FUND	0.00	0.00	0.00	0.00	0.00	
101-290-999-255	OPERATING TRANSFERS PEG FUND	0.00	0.00	0.00	0.00	0.00	
101-290-999-402	TRANS/INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00	
	<b>Total Transfers-Out:</b>	<b>25,060.00</b>	<b>25,060.00</b>	<b>0.00</b>	<b>25,060.00</b>	<b>0.00</b>	
<b>Total Dept 290 - TRANSFERS TO OTHER FUNDS</b>							
		<b>25,060.00</b>	<b>25,060.00</b>	<b>0.00</b>	<b>25,060.00</b>	<b>0.00</b>	
<b>Dept 301 - ORDINANCE ENFORCEMENT</b>							
<b>Account Type: Expenditure</b>							
101-301-702-000	CONSTABLE WAGES	0.00	0.00	0.00	0.00	0.00	
101-301-703-000	ZONING ENFORCEMENT-WAGES	15,306.00	15,306.00	2,551.00	12,755.00	16.67	
101-301-704-000	HEALTH INSURANCE	4,200.00	4,200.00	700.00	3,500.00	16.67	
101-301-715-000	PAYROLL TAXES	1,300.00	1,300.00	248.72	1,051.28	19.13	
101-301-718-000	RETIREMENT	1,530.00	1,530.00	255.12	1,274.88	16.67	
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	23,000.00	23,000.00	1,985.42	21,014.58	8.55	
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,700.00	2,700.00	307.85	2,392.15	11.40	
101-301-920-000	UTILITIES GROVELAND POST	0.00	0.00	0.00	0.00	0.00	
	<b>Total Expenditure:</b>	<b>48,036.00</b>	<b>48,036.00</b>	<b>6,028.11</b>	<b>42,007.89</b>	<b>12.55</b>	
<b>Total Dept 301 - ORDINANCE ENFORCEMENT</b>							
		<b>48,036.00</b>	<b>48,036.00</b>	<b>6,028.11</b>	<b>42,007.89</b>	<b>12.55</b>	
<b>Dept 400 - PLANNING &amp; ZONING</b>							
<b>Account Type: Expenditure</b>							
101-400-702-000	COMMISSIONER WAGES	3,900.00	3,900.00	0.00	3,900.00	0.00	
101-400-703-000	ZONING ADMINISTRATOR	17,907.00	17,907.00	2,984.52	14,922.48	16.67	
101-400-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-400-715-000	PAYROLL TAXES	1,700.00	1,700.00	228.32	1,471.68	13.43	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

09/07/2023 05:35 PM

PERIOD ENDING 08/31/2023

Fiscal Year Completed: 16.94

User: DEBBIE

DB: Rose Twp

FUND NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2023	NORMAL (ABNORMAL)	BALANCE	% BDTG USED
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
101-400-718-000	RETIREMENT	1,790.00	1,790.00	298.44	1,491.56	16.67	
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	6,000.00	6,000.00	77.50	5,922.50	1.29	
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 Expenditure:</b>	<b>31,297.00</b>	<b>31,297.00</b>	<b>3,588.78</b>	<b>27,708.22</b>	<b>11.47</b>	
	<b>Total Dept 400 - PLANNING &amp; ZONING</b>	<b>31,297.00</b>	<b>31,297.00</b>	<b>3,588.78</b>	<b>27,708.22</b>	<b>11.47</b>	
<b>Dept 410 - ZONING BOARD OF APPEALS</b>							
<b>Account Type: Expenditure</b>							
101-410-702-000	PERSONAL SERVICES-ZBA	900.00	900.00	225.00	675.00	25.00	
101-410-715-000	PAYROLL TAXES	69.00	69.00	13.38	55.62	19.39	
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 Expenditure:</b>	<b>969.00</b>	<b>969.00</b>	<b>238.38</b>	<b>730.62</b>	<b>24.60</b>	
	<b>Total Dept 410 - ZONING BOARD OF APPEALS</b>	<b>969.00</b>	<b>969.00</b>	<b>238.38</b>	<b>730.62</b>	<b>24.60</b>	
<b>Dept 463 - PUBLIC WORKS</b>							
<b>Account Type: Expenditure</b>							
101-463-448-000	STREET LIGHTS	5,550.00	5,550.00	868.86	4,681.14	15.66	
101-463-523-000	RECYCLING	6,578.00	6,578.00	0.00	6,578.00	0.00	
101-463-525-000	CLEAN-UP DAY	18,000.00	18,000.00	0.00	18,000.00	0.00	
101-463-930-000	ROAD MAINTENANCE	10,000.00	10,000.00	0.00	10,000.00	0.00	
101-463-930-001	GRAVEL ROAD CHLORIDE	82,552.00	82,552.00	41,275.69	41,276.31	50.00	
101-463-930-002	PEST CONTROL EXPENDITURES	3,000.00	3,000.00	0.00	3,000.00	0.00	
101-463-935-000	RESERVED ACCOUNT-MAINTENANCE	10,000.00	10,000.00	0.00	10,000.00	0.00	
	<b>Total Expenditure:</b>	<b>135,680.00</b>	<b>135,680.00</b>	<b>42,144.55</b>	<b>93,535.45</b>	<b>31.06</b>	
	<b>Total Dept 463 - PUBLIC WORKS</b>	<b>135,680.00</b>	<b>135,680.00</b>	<b>42,144.55</b>	<b>93,535.45</b>	<b>31.06</b>	
<b>Dept 660 - CITIZEN SERVICES</b>							
<b>Account Type: Expenditure</b>							
101-660-844-000	HOLLY YOUTH ASSISTANCE	5,000.00	5,000.00	0.00	5,000.00	0.00	
101-660-845-000	SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	
	<b>Total Expenditure:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	
	<b>Total Dept 660 - CITIZEN SERVICES</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		% BDGT	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2023 (ABNORMAL)	NORMAL (ABNORMAL)	USED

Fund 101 - GENERAL FUND

Expenditures

Dept 751 - PARKS & RECREATION

Account Type: Expenditure

101-751-930-000	REPAIRS AND MAINTENANCE	6,500.00	6,500.00	550.00	5,950.00	8.46	0.00
101-751-946-000	PARK ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
101-751-956-000	PROGRAMS & ACTIVITIES	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
101-751-970-000	CAPITAL OUTLAY-PARK	0.00	0.00	0.00	0.00	0.00	0.00
101-751-975-000	PARK IMPROVEMENT	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00

Total Expenditure:

39,500.00

Total Dept 751 - PARKS & RECREATION

39,500.00

Dept 790

Account Type: Expenditure

101-790-801-000 CONTRACTUAL SERVICES

Total Expenditure:

8,292.00

Total Dept 790

8,292.00

Dept 999 - EMERGENCY MANAGEMENT

Account Type: Expenditure

101-999-890-000	EMERGENCY MANAGEMENT EXP	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
101-999-891-000	AREA EXPENDITURES	595,372.00	595,372.00	129,822.53	465,549.47	21.81	21.81

Total Expenditure:

600,372.00

Total Dept 999 - EMERGENCY MANAGEMENT

600,372.00

TOTAL EXPENDITURES

1,964,597.00

Fund 101 - GENERAL FUND:

TOTAL REVENUES

1,951,861.00

TOTAL EXPENDITURES

1,964,597.00

NET OF REVENUES & EXPENDITURES

(12,736.00)

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
6,500.00	REPAIRS AND MAINTENANCE	6,500.00	6,500.00	550.00	5,950.00	8.46
0.00	PARK ENGINEERING	0.00	0.00	0.00	0.00	0.00
3,000.00	PROGRAMS & ACTIVITIES	3,000.00	3,000.00	0.00	3,000.00	0.00
0.00	CAPITAL OUTLAY-PARK	0.00	0.00	0.00	0.00	0.00
30,000.00	PARK IMPROVEMENT	30,000.00	30,000.00	0.00	30,000.00	0.00
39,500.00	Total Expenditure:	39,500.00	39,500.00	550.00	38,950.00	1.39
39,500.00	Total Dept 751 - PARKS & RECREATION	39,500.00	39,500.00	550.00	38,950.00	1.39
8,292.00	CONTRACTUAL SERVICES	8,292.00	8,292.00	8,227.60	64.40	99.22
8,292.00	Total Expenditure:	8,292.00	8,292.00	8,227.60	64.40	99.22
8,292.00	Total Dept 790	8,292.00	8,292.00	8,227.60	64.40	99.22
5,000.00	EMERGENCY MANAGEMENT EXP	5,000.00	5,000.00	0.00	5,000.00	0.00
595,372.00	AREA EXPENDITURES	595,372.00	595,372.00	129,822.53	465,549.47	21.81
600,372.00	Total Expenditure:	600,372.00	600,372.00	129,822.53	470,549.47	21.62
600,372.00	Total Dept 999 - EMERGENCY MANAGEMENT	600,372.00	600,372.00	129,822.53	470,549.47	21.62
1,964,597.00	TOTAL EXPENDITURES	1,964,597.00	1,964,597.00	256,677.03	1,707,919.97	13.07
1,951,861.00	TOTAL REVENUES	1,951,861.00	1,951,861.00	147,971.36	1,803,889.64	7.58
1,964,597.00	TOTAL EXPENDITURES	1,964,597.00	1,964,597.00	256,677.03	1,707,919.97	13.07
(12,736.00)	NET OF REVENUES & EXPENDITURES	(12,736.00)	(12,736.00)	(108,705.67)	95,969.67	853.53

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE		% BDT
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2023 (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND								
Revenues								
Dept 000								
Account Type: Revenue								
201-000-664-000	INTEREST	60.00	60.00	0.00	0.00	60.00	60.00	0.00
201-000-672-000	SPECIAL ASSESSMENTS	3,825.00	3,825.00	0.00	0.00	3,825.00	3,825.00	0.00
Total Revenue:		3,885.00	3,885.00	0.00	0.00	3,885.00	3,885.00	0.00
Account Type: Transfers-In								
201-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,885.00	3,885.00	0.00	0.00	3,885.00	3,885.00	0.00
TOTAL REVENUES		3,885.00	3,885.00	0.00	0.00	3,885.00	3,885.00	0.00
Expenditures								
Dept 000								
Account Type: Expenditure								
201-000-930-000	REPAIRS & MAINTENANCE	3,825.00	3,825.00	462.50	462.50	3,362.50	3,362.50	12.09
201-000-955-000	MISCELLANEOUS	60.00	60.00	0.00	0.00	60.00	60.00	0.00
Total Expenditure:		3,885.00	3,885.00	462.50	462.50	3,422.50	3,422.50	11.90
Account Type: Transfers-Out								
201-000-999-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,885.00	3,885.00	462.50	462.50	3,422.50	3,422.50	11.90
TOTAL EXPENDITURES		3,885.00	3,885.00	462.50	462.50	3,422.50	3,422.50	11.90
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:								
TOTAL REVENUES		3,885.00	3,885.00	0.00	0.00	3,885.00	3,885.00	0.00
TOTAL EXPENDITURES		3,885.00	3,885.00	462.50	462.50	3,422.50	3,422.50	11.90
NET OF REVENUES & EXPENDITURES		0.00	0.00	(462.50)	(462.50)	462.50	462.50	100.00

2023-24 ORIGINAL BUDGET 2023-24 AMENDED BUDGET YTD BALANCE 08/31/2023 AVAILABLE BALANCE % BDGT USED

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	AVAILABLE BALANCE	% BDGT USED
<b>Fund 203 - EVELINE DRIVE MAINTENANCE FUND</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
Account Type: Revenue						
203-000-664-000 INTEREST		1,200.00	1,200.00	0.00	1,200.00	0.00
203-000-672-000 SPECIAL ASSESSMENTS		9,200.00	9,200.00	0.00	9,200.00	0.00
		10,400.00	10,400.00	0.00	10,400.00	0.00
Total Revenue:						
Account Type: Transfers-In		0.00	0.00	0.00	0.00	0.00
203-000-699-000 TRANSFERS		0.00	0.00	0.00	0.00	0.00
Total Transfers-In:						
		10,400.00	10,400.00	0.00	10,400.00	0.00
Total Dept 000		10,400.00	10,400.00	0.00	10,400.00	0.00
<b>TOTAL REVENUES</b>						
<b>Expenditures</b>						
<b>Dept 000</b>						
Account Type: Expenditure						
203-000-930-000 REPAIRS/MAINTENANCE		9,200.00	9,200.00	0.00	9,200.00	0.00
203-000-955-000 MISCELLANEOUS		1,200.00	1,200.00	0.00	1,200.00	0.00
		10,400.00	10,400.00	0.00	10,400.00	0.00
Total Expenditure:						
Account Type: Transfers-Out		0.00	0.00	0.00	0.00	0.00
203-000-999-000 TRANSFERS		0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:						
		10,400.00	10,400.00	0.00	10,400.00	0.00
Total Dept 000		10,400.00	10,400.00	0.00	10,400.00	0.00
<b>TOTAL EXPENDITURES</b>						
<b>Fund 203 - EVELINE DRIVE MAINTENANCE FUND:</b>						
<b>TOTAL REVENUES</b>		10,400.00	10,400.00	0.00	10,400.00	0.00
<b>TOTAL EXPENDITURES</b>		10,400.00	10,400.00	0.00	10,400.00	0.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		0.00	0.00	0.00	0.00	0.00



User: DEBBIE  
 DB: Rose Twp  
 PERIOD ENDING 08/31/2023  
 % Fiscal Year Completed: 16.94

2023-24 ORIGINAL BUDGET 2023-24 AMENDED BUDGET YTD BALANCE 08/31/2023 AVAILABLE BALANCE NORMAL (ABNORMAL) % B DGT USED

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% B DGT USED
Fund 204 - BIG TRAIL MAINT FUND						
Revenues						
Dept 000						
Account Type: Revenue		0.00	0.00	0.00	0.00	0.00
204-000-664-000	INTEREST INCOME	12,286.00	12,286.00	224.44	12,061.56	1.83
204-000-672-000	SPECIAL ASSESSMENTS	12,286.00	12,286.00	224.44	12,061.56	1.83
Total Revenue:						
Account Type: Transfers-In		0.00	0.00	0.00	0.00	0.00
204-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:						
Total Dept 000		12,286.00	12,286.00	224.44	12,061.56	1.83

TOTAL REVENUES		12,286.00	12,286.00	224.44	12,061.56	1.83
Expenditures						
Dept 000						
Account Type: Expenditure						
204-000-930-000	MAINTENANCE	12,286.00	12,286.00	607.56	11,678.44	4.95
204-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		12,286.00	12,286.00	607.56	11,678.44	4.95
Account Type: Transfers-Out		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
Total Transfers-Out:						
Total Dept 000		12,286.00	12,286.00	607.56	11,678.44	4.95

TOTAL EXPENDITURES		12,286.00	12,286.00	607.56	11,678.44	4.95
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Fund 204 - BIG TRAIL MAINT FUND:						
TOTAL REVENUES		12,286.00	12,286.00	224.44	12,061.56	1.83
TOTAL EXPENDITURES		12,286.00	12,286.00	607.56	11,678.44	4.95
NET OF REVENUES & EXPENDITURES		0.00	0.00	(383.12)	383.12	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

9/07/2023 05:35 PM

User: DEBBIE

RB: Rose Twp

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

2023-24 ORIGINAL BUDGET

2023-24 AMENDED BUDGET

YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)

AVAILABLE BALANCE NORMAL (ABNORMAL)

% BDDGT USED

DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDGT USED
Fund 205 - WILLIAMS DRIVE MAINT					
Revenues					
Dept 000					
Account Type: Revenue					
INTEREST INCOME	240.00	240.00	0.00	240.00	0.00
SPECIAL ASSESSMENTS	3,800.00	3,800.00	0.00	3,800.00	0.00
Total Revenue:	4,040.00	4,040.00	0.00	4,040.00	0.00
Account Type: Transfers-In	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:					
Total Dept 000	4,040.00	4,040.00	0.00	4,040.00	0.00
TOTAL REVENUES	4,040.00	4,040.00	0.00	4,040.00	0.00
Expenditures					
Dept 000					
Account Type: Expenditure					
MAINTENANCE/REPAIR	3,800.00	3,800.00	0.00	3,800.00	0.00
MISCELLANEOUS	240.00	240.00	0.00	240.00	0.00
Total Expenditure:	4,040.00	4,040.00	0.00	4,040.00	0.00
Account Type: Transfers-Out	0.00	0.00	0.00	0.00	0.00
TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:					
Total Dept 000	4,040.00	4,040.00	0.00	4,040.00	0.00
TOTAL EXPENDITURES	4,040.00	4,040.00	0.00	4,040.00	0.00
Fund 205 - WILLIAMS DRIVE MAINT:					
TOTAL REVENUES	4,040.00	4,040.00	0.00	4,040.00	0.00
TOTAL EXPENDITURES	4,040.00	4,040.00	0.00	4,040.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
 PERIOD ENDING 08/31/2023  
 % Fiscal Year Completed: 16.94

2023-24 ORIGINAL BUDGET      2023-24 AMENDED BUDGET      YTD BALANCE 08/31/2023      AVAILABLE BALANCE      % BDCGT USED

ACCOUNT NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	AVAILABLE BALANCE	% BDCGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
206-000-410-000	CURRENT TAX COLLECTIONS	1,221,377.00	1,221,377.00	0.00	1,221,377.00	0.00
206-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
206-000-664-000	INTEREST INCOME	21,000.00	21,000.00	907.81	20,092.19	4.32
206-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00
206-000-685-001	SUNDRY-STATION 3	0.00	0.00	0.00	0.00	0.00
	Total Revenue:	1,242,377.00	1,242,377.00	907.81	1,241,469.19	0.07
Account Type: Transfers-In						
206-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
	Total Transfers-In:	0.00	0.00	0.00	0.00	0.00
	Total Dept 000	1,242,377.00	1,242,377.00	907.81	1,241,469.19	0.07
	TOTAL REVENUES	1,242,377.00	1,242,377.00	907.81	1,241,469.19	0.07
Expenditures						
Dept 000						
Account Type: Expenditure						
206-000-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
206-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
206-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
206-000-802-000	NOCPA CONTRIBUTION	1,056,000.00	1,056,000.00	528,000.00	528,000.00	50.00
206-000-930-000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
206-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206-000-955-001	MISCELLANEOUS-STATION 3	0.00	0.00	0.00	0.00	0.00
206-000-956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00
206-000-957-000	MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
206-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	Total Expenditure:	1,056,000.00	1,056,000.00	528,000.00	528,000.00	50.00
Account Type: Transfers-Out						
206-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
	Total Transfers-Out:	0.00	0.00	0.00	0.00	0.00
	Total Dept 000	1,056,000.00	1,056,000.00	528,000.00	528,000.00	50.00
	TOTAL EXPENDITURES	1,056,000.00	1,056,000.00	528,000.00	528,000.00	50.00
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,242,377.00	1,242,377.00	907.81	1,241,469.19	0.07
TOTAL EXPENDITURES		1,056,000.00	1,056,000.00	528,000.00	528,000.00	50.00
NET OF REVENUES & EXPENDITURES		186,377.00	186,377.00	(527,092.19)	713,469.19	282.81

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		% BGD	
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2023	AVAILABLE BALANCE	NORMAL	(ABNORMAL)
<b>Fund 209 - CEMETERY FUND</b>							
Revenues							
Dept 000							
Account Type: Revenue							
209-000-608-000	FEES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
209-000-643-000	LOT SALES	7,000.00	7,000.00	3,400.00	3,600.00	48.57	48.57
209-000-644-000	LOT SALES/ENDOWMENT	1,200.00	1,200.00	600.00	600.00	50.00	50.00
209-000-645-000	LOT TRANSFER FEES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-646-000	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-664-000	INTEREST INCOME	40.00	40.00	17.62	22.38	44.05	44.05
209-000-685-000	SUNDRY RECEIPTS	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
Total Revenue:		10,740.00	10,740.00	4,017.62	6,722.38	37.41	37.41
Account Type: Transfers-In							
209-000-699-000	TRANSFERS	25,060.00	25,060.00	0.00	25,060.00	0.00	0.00
Total Transfers-In:		25,060.00	25,060.00	0.00	25,060.00	0.00	0.00
Total Dept 000		35,800.00	35,800.00	4,017.62	31,782.38	11.22	11.22
TOTAL REVENUES		35,800.00	35,800.00	4,017.62	31,782.38	11.22	11.22
Expenditures							
Dept 000							
Account Type: Expenditure							
209-000-702-020	SEXTON	0.00	0.00	0.00	0.00	0.00	0.00
209-000-702-030	ASSISTANT SEXTON	0.00	0.00	0.00	0.00	0.00	0.00
209-000-702-040	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
209-000-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-726-000	SUPPLIES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
209-000-801-000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
209-000-830-000	DUES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-900-000	LEGAL ADVERTISING	300.00	300.00	0.00	300.00	0.00	0.00
209-000-930-000	MAINTENANCE	17,000.00	17,000.00	1,296.60	15,703.40	7.63	7.63
209-000-930-001	GRAVE STONE REPAIRS	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
209-000-955-000	MISC EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
209-000-970-000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
Total Expenditure:		35,800.00	35,800.00	1,296.60	34,503.40	3.62	3.62
Account Type: Transfers-Out							
209-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		35,800.00	35,800.00	1,296.60	34,503.40	3.62	3.62
TOTAL EXPENDITURES		35,800.00	35,800.00	1,296.60	34,503.40	3.62	3.62
<b>Fund 209 - CEMETERY FUND:</b>							
TOTAL REVENUES		35,800.00	35,800.00	4,017.62	31,782.38	11.22	11.22
TOTAL EXPENDITURES		35,800.00	35,800.00	1,296.60	34,503.40	3.62	3.62
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,721.02	(2,721.02)	100.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
 PERIOD ENDING 08/31/2023  
 % Fiscal Year Completed: 16.94

2023-24 ORIGINAL BUDGET  
 2023-24 AMENDED BUDGET  
 YTD BALANCE 08/31/2023  
 NORMAL (ABNORMAL)  
 AVAILABLE BALANCE  
 NORMAL (ABNORMAL)  
 % B DGT USED

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% B DGT USED
Fund 220 - OTTLEWAY DRIVE MAINTENANCE FUND						
Revenues						
Dept 000						
Account Type: Revenue			45.00	0.00	45.00	0.00
220-000-664-000	INTEREST INCOME	2,750.00	2,750.00	0.00	2,750.00	0.00
220-000-672-000	SPECIAL ASSESSMENTS	2,795.00	2,795.00	0.00	2,795.00	0.00
Total Revenue:						
Account Type: Transfers-In		0.00	0.00	0.00	0.00	0.00
220-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:						
Total Dept 000		2,795.00	2,795.00	0.00	2,795.00	0.00
TOTAL REVENUES		2,795.00	2,795.00	0.00	2,795.00	0.00
Expenditures						
Dept 000						
Account Type: Expenditure						
220-000-930-000	REPAIRS AND MAINTENANCE	2,750.00	2,750.00	0.00	2,750.00	0.00
220-000-955-000	MISCELLANEOUS	45.00	45.00	0.00	45.00	0.00
Total Expenditure:		2,795.00	2,795.00	0.00	2,795.00	0.00
Account Type: Transfers-Out		0.00	0.00	0.00	0.00	0.00
220-000-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:						
Total Dept 000		2,795.00	2,795.00	0.00	2,795.00	0.00
TOTAL EXPENDITURES		2,795.00	2,795.00	0.00	2,795.00	0.00
Fund 220 - OTTLEWAY DRIVE MAINTENANCE FUND:						
TOTAL REVENUES		2,795.00	2,795.00	0.00	2,795.00	0.00
TOTAL EXPENDITURES		2,795.00	2,795.00	0.00	2,795.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
 PERIOD ENDING 08/31/2023  
 % Fiscal Year Completed: 16.94

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GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	USED	
Fund 245 - CDBG							
Revenues							
Dept 000							
	Account Type: Revenue			4,000.00	24,000.00	14.29	
	245-000-588-000 RECEIPTS-COUNTY	28,000.00	28,000.00	0.00	0.00	0.00	
	245-000-664-000 INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	
	Total Revenue:	28,000.00	28,000.00	4,000.00	24,000.00	14.29	
	Account Type: Transfers-In			0.00	0.00	0.00	
	245-000-699-000 TRANSFER	0.00	0.00	0.00	0.00	0.00	
	Total Transfers-In:	0.00	0.00	0.00	0.00	0.00	
	Total Dept 000	28,000.00	28,000.00	4,000.00	24,000.00	14.29	
	TOTAL REVENUES	28,000.00	28,000.00	4,000.00	24,000.00	14.29	
Expenditures							
Dept 000							
	Account Type: Expenditure			0.00	0.00	0.00	
	245-000-720-000 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	
	245-000-802-000 REMOVE ARCHITECTURAL BARRIERS	0.00	0.00	0.00	0.00	0.00	
	245-000-803-000 PUBLIC SERVICES	13,000.00	13,000.00	0.00	13,000.00	0.00	
	245-000-900-000 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	
	245-000-900-000 PRINTING AND PUBLISHING	15,000.00	15,000.00	2,600.00	12,400.00	17.33	
	245-000-930-000 MINOR HOME REPAIR	0.00	0.00	0.00	0.00	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	
	Total Expenditure:	28,000.00	28,000.00	2,600.00	25,400.00	9.29	
	Account Type: Transfers-Out			0.00	0.00	0.00	
	245-000-999-000 TRANSFER	0.00	0.00	0.00	0.00	0.00	
	Total Transfers-Out:	0.00	0.00	0.00	0.00	0.00	
	Total Dept 000	28,000.00	28,000.00	2,600.00	25,400.00	9.29	
	TOTAL EXPENDITURES	28,000.00	28,000.00	2,600.00	25,400.00	9.29	
Fund 245 - CDBG:							
	TOTAL REVENUES	28,000.00	28,000.00	4,000.00	24,000.00	14.29	
	TOTAL EXPENDITURES	28,000.00	28,000.00	2,600.00	25,400.00	9.29	
	NET OF REVENUES & EXPENDITURES	0.00	0.00	1,400.00	(1,400.00)	100.00	



REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
 PERIOD ENDING 08/31/2023  
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GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000						
Account Type: Revenue	INTEREST & DIVIDENDS	0.00	0.00	503.15	(503.15)	100.00
Total Revenue:		0.00	0.00	503.15	(503.15)	100.00
Total Dept 000		0.00	0.00	503.15	(503.15)	100.00
Dept 371						
Account Type: Revenue	BUILDING PERMITS	40,000.00	40,000.00	12,464.00	27,536.00	31.16
249-371-476-020	PLAN REVIEW	4,000.00	4,000.00	845.00	3,155.00	21.13
249-371-476-021	ELECTRICAL PERMITS	25,000.00	25,000.00	8,324.00	16,676.00	33.30
249-371-476-030	PLUMBING PERMITS	14,000.00	14,000.00	4,938.00	9,062.00	35.27
249-371-476-040	WELL PERMITS	0.00	0.00	0.00	0.00	0.00
249-371-476-045	MECHANICAL PERMITS	15,000.00	15,000.00	6,225.00	8,775.00	41.50
249-371-476-050	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
249-371-664-000		98,000.00	98,000.00	32,796.00	65,204.00	33.47
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-In	TRANSFERS	0.00	0.00	0.00	0.00	0.00
249-371-699-000		0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 371		98,000.00	98,000.00	32,796.00	65,204.00	33.47
TOTAL REVENUES		98,000.00	98,000.00	33,299.15	64,700.85	33.98
Expenditures						
Dept 371						
Account Type: Expenditure	BUILDING INSPECTOR/MECHANICAL	12,000.00	12,000.00	3,835.00	8,165.00	31.96
249-371-701-000	MECHANICAL INSPECTOR	6,000.00	6,000.00	2,581.15	3,418.85	43.02
249-371-701-001	CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00
249-371-702-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
249-371-715-000	RETIREMENT/TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
249-371-718-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
249-371-719-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
249-371-721-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
249-371-726-000	POSTAGE/MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
249-371-729-000	CONTRACTUAL SERVICES	14,400.00	14,400.00	2,400.00	12,000.00	16.67
249-371-801-000	PERMIT MAMAGENT	0.00	0.00	0.00	0.00	0.00
249-371-801-001	OTHER MEETINGS	0.00	0.00	0.00	0.00	0.00
249-371-801-002	ELECTRICAL INSPECTOR	19,000.00	19,000.00	10,036.50	8,963.50	52.82
249-371-802-000	PLUMBING INSPECTOR	6,000.00	6,000.00	1,849.65	4,150.35	30.83
249-371-803-000	OFFICE OVERHEAD EXPENSE	12,000.00	12,000.00	994.50	11,005.50	8.29
249-371-820-000	DUES/MEETINGS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
249-371-830-000	TELEPHONES	0.00	0.00	0.00	0.00	0.00
249-371-850-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
249-371-860-000	PRESCRIPTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
249-371-925-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
249-371-955-000		69,400.00	69,400.00	21,696.80	47,703.20	31.26
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out	TRANSFERS	0.00	0.00	0.00	0.00	0.00
249-371-999-000		0.00	0.00	0.00	0.00	0.00



GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE		% BDCG
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2023	NORMAL (ABNORMAL)	BALANCE	USED	
	Fund 249 - BUILDING INSPECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures							
	Total Transfers-Out:	69,400.00	69,400.00	21,696.80	47,703.20	47,703.20	31.26	31.26
	Total Dept 371	69,400.00	69,400.00	21,696.80	47,703.20	47,703.20	31.26	31.26
	TOTAL EXPENDITURES							
	Fund 249 - BUILDING INSPECTION FUND:							
	TOTAL REVENUES	98,000.00	98,000.00	33,299.15	64,700.85	64,700.85	33.98	33.98
	TOTAL EXPENDITURES	69,400.00	69,400.00	21,696.80	47,703.20	47,703.20	31.26	31.26
	NET OF REVENUES & EXPENDITURES	28,600.00	28,600.00	11,602.35	16,997.65	16,997.65	40.57	40.57

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
 PERIOD ENDING 08/31/2023  
 % Fiscal Year Completed: 16.94

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DESCRIPTION	2023-24 ORIGINAL BUDGET		2023-24 AMENDED BUDGET		YTD BALANCE 08/31/2023		AVAILABLE BALANCE	
	ORIGINAL BUDGET		AMENDED BUDGET		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BDEG USED	
Fund 255 - P E G FUND								
Revenues								
Dept 000								
Account Type: Revenue								
255-000-664-000 INTEREST/DIVIDENDS	0.00		0.00		656.40	(656.40)	100.00	
255-000-667-000 PEG RECEIPTS	31,500.00		31,500.00		7,719.39	23,780.61	24.51	
Total Revenue:	31,500.00		31,500.00		8,375.79	23,124.21	26.59	
Account Type: Transfers-In								
255-000-699-000 TRANSFERS (IN)	0.00		0.00		0.00	0.00	0.00	
Total Transfers-In:	0.00		0.00		0.00	0.00	0.00	
Total Dept 000	31,500.00		31,500.00		8,375.79	23,124.21	26.59	
TOTAL REVENUES	31,500.00		31,500.00		8,375.79	23,124.21	26.59	
Expenditures								
Dept 000								
Account Type: Expenditure								
255-000-702-000 CABLE ADMINISTRATOR-WAGES	0.00		0.00		0.00	0.00	0.00	
255-000-704-000 HEALTH INSURANCE EXPENSE	0.00		0.00		0.00	0.00	0.00	
255-000-715-000 FICA/MED TWP CONTRIBUTION	0.00		0.00		0.00	0.00	0.00	
255-000-718-000 EMPLOYER RET CONTRIBUTION	0.00		0.00		0.00	0.00	0.00	
255-000-729-000 POSTAGE/MAILING	0.00		0.00		0.00	0.00	0.00	
255-000-858-000 PEG EQUIPMENT CHARGE	0.00		0.00		0.00	0.00	0.00	
Total Expenditure:	0.00		0.00		0.00	0.00	0.00	
Total Dept 000	0.00		0.00		0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00		0.00		0.00	0.00	0.00	
Dept 793								
Account Type: Expenditure								
255-793-721-000 REIMBURSED EXPENSES	0.00		0.00		0.00	0.00	0.00	
255-793-727-000 PEG SUPPLIES	0.00		0.00		0.00	0.00	0.00	
255-793-801-000 CONTRACTUAL SERVICES	0.00		0.00		0.00	0.00	0.00	
255-793-975-000 PEG EQUIPMENT PURCHASES	25,000.00		25,000.00		0.00	25,000.00	0.00	
Total Expenditure:	25,000.00		25,000.00		0.00	25,000.00	0.00	
Total Dept 793	25,000.00		25,000.00		0.00	25,000.00	0.00	
TOTAL EXPENDITURES	25,000.00		25,000.00		0.00	25,000.00	0.00	
Fund 255 - P E G FUND:								
TOTAL REVENUES	31,500.00		31,500.00		8,375.79	23,124.21	26.59	
TOTAL EXPENDITURES	25,000.00		25,000.00		0.00	25,000.00	0.00	
NET OF REVENUES & EXPENDITURES	6,500.00		6,500.00		8,375.79	(1,875.79)	128.86	

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	2023-24	YTD BALANCE	AVAILABLE	& BDT
					08/31/2023	NORMAL (ABNORMAL)	USED
Fund 402 - INFRASTRUCTURE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
402-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-000-664-000	INTEREST	0.00	0.00	0.00	340.34	(340.34)	100.00
402-000-672-000	TELECOM ACT REVENUES	17,000.00	17,000.00	17,000.00	0.00	17,000.00	0.00
		17,000.00	17,000.00	17,000.00	340.34	16,659.66	2.00
Total Revenue:							
Account Type: Transfers-In							
402-000-699-000	TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00
402-000-699-001	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
402-000-699-002	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:							
		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		17,000.00	17,000.00	17,000.00	340.34	16,659.66	2.00
TOTAL REVENUES		17,000.00	17,000.00	17,000.00	340.34	16,659.66	2.00
Expenditures							
Dept 000							
Account Type: Expenditure							
402-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-930-000	TELECOM ACT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-000	CAPITAL OUTLAY/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-001	CAPITAL OUTLAY/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-002	CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
402-000-991-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-000-995-000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:							
Account Type: Transfers-Out							
402-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:							
		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 402 - INFRASTRUCTURE FUND:							
TOTAL REVENUES		17,000.00	17,000.00	17,000.00	340.34	16,659.66	2.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		17,000.00	17,000.00	17,000.00	340.34	16,659.66	2.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
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2023-24 ORIGINAL BUDGET AMENDED BUDGET YTD BALANCE 08/31/2023 AVAILABLE BALANCE % BDT USED

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 08/31/2023	AVAILABLE BALANCE	% BDT USED
Fund 701 - T & A						
Revenues						
Dept 000						
Account Type: Revenue	INTEREST INCOME	0.00	0.00	18.68	(18.68)	100.00
701-000-664-000		0.00	0.00	18.68	(18.68)	100.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-In	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
701-000-699-000		0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	18.68	(18.68)	100.00
Total Dept 000		0.00	0.00	18.68	(18.68)	100.00
TOTAL REVENUES		0.00	0.00	18.68	(18.68)	100.00
Fund 701 - T & A:						
TOTAL REVENUES		0.00	0.00	18.68	(18.68)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	18.68	(18.68)	100.00

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2023-24 ORIGINAL BUDGET

2023-24 AMENDED BUDGET

YTD BALANCE 08/31/2023

AVAILABLE BALANCE

% BDGT USED

DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - TAX FUND					
Revenues					
Dept 000					
Account Type: Revenue					
703-000-664-000 INTEREST & DIVIDENDS	0.00	0.00	5.77	(5.77)	100.00
Total Revenue:	0.00	0.00	5.77	(5.77)	100.00
Total Dept 000	0.00	0.00	5.77	(5.77)	100.00
TOTAL REVENUES	0.00	0.00	5.77	(5.77)	100.00
Expenditures					
Dept 000					
Account Type: Expenditure					
703-000-955-000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out					
703-000-999-000 TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	0.00	0.00	0.00
Total Dept 000	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Fund 703 - TAX FUND:					
TOTAL REVENUES	0.00	0.00	5.77	(5.77)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	5.77	(5.77)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

09/07/2023 05:35 PM

User: DEBBIE  
 DB: Rose Twp  
 % Fiscal Year Completed: 16.94

PERIOD ENDING 08/31/2023

DESCRIPTION	2023-24 ORIGINAL BUDGET		2023-24 AMENDED BUDGET		YTD BALANCE 08/31/2023		AVAILABLE BALANCE		% BDGT USED
					NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	

Fund 704 - FISH LAKE WEED CONTROL									
Revenues									
Dept 000									
Account Type: Revenue									
704-000-664-000 INTEREST INCOME	150.00		150.00		0.00		150.00		0.00
704-000-672-000 SPECIAL ASSESSMENTS	18,624.00		18,624.00		323.25		18,300.75		1.74
Total Revenue:	18,774.00		18,774.00		323.25		18,450.75		1.72
Account Type: Transfers-In									
704-000-699-000 TRANSFERS	0.00		0.00		0.00		0.00		0.00
Total Transfers-In:	0.00		0.00		0.00		0.00		0.00
Total Dept 000	18,774.00		18,774.00		323.25		18,450.75		1.72
TOTAL REVENUES	18,774.00		18,774.00		323.25		18,450.75		1.72

Expenditures									
Dept 000									
Account Type: Expenditure									
704-000-900-000 F/L MAINTENANCE-PUBLISHING	0.00		0.00		588.50		(588.50)		100.00
704-000-930-000 LAKE MAINTENANCE	18,624.00		18,624.00		0.00		18,624.00		0.00
704-000-955-000 MISCELLANEOUS	150.00		150.00		0.00		150.00		0.00
Total Expenditure:	18,774.00		18,774.00		588.50		18,185.50		3.13
Account Type: Transfers-Out									
704-000-999-000 TRANSFERS	0.00		0.00		0.00		0.00		0.00
Total Transfers-Out:	0.00		0.00		0.00		0.00		0.00
Total Dept 000	18,774.00		18,774.00		588.50		18,185.50		3.13
TOTAL EXPENDITURES	18,774.00		18,774.00		588.50		18,185.50		3.13

Fund 704 - FISH LAKE WEED CONTROL:									
TOTAL REVENUES	18,774.00		18,774.00		323.25		18,450.75		1.72
TOTAL EXPENDITURES	18,774.00		18,774.00		588.50		18,185.50		3.13
NET OF REVENUES & EXPENDITURES	0.00		0.00		(265.25)		265.25		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
 PERIOD ENDING 08/31/2023  
 % Fiscal Year Completed: 16.94

09/07/2023 05:35 PM  
 User: DEBBIE  
 DB: Rose Twp

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2023	NORMAL (ABNORMAL)	BALANCE
Fund 705 - LAKE BRAEMAR SAD FUND							
Revenues							
Dept 000	Account Type: Revenue		760.00	0.00	0.00	760.00	0.00
	705-000-664-000 INTEREST INCOME					32,000.00	0.00
	705-000-672-000 SPECIAL ASSESSMENTS		32,000.00	0.00	0.00	0.00	0.00
	705-000-680-000 OTHER INCOME		0.00	0.00	0.00	0.00	0.00
	<u>Total Revenue:</u>		<u>32,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,760.00</u>	<u>0.00</u>
	Account Type: Transfers-In		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
	<u>Total Transfers-In:</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>Total Dept 000</u>		<u>32,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,760.00</u>	<u>0.00</u>
	<u>TOTAL REVENUES</u>		<u>32,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,760.00</u>	<u>0.00</u>
Expenditures							
Dept 000	Account Type: Expenditure						
	705-000-930-000 MAINTENANCE		32,000.00	0.00	0.00	32,000.00	0.00
	705-000-955-000 MISCELLANEOUS		760.00	0.00	0.00	760.00	0.00
	<u>Total Expenditure:</u>		<u>32,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,760.00</u>	<u>0.00</u>
	<u>Total Dept 000</u>		<u>32,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,760.00</u>	<u>0.00</u>
	<u>TOTAL EXPENDITURES</u>		<u>32,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,760.00</u>	<u>0.00</u>
Fund 705 - LAKE BRAEMAR SAD FUND:							
	<u>TOTAL REVENUES</u>		<u>32,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,760.00</u>	<u>0.00</u>
	<u>TOTAL EXPENDITURES</u>		<u>32,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,760.00</u>	<u>0.00</u>
	<u>NET OF REVENUES &amp; EXPENDITURES</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

09/07/2023 05:35 PM

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

2023-24

2023-24

YTD BALANCE  
08/31/2023

AVAILABLE  
BALANCE

% BDGT  
USED

DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 707 - TIPSICO LAKE FUND					
Revenues					
Dept 000					
Account Type: Revenue					
707-000-664-000	3,750.00	3,750.00	0.00	3,750.00	0.00
INTEREST INCOME	66,000.00	66,000.00	0.00	66,000.00	0.00
707-000-672-000	69,750.00	69,750.00	0.00	69,750.00	0.00
SPECIAL ASSESSMENTS					
Total Revenue:					
Account Type: Transfers-In	0.00	0.00	0.00	0.00	0.00
707-000-699-000	0.00	0.00	0.00	0.00	0.00
TRANSFERS					
Total Transfers-In:					
Total Dept 000	69,750.00	69,750.00	0.00	69,750.00	0.00
TOTAL REVENUES	69,750.00	69,750.00	0.00	69,750.00	0.00
Expenditures					
Dept 000					
Account Type: Expenditure					
707-000-930-000	66,000.00	66,000.00	1,600.00	64,400.00	2.42
TIPSICO LAKE MAINTENANCE	3,750.00	3,750.00	0.00	3,750.00	0.00
707-000-955-000	69,750.00	69,750.00	1,600.00	68,150.00	2.29
MISCELLANEOUS					
Total Expenditure:					
Account Type: Transfers-Out	0.00	0.00	0.00	0.00	0.00
707-000-999-000	0.00	0.00	0.00	0.00	0.00
TRANSFERS					
Total Transfers-Out:					
Total Dept 000	69,750.00	69,750.00	1,600.00	68,150.00	2.29
TOTAL EXPENDITURES	69,750.00	69,750.00	1,600.00	68,150.00	2.29
Fund 707 - TIPSICO LAKE FUND:					
TOTAL REVENUES	69,750.00	69,750.00	0.00	69,750.00	0.00
TOTAL EXPENDITURES	69,750.00	69,750.00	1,600.00	68,150.00	2.29
NET OF REVENUES & EXPENDITURES	0.00	0.00	(1,600.00)	1,600.00	100.00



PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2023	NORMAL (ABNORMAL)	BALANCE

Fund 861 - HOLLY SHORES LIGHTS							
Revenues							
Dept 000							
	Account Type: Revenue	150.00	150.00	0.00	150.00	0.00	0.00
	861-000-664-000 INTEREST INCOME	81.00	81.00	0.00	81.00	0.00	0.00
	861-000-672-000 SPECIAL ASSESSMENTS	231.00	231.00	0.00	231.00	0.00	0.00
	Total Revenue:						
	Account Type: Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
	861-000-699-000 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers-In:						
	Total Dept 000	231.00	231.00	0.00	231.00	0.00	0.00

TOTAL REVENUES		231.00	231.00	0.00	231.00	0.00	0.00
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Expenditures							
Dept 000							
	Account Type: Expenditure	1,000.00	1,000.00	180.50	819.50	18.05	18.05
	861-000-920-000 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
	861-000-955-000 MISCELLANEOUS	1,000.00	1,000.00	180.50	819.50	18.05	18.05
	Total Expenditure:						
	Account Type: Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00
	861-000-999-000 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers-Out:						
	Total Dept 000	1,000.00	1,000.00	180.50	819.50	18.05	18.05

TOTAL EXPENDITURES		1,000.00	1,000.00	180.50	819.50	18.05	18.05
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Fund 861 - HOLLY SHORES LIGHTS:							
TOTAL REVENUES							
		231.00	231.00	0.00	231.00	0.00	0.00
TOTAL EXPENDITURES							
		1,000.00	1,000.00	180.50	819.50	18.05	18.05
NET OF REVENUES & EXPENDITURES							
		(769.00)	(769.00)	(180.50)	(588.50)	23.47	23.47

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 08/31/2023  
 % Fiscal Year Completed: 16.94

2023-24 ORIGINAL BUDGET AMENDED BUDGET 2023-24 YTD BALANCE 08/31/2023 AVAILABLE BALANCE % B DGT USED

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	AMENDED BUDGET	2023-24	YTD BALANCE 08/31/2023	AVAILABLE BALANCE	% B DGT USED
Fund 865 - INVESTMENTS							
Revenues							
Dept 000							
Account Type: Revenue	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00
865-000-664-001		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000							
Account Type: Expenditure	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00	0.00
865-000-718-001		0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
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 865 - INVESTMENTS:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES - ALL FUNDS		3,559,459.00	3,559,459.00	199,484.21	3,359,974.79	5.60
TOTAL EXPENDITURES - ALL FUNDS		3,334,487.00	3,334,487.00	813,709.49	2,520,777.51	24.40
NET OF REVENUES & EXPENDITURES		224,972.00	224,972.00	(614,225.28)	839,197.28	273.02

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	163,266.33	16,602.19
101-000-003-000	INVESTMENTS	1,787,949.37	1,787,949.37
101-000-003-001	CD'S	20,000.00	20,000.00
101-000-003-002	OAKLAND COUNTY POOL	100,193.01	100,285.12
101-000-003-003	MICHIGAN CLASS	21,482.23	21,678.67
101-000-004-000	PETTY CASH-TREASURER	120.00	120.00
101-000-004-001	PETTY CASH - GENERAL	100.00	100.00
101-000-018-000	PETTY CASH	0.00	0.00
101-000-019-000	A/R CABLE TV COMMISSIONS	0.00	0.00
101-000-020-000	A/R ENVIRONMENTAL INFRASTRUCTU	0.00	0.00
101-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
101-000-027-000	TAX RECEIVABLES	0.00	0.00
101-000-028-000	TAXES RECEIVABLE-DELINQ/PERS.	0.00	0.00
101-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
101-000-035-001	A/R REIMBURSEMENTS	0.00	0.00
101-000-056-000	INTEREST RECEIVABLE	0.00	0.00
101-000-067-000	DUE FROM NSP FUND	0.00	0.00
101-000-067-203	DUE FROM EVELINE DRIVE FUND	0.00	0.00
101-000-067-204	DUE TO/FROM BIG TRAIL MAINTENANCE	0.00	0.00
101-000-067-205	DUE TO/FROM WILLIAMS DR SAD FUND	0.00	0.00
101-000-067-206	DUE TO/FROM FIRE FUND	50,000.00	0.00
101-000-067-209	DUE TO/FROM CEMETERY FUND	0.00	0.00
101-000-067-245	DUE TO/FROM COMM DEVELOP	0.00	0.00
101-000-067-247	DUE TO/FROM NSP FUND	0.00	0.00
101-000-067-249	DUE TO/FROM BLDG INSPECTION FUND	0.00	0.00
101-000-067-255	DUE TO/FROM PEG FUND	0.00	0.00
101-000-067-402	DUE TO/FROM INFRASTRUCTURE FUND	0.00	0.00
101-000-067-701	DUE TO/FROM TRUST & AGENCY	370.52	370.52
101-000-067-703	DUE TO/FROM TAX FUND	2,296.93	2,296.93
101-000-067-704	DUE TO/FROM FISH LAKE MAINTENANCE	0.00	0.00
101-000-067-705	DUE TO/FROM LAKE BRAEMAR	0.00	0.00
101-000-067-707	DUE TO/FROM TIPSICO LAKE MAINTENANCE	0.00	0.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	0.00	0.00
101-000-078-001	DUE TO OAKLAND COUNTY	0.00	0.00
101-000-078-002	DUE TO/FROM GENESEE COUNTY	0.00	0.00
<b>Total Assets</b>		<b>2,145,778.39</b>	<b>1,949,402.80</b>
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	88,761.84	199.68
101-000-203-000	HEALTH INSURANCE PAYABLE	0.00	0.00
101-000-204-000	WAGES PAYABLE	0.00	0.00
101-000-205-000	ACCRUED LEGAL FEES	0.00	0.00
101-000-214-000	SUSPENSE ACCOUNT	0.00	0.00
101-000-214-001	DUE TO OPEB TRUST FUND	0.00	0.00
101-000-214-249	DUE TO BLDG. INSPECTION FUND	0.00	0.00
101-000-228-000	FICA/ STATE W/H	0.00	0.00
101-000-229-000	FEDERAL GOVERNMENT	0.00	892.24
101-000-230-000	MEDICAL/DENTAL DEDUCTIONS	0.00	0.00
101-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
101-000-232-000	FSA	0.00	0.00
101-000-233-000	DEFERRED COMP/PEBSO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
101-000-339-000	DEFERRED REVENUE - ARPA	678,032.41	678,032.41
<b>Total Liabilities</b>		<b>766,794.25</b>	<b>679,124.33</b>
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	2,209,128.43	2,209,128.43
101-000-398-000	INFRASTRUCTURE FUND BALANCE	13,481.24	13,481.24
101-000-399-000	INFRASTRUCTURE GRANT F/B	(8,548.50)	(8,548.50)
<b>Total Fund Balance</b>		<b>2,214,061.17</b>	<b>2,214,061.17</b>

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance - 22-23		2,214,061.17
	Net of Revenues VS Expenditures - 22-23		(835,077.03)
	*22-23 End FB/23-24 Beg FB	1,378,984.14	(108,705.67)
	Net of Revenues VS Expenditures - Current Year		1,270,278.47
	Ending Fund Balance		1,949,402.80
	Total Liabilities And Fund Balance		

\* Year Not Closed

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
201-000-001-000	CASH-APPOMATTOX DRIVE MAINTENANCE SAD	1,695.30	(69.64)
201-000-003-000	INVESTMENTS	2,036.57	2,036.57
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>3,731.87</b>	<b>1,966.93</b>
<b>*** Liabilities ***</b>			
201-000-202-000	ACCOUNTS PAYABLE	1,302.44	0.00
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>1,302.44</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
201-000-390-000	FUND BALANCE	3,641.88	3,641.88
<b>Total Fund Balance</b>		<b>3,641.88</b>	<b>3,641.88</b>
<b>Beginning Fund Balance - 22-23</b>			<b>3,641.88</b>
<b>Net of Revenues VS Expenditures - 22-23</b>			<b>(1,212.45)</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>2,429.43</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(462.50)</b>
<b>Ending Fund Balance</b>			<b>1,966.93</b>
<b>Total Liabilities And Fund Balance</b>			<b>1,966.93</b>

\* Year Not Closed

Fund 203 EVELINE DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD	13,347.29	13,347.29
203-000-003-000	INVESTMENTS	40,731.94	40,731.94
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>54,079.23</b>	<b>54,079.23</b>
<b>*** Liabilities ***</b>			
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>
<b>*** Fund Balance ***</b>			
203-000-390-000	FUND BALANCE	53,174.53	53,174.53
<b>Total Fund Balance</b>		<b>53,174.53</b>	<b>53,174.53</b>
<b>Beginning Fund Balance - 22-23</b>			<b>53,174.53</b>
<b>Net of Revenues VS Expenditures - 22-23</b>			<b>729.70</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>53,904.23</b>	<b>0.00</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>53,904.23</b>
<b>Ending Fund Balance</b>			<b>54,079.23</b>
<b>Total Liabilities And Fund Balance</b>			<b>54,079.23</b>

\* Year Not Closed

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	6,484.03	5,369.97
204-000-002-000	TO RECORD SAD CASH ACCOUNT BALANCES	0.00	0.00
204-000-003-000	INVESTMENTS	0.00	0.00
204-000-026-000	TAXES RECEIVABLE	0.00	0.00
204-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>6,484.03</b>	<b>5,369.97</b>
<b>*** Liabilities ***</b>			
204-000-202-000	ACCOUNTS PAYABLE	750.00	19.06
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>750.00</b>	<b>19.06</b>
<b>*** Fund Balance ***</b>			
204-000-390-000	FUND BALANCE	3,894.67	3,894.67
<b>Total Fund Balance</b>		<b>3,894.67</b>	<b>3,894.67</b>
<b>Beginning Fund Balance - 22-23</b>			<b>3,894.67</b>
<b>Net of Revenues VS Expenditures - 22-23</b>			<b>1,839.36</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>5,734.03</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(383.12)</b>
<b>Ending Fund Balance</b>			<b>5,350.91</b>
<b>Total Liabilities And Fund Balance</b>			<b>5,369.97</b>

\* Year Not Closed

Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	3,745.79	3,745.79
205-000-003-000	INVESTMENTS	8,146.37	8,146.37
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>11,892.16</b>	<b>11,892.16</b>
<b>*** Liabilities ***</b>			
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>
<b>*** Fund Balance ***</b>			
205-000-390-000	F/B WILLIAMS DRIVE MAINTENANCE	10,940.60	10,940.60
<b>Total Fund Balance</b>		<b>10,940.60</b>	<b>10,940.60</b>
<b>Beginning Fund Balance - 22-23</b>			<b>10,940.60</b>
<b>Net of Revenues VS Expenditures - 22-23</b>			<b>951.56</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>11,892.16</b>	<b>0.00</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>11,892.16</b>
<b>Ending Fund Balance</b>			<b>11,892.16</b>
<b>Total Liabilities And Fund Balance</b>			<b>11,892.16</b>

\* Year Not Closed



Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
206-000-001-000	CASH-CHECKING	478,566.12	566.95
206-000-003-000	INVESTMENTS	651,923.35	552,830.33
206-000-003-001	CD'S	0.00	0.00
206-000-028-000	TAXES RECEIVABLE-DELINQUENT	0.00	0.00
206-000-056-000	INTEREST RECEIVABLE	0.00	0.00
206-000-067-703	DUE FROM TAX FUND	(85.18)	(85.18)
<b>Total Assets</b>		<b>1,130,404.29</b>	<b>553,312.10</b>
<b>*** Liabilities ***</b>			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	50,000.00	0.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
<b>Total Liabilities</b>		<b>50,000.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
206-000-390-000	BALANCE-BEG. OF PERIOD	(1,800.53)	(1,800.53)
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
<b>Total Fund Balance</b>		<b>(1,800.53)</b>	<b>(1,800.53)</b>
<b>Beginning Fund Balance - 22-23</b>			<b>(1,800.53)</b>
<b>Net of Revenues VS Expenditures - 22-23</b>			<b>1,082,204.82</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>1,080,404.29</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(527,092.19)</b>
<b>Ending Fund Balance</b>			<b>553,312.10</b>
<b>Total Liabilities And Fund Balance</b>			<b>553,312.10</b>

\* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
209-000-001-000	CASH-CHECKING	(45,116.74)	(43,013.34)
209-000-002-010	CASH-ENDOWMENT SAVINGS	5,880.05	6,497.67
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>(9,143.64)</b>	<b>(6,422.62)</b>
<b>*** Liabilities ***</b>			
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>
<b>*** Fund Balance ***</b>			
209-000-390-000	BAL. AT BEG. OF PERIOD	(13,194.01)	(13,194.01)
<b>Total Fund Balance</b>		<b>(13,194.01)</b>	<b>(13,194.01)</b>
<b>Beginning Fund Balance - 22-23</b>			<b>(13,194.01)</b>
<b>Net of Revenues VS Expenditures - 22-23</b>			<b>4,050.37</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>(9,143.64)</b>	<b>2,721.02</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(6,422.62)</b>
<b>Ending Fund Balance</b>			<b>(6,422.62)</b>
<b>Total Liabilities And Fund Balance</b>			<b>(6,422.62)</b>

\* Year Not Closed

Fund 220 OTTIEWAY DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
220-000-001-000	OTTIEWAY DRIVE CASH-CHECKING--SWEEP	2,431.57	2,431.57
220-000-003-000	INVESTMENTS	1,527.94	1,527.94
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>3,959.51</b>	<b>3,959.51</b>
<b>*** Liabilities ***</b>			
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>
<b>*** Fund Balance ***</b>			
220-000-390-000	FUND BALANCE OTTIEWAY DRIVE	2,964.57	2,964.57
<b>Total Fund Balance</b>		<b>2,964.57</b>	<b>2,964.57</b>
<b>Beginning Fund Balance - 22-23</b>			<b>2,964.57</b>
<b>Net of Revenues VS Expenditures - 22-23</b>			<b>994.94</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>3,959.51</b>	<b>0.00</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>3,959.51</b>
<b>Ending Fund Balance</b>			<b>3,959.51</b>
<b>Total Liabilities And Fund Balance</b>			<b>3,959.51</b>

\* Year Not Closed

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
245-000-001-000	CASH-CHECKING	(4,445.80)	(3,045.80)
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY	0.00	0.00
<b>Total Assets</b>		<b>(4,445.80)</b>	<b>(3,045.80)</b>
<b>*** Liabilities ***</b>			
245-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
245-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
245-000-390-000	BAL. AT BEG. OF PERIOD	(265.80)	(265.80)
<b>Total Fund Balance</b>		<b>(265.80)</b>	<b>(265.80)</b>
<b>Beginning Fund Balance - 22-23</b>			<b>(265.80)</b>
<b>Net of Revenues VS Expenditures - 22-23</b>			<b>(4,180.00)</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>(4,445.80)</b>	<b>1,400.00</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(3,045.80)</b>
<b>Ending Fund Balance</b>			<b>(3,045.80)</b>
<b>Total Liabilities And Fund Balance</b>			<b>(3,045.80)</b>

\* Year Not Closed

Fund 247 NSP

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
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>
<b>*** Liabilities ***</b>			
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>
<b>*** Fund Balance ***</b>			
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>
<b>Beginning Fund Balance - 22-23</b>			<b>0.00</b>
<b>Net of Revenues VS Expenditures - 22-23</b>			<b>0.00</b>
<b>*22-23 End FB/23-24 Beg FB</b>		0.00	0.00
<b>Net of Revenues VS Expenditures - Current Year</b>			0.00
<b>Ending Fund Balance</b>			0.00
<b>Total Liabilities And Fund Balance</b>			0.00

\* Year Not Closed

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
249-000-001-000	CASH-CHECKING-SWEEP	159,264.13	178,100.13
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>159,264.13</b>	<b>178,100.13</b>
<b>*** Liabilities ***</b>			
249-000-202-000	ACCOUNTS PAYABLE	3,682.00	10,915.65
249-000-214-000	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-002	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
249-000-228-000	FICA/ STATE W/H	0.00	0.00
249-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
249-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
249-000-233-000	DEFERRED COMP/PEBSO	0.00	0.00
<b>Total Liabilities</b>		<b>3,682.00</b>	<b>10,915.65</b>
<b>*** Fund Balance ***</b>			
249-000-390-000	FUND BALANCE	119,459.98	119,459.98
<b>Total Fund Balance</b>		<b>119,459.98</b>	<b>119,459.98</b>
<b>Beginning Fund Balance - 22-23</b>			<b>119,459.98</b>
<b>Net of Revenues VS Expenditures - 22-23</b>			<b>36,122.15</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>155,582.13</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>11,602.35</b>
<b>Ending Fund Balance</b>			<b>167,184.48</b>
<b>Total Liabilities And Fund Balance</b>			<b>178,100.13</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	226,518.57	234,894.36
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>291,624.13</b>	<b>299,999.92</b>
<b>*** Liabilities ***</b>			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUETO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-PEBSO	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	277,318.54	277,318.54
<b>Total Fund Balance</b>		<b>277,318.54</b>	<b>277,318.54</b>
<b>Beginning Fund Balance - 22-23</b>			<b>277,318.54</b>
<b>Net of Revenues VS Expenditures - 22-23</b>			<b>14,305.59</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>291,624.13</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>8,375.79</b>
<b>Ending Fund Balance</b>			<b>299,999.92</b>
<b>Total Liabilities And Fund Balance</b>			<b>299,999.92</b>

\* Year Not Closed

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
402-000-001-000	CASH-CHECKING	119,533.67	119,874.01
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>119,533.67</b>	<b>119,874.01</b>
<b>*** Liabilities ***</b>			
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>
<b>*** Fund Balance ***</b>			
402-000-390-000	FUND BALANCE	107,805.69	107,805.69
<b>Total Fund Balance</b>		<b>107,805.69</b>	<b>107,805.69</b>
<b>Beginning Fund Balance - 22-23</b>			<b>107,805.69</b>
<b>Net of Revenues VS Expenditures - 22-23</b>			<b>11,727.98</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>119,533.67</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>340.34</b>
<b>Ending Fund Balance</b>			<b>119,874.01</b>
<b>Total Liabilities And Fund Balance</b>			<b>119,874.01</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	56,302.28	59,075.96
701-000-003-000	INVESTMENTS	0.00	0.00
701-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
701-000-067-101	DUE FROM GENERAL FUND	(370.52)	(370.52)
<b>Total Assets</b>		<b>55,931.76</b>	<b>58,705.44</b>
<b>*** Liabilities ***</b>			
701-000-202-000	ACCOUNTS PAYABLE	425.50	425.50
701-000-214-000	DUE TO/FROM GENERAL FUND	(102.82)	(102.82)
701-000-214-703	DUE TO/FROM TAX	0.00	0.00
701-000-214-999	DUE TO OTHER	0.00	0.00
701-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
701-000-230-000	DUE TO OTHER GOVT AGENCIES	17,158.00	17,913.00
701-000-230-001	DOG LICENSE PAYABLE	(2,519.50)	(2,519.50)
701-000-230-002	PARK PASS PAYABLE	(0.50)	(0.50)
701-000-283-000	PERF DEPOSITS & MISC ESCROW	40,714.87	42,714.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
<b>Total Liabilities</b>		<b>55,675.55</b>	<b>58,430.55</b>
<b>*** Fund Balance ***</b>			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	157.21	157.21
<b>Total Fund Balance</b>		<b>157.21</b>	<b>157.21</b>
<b>Beginning Fund Balance - 22-23</b>			<b>157.21</b>
<b>Net of Revenues VS Expenditures - 22-23</b>			<b>99.00</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>256.21</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>18.68</b>
<b>Ending Fund Balance</b>			<b>274.89</b>
<b>Total Liabilities And Fund Balance</b>			<b>58,705.44</b>

\* Year Not Closed

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	4,279.16	1,254,056.16
703-000-003-000	INVESTMENTS	0.00	0.00
703-000-017-000	TRANSFER FUNDS	0.00	0.00
703-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
703-000-084-101	DUE FROM GENERAL FUND	(4,084.45)	(4,084.45)
<b>Total Assets</b>		<b>194.71</b>	<b>1,249,971.71</b>
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRAMSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	0.00
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	0.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	0.00
703-000-214-204	BIG TRAIL MAINT TAX PMTS	0.00	59.25
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	88.17
703-000-214-705	LAKE BRAEMAR TAX PAYMENTS	0.00	0.00
703-000-214-707	TIPSICO LAKE TAX PAYMENTS	0.00	0.00
703-000-214-861	STREET LIGHTING TAX PAYMENTS	0.00	0.00
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	0.00
703-000-215-001	PATERSON DRAIN PAYMENTS	0.00	0.00
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	0.00
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	0.00	0.00
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	0.00
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	166,477.91
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	557,691.81
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	133,319.00
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	95,474.87
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	44,908.55
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	251,694.61
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	0.00
703-000-225-070	COUNTY PARKS & REC	0.00	0.00
703-000-225-071	OAKLAND TRANSIT	0.00	0.00
703-000-225-075	ZOO AUTHORITY	0.00	0.00
703-000-225-076	ART INSTITUTE	0.00	0.00
703-000-226-000	HOLLY SCHOOLS INTEREST	0.00	0.00
703-000-226-010	FENTON SCHOOLS INTEREST	0.00	0.00
703-000-226-020	OAKLAND INTERMEDIATE INTEREST	0.00	0.00
703-000-226-030	OCC INTEREST	0.00	0.00
703-000-226-040	GENESEE INTERMEDIATE INTEREST	0.00	0.00
703-000-226-050	M.C.C. INTEREST	0.00	0.00
703-000-226-055	STATE OF MICHIGAN INTEREST	0.00	0.00
703-000-226-060	OAKLAND COUNTY TAX INTEREST	0.00	0.00
703-000-226-065	OC OIS INTEREST	0.00	0.00
703-000-230-000	DUE TO OTHERS	0.00	0.00
703-000-275-000	TAX OVERPAYMENTS	0.00	57.06
<b>Total Liabilities</b>		<b>0.00</b>	<b>1,249,771.23</b>
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	(430.04)	(430.04)
<b>Total Fund Balance</b>		<b>(430.04)</b>	<b>(430.04)</b>
<b>Beginning Fund Balance - 22-23</b>			<b>(430.04)</b>

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	*22-23 End FB/23-24 Beg FB	194.71	
	Net of Revenues VS Expenditures - Current Year		5.77
	Ending Fund Balance		200.48
	Total Liabilities And Fund Balance		1,249,971.71

\* Year Not Closed

Fund 704 FISH LAKE WEED CONTROL

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
704-000-001-000	F/L WEED CONTROL-CASH/CHECKING	4,441.19	4,175.94
704-000-003-000	INVESTMENTS	5,091.49	5,091.49
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>9,532.68</b>	<b>9,267.43</b>
<b>*** Liabilities ***</b>			
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>
<b>*** Fund Balance ***</b>			
704-000-390-000	FUND BALANCE	8,200.44	8,200.44
<b>Total Fund Balance</b>		<b>8,200.44</b>	<b>8,200.44</b>
<b>Beginning Fund Balance - 22-23</b>			<b>8,200.44</b>
<b>Net of Revenues VS Expenditures - 22-23</b>			<b>1,332.24</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>9,532.68</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(265.25)</b>
<b>Ending Fund Balance</b>			<b>9,267.43</b>
<b>Total Liabilities And Fund Balance</b>			<b>9,267.43</b>

\* Year Not Closed

Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
705-000-001-000	LK BRAEMAR-CASH/CHECKING	15,372.83	15,372.83
705-000-003-000	INVESTMENTS	25,457.26	25,457.26
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>40,830.09</b>	<b>40,830.09</b>
<b>*** Liabilities ***</b>			
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>
<b>*** Fund Balance ***</b>			
705-000-390-000	FUND BALANCE	44,970.33	44,970.33
<b>Total Fund Balance</b>		<b>44,970.33</b>	<b>44,970.33</b>
<b>Beginning Fund Balance - 22-23</b>			<b>44,970.33</b>
<b>Net of Revenues VS Expenditures - 22-23</b>			<b>(4,140.24)</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>40,830.09</b>	<b>0.00</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>40,830.09</b>
<b>Ending Fund Balance</b>			<b>40,830.09</b>
<b>Total Liabilities And Fund Balance</b>			<b>40,830.09</b>

\* Year Not Closed

Fund 707 TIPSICO LAKE FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
707-000-001-000	TIPSICO LAKE/CASH-CHECKING	48,398.09	46,798.09
707-000-003-000	INVESTMENTS	127,287.50	127,287.50
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>175,685.59</b>	<b>174,085.59</b>
<b>*** Liabilities ***</b>			
707-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
707-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
707-000-390-000	TIPSICO LAKE FUND BALANCE	170,386.81	170,386.81
<b>Total Fund Balance</b>		<b>170,386.81</b>	<b>170,386.81</b>
<b>Beginning Fund Balance - 22-23</b>			<b>170,386.81</b>
<b>Net of Revenues VS Expenditures - 22-23</b>			<b>5,298.78</b>
<b>*22-23 End FB/23-24 Beg FB</b>			<b>(1,600.00)</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>175,685.59</b>	<b>174,085.59</b>
<b>Ending Fund Balance</b>			<b>174,085.59</b>
<b>Total Liabilities And Fund Balance</b>			<b>174,085.59</b>

\* Year Not Closed

Fund 861 HOLLY SHORES LIGHTS

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
861-000-001-000	HOLLY SHORES STREET LIGHTS CASH ACCOUNT	3,712.18	3,531.68
861-000-003-000	INVESTMENTS	5,091.49	5,091.49
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>8,803.67</b>	<b>8,623.17</b>
<b>*** Liabilities ***</b>			
861-000-202-000	ACCOUNTS PAYABLE	88.85	88.85
861-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
861-000-214-090	TAX COLLECTION FUND	0.00	0.00
<b>Total Liabilities</b>		<b>88.85</b>	<b>88.85</b>
<b>*** Fund Balance ***</b>			
861-000-390-000	BAL. AT BEG. OF PERIOD	9,553.44	9,553.44
<b>Total Fund Balance</b>		<b>9,553.44</b>	<b>9,553.44</b>
<b>Beginning Fund Balance - 22-23</b>			<b>9,553.44</b>
<b>Net of Revenues VS Expenditures - 22-23</b>			<b>(838.62)</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>8,714.82</b>	<b>(180.50)</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>8,534.32</b>
<b>Ending Fund Balance</b>			<b>8,623.17</b>
<b>Total Liabilities And Fund Balance</b>			<b>8,623.17</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>
<b>Beginning Fund Balance - 22-23</b>			<b>93,873.05</b>
<b>Net of Revenues VS Expenditures - 22-23</b>			<b>0.00</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>93,873.05</b>	<b>0.00</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>93,873.05</b>
<b>Ending Fund Balance</b>			<b>93,873.05</b>
<b>Total Liabilities And Fund Balance</b>			<b>93,873.05</b>

\* Year Not Closed



Check	Bank	Check Date	Vendor	Vendor Name	Description	Amount
<b>Bank GEN GENERAL POOLED ACCOUNT (COMMON)</b>						
23833	GEN	08/15/2023	ALLONE/LAWN	ALL N ONE LAWN SERVICE	LAWN SERVICES 101-265-930-000 & 101-751	730.00
23834	GEN	08/15/2023	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	INS 101-253-704-000 & 101-171-704-000	2,191.43
23835	GEN	08/15/2023	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	INSP 249-371-701-000 & 249-371-820-000	2,600.00
23836	GEN	08/15/2023	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	INSP 249-371-801-000	1,200.00
23837	GEN	08/15/2023	CINTAS	CINTAS CORPORATION #354	SUPPLIES 101-265-930-000	76.17
23838	GEN	08/15/2023	COMCAST BU	COMCAST BUSINESS	PHONES 101-289-850-000	920.82
23839	GEN	08/15/2023	CONSENGRY	CONSUMERS ENERGY	STREET LIGHTS 101-463-448-000	78.72
23840	GEN	08/15/2023	DTE1	DTE ENERGY	STREET LIGHTS 101-463-448-000	357.90
23841	GEN	08/15/2023	H2A ARCHIT	H2A ARCHITECTS, INC	OLD TOWN HALL	1,383.00
23842	GEN	08/15/2023	I.T. RIGHT	I.T. RIGHT - VC3	M. OFFICE 365 101-289-801-000	123.00
23843	GEN	08/15/2023	PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERV	POSTAGE 101-289-726-000	601.00
23844	GEN	08/15/2023	RICOH	RICOH USA INC	COPIER 101-289-858-000	221.33
23845	GEN	08/15/2023	RICOH2	RICOH USA	COPIER 101-289-726-000	270.75
23846	GEN	08/15/2023	SAFE	SAFEBUILT STUDIO LLC	P&Z	77.50
23847	GEN	08/15/2023	SCHANG	DAVID A. SCHANG	IN LIEU OF 101-289-704-000	654.17
23848	GEN	08/15/2023	SSLAUGHTER	SUSAN SLAUGHTER	IN LIEU OF 101-289-704-000	654.17
23849	GEN	08/15/2023	SUNSET	SUNSET MAINTENANCE, LLC	JANITORIAL 101-265-930-000	250.00
23850	GEN	08/15/2023	TPC	TPC INC	LAWNS 209-000-930-000	1,000.00
23851	GEN	08/15/2023	UNUM	FIRST UNUM LIFE INSURANCE COMPANY	INS 101-289-704-000 & 101-171-704-000	234.60
23852	GEN	08/15/2023	VIEW NEWS	VIEW NEWSPAPERS/TRI-COUNTY TIMES	ADS 101-289-900-000	234.00
23853	GEN	08/15/2023	WEB MATTER	WEB MATTERS	JULY WEB 101-289-808-000	384.95
23854	GEN	08/21/2023	BROWN	BROWN & BROWN	TWP INS 101-289-910-000	24,402.00
23855	GEN	08/21/2023	DTE1	DTE ENERGY	OLD TOWN HALL 101-265-920-000	54.16
23856	GEN	08/21/2023	OAKTYTREE	OAKLAND COUNTY TREASURER	101-289-955-000	83.17
23857	GEN	08/21/2023	SHARICH	PENELOPE SHARICH	RECORDING SEC 101-410-702-000	50.00
23858	GEN	08/21/2023	ALLED	REPUBLIC SERVICES	REPUBLIC SERVICES/209-000-930-000/101-2	191.55
23859	GEN	09/07/2023	ALLONE/LAWN	ALL N ONE LAWN SERVICE	LAWN MAINTENANCE/101-265-930-000/101-75	1,095.00
23860	GEN	09/07/2023	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	5/1/2023 MONTHLY RETAINER/249-371-801-0	1,200.00
23861	GEN	09/07/2023	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	5/31/2023 BLDG & PLAN REV/249-371-701-0	2,632.50
23862	GEN	09/07/2023	CINTAS	CINTAS CORPORATION #354	CINTAS/101-265-930-000	140.06
23863	GEN	09/07/2023	COMCASTCAB	COMCAST CABLE	COMCAST BUSINESS/101-289-802-000	179.14
23864	GEN	09/07/2023	CONSENGRY	CONSUMERS ENERGY	CONSUMERS ENERGY/101-265-920-000	2.23
23865	GEN	09/07/2023	CONSENGRY	CONSUMERS ENERGY	CONSUMERS ENERGY/101-463-448-000	77.30
23866	GEN	09/07/2023	CONSENGRY	CONSUMERS ENERGY	CONSUMERS ENERGY	46.96
23867	GEN	09/07/2023	CONSENGRY	CONSUMERS ENERGY	CONSUMERS ENERGY/101-265-920-000	1.40
23868	GEN	09/07/2023	CYNERGY	CYNERGY WIRELESS PRODUCTS INC	FIRE TRUCK REPAIR/101-999-891-000	8,810.16
23869	GEN	09/07/2023	DPLEWES	DAVID PLEWES	ZONING ADMIN MILEAGE	263.31
23870	GEN	09/07/2023	DTE1	DTE ENERGY	DTE ENERGY BILL/101-463-448-000	362.97
23871	GEN	09/07/2023	DWEAVER	DOUG WEAVER	ELECTRICAL INSPECTIONS/249-371-802-000	2,637.65
23872	GEN	09/07/2023	H2A ARCHIT	H2A ARCHITECTS, INC	CONTRACT BILLED EXTRA SERVICES/101-289-	1,430.00
23873	GEN	09/07/2023	KIMTEK	KIMTEK CORPORATION	FIRE TRUCK REPAIR	16,850.00
23874	GEN	09/07/2023	KRAFT	RENEE KRAFT	DEPUTY CLERK MILEAGE/101-253-860-000	100.22
23875	GEN	09/07/2023	MTA	MICHIGAN TOWNSHIPS ASSOCIATION	MTA/101-289-900-000	100.00
23876	GEN	09/07/2023	MULVIHILL	JOHN D MULVIHILL PLLC	TWP ATTORNEY FEES/101-289-804-000/101-3	3,537.65
23877	GEN	09/07/2023	RUSHTON	DIOR RUSHTON	AUGUST 2023 MILEAGE	176.85
23878	GEN	09/07/2023	SEWCOG	SEWCOG	2023 ANNUAL DUES/101-289-830-000	1,354.00
23879	GEN	09/07/2023	SRW	SRW MAINTENANCE & SERVICE LLC	CLEAN GUTTERS	288.26
23880	GEN	09/07/2023	SUNSET	SUNSET MAINTENANCE, LLC	JANITORIAL SERVICES FOR AUGUST/101-265-	340.00
23881	GEN	09/07/2023	TNT	TNT TREE EXPERTS AND LANDSCAPING	TRIM TREES & BRUSH, HAUL AWAY/101-265-9	450.00
23882	GEN	09/07/2023	TPC	TPC INC	MOWING SERVICES/209-000-930-000	2,565.00
23883	GEN	09/07/2023	VERLIZON	VERLIZON WIRELESS	VERIZON BILL/101-289-850-000	153.14
23884	GEN	09/07/2023	VIEW NEWS	VIEW NEWSPAPERS/TRI-COUNTY TIMES	VIEW NEWSPAPER	360.00
23885	GEN	09/07/2023	WELSH	KRISTINA WELSH	AUGUST 2023 INSPECTOR PAY	2,234.90

GEN TOTALS: 86,413.09  
 Total of 53 Checks: 0.00  
 Less 0 Void Checks:

CHECK REGISTER FOR ROSE TOWNSHIP  
CHECK DATE FROM 08/10/2023 - 09/07/2023

09/07/2023 05:30 PM  
User: DEBBIE  
DB: Rose Twp

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
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Total of 53 Disbursements:

86,413.09

CHECK REGISTER FOR ROSE TOWNSHIP  
CHECK DATE FROM 08/10/2023 - 09/07/2023

09/07/2023 05:31 PM  
User: DEBBIE  
DB: Rose Twp

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
08/15/2023	SAD	3016	CONSENRGY	CONSUMERS ENERGY	STREET LIGHTS 861-000-920-000	91.18
08/15/2023	SAD	3017	ROEMER	SYLVIA D ROEMER	ASPHALT MILLINGS 204-000-930-000	19.06
				Void Reason: INCORRECT AMOUNT S/B 9.53/DAM		
09/07/2023	SAD	3018	AQUAWEED	AQUA-WEED CONTROL INC.	LAKE BRAEMAR MGMT COMMITTEE/705-000-930	900.00
09/07/2023	SAD	3019	BEDELL	ROD BEDELL	PICK UP, DELIVER & RETURN EQUIPMENT/220	150.00
09/07/2023	SAD	3020	BOUCHARD	AARON BOUCHARD	JOHN DEERE TRATOR & LOADER & GRADE BLAD	225.00
09/07/2023	SAD	3021	CONSENRGY	CONSUMERS ENERGY	AUGUST LIGHTS 8/1-8/31 HOLLY SHORES/861	89.49
09/07/2023	SAD	3022	EMRICK	EMRICK TRUCKING INC.	38 TONS 21AA ASPHALT/SPEAD&GRADE/204-0	1,250.00
09/07/2023	SAD	3023	PROSE	GREG PROSE	6/28/2023 GRADE APPOMATOX DR/201-000-9	300.00
09/07/2023	SAD	3024	ROEMER	SYLVIA D ROEMER	BIG TRAIL MILLINGS/204000930000	9.53

SAD TOTALS:  
Total of 9 Checks:  
Less 1 Void Checks:  
Total of 8 Disbursements:

3,034.26  
19.06  
3,015.20

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
<b>Bank TAX TAX CHECKING</b>						
08/21/2023	TAX	8368	CLASSIC	CLASSIC HOUSE LLC	TAX OVERPAYMENTS	20.00
08/21/2023	TAX	8369	LERETA, LLC	LERETA, LLC	TAX OVERPAYMENTS - 10715 TAMRYN BLVD,	4,714.39
08/21/2023	TAX	8370	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	44,958.82
08/21/2023	TAX	8371	ROSETWPSAD	ROSE TOWNSHIP SAD	F/L WEEDS-DUE TO SAD FUND	88.17
					BIG TRL RD MAINT-FISH LAKE MAINT TX PYM	62.00
						<u>150.17</u>
<b>TAX TOTALS:</b>						
Total of 4 Checks:						49,843.38
Less 0 Void Checks:						0.00
Total of 4 Disbursements:						<u>49,843.38</u>

09/07/2023 02:15 PM  
 PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP  
 Payroll ID: 340

Pay Period End Date: 08/15/2023 Check Post Date: 08/15/2023 Bank ID: GEN  
 \* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010  
 Employee: DIOR M DUBAY-RUSHTON  
 Pay Code Id: SALARY  
 Hours: 64.00  
 OT Hours: 0.00  
 Employee Id: DUBAY-RUSHTON  
 Check Number: 14953  
 Check Date: 08/15/2023  
 YTD Amnt.\*: 26,011.35  
 Cur. Amnt.: 1,843.33  
 Ded/Exp Id: FITW  
 YTD Amnt.\*: 1,547.82  
 Cur. Amnt.: 116.30  
 Ded/Exp Id: SITW  
 YTD Amnt.\*: 1,038.75  
 Cur. Amnt.: 73.89  
 Ded/Exp Id: SOCSEC\_EE  
 YTD Amnt.\*: 1,515.29  
 Cur. Amnt.: 107.80  
 Ded/Exp Id: SOCSEC\_ER  
 YTD Amnt.\*: 1,515.29  
 Cur. Amnt.: 107.80  
 Ded/Exp Id: MEDICARE\_EE  
 YTD Amnt.\*: 354.38  
 Cur. Amnt.: 25.21  
 Ded/Exp Id: MEDICARE\_ER  
 YTD Amnt.\*: 354.38  
 Cur. Amnt.: 25.21  
 Ded/Exp Id: BC/BS OF MI  
 YTD Amnt.\*: 1,571.25  
 Cur. Amnt.: 104.75  
 Ded/Exp Id: PENSION  
 YTD Amnt.\*: 2,601.15  
 Cur. Amnt.: 184.33

Gross Pay This Period: 1,843.33  
 Deduction Refund: 0.00  
 Net Pay This Period: 1,843.33  
 Dir. Dep.: 0.00  
 Expense This Period: 317.34

Employee: PAUL J GAMBKA  
 Pay Code Id: SALARY  
 IN LIEU HEALTH  
 Hours: 0.00  
 OT Hours: 0.00  
 Employee Id: GAMBKA  
 Check Number: 14954  
 Check Date: 08/15/2023  
 YTD Amnt.\*: 40,671.87  
 Cur. Amnt.: 406.96  
 Ded/Exp Id: FITW  
 YTD Amnt.\*: 1,776.36  
 Cur. Amnt.: 125.68  
 Ded/Exp Id: SITW  
 YTD Amnt.\*: 2,684.41  
 Cur. Amnt.: 189.56  
 Ded/Exp Id: SOCSEC\_EE  
 YTD Amnt.\*: 2,684.41  
 Cur. Amnt.: 189.56  
 Ded/Exp Id: SOCSEC\_ER  
 YTD Amnt.\*: 627.80  
 Cur. Amnt.: 44.33  
 Ded/Exp Id: MEDICARE\_EE  
 YTD Amnt.\*: 627.80  
 Cur. Amnt.: 44.33  
 Ded/Exp Id: MEDICARE\_ER  
 YTD Amnt.\*: 4,067.25  
 Cur. Amnt.: 288.23  
 Ded/Exp Id: PENSION  
 YTD Amnt.\*: 1,500.00  
 Cur. Amnt.: 100.00  
 Ded/Exp Id: VOYA

Gross Pay This Period: 3,057.29  
 Deduction Refund: 0.00  
 Net Pay This Period: 3,057.29  
 Dir. Dep.: 0.00  
 Expense This Period: 522.12

Employee: CAITLIN E HOLDORF  
 Pay Code Id: HOURLY  
 Hours: 26.00  
 OT Hours: 0.00  
 Employee Id: HOLDORF  
 Check Number: 14955  
 Check Date: 08/15/2023  
 YTD Amnt.\*: 8,150.00  
 Cur. Amnt.: 3.33  
 Ded/Exp Id: FITW  
 YTD Amnt.\*: 346.40  
 Cur. Amnt.: 27.63  
 Ded/Exp Id: SITW  
 YTD Amnt.\*: 505.30  
 Cur. Amnt.: 40.30  
 Ded/Exp Id: SOCSEC\_EE  
 YTD Amnt.\*: 505.30  
 Cur. Amnt.: 40.30  
 Ded/Exp Id: SOCSEC\_ER  
 YTD Amnt.\*: 118.18  
 Cur. Amnt.: 9.43  
 Ded/Exp Id: MEDICARE\_EE  
 YTD Amnt.\*: 118.18  
 Cur. Amnt.: 9.43

\* = Check Adjustment

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

09/07/2023 02:15 PM

Payroll ID: 340

Pay Period End Date: 08/15/2023 Check Post Date: 08/15/2023 Bank ID: GEN

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

Department: 010

Employee: CAITLIN E HOLDORF

Employee Id: HOLDORF

Check Number: 14955

Check Date: 08/15/2023

Gross Pay This Period	650.00	Deduction Refund	0.00	Net Pay This Period	569.31	Gross Pay YTD	8,150.00	Dir. Dep.	0.00	Expense This Period	49.73
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Employee: RENE KRAFT

Employee Id: KRAFT

Check Number: 14957

Check Date: 08/15/2023

Pay Code Id	RENE KRAFT	OT Hours	0.00	Cur. Amnt.	1,843.33	YTD Amnt.*	26,011.39	Ded/Exp Id	FITW	Cur. Amnt.	435.87	YTD Amnt.*	5,999.37
SALARY		Hours	0.00		300.00		1,650.00		SITW		98.53		1,287.20
MEETINGS			0.00		175.00		2,625.00		SOCSEC_EE		143.74		1,877.76
IN LIEU HEALTH			0.00						SOCSEC_ER		143.74		1,877.76
									MEDICARE_EE		33.61		439.15
									MEDICARE_ER		33.61		439.15
									PENSION		214.33		2,766.15

Gross Pay This Period

Ded. This Period

Net Pay This Period

Gross Pay YTD

Dir. Dep. Expense This Period

2,318.33	711.75	1,606.58	30,286.39	0.00	391.68
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Employee: DEBRA MILLER

Employee Id: MILLD001

Check Number: 14959

Check Date: 08/15/2023

Pay Code Id	DEBRA MILLER	OT Hours	0.00	Cur. Amnt.	2,882.29	YTD Amnt.*	40,671.87	Ded/Exp Id	FITW	Cur. Amnt.	253.04	YTD Amnt.*	3,488.16
SALARY		Hours	0.00		175.00		2,625.00		SITW		120.37		1,697.42
IN LIEU HEALTH			0.00						SOCSEC_EE		189.56		2,684.41
									SOCSEC_ER		189.56		2,684.41
									MEDICARE_EE		44.33		627.80
									MEDICARE_ER		44.33		627.80
									PENSION		288.23		4,067.25

Gross Pay This Period

Deduction Refund

Net Pay This Period

Gross Pay YTD

Dir. Dep. Expense This Period

3,057.29	0.00	607.30	43,296.87	0.00	522.12
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Employee: DAVID PLEWES

Employee Id: PLEWD001

Check Number: 14960

Check Date: 08/15/2023

Pay Code Id	DAVID PLEWES	OT Hours		Cur. Amnt.		YTD Amnt.*		Ded/Exp Id		Cur. Amnt.		YTD Amnt.*	
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\* = Check Adjustment

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payroll ID: 340

Pay Period End Date: 08/15/2023 Check Post Date: 08/15/2023 Bank ID: GEN

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

Employee	DAVID PLEWES	Employee Id:	PLEWD001	Check Number:	14960	Check Date:	08/15/2023
ZONING ADMINIST	0.00	746.13	2,238.39	FITW	602.64		8,818.32
ZONING ENFORMNT	0.00	637.75	8,999.25	SITW	115.62		1,655.94
FACILITIES MANA	0.00	690.92	2,072.76	SOCSEC_EE	139.48		1,977.98
IN LIEU HEALTH	0.00	175.00	2,625.00	SOCSEC_ER	139.48		1,977.98
SALARY	0.00	0.00	15,967.56	MEDICARE_EE	32.62		462.59
				MEDICARE_ER	32.62		462.59
				PENSION	207.48		2,927.76
				PENSION EE	50.00		750.00

Gross Pay This Period	2,249.80	Deduction Refund	0.00	Ded. This Period	940.36	Net Pay This Period	1,309.44	Gross Pay YTD	31,902.96	Dir. Dep.	0.00	Expense This Period	379.58
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Employee:	DIANNE SCHEIB-SNIDER	Employee Id:	SNLDE001	Check Number:	14961	Check Date:	08/15/2023				
Pay Code Id	Hours	0.00	OT Hours	0.00	YTD Amnt.*	40,671.87	Ded/Exp Id	Cur. Amnt.	365.29	YTD Amnt.*	4,903.55
SALARY	0.00				FITW	108.07			1,510.61	SITW	2,411.87
					SOCSEC_EE	171.61			2,411.87	SOCSEC_ER	171.61
					MEDICARE_EE	40.14			564.07	MEDICARE_ER	40.14
					MEDICARE_ER	40.14			564.07	PENSION	288.23
					BC/BS OF MI	114.40			1,716.00		

Gross Pay This Period	2,882.29	Deduction Refund	0.00	Ded. This Period	799.51	Net Pay This Period	2,082.78	Gross Pay YTD	40,671.87	Dir. Dep.	0.00	Expense This Period	499.98
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Totals for Department: 010

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
FACILITIES MANA	0.00	0.00	690.92	2,072.76	BC/BS OF MI	219.15	3,287.25
HOURLY	26.00	0.00	650.00	8,150.00	FITW	2,183.43	30,373.25
IN LIEU HEALTH	0.00	0.00	700.00	10,500.00	MEDICARE_EE	229.67	3,193.97
MEETINGS	2.00	0.00	300.00	1,650.00	MEDICARE_ER	229.67	3,193.97
SALARY	64.00	0.00	12,333.53	190,005.91	PENSION	1,470.83	20,496.81
ZONING ADMINIST	0.00	0.00	746.13	2,238.39	PENSION EE	50.00	750.00

\* = Check Adjustment

09/07/2023 02:15 PM

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payroll ID: 340

Pay Period End Date: 08/15/2023 Check Post Date: 08/15/2023 Bank ID: GEN

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

Department: 010  
 ZONING ENFORMNT  
 0.00 0.00 637.75 8,999.25 SITW 669.79 9,312.68  
 SOCSEC\_EE 982.05 13,657.02  
 SOCSEC\_ER 982.05 13,657.02  
 VOYA 100.00 1,500.00

Gross Pay This Period 16,058.33  
 Deduction Refund 0.00  
 Ded. This Period 4,434.09  
 Net Pay This Period 11,624.24  
 Gross Pay YTD 223,616.31  
 Dir. Dep. 0.00  
 Expense This Period 2,682.55

Department: 020  
 Employee: JAMES R HOLTON  
 Pay Code Id BOR  
 Hours 1.00  
 OT Hours 0.00  
 Cur. Amnt. 100.00  
 YTD Amnt.\* 400.00  
 Ded/Exp Id SOCSEC\_EE  
 SOCSEC\_ER  
 MEDICARE\_EE  
 MEDICARE\_ER  
 Cur. Amnt. 6.20  
 6.20  
 1.45  
 1.45  
 YTD Amnt.\* 24.80  
 24.80  
 5.80  
 5.80

Gross Pay This Period 100.00  
 Deduction Refund 0.00  
 Ded. This Period 7.65  
 Net Pay This Period 92.35  
 Gross Pay YTD 400.00  
 Dir. Dep. 0.00  
 Expense This Period 7.65

Employee: AGNES C MIESCH  
 Pay Code Id TRUSTEE  
 Hours 1.00  
 OT Hours 0.00  
 Cur. Amnt. 700.00  
 YTD Amnt.\* 4,837.50  
 Ded/Exp Id SITW  
 SOCSEC\_EE  
 SOCSEC\_ER  
 MEDICARE\_EE  
 MEDICARE\_ER  
 PENSION  
 PENSION\_EE  
 Cur. Amnt. 29.75  
 43.40  
 43.40  
 10.15  
 10.15  
 70.00  
 70.00  
 YTD Amnt.\* 205.60  
 299.93  
 299.93  
 70.14  
 70.14  
 483.75  
 413.75

Gross Pay This Period 700.00  
 Deduction Refund 0.00  
 Ded. This Period 153.30  
 Net Pay This Period 546.70  
 Gross Pay YTD 4,837.50  
 Dir. Dep. 0.00  
 Expense This Period 123.55

Employee: KAYE A THORSBY  
 Pay Code Id  
 Hours  
 OT Hours  
 Cur. Amnt.  
 YTD Amnt.\*  
 Ded/Exp Id  
 Check Number: 14962  
 Check Date: 08/15/2023  
 Cur. Amnt.  
 YTD Amnt.\*

\* = Check Adjustment



PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

09/07/2023 02:15 PM

Payroll ID: 340  
 Pay Period End Date: 08/15/2023 Check Post Date: 08/15/2023 Bank ID: GEN  
 \* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 020  
 Employee: KAYE A THORSBY  
 Employee Id: THORSBY  
 Check Number: 14962  
 Check Date: 08/15/2023

Hours	1.00	0.00	100.00	500.00	SITW	4.25	21.25	
					SOCSEC_EE	6.20	31.00	
					SOCSEC_ER	6.20	31.00	
					MEDICARE_EE	1.45	7.25	
					MEDICARE_ER	1.45	7.25	
Gross Pay This Period	100.00	Deduction Refund	0.00	11.90	Net Pay This Period	88.10	Gross Pay YTD	500.00
					Dir. Dep.	0.00	Expense This Period	7.65

Employee: PATRICIA WALLS  
 Pay Code Id  
 BOR  
 TRUSTEE  
 Employee Id: WALLS  
 Check Number: 14963  
 Check Date: 08/15/2023

Hours	0.00	0.00	700.00	5,525.00	Ded/Exp Id	29.75	YTD Amnt.*	234.82
					SITW	43.40	342.55	
					SOCSEC_EE	43.40	342.55	
					MEDICARE_EE	10.15	80.11	
					MEDICARE_ER	10.15	80.11	
					PENSION	70.00	552.50	
Gross Pay This Period	700.00	Deduction Refund	0.00	83.30	Net Pay This Period	616.70	Gross Pay YTD	5,525.00
					Dir. Dep.	0.00	Expense This Period	123.55

Employee: ANDREW ZIEGLER  
 Pay Code Id  
 BOR  
 Employee Id: ZIEGLER  
 Check Number: 14964  
 Check Date: 08/15/2023

Hours	1.00	0.00	100.00	500.00	Ded/Exp Id	4.25	YTD Amnt.*	21.25
					SITW	6.20	31.00	
					SOCSEC_EE	6.20	31.00	
					MEDICARE_EE	1.45	7.25	
					MEDICARE_ER	1.45	7.25	
Gross Pay This Period	100.00	Deduction Refund	0.00	11.90	Net Pay This Period	88.10	Gross Pay YTD	500.00
					Dir. Dep.	0.00	Expense This Period	7.65

\* = Check Adjustment

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payroll ID: 340  
 Pay Period End Date: 08/15/2023 Check Post Date: 08/15/2023 Bank ID: GEN  
 \* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 020

Totals for Department: 020

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
BOR	3.00	0.00	300.00	1,400.00	MEDICARE_EE	24.65	170.55
TRUSTEE	2.00	0.00	1,400.00	10,362.50	MEDICARE_ER	24.65	170.55
					PENSION	140.00	1,036.25
					PENSION_EE	70.00	413.75
					SITW	68.00	482.92
					SOCSEC_EE	105.40	729.28
					SOCSEC_ER	105.40	729.28

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	YTD Amnt.*
1,700.00	0.00	268.05	1,431.95	11,762.50	0.00		270.05

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
BOR	3.00	0.00	300.00	1,400.00	BC/BS OF MI	219.15	3,287.25
FACILITIES MANA	0.00	0.00	690.92	2,072.76	FITW	2,183.43	30,373.25
HOURLY	26.00	0.00	650.00	8,150.00	MEDICARE_EE	254.32	3,364.52
IN LIEU HEALTH	0.00	0.00	700.00	10,500.00	MEDICARE_ER	254.32	3,364.52
MEETINGS	2.00	0.00	300.00	1,650.00	PENSION	1,610.83	21,533.06
SALARY	64.00	0.00	12,333.53	190,005.91	PENSION_EE	120.00	1,163.75
TRUSTEE	2.00	0.00	1,400.00	10,362.50	SITW	737.79	9,795.60
ZONING ADMINIST	0.00	0.00	746.13	2,238.39	SOCSEC_EE	1,087.45	14,386.30
ZONING ENFORMNT	0.00	0.00	637.75	8,999.25	SOCSEC_ER	1,087.45	14,386.30
					VOYA	100.00	1,500.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	YTD Amnt.*
17,758.33	0.00	4,702.14	13,056.19	235,378.81	0.00		2,952.60

\* = Check Adjustment

Payroll ID: 341

Pay Period End Date: 08/31/2023 Check Post Date: 08/30/2023 Bank ID: GEN

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

Department: 010  
 Employee: DIOR M DUBAY-RUSHTON  
 Pay Code Id: SALARY  
 Hours: 64.00  
 OT Hours: 0.00  
 Cur. Amnt.: 1,843.33  
 YTD Amnt.\*: 27,854.68  
 Ded/Exp Id: FITW  
 SITW  
 SOCSEC\_EE  
 SOCSEC\_ER  
 MEDICARE\_EE  
 MEDICARE\_ER  
 BC/BS OF MI  
 PENSION  
 Cur. Amnt.: 116.30  
 73.89  
 107.79  
 107.79  
 25.21  
 25.21  
 104.75  
 184.33  
 YTD Amnt.\*: 1,664.12  
 1,112.64  
 1,623.08  
 1,623.08  
 379.59  
 379.59  
 1,676.00  
 2,785.48  
 Check Date: 08/30/2023

Gross Pay This Period: 1,843.33  
 Deduction Refund: 0.00  
 Ded. This Period: 427.94  
 Net Pay This Period: 1,415.39  
 Gross Pay YTD: 27,854.68  
 Dir. Dep.: 0.00  
 Expense This Period: 317.33

Employee: PAUL J GAMBKA  
 Pay Code Id: SALARY  
 IN LIEU HEALTH  
 Hours: 0.00  
 OT Hours: 0.00  
 Cur. Amnt.: 2,882.29  
 175.00  
 YTD Amnt.\*: 43,554.16  
 2,800.00  
 Ded/Exp Id: FITW  
 SITW  
 SOCSEC\_EE  
 SOCSEC\_ER  
 MEDICARE\_EE  
 MEDICARE\_ER  
 PENSION  
 VOYA  
 Cur. Amnt.: 406.96  
 125.68  
 189.55  
 189.55  
 44.34  
 44.34  
 288.23  
 100.00  
 YTD Amnt.\*: 5,947.60  
 1,902.04  
 2,873.96  
 2,873.96  
 672.14  
 672.14  
 4,355.48  
 1,600.00  
 Check Date: 08/30/2023

Gross Pay This Period: 3,057.29  
 Deduction Refund: 0.00  
 Ded. This Period: 866.53  
 Net Pay This Period: 2,190.76  
 Gross Pay YTD: 46,354.16  
 Dir. Dep.: 0.00  
 Expense This Period: 522.12

Employee: CAITLIN E HOLDREY  
 Pay Code Id: HOURLY  
 Hours: 26.00  
 OT Hours: 0.00  
 Cur. Amnt.: 650.00  
 YTD Amnt.\*: 8,800.00  
 Ded/Exp Id: FITW  
 SITW  
 SOCSEC\_EE  
 SOCSEC\_ER  
 MEDICARE\_EE  
 MEDICARE\_ER  
 Cur. Amnt.: 3.33  
 27.63  
 40.30  
 40.30  
 9.42  
 9.42  
 YTD Amnt.\*: 78.72  
 374.03  
 545.60  
 545.60  
 127.60  
 127.60  
 Check Date: 08/30/2023

\* = Check Adjustment

Pay Period End Date: 08/31/2023 Check Post Date: 08/30/2023 Bank ID: GEN

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

Department: 010

Employee: CAITLIN E HOLDORF      Employee Id: HOLDORF      Check Number: 14967      Check Date: 08/30/2023

Gross Pay This Period	650.00	Deduction Refund	0.00	Net Pay This Period	569.32	Gross Pay YTD	8,800.00	Dir. Dep.	0.00	Expense This Period	49.72
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Employee: RENE KRAFT      Employee Id: KRAFT      Check Number: 14968      Check Date: 08/30/2023

Pay Code Id	SALARY	Hours	0.00	OT Hours	0.00	Cur. Amnt.	1,843.33	YTD Amnt.*	27,854.72	Ded/Exp Id	FITW	Cur. Amnt.	399.87	YTD Amnt.*	6,399.24
	MEETINGS		0.00		0.00		0.00		1,650.00		SITW		85.78		1,372.98
	IN LIEU HEALTH		0.00		0.00		175.00		2,800.00		SOCSEC_EE		125.13		2,002.89
											SOCSEC_ER		125.13		2,002.89
											MEDICARE_EE		29.27		468.42
											MEDICARE_ER		29.27		468.42
											PENSION		184.33		2,950.48

Gross Pay This Period	2,018.33	Deduction Refund	0.00	Net Pay This Period	1,378.28	Gross Pay YTD	32,304.72	Dir. Dep.	0.00	Expense This Period	338.73
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Employee: DEBRA MILLER      Employee Id: MILLD001      Check Number: 14969      Check Date: 08/30/2023

Pay Code Id	SALARY	Hours	0.00	OT Hours	0.00	Cur. Amnt.	2,882.29	YTD Amnt.*	43,554.16	Ded/Exp Id	FITW	Cur. Amnt.	253.04	YTD Amnt.*	3,741.20
	IN LIEU HEALTH		0.00		0.00		175.00		2,800.00		SITW		120.37		1,817.79
											SOCSEC_EE		189.55		2,873.96
											SOCSEC_ER		189.55		2,873.96
											MEDICARE_EE		44.34		672.14
											MEDICARE_ER		44.34		672.14
											PENSION		288.23		4,355.48

Gross Pay This Period	3,057.29	Deduction Refund	0.00	Net Pay This Period	2,449.99	Gross Pay YTD	46,354.16	Dir. Dep.	0.00	Expense This Period	522.12
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Employee: DAVID PLEWES      Employee Id: PLEWD001      Check Number: 14970      Check Date: 08/30/2023

Pay Code Id		Hours		OT Hours		Cur. Amnt.		YTD Amnt.*		Ded/Exp Id		Cur. Amnt.		YTD Amnt.*
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\* = Check Adjustment

Payroll ID: 341  
Pay Period End Date: 08/31/2023 Check Post Date: 08/30/2023 Bank ID: GEN

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

Department: 010

Employee	DAVID PLEWES	Employee Id:	PLEWD001	Check Number:	14970	Check Date:	08/30/2023
ZONING ADMINIST	0.00	746.13	2,984.52	FITW	602.64	9,420.96	
ZONING ENFORMNT	0.00	637.75	9,637.00	SITW	115.62	1,771.56	
FACILITIES MANA	0.00	690.92	2,763.68	SOCSEC_EE	139.49	2,117.47	
IN LIEU HEALTH	0.00	175.00	2,800.00	SOCSEC_ER	139.49	2,117.47	
SALARY	0.00	0.00	15,967.56	MEDICARE_EE	32.63	495.22	
				MEDICARE_ER	32.63	495.22	
				PENSION	207.48	3,135.24	
				PENSION EE	50.00	800.00	

Gross Pay This Period	2,249.80	Deduction Refund	0.00	Ded. This Period	940.38	Net Pay This Period	1,309.42	Gross Pay YTD	34,152.76	Dir. Dep.	0.00	Expense This Period	379.60
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Employee:	DIANNE SCHEIB-SNIDER	Employee Id:	SNIDE001	Check Number:	14971	Check Date:	08/30/2023
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	2,882.29	43,554.16	FITW	363.57	5,267.12
					SITW	107.74	1,618.35
					SOCSEC_EE	171.12	2,582.99
					SOCSEC_ER	171.12	2,582.99
					MEDICARE_EE	40.02	604.09
					MEDICARE_ER	40.02	604.09
					PENSION	288.23	4,355.48
					BC/BS OF MI	114.40	1,830.40
					DENTAL/VISION	7.82	62.56

Gross Pay This Period	2,882.29	Deduction Refund	0.00	Ded. This Period	804.67	Net Pay This Period	2,077.62	Gross Pay YTD	43,554.16	Dir. Dep.	0.00	Expense This Period	499.37
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Totals for Department: 010

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
FACILITIES MANA	0.00	0.00	690.92	2,763.68	BC/BS OF MI	219.15	3,506.40
HOURLY	26.00	0.00	650.00	8,800.00	DENTAL/VISION	7.82	62.56
IN LIEU HEALTH	0.00	0.00	700.00	11,200.00	FITW	2,145.71	32,518.96
MEETINGS	0.00	0.00	0.00	1,650.00	MEDICARE_EE	225.23	3,419.20
SALARY	64.00	0.00	12,333.53	202,339.44	MEDICARE_ER	225.23	3,419.20

\* = Check Adjustment

Payroll ID: 341  
 Pay Period End Date: 08/31/2023 Check Post Date: 08/30/2023 Bank ID: GEN  
 \* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ZONING ADMINIST	0.00	0.00	746.13	2,984.52	PENSION	1,440.83	21,937.64
ZONING ENFORMMNT	0.00	0.00	637.75	9,637.00	PENSION_EE	50.00	800.00
					SITW	656.71	9,969.39
					SOCSEC_EE	962.93	14,619.95
					SOCSEC_ER	962.93	14,619.95
					VOYA	100.00	1,600.00

Gross Pay This Period	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
15,758.33	4,367.55	11,390.78	239,374.64	0.00	2,628.99

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
FACILITIES MANA	0.00	0.00	690.92	2,763.68	BC/BS OF MI	219.15	3,506.40
HOURLY	26.00	0.00	650.00	8,800.00	DENTAL/VISION	7.82	62.56
IN LIEU HEALTH	0.00	0.00	700.00	11,200.00	FITW	2,145.71	32,518.96
MEETINGS	0.00	0.00	0.00	1,650.00	MEDICARE_EE	225.23	3,419.20
SALARY	64.00	0.00	12,333.53	202,339.44	MEDICARE_ER	225.23	3,419.20
ZONING ADMINIST	0.00	0.00	746.13	2,984.52	PENSION	1,440.83	21,937.64
ZONING ENFORMMNT	0.00	0.00	637.75	9,637.00	PENSION_EE	50.00	800.00
					SITW	656.71	9,969.39
					SOCSEC_EE	962.93	14,619.95
					SOCSEC_ER	962.93	14,619.95
					VOYA	100.00	1,600.00

Gross Pay This Period	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
15,758.33	4,367.55	11,390.78	239,374.64	0.00	2,628.99

\* = Check Adjustment

**RECEIVED**  
AUG 10 2023  
ROSE TOWNSHIP CLERK

ROSE TOWNSHIP TREASURER'S REPORT		BEGINNING	DEPOSITS	DEBITS	INTEREST	ENDING
<b>ROSE TOWNSHIP BANK BALANCE</b>						
<b>MONTH OF JULY 2023</b>						
<b>GENERAL FUND</b>						
	CHECKING (FLAGSTAR)	\$1,167,846.54	\$140,963.82	\$745,783.40	\$611.18	\$563,026.96
	COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$108,024.29	\$362.40	\$0.00	\$362.40	\$108,386.69
	CHECKING/CENTRAL FUNDS (STATE BANK)	\$3,473.01	\$0.00	\$0.00	\$0.00	\$3,473.01
	<b>TOTAL</b>	\$1,279,343.84	\$141,326.22	\$745,783.40	\$973.58	\$674,886.66
<b>TAX FUND</b>						
	CHECKING (THE STATE BANK)	\$4,279.16	\$606,574.41	\$284,896.83	\$5.77	\$325,956.74
	<b>TOTAL</b>	\$4,279.16	\$606,574.41	\$284,896.83	\$5.77	\$325,956.74
<b>TRUST AND AGENCY</b>						
	CHECKING (THE STATE BANK)	\$56,302.28	\$274.20	\$0.00	\$9.20	\$56,576.48
	<b>TOTAL</b>	\$56,302.28	\$274.20	\$0.00	\$9.20	\$56,576.48
<b>SPECIAL ASSESSMENT</b>						
	CHECKING (WATERFORD BANK NA)	\$156,562.34	\$137.37	\$60,083.64	\$0.00	\$96,616.07
	WELLS FARGO CD's ACCOUNT VALUE	\$214,150.37	\$0.00	\$0.00	\$0.00	\$214,150.37
	<b>TOTAL</b>	\$370,712.71	\$137.37	\$60,083.64	\$0.00	\$310,766.44
<b>INVESTMENT</b>						
	MICHIGAN CLASS (POOL)	\$21,482.23	\$0.00	\$0.00	\$96.44	\$21,578.67
	STATE BANK 14 MO CD	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	WELLS FARGO CD's ACCOUNT VALUE	\$1,863,008.85	\$0.00	\$0.00	\$0.00	\$1,863,008.85
	<b>TOTAL</b>	\$1,904,491.08	\$0.00	\$0.00	\$96.44	\$1,904,587.52
<b>INVESTMENT</b>						
	OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$100,256.57	\$0.00	\$0.00	\$28.55	\$100,285.12
	OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$652,644.45	\$0.00	\$0.00	\$185.88	\$652,830.33
	<b>TOTAL</b>	\$752,901.02	\$0.00	\$0.00	\$214.43	\$753,115.45

SUPERVISOR  
Dianne Scheib-Snyder  
(248) 634-6889

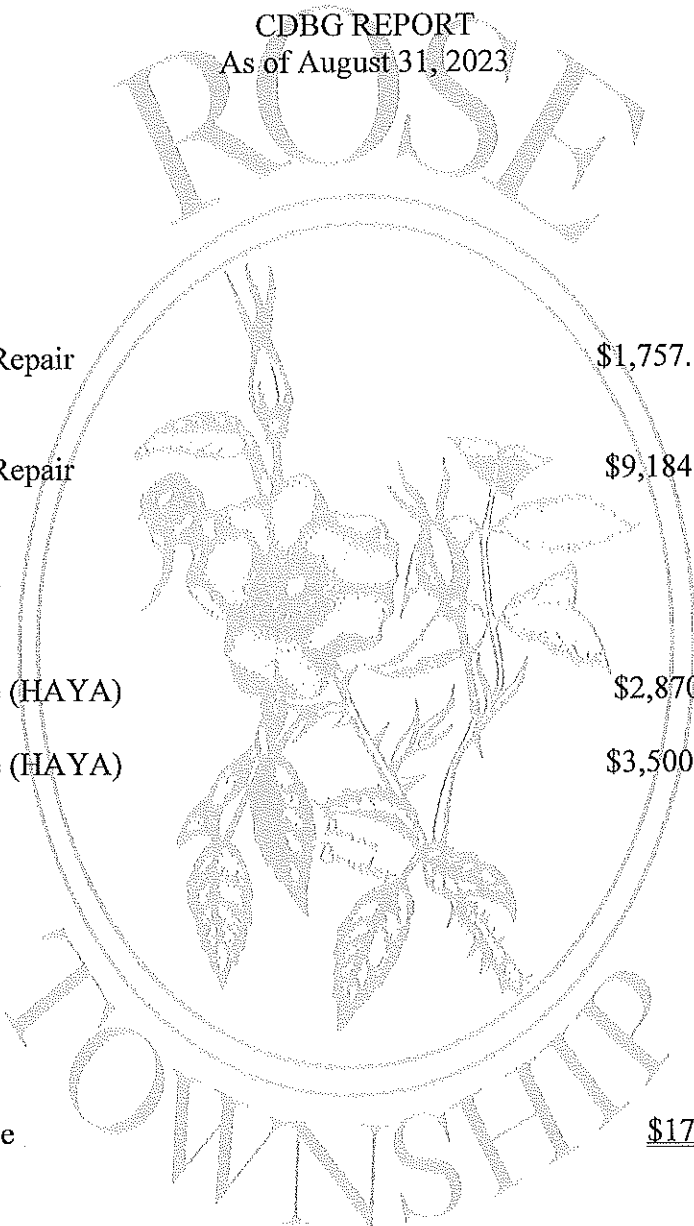
CLERK  
Debbie Miller  
(248) 634-8701

*Township of Rose*  
*Oakland County*  
*Michigan*

TREASURER  
Paul J Gambka  
(248) 634-7291

TRUSTEES  
Patricia Walls  
Agnes Miesch

CDBG REPORT  
As of August 31, 2023



2021 Minor Home Repair	\$1,757.89
2022 Minor Home Repair	\$9,184.00
2020 Public Service	\$0
2019 Public Service (HAYA)	\$2,870.00
2021 Public Service (HAYA)	\$3,500.00
Total funds available	<u>\$17,311.89</u>



# MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH

August

Telephone calls/emails received:

231

Property inspections:

64

Violation notices issued:

7

Violation notices open

15

Violation notices resolved:

2

Notices issued for the following violations:

Dogs:

0

Trash & Debris:

0

Vehicles:

0

Grass:

2

Building:

0

Other:

5

Citizen office visits:

45

Reporting David S. Plewes

**ROSE TOWNSHIP RESOLUTION 2023-XX  
 INTENT TO RECREATE A SPECIAL ASSESSMENT DISTRICT  
 APPOMATTOX STREET ROAD MAINTENCE DISTRICT**

**WHEREAS**, the Board of Trustees of the Township of Rose has received a petition from property owners abutting Appomattox requesting that Rose Township recreate a special assessment district for the maintenance of Appomattox, a private road, and

**WHEREAS**, said petition was signed by the owners of lots of record constitution more than 50% of the total frontage upon Appomattox, and,

**WHEREAS**, Public Act No. 188 of 1954, as amended requires the Township to schedule a public hearing regarding the proposed creation of a special assessment, and

**WHEREAS**, an estimate of costs has been prepared and filed with the Township Clerk as required by Public Act No. 188 of 1954, and

**WHEREAS**, it is the intent of the Board to create a special assessment district comprised of the parcels abutting and/or having access to Appomattox as more specifically identified on the list attached hereto and made part hereof;

<b>IMPROVED</b>	<b>IMPROVED</b>	<b>UNIMPROVED</b>	<b>NO ACCESS</b>
06-14-226-016	06-14-226-028	06-14-226-032	06-14-226-003
06-14-226-021	06-14-226-029	06-14-226-034	06-14-226-004
06-14-226-022	06-14-226-030	06-14-226-035	06-14-226-005
06-14-226-023	06-14-226-031	06-14-226-037	
06-14-226-024	06-14-226-033		
06-14-226-025	06-14-226-036		
06-14-226-026	06-14-400-013		
06-14-226-027	06-14-226-014		

**NOW, THEREFOR BE IT RESOLVED**, that the Township declares its intent to recreate a special assessment district for Appomattox for the purposes permitted under State law, specifically, MCLA 41.722(2)(1) (m) for the maintenance of a private road and pursuant to MCLA 41.724(2), determines that a hearing on objections to the petition be scheduled for September 13, 2023 at 7:00 p.m. or as soon thereafter as possible, at the Rose Township Offices 9080 Mason Street in the Township of Rose.

Moved by:  
 Voting Yes:  
 Voting No:  
 Excused:

Seconded by:

The Supervisor declared the resolution adopted/denied.

**CERTIFICATION**

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

Dated:

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

**ROSE TOWNSHIP RESOLUTION #2023-XX  
TENTATIVE DECLARATION OF INTENT TO CREATE THE LAKE BRAEMAR  
SPECIAL ASSESSMENT DISTRICT**

**WHEREAS,** the Board of Trustees of the Township of Rose has received a petition signed by more than 67% of the property owners in Lake Braemar Estates #1, Braemar West (O.C.C.P. No. 490), and the other adjacent parcels having riparian rights (i.e. lake front parcels and parcels with deeded lake access) to Lake Braemar, requesting the Township to renew the Lake Braemar Special Assessment District, and

**WHEREAS,** the Township has tentatively described the location of the improvements and identified the parcels by parcel identification numbers in the list attached hereto and made part hereof, which would comprise the special assessment district, and

**WHEREAS,** the Township Supervisor has prepared an estimated of costs for the requested improvements and will file same with the Township Clerk upon adoption of this resolution.

**NOW THEREFORE BE IT RESOLVED,** that Rose Township Board declares its tentative intent to create a special assessment district for the purpose of controlling aquatic weeds and protecting the water quality of Lake Braemar and inspecting, maintaining and repairing the existing impoundment structure and sluice gate within the following described area:

06-14-100-023	06-14-201-005	06-14-251-007	06-14-252-013
06-14-126-001	06-14-201-008	06-14-251-009	06-14-252-004
06-14-126-002	06-14-201-009	06-14-251-010	06-14-252-005
06-14-126-003	06-14-201-010	06-14-251-011	06-14-252-006
06-14-126-004	06-14-201-011	06-14-251-013	06-14-252-007
06-14-126-005	06-14-201-012	06-14-251-014	06-14-252-008
06-14-126-006	06-14-202-001	06-14-251-015	06-14-252-009
06-14-126-007	06-14-202-002	06-14-251-016	06-14-252-010
06-14-126-008	06-14-202-003	06-14-251-020	06-14-252-011
06-14-126-009	06-14-202-004	06-14-251-021	06-14-252-012
06-14-126-010	06-14-202-005	06-14-251-022	06-14-252-014
06-14-126-011	06-14-203-001	06-14-251-023	06-14-252-015
06-14-126-012	06-14-203-002	06-14-251-028	06-14-253-001
06-14-126-013	06-14-203-003	06-14-251-029	06-14-253-002
06-14-126-022	06-14-251-001	06-14-251-030	06-14-253-003
06-14-126-023	06-14-251-002	06-14-251-031	06-14-400-005
06-14-201-001	06-14-251-003	06-14-251-035	06-14-400-009
06-14-201-002	06-14-251-004	06-14-252-001	06-14-400-010
06-14-201-003	06-14-251-005	06-14-252-002	06-14-400-012
06-14-201-004	06-14-251-006	06-14-252-003	06-14-400-016

**BE IT FURTHER RESOLVED**, that the township board does tentatively designate the special assessment district against which the costs of the improvements is to be assessed as the Lake Braemar Special Assessment District # 02, which shall include the lands more particularly described above.

**BE IT FURTHER RESOLVED**, that a hearing on any objections to the petitions, to the improvements, the estimated costs, and the special assessment district proposed to be established for the assessment of the cost of said improvements, shall be held on September 13, 2023, at the Rose Township Hall, 9080 Mason St., Holly, Michigan, commencing at 7:00 P.M.

**BE IT FINALLY RESOLVED**, that the clerk is instructed to give the proper notice of such hearing by mail and publication in accordance with law and statute.

Moved by:

Seconded by:

Voting Yea:

Voting Nay:

Absent:

The Supervisor declares the resolution adopted/denied.

---

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

Dated:

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



# Important news about your 2023 benefit rates

TOWNSHIP OF ROSE | POLICY 444499

As another plan year comes to a close, we'd like to thank you for being a valued Unum Dental<sup>SM</sup> and Unum Vision<sup>SM</sup> customer. We have completed our annual review of your group policy and present you with your renewal rates for 2023. Your renewal rates will be guaranteed for 12 months.

COVERAGE		EFFECTIVE DATE
<b>Dental Insurance</b>		<b>11/1/2023</b>
	CURRENT MONTHLY RATE	RENEWAL MONTHLY RATE
Employee	\$69.80	<b>\$72.59</b>
Employee + spouse	\$138.39	<b>\$143.93</b>
Employee + children	\$141.99	<b>\$147.67</b>
Employee + 1 dependent	\$141.99	<b>\$147.67</b>
Employee + family	\$223.91	<b>\$232.87</b>
<b>Vision Insurance</b>		<b>11/1/2023</b>
	CURRENT MONTHLY RATE	RENEWAL MONTHLY RATE
Employee	\$8.40	<b>\$8.40</b>
Employee + spouse	\$16.80	<b>\$16.80</b>
Employee + children	\$17.86	<b>\$17.86</b>
Employee + 1 dependent	\$17.86	<b>\$17.86</b>
Employee + family	\$27.98	<b>\$27.98</b>

Please note that on the date above, the renewal rates for your inforce plan(s) will automatically go into effect.

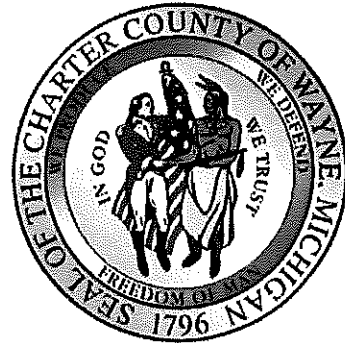
## ABOUT YOUR RATES

One of the most important things we do as a business is ensure that we have the resources to pay plan members' claims. We try to do this without increasing rates, but certain trends make that more difficult. In addition, cost factors related to benefit utilization and claim activity for your group and other groups of comparable size can have an impact on rates for dental and vision insurance, in particular. Despite these trends, we strive to keep rate increases minimal and infrequent.

## OUR PROMISE TO YOU

You will continue to receive the same quality of service you've come to expect. You trust us to bring value to your organization and your employees, so you will continue to receive value-added services like these:

- 24/7 Access for you and your employees to online solutions to help with day-to-day administration and to help employees make the most of their benefits.
  - iServices for you to access coverage information, track and manage employee data, view, print and pay bill online, print ID Cards.
  - Employee online services include searching for providers, accessing their ID cards, viewing claim history, accessing coverage information and more.



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# Help the Tri-County Area **Improve Access to High-Speed Internet!**

## **Why High-Speed Internet Matters:**

Now, more than ever, high-speed Internet is an essential and crucial service to those who live, learn and work in Macomb, Oakland and Wayne Counties. Unfortunately, reliable high-speed Internet access is unavailable county-wide. We need accurate information about connectivity to help bring high-speed Internet access to everyone in the Tri-County area.

## **We Need Your Help!**

**Please complete our 5-minute survey** using your home's primary Internet connection method. If you don't have internet service, visit the webpage listed above on a cellular web browser or text @moon to 1-855-613-1746.

**To request a paper survey, please call 1-313-625-0029**

All information is safe and secure, and only used to explore high-speed Internet options.

**Text @moon to 1-855-613-1746**

### July 12, 2023, Opening Comments Verbatim

**Sandi Villarreal-** I'm Sandi Villarreal, Rose Township resident. Excuse me if I get, I'll try not to be emotional. I'm a longtime and past employee of NOCFA, uh I am not a fired employee and if Jeremy Lintz the Chief was here, I would tell you, I would have him tell you I was not fired, in fact I would appreciate if all of you on this Board would keep this in order. So anyway, I was never fired, but I was never a firefighter, I was the medical coordinator that coordinated everything between the Doctors, hospitals, and the state of Michigan and taught everybody. Regarding the agenda item to put Supervisor Dianne back on the Fire Board, if you look at the current make-up of the Fire Board you will see she is doing what she should do as a Township Supervisor so that our Township has representation. Nobody else wants to be on it because it was such a mess with all of the things, they are putting in the Tri County, the lies and all the other things. The fact that she is a former firefighter and EMT is a plus to be on this Fire Board, just like a retired teacher on our School Board for example. It is a plus to have at least one person with the inside experience, insight, perspective and knowledge. Remember that this anti-Dianne movement didn't just start this year. This started in 2019 or maybe before when Dianne opposed, I won't even go into it, maybe she questioned not even opposed, she questioned something that they instigated as far as a taxing authority and money and everything and she questioned that ok. She has always been very fair and unbiased in her decisions with our Fire Department, which amazes me because with all of the problems she has had, I see her time and time again approving budgets and being respectful to these people. Chief Lintz on the other hand, who I speak with respectfully and professionally to this day, even though we disagree, he has always appeared to not like being questioned. I know this because I worked side by side with him for many years, including during the time he had a Rose Township Treasurer, Sue Slaughter, ousted from the Board for questioning him. Her replacement was handpicked by him, I went to the many meetings at his house to determine who would take her place. His attempt in the last Election failed to have Dianne replaced, but he is relentless and will hand pick someone to run against her in 2024. There is a lot of misinformation and out right lies being told, and continues to this day, right here in this room today. Uh its been told by the others to meet the Chiefs objectives. I know Jeremy Lintz very well, I helped start the medical for NOCFA with

Jeremy. One of these people stated I was a fired firefighter; I was never a firefighter and never fired from NOCFA. I was a medical instructor and coordinator for many years. I was aware of what certifications and qualifications every employee and volunteer had. Dianne does in fact have her State of Michigan firefighter certificate. She responded to fires in fire trucks, I responded as ambulance/rescue. If you are a resident of our township, you should reach out to Dianne for her side of the story. If anyone has questions of me feel free to ask me after the meeting. And may I say because it's not my medical business, but I remember as her medical instructor and oversaw everybody, she had cancer, breast cancer treatments, I'm sorry. You guys really ought to be ashamed of yourselves.

### July 12, 2023, Opening Comments in Minutes

**Sandi Villarreal-** Addressed the Board; Stated Supervisor Scheib-Snyder would be good on the NOCFA Board. She has always been fair and unbiased in her decisions with the fire department.

July 12, 2023, Opening Comments Verbatim

Linda Watson-Call- Linda Watson-Call (address). Regarding the open position on the NOCFA Board, based on prior performance, I feel appointing Dianne Scheib-Snider to this position would be detrimental to both Rose Township and NOCFA. Thank you.

July 12, 2023, Opening Comments in Minutes

Linda Watson-Call- Addressed the Board: Believes it would be detrimental to NOCFA to appoint Supervisor Scheib-Snider to that board.



### July 12, 2023, Opening Comments Verbatim

Will Love- Will Love, (address). I have a question about something I took as being unfinished business. Last month in a contract you were going over, when going over uh budget. You wouldn't give anything to OLSHA because you said it was a contract and someone was supposed to come up with some writing saying you can not give them money unless there is a contract? Do we have that information? (Dianne- I did not seek out any information, let's talk about this after the meeting, I would be happy to...(gets cut off)). No No this is old business, this is on the agenda. It says comments on new and unfinished business. This is unfinished because the request was made last month to have something in writing brought in and I'm just asking if we've gotten something. It was said that it was hearsay that that's what was said. You said well it's not hearsay because I said it. Well legally it's hearsay unless you're the one that produced it, ok and it was supposed to be here and I'm asking if we got it. If that's, if that's only through contract and it's in writing then I believe we have other money that's going out places and they're not a contract possibly then that needs to be sorted out okay. So please do as what was said, get something in writing showing what is and what is not allowed. (Miller- can I speak? I called HAYA and asked them for a copy of the contract which Dianne said she had in her office..(Dianne- I didn't say I had it in my office, I said I've seen it before)(Miller- You said in the last meeting you had it in your office. (Dianne- No) (Miller- OLSHA was denied the \$5000 general fund but HAYA was given the \$5000 general fund money. And OLSHA CEO called me and said what can I do, I said well Dianne said she had a contract in her office, but she's not here so I called HAYA and they said there is no such contract and I said ok thank you so I e-mailed the CEO, I don't know what the problem is, because I'm on the Board of Directors for OLSHA so maybe that has something to do with it, but I don't know, they were not given the money like they have every year, but this year they weren't.) (Dianne- we have a governmental agreement with HAYA and we have since the 1950's, that is what I was referencing).(Will Love- I just want everything to be equal across the board on it if that's the way the budget is supposed to be used then it needs to be equal for everybody. So we need it in writing). (Dianne- I have no problem if someone wants to do some homework and present it, I have no problem.)(Will Love- You are part of this Board it's your responsibility as part of this Board to make sure that this information is gotten. These are the people

you work for right here \*gestures to the audience\*). (Dianne- We all do, it's all of our jobs \*gestures to the Board\*)(Will Love- these people don't work for you, you work for them it's up to you to make sure their requests are fulfilled). (Dianne- but not everything falls on the Supervisor. Thank you).

### July 12, 2023, Opening Comments in Minutes

Will Love- Addressed the Board: Discussed an unfinished business item that was removed from the Agenda- OLSHA not being a contract. Supervisor Scheib-Snyder responded that she did not seek out any information and she will discuss it with him after the meeting since it is not on the Agenda. Mr. Love stated it should have been on the Agenda under unfinished business. He also stated that the OLSHA contract situation needs to be sorted out. Clerk Miller stated that HAYA has no contract either. Mr. Love stated he wants everything to be even across the board-equal for everyone. Supervisor Scheib-Snyder stated that if someone wants to do the homework, she has no problem doing it. Mr. Love stated Supervisor Scheib-Snyder is part of this Board and she works for the residents of Rose Township. Supervisor Scheib-Snyder stated that not everything falls on the Supervisor.

**ROSE TOWNSHIP BOARD OF TRUSTEES 2023-XX  
RESOLUTION  
TO REMOVE PREVIOUS DEPUTY CLERK AND REPLACE WITH CURRENT DEPUTY CLERK**

**WHEREAS**, the Rose Township Board members approve the removal of Renee Kraft from the State Bank signatory cards and replace with Angela Guillen effective September 2, 2023.

Motion by:  
Voting Yea:  
Voting Nay:  
Absent:

Second by:

The Rose Township Supervisor declared the resolution adopted/denied.

---

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

Dated:

---

Debbie Miller, MMC, MiPMC II  
Rose Township Clerk

## National Recovery Month – September 2023

- WHEREAS,** according to the Substance Abuse and Mental Health Services Administration (SAMHSA), in 2021, 16.5 percent of Americans (or 46.3 million people) 12 years or older, were classified as having a substance use disorder in the past year, including 29.5 million people who were classified as having an alcohol use disorder and 24 million people who were classified as having a drug use disorder; and
- WHEREAS,** according to the Centers for Disease Control and Prevention (CDC) over 105,000 overdose deaths occurred in the United States in 2022, a 2% decrease from 2021; and
- WHEREAS,** substance use recovery is important for individual well-being and vitality, as well as for families, friends, communities, and businesses; and
- WHEREAS,** OCHN continues to educate and raise awareness of the risks and potential harm associated with prescription drug misuse; and
- WHEREAS,** stigma and stereotypes associated with substance use disorders often keep people from seeking treatment that could improve their quality of life; and
- WHEREAS,** substance use disorders occur when the re-current use of alcohol and/or other drugs cause clinically or functionally significant impairment, such as health problems, disability, and failure to meet major responsibilities at work, school, or home; and
- WHEREAS,** substance use disorder recovery is a journey of healing and transformation, enabling people to live in a community of their choice while striving to achieve their full potential; and
- WHEREAS,** substance use disorder recovery, benefits individuals with substance use disorders by focusing on their abilities to live, work, learn, and fully participate and contribute to society and enriches the community culture; and

**NOW, THEREFORE, BE IT RESOLVED** that, Oakland Community Health Network hereby recognize September 2023 as National Recovery Month. OCHN calls upon individuals, government agencies, public and private institutions, businesses, faith-based organizations, and schools to re-commit our state to increasing awareness and understanding of substance use, and the need for appropriate and accessible services to promote recovery.



## National Suicide Prevention Month – September 2023

**WHEREAS** September is known as National Suicide Prevention Month and is intended to help raise awareness surrounding suicide prevention resources available in the community; and

**WHEREAS** World Suicide Prevention Day is observed each year on September 10; and

**WHEREAS** Suicidal thoughts can affect anyone regardless of age, gender, race, orientation, income level, religion, or background; and

**WHEREAS;** According to the Centers for Disease Control and Prevention (CDC), each year more than 48,000 people die by suicide; and

**WHEREAS;** Suicide is the second leading cause of death for people 10 to 34 years of age, the fourth leading cause among people 35 to 54 years of age, and the eighth leading cause among people 55 to 64 years of age; and

**WHEREAS;** Organizations like the National Alliance on Mental Illness (NAMI) and National Suicide Prevention Lifeline, 988 work to help individuals in crisis and provide resources to shed light on this highly stigmatized topic; and

**WHEREAS;** every member of our community should understand that throughout life's struggles we all need the occasional reminder that we are all silently fighting our own battles; and

**WHEREAS;** Oakland Community Health Network (OCHN) is committed to being a Zero Suicide organization and cultivate a network of providers who are engaged in the Zero Suicide philosophy.

NOW, THEREFORE, BE IT RESOLVED that, Oakland Community Health Network hereby recognizes September 2023 as National Suicide Prevention Month. OCHN calls upon our individuals, government agencies, public and private institutions, businesses, faith-based organizations, and schools to recommit our state to increasing awareness and understanding of suicide prevention, and the need for appropriate and accessible services to assist individuals in crisis.

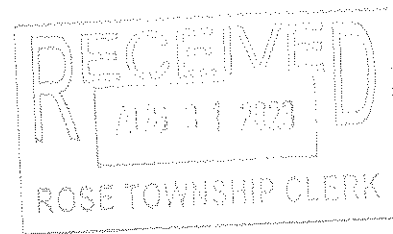
**Debbie Miller**

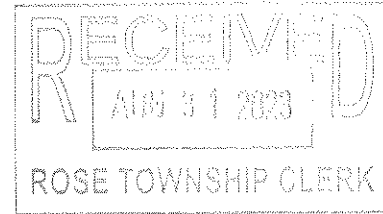
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**From:** Karen Healy <havrclibrary@gmail.com>  
**Sent:** Thursday, August 31, 2023 2:36 PM  
**To:** Karen Healy; havrc1@gmail.com  
**Subject:** HAVRC September Newsletter  
**Attachments:** NEWSLETTER 8-23 #23.pdf

The September issue #23 of the Holly Area Veterans' Resource Center newsletter is attached for your reading pleasure.

If you do not want to receive future mailings, send your name and email address requesting removal to: [havrc1@gmail.com](mailto:havrc1@gmail.com)





## **HOLLY AREA VETERANS RESOURCE CENTER**

**300 EAST ST., HOLLY MI, 48442  
NEWSLETTER #23, September, 2023**

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

Remember the Terrorist attacks on **9/11**. September 15, is **National POW/MIA Recognition Day**.

There are services in Novi, and the Vietnam Veterans of America Chapter 175 holds a Service and a Vigil out at Bluebell Beach (at their monument) starting at 7:00 p.m. September 24 is **National Gold Star Mother's Day**.

Our primary mission is to help and provide resources to veterans and their families.

For more information about the Holly Area Veterans Resource Center call Joe at 810-348-9960 or Ray at 248-882-1406. We would love to hear from you. If you are coming to the center be aware that there is construction going across from the Richter. Please park back by the gym/baseball fields.

We have had some changes at the center. Our Board Secretary, Karen Healy, has had to resign for personal reasons. She will remain as our librarian. Karen has done a wonderful job for the Center and the Board. We thank her for her hard work on our behalf. We amended our By-Laws to expand the board to eight. New Board members include, Byron Glock, Dick Rossell, Gary Scott, Patty Smith, Steve Striggow, and Tina Thurlow.

We are looking for **volunteers** to help us with **outreach** and other projects. We would like to have a presence at more events in the area. We have a banner and plenty of brochures. If you know of events we might attend tell us when and where. Our goal is to get the word out about our Service Officers and how they help with claims. Basically, you would be promoting all of our services and programs. You don't have to be a veteran to volunteer.

### **Center Information**

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

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

**We don't charge for services. Our mission is to help veterans and their families.** We greatly appreciate the work done by our volunteers.

On September 13, 2023, at 10:00 a.m., the board will meet in the center. The public is welcome.

**Katrina Berger is a Certified Service Officer for the Vietnam Veterans of America** who works out of our office on Monday through Wednesday from 8:00 a.m.-4:00 p.m. Katrina is a US Navy veteran and isn't part of the VA. Her number is 810-623-8002. Katrina helps veterans from any era and anywhere. Even though the deadline for back pay has passed, you can still file a burn pit or any Pact Act claim.

**Oakland County Veterans Affairs Office** has certified Service officers who are in our center on the second Tuesday of the month from 8:00 a.m.-4:00 p.m. They prefer you schedule an appointment. Call **248-**

**858-0415** to make an appointment. You can always come to the center and see if you can get in to see their Service Officer. They are also not part of the VA.

Those interested taking basic computer classes call **Stewart Deroo 315-286-8411**. Classes are held on the 3<sup>rd</sup> Thursday of the month at noon at the Richter Center. The classes are being taught by Rhonda Molman. The classes are free for veterans and their families.

If you have questions about their uniforms and photos worn by your relative while serving, even if you don't understand the rank, patches, or medals, we are happy to meet with you and explain. Adding to your family history is important.

We hold the **Vet-to-Vet** dinner on the 3<sup>rd</sup> **Monday** of the month. The next Vet-to-Vet will be held on September 18, 2023, at the American Legion Hall, 408 S. Saginaw. It is free to veterans and their families. Dinner starts at 5:30 p.m. and after we will have a short presentation. After the speaker, we ask people if they have questions about claims or other issues. You can bring a dish to pass if you want. Join us for good conversation. We greatly appreciate the support of Linda Stouffer and the Battle Alley Coffee Shop.

We belong to the Holly Chamber of Commerce. Check their website for upcoming events.

**The Hometown Heroes Project:** If someone going into the service or leaving the service, please let us know and the committee will organize an event to honor them. **Call Mike Patterson at 248-535-5460.**

Many thanks to the Emil Joseph family for the generous donations supporting the Hometown Heroes project. Thanks to Ina Golden for sending them our way.

If you need medical equipment, call us. **Clothing donations: We accept coats, hats, scarves and gloves.**

Our library has fiction and non-fiction books on military history and general history. You are more than welcome to come in and browse. You don't have to be a veteran to use our library. **Karen Healy, our librarian,** does a great job of keeping us on our toes. We take donations of military artifacts and uniforms.

Many thanks to the Holly Township Library and their donations to our library.

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

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

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

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

**Remember, a veteran is a veteran. Veteran's families are important. Freedom is not Free!**

Joseph Michael Mishler, writer & Karen Healy our publisher

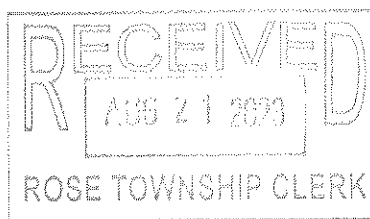
#### **Important Dates:**

<b>9/05/2023</b>	<b>American Legion</b>	<b>Meeting</b>	<b>7:00 p.m.</b>
<b>9/11/2023</b>	<b>Never Forget</b>		
<b>9/13/2023</b>	<b>HAVRC Monthly Mtg.</b>	<b>Resource Center</b>	<b>10:00 a.m.</b>
<b>9/13/2023</b>	<b>Veterans of Foreign Wars</b>	<b>VFW</b>	<b>7:00 p.m.</b>
<b>9/14/2023</b>	<b>Auxiliary Meeting</b>	<b>American Legion Hall</b>	<b>1:00 p.m.</b>
<b>9/10/2023</b>	<b>Pancake Breakfast</b>	<b>American Legion Hall</b>	<b>8:30 a.m.-Noon</b>
<b>9/15/2023</b>	<b>National POW/MIA Recognition Day</b>		
<b>9/16/2023</b>	<b>Patriot's Ball</b>	<b>American Legion Hall</b>	<b>6:00 p.m.-11:00 p.m.</b>
<b>9/18/2023</b>	<b>Vet-to-Vet Dinner</b>	<b>American Legion Hall</b>	<b>5:30 p.m.-7:00 p.m.</b>
<b>9/24/2023</b>	<b>National Gold Star Mother's Day</b>		

**Debbie Miller**

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**From:** Karen Healy <havrclibrary@gmail.com>  
**Sent:** Sunday, August 20, 2023 11:55 AM  
**To:** Karen Healy; havrc1@gmail.com  
**Subject:** HAVRC August Board Minutes  
**Attachments:** MINUTES 8-9-2023.pdf



The August 9, 2023 minutes of the Holly Area Veterans' Resource Center Board meeting are attached for your information.

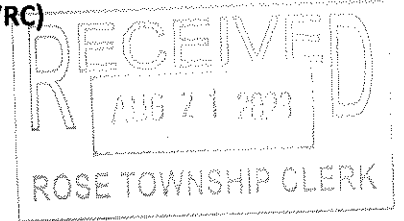
Our goal is to make the public aware of our ongoing work on behalf of veterans.

Karen Healy  
Board Secretary



**Holly Area Veterans' Resource Center (HAVRC)**

**Meeting Minutes – August 9, 2023**



**Meeting** was called to order at 1:30 p.m.

**In Attendance:** Katrina Berger, Karen Healy, Joe Mishler, Gary Scott, Patty Smith and Tina Thurlow. Ray Pfenning arrived later.

**Secretary's Report:** The minutes were approved.

**Treasurer's Report:** The treasurer's report was approved. We have received many donations including several for Hometown Heroes in memory of Emil Joseph a Grand Blanc resident. Thank you notes are being sent to the many people who donated in memory of Mr. Joseph. Joe and Linda Mishler also made a donation to the Center. Finances at the Resource Center are in good standing.

**Bylaws Amendment**

Patty Smith and Tina Thurlow seconded to amend Article IV, 4.01 Number of Directors to at least four and no more than eight directors. The motion carried.

**Annual Meeting**

Karen Healy motioned and Katrina Berger seconded to hold an annual meeting in October at the regular scheduled monthly meeting of the Holly Area Veterans' Resource Center. The motion carried.

**Additional Board Directors**

Tina Thurlow motioned and Patty Smith seconded to add Bryon Glock, Steve Striggow and Dick Rossell as Directors to the Holly Area Veterans' Resource Center. The motion carried.

**Gulf War to Present Luncheon:** Seven Gulf War veterans received certificates of recognition for their service. For better attendance, it was suggested to change the date of the luncheon and more publicity is needed. For the event, there was a plethora of food and pastries.

**Service Officers:** Several clients have been in seeking advice. Katrina Berger recently submitted five claims on one day and seven on the following day. On Tuesday and Wednesday, Katrina works at the Resource Center, and on Thursday and Friday her office is at the Transfiguration Lutheran Church in Fenton.

**Donations:** Phyllis Rose donated 80 stocking hats made with donated yarn. Joe Mishler gave 40 to the Oakland County Affairs Office.

**Events:** On August 12, 2023, Katrina Berger will have a booth at the Vet Fest in Fowlerville for the Vietnam Veterans of America.

**Grant:** Michigan Community Service Commission announced grants for program funds for Michigan municipalities and organizations to expand programming or work on capital projects. Joe is going to apply for a grant to support many activities for the Resource Center. Some ideas were the Vet-To-Vet dinner, annual veteran luncheon, moving expenses and remodeling expenses.

The Moose Lodge selects three deserving veterans and is requesting suggestions for names. How well they have served the community is the criterion.

**Vet-to-Vet Dinner:** Thirty-two people attended the July dinner. Joseph Cylkowski, Knights of Columbus, presented a check to the Resource Center in the amount of \$500.

The next Board meeting will be Wednesday, September 13, 2023, at 10:00 a.m.

The meeting adjourned at 2:51 p.m.

Respectfully Submitted,

Karen Healy  
Secretary, HAVRC