

**AGENDA  
ROSE TOWNSHIP  
9080 Mason Street  
Holly, MI 48442  
April 12, 2023-Regualr 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 March 08, 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. Adopt International Fire Code for the Code of Ordinances Resolution
- B. Historic Hall Bid and Recommendation from H2A Architects
- C. Cemetery Lawn Maintenance Bids
- D. Park and Office Lawn Maintenance Bids
- E. West Nile Virus Fund Participation and Reimbursement Authorization Resolution

**8. Announcements**

- A. Planning Commission Meeting: May 04, 2023 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: May 02, 2023 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: April 17, 2023 @ 7:00 p.m. at Rose Township Offices.
- D. Assessing Office: M-F, 9:00a.m.-5:00p.m. 248-858-2179, doyer@oakgov.com
- E. Township Board Regular Meeting: May 10, 2023 @ 7:00 p.m.
- F. NoHaz Collection Event: Saturday, April 29, 2023 8am-2pm. Pine Knob Music Theatre
- G. Annual Clean-up Day: Saturday May 06, 2023 8:00am-4:00pm @ Civic Park

**9. Miscellaneous Reports**

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

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

**11. Adjournment**

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

Dianne Scheib-Snider, Rose Township Supervisor

**March 8, 2023 – REGULAR MEETING  
ROSE TOWNSHIP  
BOARD OF TRUSTEES**

**DATE:** Wednesday, March 8, 2023  
**TIME:** 7:00 p.m.  
**PLACE:** 9080 Mason St, Holly, MI 48442

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

**ABSENT/EXCUSED:** Agnes Miesch, Trustee

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

**OTHERS:** Julius Stern, Paul Englehart, Linda Watson-Call, Elizabeth Kravetz, P.J. Kravetz, Kathleen Martin, Dan and Luanne Johnson, Mike Maher, Don Speace, Debra Bourdeau, Jim and Rochelle Flake, Marilee Carstens

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

**PLEDGE OF ALLEGIANCE:**

Motion by Supervisor Scheib-Snider to excuse Trustee Miesch. Seconded by Trustee Walls.

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

**NO:** None

**ABSENT/EXCUSED:** Miesch

**1. Approval of Agenda:**

Agenda includes (added March 7) the addition of item 7E: Clean-up Day date approval.

Motion by Trustee Walls to approve the agenda as presented. Seconded by Treasurer Gambka.

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

**NO:** None

**ABSENT/EXCUSED:** Miesch

**2. Approval of Consent Agenda:**

Clerk Miller's name should not be under "PRESENT" in the February 8, 2023 meeting minutes since she was absent/excused.

Motion by Clerk Miller to approve the Consent Agenda as amended. Seconded by Treasurer Gambka.

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

**NO:** None

**ABSENT/EXCUSED:** Miesch

**3. Presentation:**

None

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

**Dan Johnson:** Addressed the board: New Business A: Questioned who would now be eligible for pension plan. Supervisor Scheib-Snider stated they will discuss it when they get to it and they are just changing some language-not adding anybody.

**Julius Stern:** Addressed the board: Discussed a hearing for sentencing for a person. Submitted invoice for his check.

**5. Public Hearing:**

None

**6. Unfinished Business:**

None

**7. New Business:**

**A. Update Officials Eligible for Pension Plan with Burnham and Flowers Group:**

Burnham and Flowers suggested making a change: from "Change the eligibility to Class 1 employees" to "All Elected & Appointed Township Officials." Supervisor Scheib-Snider suggested "All Elected and Appointed/elected positions."

Motion by Supervisor Scheib-Snider to have a resolution created by the clerk's office to add/change "all elected Class 1 employees" to "all elected and all persons appointed to an elected position." Seconded by Trustee Walls.

**ROSE TOWNSHIP RESOLUTION 2023-04  
GROUP PENSION PLAN**

WHEREAS, a meeting of the Board of Trustees of ROSE TOWNSHIP, organized and existing under and by virtue of the laws of the State of Michigan was held on March 08, 2023.

WHEREAS, those present at the meeting were the following Trustees of the Organization: Treasurer Gambka, Clerk Miller, Trustee Walls, Supervisor Scheib-Snider. Absent/Excused: Trustee Miesch.

WHEREAS, the Chair announced that the first order of new business was the consideration by the Board of an amendment to the organization's existing 401 (a) Plan. After an explanation of the terms of the proposed change, a motion was made by Supervisor Scheib-Snider, seconded by Trustee Walls and it was:

RESOLVED, the organization adopt the following amendment:

Change the eligibility of Class 1 employees to: All elected and all persons appointed to an elected position.

FURTHER RESOLVED, that the amendment above be effective at time of appointment.

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

**NO:** None

**ABSENT/EXCUSED:** Miesch

**B. Historic Town Hall Specification Manual Update for Review:**

Paperwork shared with the board. Discussion on the matter: Bids are going out, and walk-thrus with interested contractors, but trying to create more interest.

**C. RCOC 2023 Dust Control Program:**

Discussion on how many applications and decided on four (4). Blanket for four (4) applications is

Motion by Supervisor Scheib-Snyder to approve chloride the blanket program for four (4) applications \$82,551.38 . Seconded by Trustee Walls.

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

**NO:** None

**ABSENT/EXCUSED:** Miesch

**D. Supervisor Asking Permission to seek bids for park play surface and play structures:**

The Parks and Recreation Committee suggested what is pictured in board packet.

Motion by Trustee Walls to give the supervisor permission to seek bids for park play surface and play structures not to exceed \$25,000. Seconded by Treasurer Gambka.

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

**NO:** None

**ABSENT/EXCUSED:** Miesch

**E. Approval for Clean-up Day, date – Saturday, May 6, 2023 from 8:00am – 4:00pm.**

Clerk seeking permission to have Clean-up Day on May 6, 2023.

Motion by Supervisor Scheib-Snyder to approve clean-up day for Saturday, May 6, 2023 from 8:00am - 4:00pm. Seconded by Clerk Miller.

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

**NO:** None

**ABSENT/EXCUSED:** Miesch

**8. Announcements:**

**A. Planning Commission Meeting:** April 6, 2023 at 7:00 p.m.

**B. Zoning Board of Appeals Meeting:** April 4, 2023 at 7:00 p.m.

**C. N.O.C.F.A. Board Meeting:** March 20, 2023 at 7:00 p.m. NOCFA Station #1

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

**E. Township Board Regular Meeting:** April 12, 2023 at 7:00 p.m.

**F. Board of Review:** March 09, 2023 @ 9:00a.m.-12: 00p.m & 1:00p.m.- 4:00p.m.

March 13, 2023 @ 1:00p.m.-4:00p.m. & 6:00p.m.-9:00p.m.

March 15, 2023 @ 9: 00a.m-12: 00p.m & 1:00p.m.-4:00p.m.

To schedule an appointment contact Oakland County Equalization Division prior to March 9<sup>th</sup>, 2023. Phone: 248 858-0740

**G. NoHaz Collection Event:** Saturday, April 29, 2023 @ 8:00am-2:00pm. Pine Knob Music Theatre. [www.nohaz.com](http://www.nohaz.com).

**9. Miscellaneous Reports:**

**A. N.O.C.F.A.:** None.

**B. Planning Commission:** None.

**C. HAYA:** Trustee Walls stated they are preparing for the youth recognition event. They are spending their ARPA funds to improve the old township hall.

**D. Cemetery Committee:** None.

**E. Zoning Board of Appeals:** None.

**F. Parks and Recreation:** Supervisor Scheib-Snider stated they cleared trees from the Rose Ponds parking lot so gravel can be added.

**G. Heritage Committee:** Supervisor Scheib-Snider stated June 17-caravan history at Civic Park and Rose Center. July 30-Mapping of property with old maps.

**H. Supervisor Report:** Supervisor Scheib-Snider stated Camp Ohiyesa receiving grant money-they are improving their wastewater treatment system and adding housing for youth.

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

**Warren Hardie:** Addressed the board: Discussed the Oakland County precinct delegate meeting. He voted for Karamo. She is honest and tells it like she sees it. He discussed Trustee Miesch receiving a 401k retroactively and he hopes she isn't getting paid for this meeting.

**Linda Watson-Call:** Addressed the board: Discussed the issue of the train stopping and blocking only egress of Holly Shores for over an hour. The residents were told that you would be looking into it and questioned why nothing has been done yet.

**Julius Stern:** Addressed the board: Discussed his case about his recall sign and how much they spent to take him to court: Rose Township spent \$1,500 to be able to fine him \$100.

**11. Adjournment: 7:54**

Approved/Corrected



A handwritten signature in cursive script, reading "Debbie Miller", is written over a horizontal line.

Debbie Miller, MMC, MiPMC II  
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										11
AG USE AFFS	0	0	0										0
ELECTRICAL	9	6	4										19
PLUMBING	2	5	1										8
MECHANICAL	13	9	5										27
<b>TOTAL</b>	<b>25</b>	<b>24</b>	<b>16</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>65</b>

<b>INSPECTIONS</b>													
# BUILDING	14	24	20										58
# ELECTRICAL	16	20	17										53
# PLUMBING	8	3	3										14
# MECHANICAL	13	10	9										32
<b>TOTAL</b>	<b>51</b>	<b>57</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157</b>

<b>PAID OUT</b>													
BUILDING	910.00	1,560.00	1,300.00										3,770.00
ELECTRICAL	1,459.45	1,962.85	1,275.45										4,697.75
PLUMBING	724.70	291.50	350.30										1,366.50
MECHANICAL	1,019.70	847.95	789.90										2,657.55
RETAINER	1,200.00	1,200.00	1,200.00										3,600.00
Other per contract	58.50	234.00	292.50										585.00
<b>TOTAL PAID</b>	<b>5,372.35</b>	<b>6,096.30</b>	<b>5,208.15</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>16,676.80</b>

<b>FEES RECEIVED</b>													
BLD PLAN REVIEW	65.00	260.00	325.00										650.00
BUILDING FEES	229.00	4,436.00	2,551.00										7,216.00
ELECTRICAL FEES	2,313.00	3,149.00	1,108.00										6,570.00
PLUMBING FEES	850.00	1,684.00	499.00										3,033.00
MECHANICAL FEES	2,112.00	2,190.00	856.00										5,158.00
CONTRACTOR FEE	106.00	30.00	2.00										138.00
SUNDRY (NSF)	0.00	0.00	0.00										0.00
MISCELLANEOUS	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>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>22,765.00</b>

<b>TOTAL FEES REC'D</b>	<b>5,675.00</b>	<b>11,749.00</b>	<b>5,341.00</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>22,765.00</b>
<b>TOTAL PAID OUT</b>	<b>5,372.35</b>	<b>6,096.30</b>	<b>5,208.15</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>16,676.80</b>
<b>NET</b>	<b>302.65</b>	<b>5,652.70</b>	<b>132.85</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>6,088.20</b>
	<b>MONTHLY NET</b>	<b>MONTHLY NET</b>	<b>MONTHLY NET</b>	<b>MONTHLY NET</b>	<b>MONTHLY NET</b>	<b>MONTHLY NET</b>	<b>MONTHLY NET</b>	<b>MONTHLY NET</b>	<b>MONTHLY NET</b>	<b>MONTHLY NET</b>	<b>MONTHLY NET</b>	<b>MONTHLY NET</b>	<b>YEARLY NET</b>
	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	







**NORTH OAKLAND COUNTY FIRE AUTHORITY**  
**Board of Directors Proposed Agenda For**  
**Monday March 20, 2023 7PM**  
**Location: NOCFA Station 1. 5051 Grange Hall Rd. Holly, MI 48442**

1. **CALL TO ORDER / ROLL CALL**       P. Gambka     G. Kullis     D. Miller
2. **PLEDGE OF ALLEGIANCE**       K. Winchester     Brad Stilwell     Chief Lintz
3. **AGENDA APPROVAL**
4. **CONSENT AGENDA** - All Items listed under "Consent Agenda" are considered to be routine, and non-controversial, do not require discussion by the NOCFA Board and will be approved by one motion. There will be no separate discussion. If discussion is desired on an item, that item will be removed from the consent agenda and will automatically be moved to the last item under New Business.
  - a. Approval of meeting minutes from **2/27/2023**.
  - b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date.

Checking Account as of 2/28/2023	\$6,590.70
Statement Savings Account as of 2/28/2023	\$481,943.88
Capital / Equipment Replacement Account as of 2/28/2023	\$389,020.17
Bills For Payment Total: 2/28/2023 – 3/20/2023	\$27,423.95
Cost of Payroll: 3/6/2023	\$45,345.37
Accounts Receivable: – MEDICAL as of 2/28/2023	\$124,837.92
Accounts Receivable: – FIRE as of 2/28/2023	\$4,401.00
Aging Accounts Turned Over To Collections Allowance as of 2/28/2023	\$47,837.32

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) Member censure policy
  - b) Letters received regarding NOCFA Board Member
  - c) 2<sup>nd</sup> review of proposed FY 2024 NOCFA budgets
9. **REPORTS** – Including Monthly Incident Data for: **February 2023**  
 Chiefs Report     Firefighters Assoc.     Holly Twp.     Rose Twp.     Citizen at Large
10. **PUBLIC COMMENT - General**
11. **ADJOURNMENT** Next meeting will be Monday April 17, 2023 at 7pm. Rose Township Offices. 9080 Mason St. Holly, MI 48442

## North Oakland County Fire Authority Regular Minutes of February 27, 2023

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**Pledge of Allegiance**

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

**Roll Call:**

**Members Present:**

George Kullis  
Karin Winchester  
Brad Stilwell  
Chief Lintz

**Members Absent:** Paul Gambka, Debbie Miller

**Motion by Kullis to excuse Gambka and Miller. Supported by Winchester. Motion was carried by a 3/0 voice vote.**

**Agenda Approval:**

**Motion by Stilwell to approve the agenda. Supported by Winchester. The motion was carried by a 3/0 voice vote.**

**Consent Agenda:**

**Motion by Winchester to approve the consent agenda. Supported by Stilwell. The motion was carried by a 3/0 roll call vote.**

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

Checking Account as of 1/31/2023	\$138,953.06
Statement Savings Account as of 1/31/2023	\$581,801.10
Capital/Equipment Replacement Account as of 1/31/2023	\$388,885.92
Bills for Payment Total: 1/24/2023 – 2/27/2023	\$149,467.00
Cost of Payroll: 1/23/2023 & 2/6/2023 & 2/17/2023	\$150,415.95
Accounts Receivable – MEDICAL as of 1/31/2023	\$79,666.83
Accounts Receivable – FIRE as of 1/31/2023	\$3,492.00
Aging Accounts Turned Over to Collections Allowance as of 1/31/2023	\$48,209.59

**Public Comment on Agenda Items Only: None**

**Presentations – Medical incident recognition – Ascension Genesys Hospital**

Representatives from Ascension Genesys Hospital (Robert Dickerson, Samantha Schmerheim, and Dr. Alan Janssen) recognized Sgt Dewey and EMT Paul Kravetz for their outstanding response to a heart attack call on Aug 19, 2022, Rescue 227. Dewey and Kravetz were on the scene in 7 minutes and followed all best practices guidelines. Their prompt and comprehensive life-saving measures saved precious time allowing the hospital staff to go into immediate action in the ER. The victim survived a very serious incident due largely to the efforts of Dewey and Kravetz.

**Unfinished Business:**

- a) Articles of Incorporation Revisions/Creating Board Policies

Attorney not present. This item will be on next month's agenda

**New Business**

- a) NOCFA policy "10.39 Performance Reviews" – Revision approval

**Motion by Winchester to approve policy 10.39 Performance Reviews revisions. Supported by Stilwell. The motion was carried by a 3/0 roll call vote.**

- b) First review of FY 2024 NOCFA budget

A first draft was presented. No action taken.

**Reports – including monthly incident data for January 2023**

- Chief's Report

Recapped highlights of the Monthly Incident Data for January 2023

- Firefighter's Association – Kravetz

Effective today (02/27/2023) Kravetz tendered his resignation from the position of VP for the Firefighters Assoc. He will continue his regular duties with NOCFA.

The golf outing with Springfield Twp. to benefit autism is moving forward and will be held at Fenton Farms

- Holly Twp

Received a report from Oakland County stating that assessments grew by 12.97%

- Rose Twp – not present / no report
- Citizen at large – no report

**Public Comment – General - None**

**Adjournment:** Chairperson Kullis adjourned the meeting at 7:28 pm.

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Diane Hill, Recording Secretary

# North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2022 THROUGH MARCH 20, 2023

Accrual Basis

	Jul 1, '22 - Mar 20, 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4035 - MISC REVENUE	0.00	0.00	0.00	0.0%
4050 - Revenues				
401 - Holly Township Contribution	986,000.00	986,000.00	0.00	100.0%
402 - Rose Township Contribution	986,000.00	986,000.00	0.00	100.0%
403 - Training/Education Revenues	28,392.11	22,000.00	6,392.11	129.1%
404 - Fire Cost Recovery	5,452.00	8,000.00	(2,548.00)	68.2%
405 - Grant Receipts	500,000.00	700,000.00	(200,000.00)	71.4%
405.5 - SAFER Grant Receipts	83,946.35	100,000.00	(16,053.65)	83.9%
406 - Medical Cost Recovery	291,303.33	400,000.00	(108,696.67)	72.8%
410 - Sales-Small Items	12,075.25	12,000.00	75.25	100.6%
412 - Sales-Capital Items	0.00	0.00	0.00	0.0%
413 - Review and Inspection Services	10,095.00	10,000.00	95.00	101.0%
414 - Interest Earned	541.90	1,500.00	(958.10)	36.1%
416 - Donations	0.00	100.00	(100.00)	0.0%
418 - Vehicle Use Payments	0.00	0.00	0.00	0.0%
420 - Transfers	0.00	100,000.00	(100,000.00)	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>2,903,805.94</b>	<b>3,325,600.00</b>	<b>(421,794.06)</b>	<b>87.3%</b>
<b>Total Income</b>	<b>2,903,805.94</b>	<b>3,325,600.00</b>	<b>(421,794.06)</b>	<b>87.3%</b>
<b>Cost of Goods Sold</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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>
<b>Gross Profit</b>	<b>2,903,805.94</b>	<b>3,325,600.00</b>	<b>(421,794.06)</b>	<b>87.3%</b>
<b>Expense</b>				
6000 - Risk Management Insurance				
650 - Liability Insurance	34,938.00	35,000.00	(62.00)	99.8%
652 - Workers Compensation Insurance	70,683.00	70,500.00	183.00	100.3%
6000 - Risk Management Insurance - Other	0.00	0.00	0.00	0.0%
<b>Total 6000 - Risk Management Insurance</b>	<b>105,621.00</b>	<b>105,500.00</b>	<b>121.00</b>	<b>100.1%</b>
7000 - Personnel				
700 - Wages, Chief Full Time	68,001.98	96,000.00	(27,998.02)	70.8%
700.5 - Full Time Employee Wages	364,801.69	585,000.00	(220,198.31)	62.4%
700.7 - Full Time Overtime Wages	8,213.74	24,000.00	(15,786.26)	34.2%
700.9 - COVID19 Wages	0.00	0.00	0.00	0.0%
704 - Officer Wages	12,092.02	16,800.00	(4,707.98)	72.0%
705 - Instructor Wages	2,730.00	3,200.00	(470.00)	85.3%
706 - Recording Secretary	0.00	0.00	0.00	0.0%
707 - Special Event Pay	10,135.65	10,500.00	(364.35)	96.5%

# North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2022 THROUGH MARCH 20, 2023

Accrual Basis

	Jul 1, '22 - Mar 20, 23	Budget -	\$ Over Budget	% of Budget
708 - Duty Shift Medic	105,090.06	190,000.00	(84,909.94)	55.3%
708.5 - Duty Shift Basic	212,013.75	267,566.00	(55,552.25)	79.2%
709 - Part Time Overtime Pay	18,790.65	23,000.00	(4,209.35)	81.7%
710 - Work Detail Pay	245.00	1,000.00	(755.00)	24.5%
711 - Training Wages	16,019.55	26,000.00	(9,980.45)	61.6%
712 - Incident run pay/POC Fire Wages	33,761.79	57,000.00	(23,238.21)	59.2%
713 - Court Appearance Wages	0.00	0.00	0.00	0.0%
714 - Social Sec/FICA	70,380.99	91,821.36	(21,440.37)	76.6%
715 - Medical Exp/Employees	1,089.00	1,500.00	(411.00)	72.6%
716 - Healthcare Insurance/Full Time	76,172.12	135,000.00	(58,827.88)	56.4%
716.2 - Health Care Stipend	0.00	0.00	0.00	0.0%
716.5 - Health Care Savings Contrib	7,766.24	13,000.00	(5,233.76)	59.7%
717 - 401 Contribution - FT Emp	55,493.12	80,000.00	(24,506.88)	69.4%
717.2 - 401K CONTRIBUTIONS - POC EE	11,654.38	28,000.00	(16,345.62)	41.6%
718 - Life/Disability Insurance/POC	0.00	0.00	0.00	0.0%
719 - Life/Disability Insurance FT	3,868.36	8,800.00	(4,931.64)	44.0%
7000 - Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 7000 - Personnel</b>	<b>1,078,320.09</b>	<b>1,668,187.36</b>	<b>(579,867.27)</b>	<b>65.0%</b>
<b>7200 - Supplies</b>				
720 - Supplies/Non Operating	0.00	0.00	0.00	0.0%
722 - Operating Supplies	7,883.69	9,000.00	(1,116.31)	87.6%
723 - Fire Prevention	2,373.08	2,500.00	(126.92)	94.9%
724 - Uniforms	8,489.49	13,750.00	(5,260.51)	61.7%
726 - Medical Supplies	8,561.08	15,000.00	(6,438.92)	57.1%
7200 - Supplies - Other	0.00	0.00	0.00	0.0%
<b>Total 7200 - Supplies</b>	<b>27,307.34</b>	<b>40,250.00</b>	<b>(12,942.66)</b>	<b>67.8%</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	126.90	4,000.00	(3,873.10)	3.2%
754 - Employee Physicals	2,016.00	1,500.00	516.00	134.4%
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	75,872.17	78,000.00	(2,127.83)	97.3%
758 - Life/Disability FT Employees	0.00	0.00	0.00	0.0%
759 - Education	0.00	0.00	0.00	0.0%
760 - Marketing	124.15	1,000.00	(875.85)	12.4%
761 - Equipment Purchases	11,566.26	6,000.00	5,566.26	192.8%
763 - Travel Expense	0.00	0.00	0.00	0.0%
765 - Lost Wages Reimbursement	0.00	8,000.00	(8,000.00)	0.0%
7500 - SAFER GRANT EXPENDITURES - Other	0.00	0.00	0.00	0.0%
<b>Total 7500 - SAFER GRANT EXPENDITURES</b>	<b>89,705.48</b>	<b>100,000.00</b>	<b>(10,294.52)</b>	<b>89.7%</b>
8000 - Contracted Services				

# North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2022 THROUGH MARCH 20, 2023

Accrual Basis

	Jul 1, '22 - Mar 20, 23	Budget	\$ Over Budget	% of Budget
800 - Dispatching	21,046.48	37,000.00	(15,953.52)	56.9%
802 - Auditing	7,000.00	7,200.00	(200.00)	97.2%
804 - Legal	4,375.00	12,000.00	(7,625.00)	36.5%
806 - Medical Cost Recovery- Billing	9,607.56	18,000.00	(8,392.44)	53.4%
807 - Fire Cost Recovery Billing	220.61	1,000.00	(779.39)	22.1%
810 - Non Employee Instructor Wages	11,560.00	13,000.00	(1,440.00)	88.9%
812 - Employee Education	6,297.96	9,000.00	(2,702.04)	70.0%
814 - Dues, Fees, Subscriptions	19,372.37	18,000.00	1,372.37	107.6%
815 - Payroll Services	6,392.07	9,000.00	(2,607.93)	71.0%
816 - Administrative Services	4,700.00	8,000.00	(3,300.00)	58.8%
820 - Construction/Labor Services	2,494.52	3,000.00	(505.48)	83.2%
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>93,066.57</b>	<b>135,200.00</b>	<b>(42,133.43)</b>	<b>68.8%</b>
8500 - Operating Expenses				
850 - Communications	2,930.45	6,000.00	(3,069.55)	48.8%
851 - IT Operational Expenses	7,093.20	15,000.00	(7,906.80)	47.3%
852 - Fuel	20,685.30	25,000.00	(4,314.70)	82.7%
854 - Printing and Publishing	0.00	330.00	(330.00)	0.0%
855 - Training Supplies / Equipment	4,150.65	4,000.00	150.65	103.8%
858 - Utilities	34,033.20	47,000.00	(12,966.80)	72.4%
859 - Equipment Lease	3,023.74	5,000.00	(1,976.26)	60.5%
860 - Bldg & Grnds Repair/Maint.	14,848.76	20,000.00	(5,151.24)	74.2%
862 - Equip Maintenance	8,717.22	12,000.00	(3,282.78)	72.6%
866 - Vehicle Maintenance	41,946.09	54,000.00	(12,053.91)	77.7%
867 - Debt Write-Off-Medical	80,792.49	125,000.00	(44,207.51)	64.6%
867.5 - GAAP Medical Tax	1,196.40	1,800.00	(603.60)	66.5%
868 - Debt Write-Off-Fire	1,241.00	1,500.00	(259.00)	82.7%
869 - Debt Write Off/ Other	42,956.23	0.00	42,956.23	100.0%
8500 - Operating Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 8500 - Operating Expenses</b>	<b>263,614.73</b>	<b>316,630.00</b>	<b>(53,015.27)</b>	<b>83.3%</b>
9500 - Debt Service				
950 - Debt Service	156,740.11	149,722.95	7,017.16	104.7%
952 - Interest on Debt	9,044.57	15,236.69	(6,192.12)	59.4%
9500 - Debt Service - Other	0.00	0.00	0.00	0.0%
<b>Total 9500 - Debt Service</b>	<b>165,784.68</b>	<b>164,959.64</b>	<b>825.04</b>	<b>100.5%</b>
9700 - Purchases				
970 - Capital Purchases +5,000	34,335.53	35,000.00	(664.47)	98.1%
971 - Capital Improvement/Fire Hall	0.00	0.00	0.00	0.0%
972 - Equipment Purchases -5,000	2,103.12	7,000.00	(4,896.88)	30.0%
973 - Grant Expenses	500,000.00	700,000.00	(200,000.00)	71.4%
974 - Grant Match	0.00	0.00	0.00	0.0%
975 - COVID19 Supplies/Equipment	0.00	0.00	0.00	0.0%



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

JULY 01, 2022 THROUGH MARCH 20, 2023

Accrual Basis

	Jul 1, '22 - Mar 20, 23	Budget	\$ Over Budget	% of Budget
999 - Capital replacement transfers	0.00	190,000.00	(190,000.00)	0.0%
9700 - Purchases - Other	0.00	0.00	0.00	0.0%
<b>Total 9700 - Purchases</b>	<b>536,438.65</b>	<b>932,000.00</b>	<b>(395,561.35)</b>	<b>57.6%</b>
<b>Total Expense</b>	<b>2,359,858.54</b>	<b>3,452,727.00</b>	<b>(1,092,868.46)</b>	<b>68.3%</b>
<b>Net Income</b>	<b>543,947.40</b>	<b>(127,127.00)</b>	<b>671,074.40</b>	<b>(427.9)%</b>

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Accrual Basis

**NOCFA Equipment Replacement  
Revenue & Expense Report  
JULY 01, 2022 THROUGH MARCH 20, 2023**

	Jul 1, '22 - Mar 20, 23	Budget	\$ Over Budget
<b>Income</b>			
4000 · Transfers from General Fund	150,000.00	90,000.00	60,000.00
4050 · Loan proceeds	0.00	0.00	0.00
4100 · Interest Income	434.16	60.00	374.16
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>150,434.16</b>	<b>90,060.00</b>	<b>60,374.16</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>150,434.16</b>	<b>90,060.00</b>	<b>60,374.16</b>

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Accrual Basis

North Oakland County Fire Authority  
**CASH BALANCES REPORT**  
JULY 01, 2022 THROUGH FEBRUARY 28, 2023

	<u>Jul '22 - Feb 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 - Cash-Checking	6,590.70
1001 - STATEMENT SAVINGS ACCOUNT	<u>481,943.88</u>
Total Checking/Savings	<u>488,534.58</u>
Total Current Assets	<u>488,534.58</u>
<b>TOTAL ASSETS</b>	<u><u>488,534.58</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**NOCFA Equipment Replacement  
Cash Balance Report  
JULY 01, 2022 THROUGH FEBRUARY 28, 2023**

	Jul '22 - Feb 23
1000 - Cash-Equipment Replacement	389,020.17
<b>TOTAL</b>	<b>389,020.17</b>

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 03/15/23  
 Accrual Basis

North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
 FEBRUARY 28, 2023 THROUGH MARCH 20, 2023

Date	Memo	Amount
ACCU-MED 03/02/2023	BILLING FEB 2023	1,154.89
Total ACCU-MED		1,154.89
AFLAC 03/08/2023	EE- CONTRIBUTIONS	189.33
Total AFLAC		189.33
AMAZON CAPITAL SERVICES 03/02/2023		653.21
Total AMAZON CAPITAL SERVICES		653.21
AT&T MOBILITY 03/02/2023	ACCT# 287284692825	67.24
Total AT&T MOBILITY		67.24
BOUND TREE MEDICAL 03/08/2023	ACCT# 205418	1,550.42
03/15/2023		411.19
Total BOUND TREE MEDICAL		1,961.61
CARDMEMBER SERVICE/4234 03/02/2023	SUPPLIES	113.85
Total CARDMEMBER SERVICE/4234		113.85
CLASSIC CUSTOM PAINTING 03/15/2023	TRAINING ROOM	1,800.00
Total CLASSIC CUSTOM PAINTING		1,800.00
COMCAST (Station 1 TV) 03/15/2023	5051 GRANGE HALL RD	31.98
Total COMCAST (Station 1 TV)		31.98
COMCAST (Station 3 TV) 03/02/2023	280 W ROSE CENTER	3.24

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Accrual Basis

North Oakland County Fire Authority

**BILLS FOR PAYMENT**

FEBRUARY 28, 2023 THROUGH MARCH 20, 2023

Date	Memo	Amount
Total COMCAST (Station 3 TV)		3.24
COMCAST CABLE (OFF SITE INTERNET)	OFF-SITE COMMUNICATIONS	120.00
02/28/2023		
Total COMCAST CABLE (OFF SITE INTERNET)		120.00
COMMUNITY DISPOSAL SERVICE, INC	ACCT# 106873	113.30
03/15/2023		
Total COMMUNITY DISPOSAL SERVICE, INC		113.30
CONSUMERS ENERGY		3,124.85
03/02/2023		
03/06/2023	280 W. ROSE CENTER	1,044.40
Total CONSUMERS ENERGY		4,169.25
DREW CLARK		1,073.89
03/15/2023	FA2023-9 CLASS REFUND	
Total DREW CLARK		1,073.89
DTE ENERGY		668.87
03/02/2023	ROSE CENTER FIRE STATION	
Total DTE ENERGY		668.87
EMERGENCY VEHICLES PLUS		881.53
03/02/2023	BUMPER-STEP	
Total EMERGENCY VEHICLES PLUS		881.53
GALLS, LLC		200.04
03/02/2023	ACCT# 3811359	
Total GALLS, LLC		200.04
GREAT LAKES ACE		8.54
03/15/2023	ACCT: 207443	
Total GREAT LAKES ACE		8.54
GREAT LAKES LANDCARE INC		

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03/15/23

Accrual Basis

North Oakland County Fire Authority

**BILLS FOR PAYMENT**

FEBRUARY 28, 2023 THROUGH MARCH 20, 2023

Date	Memo	Amount
03/02/2023	5051 GRANGE HALL & 280 ROSE CENTER	540.00
Total GREAT LAKES LANDCARE INC		540.00
03/02/2023	JONES & BARTLETT LEARNING, LLC CUST# 124265	1,704.58
Total JONES & BARTLETT LEARNING, LLC		1,704.58
03/02/2023	KERTON LUMBER CO CUST# NORTH	56.92
Total KERTON LUMBER CO		56.92
03/06/2023	MERS/ALERUS 401K FF-PT & LOAN REPAY	4,608.19
03/06/2023	EE 457 CONTRIBUTIONS	937.75
03/06/2023	HCSP CONTRIBUTIONS	984.56
Total MERS/ALERUS		6,530.50
03/15/2023	MES CUST: C241549	266.50
Total MES		266.50
03/15/2023	MICHIGAN STATE FIREMEN'S ASSOCIATION EBOOK-TEXT	126.11
Total MICHIGAN STATE FIREMEN'S ASSOCIATION		126.11
03/02/2023	OAKLAND COMMUNITY / CREST CONTRACT : FAJAN23	100.00
Total OAKLAND COMMUNITY / CREST		100.00
03/02/2023	RICOH USA Inc. (copier Lease) ACCT# 3719865	259.25
Total RICOH USA Inc. (copier Lease)		259.25
03/15/2023	ROAD COMMISSION FOR OAKLAND COUNTY WRK ORD: FL0620	857.39

North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
FEBRUARY 28, 2023 THROUGH MARCH 20, 2023

Date	Memo	Amount
	Total ROAD COMMISSION FOR OAKLAND COUNTY	857.39
03/15/2023	SHERWIN WILLIAMS EO/14534	469.85
	Total SHERWIN WILLIAMS	469.85
03/02/2023	STANDARD INSURANCE COMPANY RV FEB 2023 PREM	582.53
	Total STANDARD INSURANCE COMPANY RV	582.53
03/15/2023	STATE OF MICHIGAN(FEDERAL (ID38-60000134) ID: 91203	438.56
	Total STATE OF MICHIGAN(FEDERAL (ID38-60000134)	438.56
03/15/2023	T-MOBILE CELL SERVICE	192.54
	Total T-MOBILE	192.54
03/15/2023	TELEFLEX LLC PAYER: 1082913	308.50
	Total TELEFLEX LLC	308.50
03/02/2023	THE REIMAL T-THOMAS CORPORATION ACCT# 43417	781.24
	Total THE REIMAL T-THOMAS CORPORATION	781.24
03/02/2023	WEST SHORE FIRE INC GAUGE	692.68
	Total WEST SHORE FIRE INC	692.68
03/15/2023	WEX BANK MTHN ACCT# 7560-00-112410-6	306.03
	Total WEX BANK MTHN	306.03
	<b>TOTAL</b>	<b>27,423.95</b>



6:18 PM  
03/15/23  
Accrual Basis

North Oakland County Fire Authority  
**PAYROLL EXPENSE REPORT**  
FEBRUARY 18, 2023 THROUGH MARCH 06, 2023

	Feb 18 - Mar 6, 23
<b>Expense</b>	
7000 · Personnel	
700 · Wages, Chief Full Time	3,692.04
700.5 · Full Time Employee Wages	19,384.62
700.7 · Full Time Overtime Wages	658.67
704 · Officer Wages	599.99
705 · Instructor Wages	0.00
707 · Special Event Pay	0.00
708 · Duty Shift Medic	6,094.81
708.5 · Duty Shift Basic	9,900.00
709 · Part Time Overtime Pay	0.00
710 · Work Detail Pay	0.00
711 · Training Wages	950.98
712 · Incident run pay/POC Fire Wages	907.61
714 · Social Sec/FICA	3,203.24
716 · Healthcare Insurance/Full Time	-80.00
716.5 · Health Care Savings Contrib	0.00
<b>Total 7000 · Personnel</b>	<b>45,211.96</b>
7200 · Supplies	
724 · Uniforms	0.00
<b>Total 7200 · Supplies</b>	<b>0.00</b>
7500 · SAFER GRANT EXPENDITURES	
757 · Fringe Benefits	0.00
<b>Total 7500 · SAFER GRANT EXPENDITURES</b>	<b>0.00</b>
8000 · Contracted Services	
812 · Employee Education	0.00
815 · Payroll Services	161.41
816 · Administrative Services	0.00
<b>Total 8000 · Contracted Services</b>	<b>161.41</b>
8500 · Operating Expenses	
850 · Communications	-28.00
<b>Total 8500 · Operating Expenses</b>	<b>-28.00</b>
<b>Total Expense</b>	<b>45,345.37</b>
<b>Net Income</b>	<b>-45,345.37</b>

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03/15/23  
Accrual Basis

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

	<u>Mar 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Accounts Receivable	
1060 · A/R-Fire Cost Recovery	4,401.00
1070 · A/R-Medical -ACCUMED	124,837.92
1070.6 · A/R AACB - ALL RUNS	156,950.94
Total Accounts Receivable	<u>286,189.86</u>
Other Current Assets	
1070.7 · ALLOWANCE FOR BAD ACCTS	-109,113.62
Total Other Current Assets	<u>-109,113.62</u>
Total Current Assets	<u>177,076.24</u>
<b>TOTAL ASSETS</b>	<u><u>177,076.24</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

# North Oakland County Fire Authority Incident Run Data

## February-23

<b>Total Incidents</b>	<b>86</b>
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<b>Incident Summary</b>	
Structure Fires	1
Vehicle Fires	0
Brush / Outdoor Fires	0
EMS Medicals	55
Vehicle Accidents w/ Injuries	5
Vehicle Accidents w/ No Injuries	7
Hazardous Cond.	4
Service Call	5
Good Intent	6
False Calls	3
Severe Weather	0
Other	0
<b>Total Calls</b>	<b>86</b>

<b>Out of District Runs</b>	
MUTUAL AID MEDICAL	5
MUTUAL AID FIRE	2
MISC	0
<b>Total</b>	<b>7</b>

Total EMS Related Calls	65
Total NOCFA Transports	44
Patient Sign Offs / No Transport	21

	minutes	# of priority calls
Avg. Response Time To Priority Calls	7.2	31

<b>TOTAL RUNS IN FIRE DISTRICT</b>	<b>79</b>
<b>TOTAL OUT OF DISTRICT RUNS</b>	<b>7</b>

Total Runs     **86**

Total Employees	40
Full Time	10
Part time / Paid on Call	30

Paramedic's	13
EMT's	24
MFR's	3

Employees out on leave	2
------------------------	---

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

Rose Twp.	24
Holly Twp.	45
I-75	10

February, 5<sup>th</sup> 2023

George Kullis – Chairperson  
North Oakland County Fire Authority board  
PO Box 129  
Holly, MI 48442

On 01/23/23, at the NOCFA board meeting, Mr. Gambka accused myself, NOCFA Fire Chief Jeremy Lintz and NOCFA Assistant Fire Chief Matt Weil of being involved in a scheme to get Mr. Gambka and Ms. Scheib-Snyder recalled from their Rose Township board positions.

1. He accused myself of accepting an offer of \$10,000 to be paid by NOCFA if I could get Mr. Gambka and Ms. Scheib-Snyder recalled from their Rose Township Board positions. He has brought into question my character and integrity with these accusations.
2. He accused Chief Lintz of starting the "Friends of NOCFA" PAC (the "Friends of NOCFA" PAC was started by Rose Township resident Don Speace, this is a matter of public record. Chief Lintz's name isn't referenced anywhere with this PAC). He accused Chief Lintz of spearheading the effort to recall Mr. Gambka and Ms. Scheib-Snyder. The effort to recall Mr. Gambka and Ms. Scheib-Snyder was started by myself and Mr. Speace (no one else).
3. He claimed to have overheard conversations between Chief Lintz, Asst. Chief Weil and myself discussing this plan for myself to be paid \$10,000 from NOCFA.
4. He claimed to have recordings of these said conversations.
5. He offered no proof of any of these claims, only baseless accusations.

The ongoing malfeasance of board member Paul Gambka and his failure to meet the minimum professional standards of civility in his role, betray the sacred oath of office that each board member takes when they embark into public service on the NOCFA board. The work environment Mr. Gambka has cultivated as a NOCFA board member has been hostile, especially over the past 2-3 years. It's very apparent that Mr. Gambka has a personal grudge against Chief Lintz and cannot conduct his role as a NOCFA Board member in a professional and impartial manner.

On 04/14/22 Mr. Gambka resigned from the NOCFA board. On 04/26/22 he was reappointed to the NOCFA Board. At this point, he stated that he would resign once the contract negotiations were completed with the NOCFA union. These were completed almost 5 months ago. Where is Mr. Gambka's resignation from the NOCFA Board?

I now ask the NOCFA Board to request that Mr. Gambka produce the recordings that he claims to have and play them at the 02/27/23 NOCFA Board meeting for the public to hear. If he is unable to produce these recordings or refuses to produce them, I formally request that the NOCFA Board censure Mr. Gambka. I would also ask that the NOCFA Board hold a "Vote of no confidence" and request that the Rose Township Board remove Mr. Gambka from the NOCFA Board.

Daniel L. Johnson  
8635 Tipsico Trail  
Holly, MI 48442

Matthew J. Well  
819 Holly Bush Drive  
Holly, MI 48442  
248-459-8313  
[mweilnocfa@gmail.com](mailto:mweilnocfa@gmail.com)

2/9/2023

Mr. George Kullis, Chairperson for the North Oakland County Fire Authority  
PO Box 129  
Holly, MI 48442

Dianne Scheib Snider, Supervisor Rose Township  
9080 Mason Street  
Holly, MI 48442

RE: 2nd Letter of Complaint

Delivery: VIA personal email account

Dear Mr. Kullis and Supervisor Scheib Snider;

Last night in the Rose Township Board of Trustees meeting during the NOCFA report, NOCFA Board Member and Rose Township Treasurer Paul Gambka, made similar accusations about me as he did in the last Fire Board Meeting, January 23, 2023. Further he made accusations during Public Comment asking Dan Johnson how much he was offered- implying from NOCFA- Chief Lintz and I

Mr. Gambka continues to make false accusations to the affect:

- I am responsible for and spearheading the effort to recall not only him but the Rose Township Supervisor
- I have met with Dan Johnson and others at the Township Hall for the recall effort meetings
- Hired stooges to go after them
- \$10,000.00 of public money (from NOCFA) was put up in support of this Political Action Committee
- Other factless and baseless accusations were repeatedly directed at the Fire Chief, specific members of the public and me.

These continued accusations, now in a second public meeting published in the public domain- I can only speculate what is being said elsewhere- continue to be Defamatory, Unfounded,

Untrue and are damaging to the public trust placed in me and my reputation as the Assistant Fire Chief and further as an upstanding and active citizen of the community(s).

Further, This continues to place unfounded mistrust in the Institution of the Authority, Department, and further to the vital Public Service the Fire Authority and Department provide.

The continual making of these comments by Mr Gambka is creating a hostile work environment for the management and members of the Authority.

I am still requesting the following action from the North Oakland County Fire Authority Board, Mr. Gambka individually and NOW added action from the Rose Township Board of Trustees

1. Both boards censure Mr. Gambka for his verbal attack(s), which is (are) baseless-Defamatory, Hostile, and Retaliatory in nature.
2. A written and public apology is issued and read into the record of both venues by Mr. Gambka.
3. The Fire Board demands Mr. Gambka is removed by Rose Township for Just cause from his commission on the fire board
4. The Rose Township Board of Trustees demands his resignation from office.

Sincerely and respectfully,

Matt Well

Cc: Fire Chief J. Lintz  
Rita M. Lauer Esq.  
John D. Mulhivle

Fire Chief  
Jeremy Lintz

**NORTH OAKLAND COUNTY**

PO Box 129  
Holly, MI 48442

Email  
jlintz@nocfa.com

**NOCFA**  
**WWW.NOCFA.ORG**  
**FIRE AUTHORITY**

Office: 248-634-4511  
Fax: 248-634-3817  
Mobile: 248-459-8316

February 20, 2023

To: Mr. George Kullis  
Chairperson, NOCFA Board of Directors

From: Chief Jeremy Lintz

Re: Paul Gambka

Dear Mr. Chairperson:

At the January 23, 2023 North Oakland County Fire Authority (NOCFA) Board meeting, Board Member and Rose Township Treasurer, Mr. Paul Gambka made several defamatory statements against me that included accusations that I used \$10,000 of Fire Authority funds to pay a Rose Township resident to start a recall campaign against him and the Rose Township Supervisor. Mr. Gambka also stated that he had recordings of me discussing this, It was for these reasons that Mr. Gambka chose to give me a zero on my annual performance review. Mr. Gambka also repeated these same accusations during the Rose Township Board of Trustees meeting on February 8, 2023.

These statements are flat out lies, none the less they were made at two separate public meetings which were both published on social media sites as well as printed in the local newspaper. These accusations portray me as unethical, and blatantly accuse me of criminal activity. Mr. Gambka has no evidence to back up these accusations and in fact the resident that he accused me of paying money to spoke in both of these same meetings and stated that they were absolutely false.

As Chief of this department for over 18 years I have never been accused of any misconduct, let alone embezzlement. I have poured my heart and soul into this department for 26 years and helped build it into one of the most advanced and highly skilled first responding agencies in the region. The Authority and the men and woman who work there are my family and I would never jeopardize the years of hard work that I have invested in it. These accusations have potential to harm my character and to cause long lasting embarrassment and controversy to myself, this board and this department.

For these reasons I am asking that the Board of directors to formally censure Mr. Gambka for his outlandish accusations and that they support the creation of a resolution asking the Rose Township Board of Trustees to remove him from the NOCFA Board of Directors for conduct unbecoming of a public official. I also ask that the NOCFA Board support a decision to allow its attorney to investigate Mr. Gambka and his slanderous allegations, and that any illegal activity found on his part be prosecuted.

Respectfully,



Jeremy Lintz  
Fire Chief

Matthew J. Weil  
819 Holly Bush Drive  
Holly, MI 48442  
248-459-8313  
[mweillnocfa@gmail.com](mailto:mweillnocfa@gmail.com)

1/24/2023

Mr. George Kullis, Chairperson for the North Oakland County Fire Authority  
PO Box 129  
Holly, MI 48442

RE: Letter of Complaint

Delivery: VIA personal email account

Dear Mr. Kullis;

As witnessed last night in the Fire Authority's board meeting and now published in the public domain, during the Fire Chief's Performance Evaluation and Review- a member of the Authority's board, Mr. Paul Gambka, made false accusations that:

- I am responsible for and spearheading the effort to recall not only him but the Rose Township Supervisor
- I have met with Dan Johnson and others at the Township Hall for the recall effort meetings
- Hired stooges to go after them
- \$10,000.00 of public money (from NOCFA) was put up in support of this Political Action Committee
- Other factless and baseless accusations were repeatedly directed at the Fire Chief, specific members of the public and me.

These accusations are Defamatory, Unfounded, Untrue and are damaging to the public trust placed in me and my reputation as the Assistant Fire Chief and further as an upstanding and active citizen of the community(s). This also places unfounded mistrust in the institution of the Authority, Department, and further to the vital Public Service the Fire Authority and Department provides. Union President Tim Seal went on record to put the board on notice of the impact of that board member's actions.

Additionally, the remarks directed at me are very retaliatory in nature and arguably fringe on violating whistleblower rights and rights of protected speech. You may recall, in many instances, but one in particular, I stood in front of the public and Fire Board reading into record a letter I authored, dated March 15, 2022, supporting the No Confidence letters from the



Firefighters Association and Holly Township for removal from the fire board the Citizen at large and extended my comments to also include the representatives from Rose Township. My commentary is confined to the function of the fire board and service the Authority and Department provide, which I have a vested interest in. Mr. Gambka is still displaying the enumerated behavior in that letter and has now verbally attacked me in a public meeting.

In making these Defamatory and Retaliatory comments, Mr Gambka is creating a hostile work environment for the management and members of the Authority.

In lue of pursuing these matters any further with counsel, I am requesting the following action from the North Oakland County Fire Authority Board and Mr. Gambka individually:

1. This board censures Mr. Gambka for his verbal attack, which is baseless- Defamatory, Hostile, and Retaliatory in nature.
2. A written and public apology to me is issued and read into record by Mr. Gambka.
3. The Fire Board demands Mr. Gambka is removed by Rose Township for Just cause from his commission on the fire board or he resigns his commission to the Fire Authority.

Sincerely and respectfully,

Matt Weil

Cc: Fire Chief J. Lintz  
Rita M. Lauer Esq.

North Oakland County Fire Authority  
OPERATING BUDGET FYE 2024

Revenues

\$70k / 7% Increase  
\$70k / 7% Increase

	Budget FY 2023 (current)		DRAFT Budget FY 2024
	Amended December 2023		
4000 - Revenues	\$	986,000.00	\$ 1,056,000.00
401 - Holly Township Contribution	\$	986,000.00	\$ 1,056,000.00
402 - Rose Township Contribution	\$	26,000.00	\$ 30,000.00
403 - Training / Education Revenues	\$	8,000.00	\$ 8,000.00
404 - Fire Cost Recovery	\$	700,000.00	\$ 173,000.00
405 - Grant Receipts	\$	100,000.00	\$ 100,000.00
405.5 - SAFER Grant Receipts	\$	380,000.00	\$ 410,000.00
406 - Medical Cost Recovery	\$	12,000.00	\$ 18,000.00
410 - Sales-Small Items	\$	-	\$ -
412 - Sales-Capital Items	\$	10,000.00	\$ 10,000.00
413 - Review and Inspection Services	\$	500.00	\$ 500.00
414 - Interest Earned	\$	-	\$ -
416 - Donations	\$	17,500.00	\$ -
419 - Insurance Reimbursement	\$	1,100.00	\$ -
419.1 - Wages Reimbursement	\$	-	\$ -
420 - Transfers IN From Capital Account	\$	-	\$ -
490 - Loan Proceeds	\$	-	\$ -
<b>Grand Total Revenues</b>	\$	<b>3,227,100.00</b>	<b>\$ 2,861,500.00</b>

Expenditures

6000 - Insurance	\$	35,000.00	\$ 36,000.00
650 - Liability Insurance	\$	70,700.00	\$ 75,000.00
652 - Workers Compensation Insurance	\$	105,700.00	\$ 111,000.00
<b>Total 6000 - Insurance</b>	\$	<b>211,400.00</b>	<b>\$ 222,000.00</b>
7000 - Personnel	\$	96,750.00	\$ 93,393.00
700 - Wages, Chief Full Time	\$	545,000.00	\$ 589,500.00
700.5 - Full Time Employee Wages	\$	18,000.00	\$ 15,000.00
700.7 - Full Time Overtime Wages	\$	16,800.00	\$ 15,800.00
704 - Officer Wages	\$	3,200.00	\$ 5,000.00
705 - Instructor Wages	\$	10,500.00	\$ 13,000.00
707 - Special Event Pay	\$	150,000.00	\$ 177,660.00
708 - DUTY SHIFT MEDIC	\$	267,566.00	\$ 280,876.00
708.5 - DUTY SHIFT BASIC	\$	23,000.00	\$ 15,000.00
709 - Part Time Overtime Pay	\$	1,000.00	\$ 2,000.00
710 - Work Detail Pay	\$	26,000.00	\$ 28,000.00
711 - Training Wages	\$	57,000.00	\$ 60,000.00
712 - Incident Run Pay / POC Fire Wages	\$	91,821.36	\$ 90,666.03
714 - Social Sec / FICA	\$	1,200.00	\$ 1,500.00
715 - Medical Expenses - Employees	\$		

	716 · Healthcare Insurance - Full Time Employees	\$	133,000.00	\$	144,000.00
	716.2 - Health Care (opt out) Stipend	\$	-	\$	2,500.00
	716.5 - Health Care Savings Plan Contribution FT	\$	13,000.00	\$	14,357.86
	717 · 401a Contribution - Full Time Employees	\$	85,000.00	\$	93,326.09
	717 - 401a contribution - POC Employees	\$	25,000.00	\$	20,000.00
	719 · Life/Disability Insurance- Full Time Employees	\$	9,300.00	\$	7,300.00
	<b>Total 7000 - Personnel</b>	\$	<b>1,573,137.36</b>	\$	<b>1,668,878.98</b>
	<b>7200 - Supplies</b>	\$	<b>9,000.00</b>	\$	<b>10,000.00</b>
	722 · Operating Supplies	\$	2,500.00	\$	2,500.00
	723 · Fire Prevention	\$	12,000.00	\$	14,000.00
	724 · Uniforms	\$	13,000.00	\$	15,000.00
	726 · Medical Supplies	\$	36,500.00	\$	41,500.00
	<b>Total 7200 - Supplies</b>	\$	<b>68,000.00</b>	\$	<b>83,000.00</b>
	<b>7500 - SAFER Grant</b>	\$	<b>1,500.00</b>	\$	<b>1,500.00</b>
	751 - Instructor Wages	\$	4,000.00	\$	4,000.00
	753 - Training Costs	\$	1,500.00	\$	1,500.00
	754 - Employee Physicals	\$	78,000.00	\$	78,000.00
	757 - Fringe Benefits	\$	1,000.00	\$	1,000.00
	760 - Marketing	\$	6,000.00	\$	6,000.00
	761 - Equipment Purchases	\$	8,000.00	\$	8,000.00
	765 - Lost Wages Reimbursement	\$	100,000.00	\$	100,000.00
	<b>Total 7500 - SAFER Grant</b>	\$	<b>198,500.00</b>	\$	<b>198,500.00</b>
	<b>8000- Contracted Services</b>	\$	<b>37,000.00</b>	\$	<b>38,500.00</b>
	800 · Dispatching	\$	7,000.00	\$	7,200.00
	802 · Auditing	\$	9,000.00	\$	10,000.00
	804 · Legal	\$	15,000.00	\$	19,000.00
	806 · Medical Cost Recovery Billing- AccumMed	\$	800.00	\$	1,000.00
	807 · Fire Cost Recovery Billing- AccumMed	\$	13,000.00	\$	15,000.00
	810 · NON-Employee Instructor Wages	\$	9,000.00	\$	10,000.00
	812 · Education	\$	22,000.00	\$	22,000.00
	814 · Dues and Subscriptions	\$	8,000.00	\$	5,500.00
	815 · Payroll Services	\$	8,000.00	\$	8,700.00
	816 · Administrative Services / Book Keeping	\$	3,000.00	\$	3,000.00
	820 · Construction/Labor Services	\$	131,800.00	\$	139,900.00
	<b>Total 8000- Contracted Services</b>	\$	<b>254,800.00</b>	\$	<b>264,300.00</b>
	<b>8500 - Operating Expenses</b>	\$	<b>5,500.00</b>	\$	<b>6,000.00</b>
	850 · Communications	\$	15,000.00	\$	30,000.00
	851 · Information Technology Expenses	\$	27,000.00	\$	30,000.00
	852 · Fuel	\$	330.00	\$	300.00
	854 · Printing and Publishing	\$		\$	

855 - Training supplies / Equipment	\$	4,000.00	\$	5,000.00
858 - Building Utilities	\$	47,000.00	\$	48,000.00
859 - Equipment Lease	\$	5,000.00	\$	5,000.00
860 - Building & Grnds Repair/Maint.	\$	20,000.00	\$	22,000.00
862 - Equip Maintenance	\$	12,000.00	\$	20,000.00
866 - Vehicle Maintenance	\$	54,000.00	\$	45,000.00
867 - Debt Write Off - Medical Billing	\$	125,000.00	\$	130,000.00
867.5 - QAAP Medicaid Tax	\$	1,800.00	\$	2,000.00
868 - Debt Write Off - Fire Cost Recovery	\$	1,500.00	\$	1,500.00
869 - Debt Write Off / Other - COLLECTIONS	\$	42,956.00		
Total 8500 - Operating Expenses	\$	361,086.00	\$	344,800.00

9500 - Debt Service	\$	149,722.95	\$	149,000.00
952 - Debt Service Interest	\$	15,236.69	\$	14,721.02
Total - 9500 Debt Service	\$	164,959.64	\$	163,721.02

9700 - Purchases	\$	35,000.00	\$	20,000.00
971 - Capital Purchases +5,000	\$	-	\$	-
972 - Capital Improvement Fire Hall	\$	5,000.00	\$	10,000.00
973 - Equipment Purchases -5,000	\$	700,000.00	\$	173,000.00
974 - Grant Expenses	\$	-	\$	8,700.00
974 - Grant Match	\$	-	\$	80,000.00
999 - Capital replacement transfers	\$	55,000.00	\$	80,000.00
Total 9700 Purchases	\$	795,000.00	\$	291,700.00

Grand Total Expenditures	\$	3,268,183.00	\$	2,861,500.00
Balance	\$	(41,083.00)	\$	(0.00)

**North Oakland County Fire Authority  
Capital Fund Budget FYE 2024**

Budget FY 2024	
DRAFT	
<b>Income</b>	
· Revenues	
4000 · Transfers In-from General Fund	\$ 80,000.00
4100 · Interest Income	\$ 60.00
4200 · Sales-Capital Items	\$ -
4300 · Donations & Grants	\$ -
4400 · Station Contribution	\$ -
<b>Total · Revenues</b>	<b>\$ 80,060.00</b>
<b>Expense</b>	
· Transfers out	
5000 Capital Outlay Total	
· Vehicle Purchases	\$ -
· Fire fighting & Medical Supplies	
· Grant Expenditures	\$ -
· Grant Match	\$ -
· Building & Grounds	\$ -
<b>Total · Purchases</b>	<b>\$ -</b>
<b>Total Expense</b>	<b>\$ -</b>
<b>Net Income</b>	<b>80,060.00</b>

NOCFA FY 2024 Proposed Budget

Budget Increase Notes

700.5 - Full time wages: negotiated raises, 5k contingency for sick time hours banked, funding 2 new full time employees for full year.	\$	44,000.00
708 - Duty Shift Medic Wages; Backfill wages to cover full time employees education hours allowance. \$1 hourly wage increase to part time employees. Anticipate more Medics the EMTs covering shifts.	\$	27,000.00
708.5 - Duty Shift Basic Wages; \$1 hourly wage increase to part time employees.	\$	12,000.00
716 - Full time health care: Anticipated 5% premium increase.	\$	11,000.00
717 - 401 Retirement plan: Full year of new employer percentage match (10% to 13%).	\$	8,500.00
851- IT Expenses: Annual contract with IT consultant service	\$	15,000.00
862 - Equip. Maint: 12 lead monitors service annual service contract. Original contract was covered under 2018 grant for 5 years. This has expired.	\$	8,000.00
Total	\$	125,500.00

## Debbie Miller

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**From:** Brad Stilwell <bradstilwellholly@gmail.com>  
**Sent:** Friday, March 17, 2023 9:57 PM  
**To:** Supervisor  
**Cc:** Karin Winchester; Jeremy Lintz; Paul Gambka; Debbie Miller  
**Subject:** Re: FW: Your February 13th request  
**Attachments:** image001.png

I have read complaint and censue recommendation. I see no teeth. If we have a board member that is censued and then continue to have personal behavior problems, then censued again an again. Then what? Not going to be at meeting, that is my thoughts. Feel free to read this aloud if warranted.

On Wed, Mar 15, 2023, 4:49 PM Supervisor <[supervisor@hollytownship.org](mailto:supervisor@hollytownship.org)> wrote:

Please see the response to my questions of the NOCFA attorney regarding censure and the complaint letters. You will need to review this for Monday's meeting, this topic is on the agenda. Questions, comments and discussion regarding the attached will take place during our meeting.

Thank you,

George A. Kullis

Holly Township Supervisor

248-634-9331 ext. 304 office

**From:** Rita M. Lauer <[RLauer@maddinhauser.com](mailto:RLauer@maddinhauser.com)>  
**Sent:** Friday, March 3, 2023 4:36 PM  
**To:** Supervisor <[supervisor@hollytownship.org](mailto:supervisor@hollytownship.org)>  
**Cc:** Canddie C. Johnson <[cjohnson@maddinhauser.com](mailto:cjohnson@maddinhauser.com)>  
**Subject:** Your February 13th request

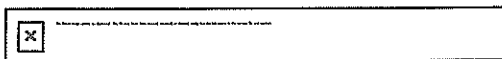
Attached is a letter addressing Board Member statements and a proposed Censure policy.

Please review and we can discuss when you get time. Sorry for the delay in responding, but I was supposed to start a trial that was recently adjourned.

Have a great weekend.

**Rita M. Lauer**

Senior Associate



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## Debbie Miller

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**From:** Brad Stilwell <bradstilwellholly@gmail.com>  
**Sent:** Thursday, March 16, 2023 6:22 PM  
**To:** Jeremy Lintz  
**Cc:** Tim Seal; Dianne Scheib-Snider; Chris Kettle; Dan Miller; Doug Smith; pat walls; Matt Weil; Debbie Miller; Karin Winchester; Diane Hill; Scott Blaska; George Kullis; Don Dewey; Joe Durocher; Ian Dunbar; Paul Gambka  
**Subject:** Re: NOCFA Meeting Agenda Packet for 3/20/2023

Brad will not be in attendance

On Thu, Mar 16, 2023, 10:33 AM Jeremy Lintz <[jlintz@nocfa.com](mailto:jlintz@nocfa.com)> wrote:

Attached is the agenda packet for the March 20, 2023 NOCFA board meeting. The meeting will be held at NOCFA Station 1 at 7:00pm.

Thank You

--

Jeremy Lintz

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

This electronic message, all contents and attachments contain information from North Oakland County Fire Authority (NOCFA) that may be confidential, protected by the provisions of HIPPA, or otherwise protected from disclosure. The information is intended to be for the addressee only. Further, unauthorized forwarding of operational, confidential, or protected information is prohibited. If you are not are not the addressee, any reading, disclosure, copying, distribution or use of the contents of this message, its attachments or metadata contained therein is prohibited. If you have received this electronic message in error, please notify me immediately at [\(248\) 634-4511](tel:2486344511) and destroy the original message, all attachments and copies. Thank you.

Please consider the environment before printing this e-mail

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
<b>Fund 101 - GENERAL FUND</b>							
<b>Revenues</b>							
Dept 000				298,725.02		14,785.98	95.28
101-000-410-000	CURRENT TAX COLLECTIONS	313,511.00	313,511.00		0.00		0.00
101-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	1,000.00		0.00	1,000.00	0.00
101-000-476-060	OTHER PERMITS	400.00	400.00	350.00	0.00	50.00	87.50
101-000-477-000	DOG LICENSES	800.00	800.00		0.00	800.00	0.00
101-000-528-000	AMERICAN RESCUE PLAN REVENUE	0.00	0.00		0.00		0.00
101-000-574-010	REVENUE SHARING	637,818.00	637,818.00	582,208.50	113,382.00	55,609.50	91.28
101-000-588-000	PROJECT REIMBURSEMENTS/PAYMENTS	0.00	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	0.00
101-000-606-000	PLANNER SERVICES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00
101-000-607-000	PLANNING COMMISSION FEES	2,500.00	2,500.00		0.00	2,500.00	0.00
101-000-608-000	BOARD OF APPEALS FEES	1,500.00	1,500.00		0.00	1,500.00	0.00
101-000-609-000	LAND DIVISION FEE	3,000.00	3,000.00	400.00	0.00	2,600.00	13.33
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	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	0.00	0.00	17.00	0.00	(17.00)	100.00
101-000-664-000	INTEREST & DIVIDENDS	25,000.00	25,000.00	21,853.09	6,123.08	3,146.91	87.41
101-000-665-000	COUNTY ENHANCED ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-667-000	CABLE TV RECEIPTS	83,000.00	83,000.00	60,632.50	0.00	22,367.50	73.05
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	103,000.00	103,000.00	75,544.73	7,865.68	27,455.27	73.34
101-000-675-000	DONATIONS & CONTRIBUTIONS	0.00	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	0.00	0.14	99.99
101-000-678-000	SAD ADMINISTRATION FEES	4,046.00	4,046.00	0.00	0.00	4,046.00	0.00
101-000-680-000	OTHER INCOME	10,000.00	10,000.00	9,483.36	50.00	516.64	94.83
101-000-680-001	APPROPRIATIONS FROM BEG FUND BALANCE	0.00	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	0.00
101-000-686-000	REVENUE FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-690-000	SUMMER SCHOOL TAX FEE	9,400.00	9,400.00	9,220.75	0.00	179.25	98.09
101-000-690-001	SET COLLECTION RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-690-002	ELECTION REIMBURSEMENTS	12,000.00	12,000.00	9,855.57	0.00	2,144.43	82.13
101-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,216,572.00	1,216,572.00	1,070,887.38	127,420.76	145,684.62	88.02
<b>TOTAL REVENUES</b>							
		1,216,572.00	1,216,572.00	1,070,887.38	127,420.76	145,684.62	88.02
<b>Expenditures</b>							
Dept 000							
101-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
101-000-970-001	TWP OFFICE RENOVATIONS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 101 - TRUSTEES</b>							
101-101-702-000	TRUSTEES-WAGES	16,500.00	16,500.00	11,687.50	1,375.00	4,812.50	70.83
101-101-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-101-715-000	PAYROLL TAXES	1,263.00	1,263.00	894.10	105.19	368.90	70.79

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE/ NORM (ABNORM)	% BDTG USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
101-101-718-000	RETIREMENT	1,650.00	1,650.00	1,168.75	137.50	481.25	70.83
101-101-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-101-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-101-860-000	MILEAGE ALLOWANCE	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 101 - TRUSTEES		19,513.00	19,513.00	13,750.35	1,617.69	5,762.65	70.47
Dept 171 - SUPERVISOR							
101-171-702-000	SUPERVISOR-WAGES	64,050.00	64,050.00	48,037.50	5,337.50	16,012.50	75.00
101-171-703-000	SUPERVISOR ASSISTANT	16,000.00	16,000.00	9,962.50	1,200.00	6,037.50	62.27
101-171-704-000	HEALTH INSURANCE	13,330.00	13,330.00	10,569.19	1,222.18	2,760.81	79.29
101-171-715-000	PAYROLL TAXES	6,124.00	6,124.00	4,280.94	482.01	1,843.06	69.90
101-171-718-000	RETIREMENT	6,405.00	6,405.00	4,803.84	533.76	1,601.16	75.00
101-171-721-000	REIMBURSED EXPENSES	200.00	200.00	0.00	0.00	200.00	0.00
101-171-726-000	SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00
101-171-860-000	MILEAGE ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 171 - SUPERVISOR		107,809.00	107,809.00	77,653.97	8,775.45	30,155.03	72.03
Dept 191 - ELECTIONS							
101-191-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-191-715-000	ELECTIONS-EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00
101-191-726-000	SUPPLIES	7,000.00	7,000.00	1,803.35	0.00	5,196.65	25.76
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-191-729-000	MAILING EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-191-802-000	CONTRACTED SERVICES	8,000.00	8,000.00	2,963.75	0.00	5,036.25	37.05
101-191-802-001	ELECTION INSPECTOR SERVICES	22,000.00	22,000.00	12,876.78	0.00	9,123.22	58.53
101-191-830-000	TRAINING & MEMBERSHIPS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-191-860-000	MILEAGE	1,500.00	1,500.00	1,007.54	299.99	492.46	67.17
101-191-900-000	PRINTING AND PUBLISHING	7,000.00	7,000.00	3,659.39	0.00	3,340.61	52.28
101-191-930-000	REPAIRS AND MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-191-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
101-191-972-000	SMALL EQUIPMENT PURCHASES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 191 - ELECTIONS		93,500.00	93,500.00	22,310.81	299.99	71,189.19	23.86
Dept 209 - ASSESSOR							
101-209-702-000	PERSONAL SERVICES-ASSESSING	0.00	0.00	0.00	0.00	0.00	0.00
101-209-702-010	CLERICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-209-715-000	EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00
101-209-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-209-802-000	CONTRACTUAL -ASSESSOR	56,038.00	56,038.00	0.00	0.00	56,038.00	0.00
101-209-802-001	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-209-830-000	DUES/MEETING/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ASSESSOR		56,038.00	56,038.00	0.00	0.00	56,038.00	0.00
Dept 215 - CLERK							
101-215-702-000	CLERK-WAGES	64,050.00	64,050.00	48,037.50	5,337.50	16,012.50	75.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
101-215-703-000	DEPUTY CLERK WAGES	40,963.00	40,963.00	30,722.04	3,413.56	10,240.96	75.00
101-215-703-001	PART TIME ASST CLERK WAGES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-215-704-000	HEALTH INSURANCE	8,400.00	8,400.00	6,300.00	700.00	2,100.00	75.00
101-215-715-000	PAYROLL TAXES	8,799.00	8,799.00	6,713.61	734.48	2,085.39	76.30
101-215-718-000	RETIREMENT	10,501.00	10,501.00	8,146.08	890.12	2,354.92	77.57
101-215-721-000	REIMBURSED EXPENSES	300.00	300.00	0.00	0.00	300.00	0.00
101-215-726-000	SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00
101-215-801-000	RECORDING SECRETARY	4,000.00	4,000.00	2,700.00	150.00	1,300.00	67.50
101-215-802-000	CONTRACTED SERVICES ACCTG	0.00	0.00	0.00	0.00	0.00	0.00
101-215-860-000	MILEAGE ALLOWANCE	1,500.00	1,500.00	544.88	0.00	955.12	36.33
<b>Total Dept 215 - CLERK</b>		<b>148,813.00</b>	<b>148,813.00</b>	<b>103,164.11</b>	<b>11,225.66</b>	<b>45,648.89</b>	<b>69.32</b>
<b>Dept 247 - BOARD OF REVIEW</b>							
101-247-702-000	BD OF REVIEW-WAGES	1,800.00	1,800.00	1,800.00	1,200.00	0.00	100.00
101-247-713-000	PAYROLL TAXES	138.00	138.00	137.70	91.80	0.30	99.78
101-247-830-000	TRAINING	0.00	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	0.00
<b>Total Dept 247 - BOARD OF REVIEW</b>		<b>1,938.00</b>	<b>1,938.00</b>	<b>1,937.70</b>	<b>1,291.80</b>	<b>0.30</b>	<b>99.98</b>
<b>Dept 253 - TREASURER</b>							
101-253-702-000	TREASURER WAGES	64,050.00	64,050.00	48,037.50	5,337.50	16,012.50	75.00
101-253-703-000	DEPUTY TREASURER WAGES	40,963.00	40,963.00	30,722.04	3,413.56	10,240.96	75.00
101-253-704-000	HEALTH INSURANCE	15,500.00	15,500.00	12,386.66	1,397.45	3,113.34	79.91
101-253-715-000	PAYROLL TAXES	8,033.00	8,033.00	6,127.71	680.22	1,905.29	76.28
101-253-718-000	RETIREMENT	10,501.00	10,501.00	7,876.08	875.12	2,624.92	75.00
101-253-721-000	REIMBURSED EXPENSES	0.00	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	0.00
101-253-860-000	MILEAGE ALLOWANCE	1,700.00	1,700.00	1,089.94	241.04	610.06	64.11
<b>Total Dept 253 - TREASURER</b>		<b>140,747.00</b>	<b>140,747.00</b>	<b>106,239.93</b>	<b>11,944.89</b>	<b>34,507.07</b>	<b>75.48</b>
<b>Dept 265 - BUILDING &amp; GROUNDS</b>							
101-265-702-000	CUSTODIAN WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-265-703-000	FACILITIES MANAGEMENT	15,354.00	15,354.00	11,515.90	1,279.54	3,838.10	75.00
101-265-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-265-715-000	PAYROLL TAXES	1,175.00	1,175.00	880.99	97.88	294.01	74.98
101-265-718-000	RETIREMENT	1,535.00	1,535.00	1,151.64	127.96	383.36	75.03
101-265-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-265-726-000	BUILDING SUPPLIES	400.00	400.00	39.73	0.00	360.27	9.93
101-265-860-000	MILEAGE ALLOWANCE	350.00	350.00	186.04	26.20	163.96	53.15
101-265-920-000	UTILITIES	9,200.00	9,200.00	7,019.58	1,172.30	2,180.42	76.30
101-265-930-000	REPAIRS AND MAINTENANCE	32,000.00	32,000.00	10,656.10	496.21	21,343.90	33.30
101-265-930-001	RESERVED ACCOUNT-FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-265-930-002	RESERVED ACCT-FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 265 - BUILDING &amp; GROUNDS</b>		<b>60,014.00</b>	<b>60,014.00</b>	<b>31,449.98</b>	<b>3,200.09</b>	<b>28,564.02</b>	<b>52.40</b>





REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE		
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE NORM (ABNORM)	% BDTG USED	
Fund 101 - GENERAL FUND								
Expenditures								
101-410-830-000	DUES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 410 - ZONING BOARD OF APPEALS		969.00	969.00	422.98	0.00	546.02	43.65	
Dept 463 - PUBLIC WORKS								
101-463-448-000	STREET LIGHTS	3,800.00	3,800.00	3,251.25	456.24	548.75	85.56	
101-463-523-000	RECYCLING	5,000.00	5,000.00	4,303.93	0.00	696.07	86.08	
101-463-525-000	CLEAN-UP DAY	18,000.00	18,000.00	16,245.59	16,245.59	1,754.41	90.25	
101-463-930-000	ROAD MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	
101-463-930-001	GRAVEL ROAD CHLORIDE	82,552.00	82,552.00	82,551.38	0.00	0.62	100.00	
101-463-930-002	PEST CONTROL EXPENDITURES	2,650.00	2,650.00	294.72	0.00	2,355.28	11.12	
101-463-935-000	RESERVED ACCOUNT-MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
Total Dept 463 - PUBLIC WORKS		152,002.00	152,002.00	106,646.87	16,701.83	45,355.13	70.16	
Dept 660 - CITIZEN SERVICES								
101-660-844-000	HOLLY YOUTH ASSISTANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-660-845-000	SENIOR CITIZENS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 660 - CITIZEN SERVICES		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
Dept 751 - PARKS & RECREATION								
101-751-930-000	REPAIRS AND MAINTENANCE	7,000.00	7,000.00	6,267.00	0.00	733.00	89.53	
101-751-946-000	PARK ENGINEERING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
101-751-956-000	PROGRAMS & ACTIVITIES	2,500.00	2,500.00	3,080.10	0.00	(580.10)	123.20	
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	40,000.00	40,000.00	478.93	0.00	39,521.07	1.20	
Total Dept 751 - PARKS & RECREATION		52,500.00	52,500.00	9,826.03	0.00	42,673.97	18.72	
Dept 790								
101-790-801-000	CONTRACTUAL SERVICES	6,610.00	6,610.00	8,291.92	0.00	(1,681.92)	125.45	
Total Dept 790		6,610.00	6,610.00	8,291.92	0.00	(1,681.92)	125.45	
Dept 999 - EMERGENCY MANAGEMENT								
101-999-890-000	EMERGENCY MANAGEMENT EXP	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-999-891-000	ARPA EXPENDITURES	0.00	0.00	24,253.25	19,429.00	(24,253.25)	100.00	
Total Dept 999 - EMERGENCY MANAGEMENT		5,000.00	5,000.00	24,253.25	19,429.00	(19,253.25)	485.07	
TOTAL EXPENDITURES		2,031,386.00	2,031,386.00	696,110.15	91,857.90	1,335,275.85	34.27	
Fund 101 - GENERAL FUND:								

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	03/31/2023 NORM (ABNORM)	03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	MONTH 03/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND										
TOTAL REVENUES		1,216,572.00	1,216,572.00	1,070,887.38	1,070,887.38	127,420.76	127,420.76	145,684.62	145,684.62	88.02
TOTAL EXPENDITURES		2,031,386.00	2,031,386.00	696,110.15	696,110.15	91,857.90	91,857.90	1,335,275.85	1,335,275.85	34.27
NET OF REVENUES & EXPENDITURES		(814,814.00)	(814,814.00)	374,777.23	374,777.23	35,562.86	35,562.86	(1,189,591.23)	(1,189,591.23)	46.00



REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	03/31/2023 NORM (ABNORM)	03/31/23 INCR (DECR)	NORM (ABNORM)	BALANCE	% BGT USED	
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND									
Revenues									
Dept 000									
201-000-664-000	INTEREST	76.00	76.00	9.97	9.97	66.03	13.12		
201-000-672-000	SPECIAL ASSESSMENTS	3,825.00	3,825.00	0.00	0.00	0.00	100.00		
201-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 000		3,901.00	3,901.00	3,834.97	9.97	66.03	98.31		
TOTAL REVENUES									
		3,901.00	3,901.00	3,834.97	9.97	66.03	98.31		
Expenditures									
Dept 000									
201-000-930-000	REPAIRS & MAINTENANCE	3,825.00	3,825.00	300.00	0.00	3,525.00	7.84		
201-000-955-000	MISCELLANEOUS	76.00	76.00	0.00	0.00	76.00	0.00		
201-000-999-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 000		3,901.00	3,901.00	300.00	0.00	3,601.00	7.69		
TOTAL EXPENDITURES									
		3,901.00	3,901.00	300.00	0.00	3,601.00	7.69		
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:									
TOTAL REVENUES									
		3,901.00	3,901.00	3,834.97	9.97	66.03	98.31		
TOTAL EXPENDITURES									
		3,901.00	3,901.00	300.00	0.00	3,601.00	7.69		
NET OF REVENUES & EXPENDITURES									
		0.00	0.00	3,534.97	9.97	(3,534.97)	100.00		

GL NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		ORIGINAL	BUDGET	AMENDED BUDGET	NORM (ABNORM)	03/31/2023	NORM (ABNORM)	MONTH 03/31/23	INCR (DECR)	BALANCE	NORM (ABNORM)	% BODGT USED
Fund 203 - EVELINE DRIVE MAINTENANCE FUND												
Revenues												
Dept 000												
203-000-664-000	INTEREST	630.00		630.00		198.36		198.36		431.64		31.49
203-000-672-000	SPECIAL ASSESSMENTS	9,200.00		9,200.00		8,800.00		0.00		400.00		95.65
203-000-699-000	TRANSFERS	0.00		0.00		0.00		0.00		0.00		0.00
Total Dept 000		9,830.00		9,830.00		8,998.36		198.36		831.64		91.54
TOTAL REVENUES												
9,830.00		9,830.00		9,830.00		8,998.36		198.36		831.64		91.54
Expenditures												
Dept 000												
203-000-930-000	REPAIRS/MAINTENANCE	9,200.00		9,200.00		6,576.24		350.00		2,623.76		71.48
203-000-955-000	MISCELLANEOUS	630.00		630.00		0.00		0.00		630.00		0.00
203-000-999-000	TRANSFERS	0.00		0.00		0.00		0.00		0.00		0.00
Total Dept 000		9,830.00		9,830.00		6,576.24		350.00		3,253.76		66.90
TOTAL EXPENDITURES												
9,830.00		9,830.00		9,830.00		6,576.24		350.00		3,253.76		66.90
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:												
TOTAL REVENUES												
9,830.00		9,830.00		9,830.00		8,998.36		198.36		831.64		91.54
TOTAL EXPENDITURES												
9,830.00		9,830.00		9,830.00		6,576.24		350.00		3,253.76		66.90
NET OF REVENUES & EXPENDITURES												
0.00		0.00		0.00		2,422.12		(151.64)		(2,422.12)		100.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 03/31/2023 YTD BALANCE	ACTIVITY FOR MONTH 03/31/23	AVAILABLE BALANCE	% BDT USED
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
<b>Fund 204 - BIG TRAIL MAINT FUND</b>							
<b>Revenues</b>							
Dept 000							
204-000-664-000	INTEREST INCOME	304.00	304.00	0.00	0.00	304.00	0.00
204-000-672-000	SPECIAL ASSESSMENTS	10,411.00	10,411.00	10,104.41	0.00	306.59	97.06
204-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>10,715.00</b>	<b>10,715.00</b>	<b>10,104.41</b>	<b>0.00</b>	<b>610.59</b>	<b>94.30</b>
<b>TOTAL REVENUES</b>		<b>10,715.00</b>	<b>10,715.00</b>	<b>10,104.41</b>	<b>0.00</b>	<b>610.59</b>	<b>94.30</b>
<b>Expenditures</b>							
Dept 000							
204-000-930-000	MAINTENANCE	10,715.00	10,715.00	2,762.18	1,000.00	7,952.82	25.78
204-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
204-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>10,715.00</b>	<b>10,715.00</b>	<b>2,762.18</b>	<b>1,000.00</b>	<b>7,952.82</b>	<b>25.78</b>
<b>TOTAL EXPENDITURES</b>		<b>10,715.00</b>	<b>10,715.00</b>	<b>2,762.18</b>	<b>1,000.00</b>	<b>7,952.82</b>	<b>25.78</b>
<b>Fund 204 - BIG TRAIL MAINT FUND:</b>							
<b>TOTAL REVENUES</b>		<b>10,715.00</b>	<b>10,715.00</b>	<b>10,104.41</b>	<b>0.00</b>	<b>610.59</b>	<b>94.30</b>
<b>TOTAL EXPENDITURES</b>		<b>10,715.00</b>	<b>10,715.00</b>	<b>2,762.18</b>	<b>1,000.00</b>	<b>7,952.82</b>	<b>25.78</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>7,342.23</b>	<b>(1,000.00)</b>	<b>(7,342.23)</b>	<b>100.00</b>

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE / NORM (ABNORM)	% BDDT USED
Fund 205 - WILLIAMS DRIVE MAINT							
Revenues							
Dept 000							
205-000-664-000	INTEREST INCOME	98.00	98.00	39.65	39.65	58.35	40.46
205-000-672-000	SPECIAL ASSESSMENTS	3,800.00	3,800.00	3,610.00	0.00	190.00	95.00
205-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,898.00	3,898.00	3,649.65	39.65	248.35	93.63
TOTAL REVENUES							
		3,898.00	3,898.00	3,649.65	39.65	248.35	93.63
Expenditures							
Dept 000							
205-000-930-000	MAINTENANCE/REPAIR	3,898.00	3,898.00	1,690.81	300.00	2,207.19	43.38
205-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
205-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,898.00	3,898.00	1,690.81	300.00	2,207.19	43.38
TOTAL EXPENDITURES							
		3,898.00	3,898.00	1,690.81	300.00	2,207.19	43.38
Fund 205 - WILLIAMS DRIVE MAINT:							
TOTAL REVENUES		3,898.00	3,898.00	3,649.65	39.65	248.35	93.63
TOTAL EXPENDITURES		3,898.00	3,898.00	1,690.81	300.00	2,207.19	43.38
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,958.84	(260.35)	(1,958.84)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 206 - FIRE FUND								
Revenues								
Dept 000								
206-000-410-000	CURRENT TAX COLLECTIONS	0.00	0.00	1,172,870.24	0.00	(1,172,870.24)		100.00
206-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-664-000	INTEREST INCOME	0.00	0.00	755.10	399.38	(755.10)		100.00
206-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-685-001	SUNDRY-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-699-000	TRANSFERS	888,000.00	888,000.00	0.00	0.00	888,000.00		0.00
Total Dept 000		888,000.00	888,000.00	1,173,625.34	399.38	(285,625.34)		132.17
TOTAL REVENUES		888,000.00	888,000.00	1,173,625.34	399.38	(285,625.34)		132.17
Expenditures								
Dept 000								
206-000-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-802-000	NOCCA CONTRIBUTION	888,000.00	888,000.00	986,000.00	0.00	(98,000.00)		111.04
206-000-930-000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-953-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-955-001	MISCELLANEOUS-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-957-000	MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-999-000	TRANSFER	888,000.00	888,000.00	0.00	0.00	888,000.00		0.00
Total Dept 000		1,776,000.00	1,776,000.00	986,000.00	0.00	790,000.00		55.52
TOTAL EXPENDITURES		1,776,000.00	1,776,000.00	986,000.00	0.00	790,000.00		55.52
Fund 206 - FIRE FUND:								
TOTAL REVENUES		888,000.00	888,000.00	1,173,625.34	399.38	(285,625.34)		132.17
TOTAL EXPENDITURES		1,776,000.00	1,776,000.00	986,000.00	0.00	790,000.00		55.52
NET OF REVENUES & EXPENDITURES		(888,000.00)	(888,000.00)	187,625.34	399.38	(1,075,625.34)		21.13

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
<b>Fund 209 - CEMETERY FUND</b>								
Revenues								
Dept 000								
209-000-608-000	FEES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-643-000	LOT SALES	7,000.00	7,000.00	4,590.00	340.00	2,410.00	65.57	65.57
209-000-644-000	LOT SALES/ENDOWMENT	1,200.00	1,200.00	810.00	60.00	390.00	67.50	67.50
209-000-645-000	LOT TRANSFER FEES	0.00	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	0.00
209-000-664-000	INTEREST INCOME	30.00	30.00	36.61	7.52	(6.61)	122.03	122.03
209-000-685-000	SUNDRY RECEIPTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
209-000-699-000	TRANSFERS	25,070.00	25,070.00	0.00	0.00	25,070.00	0.00	0.00
Total Dept 000		35,800.00	35,800.00	5,436.61	407.52	30,363.39	15.19	15.19
<b>TOTAL REVENUES</b>		<b>35,800.00</b>	<b>35,800.00</b>	<b>5,436.61</b>	<b>407.52</b>	<b>30,363.39</b>	<b>15.19</b>	<b>15.19</b>
Expenditures								
Dept 000								
209-000-702-020	SEXTON	0.00	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	0.00
209-000-702-040	SERVICES	0.00	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	0.00
209-000-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-726-000	SUPPLIES	1,500.00	1,500.00	2,141.19	145.60	(641.19)	142.75	142.75
209-000-801-000	CONTRACTUAL SERVICES	2,000.00	2,000.00	285.00	285.00	1,715.00	14.25	14.25
209-000-830-000	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-900-000	LEGAL ADVERTISING	300.00	300.00	0.00	0.00	300.00	0.00	0.00
209-000-930-000	MAINTENANCE	15,000.00	15,000.00	8,036.95	2,385.00	6,963.05	53.58	53.58
209-000-930-001	GRAVE STONE REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
209-000-955-000	MISC EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
209-000-970-000	CAPITAL OUTLAY	10,000.00	10,000.00	6,750.00	0.00	3,250.00	67.50	67.50
209-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		35,800.00	35,800.00	17,213.14	2,815.60	18,586.86	48.08	48.08
<b>TOTAL EXPENDITURES</b>		<b>35,800.00</b>	<b>35,800.00</b>	<b>17,213.14</b>	<b>2,815.60</b>	<b>18,586.86</b>	<b>48.08</b>	<b>48.08</b>
<b>Fund 209 - CEMETERY FUND:</b>								
<b>TOTAL REVENUES</b>		35,800.00		5,436.61	407.52	30,363.39	15.19	15.19
<b>TOTAL EXPENDITURES</b>		35,800.00		17,213.14	2,815.60	18,586.86	48.08	48.08
<b>NET OF REVENUES &amp; EXPENDITURES</b>		0.00		(11,776.53)	(2,408.08)	11,776.53	100.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE		
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE	% BDGT USED	
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND								
Revenues								
Dept 000								
220-000-664-000	INTEREST INCOME	0.00	0.00	7.45	7.45	(7.45)	100.00	
220-000-672-000	SPECIAL ASSESSMENTS	2,750.00	2,750.00	2,500.00	0.00	250.00	90.91	
220-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		2,750.00	2,750.00	2,507.45	7.45	242.55	91.18	
TOTAL REVENUES								
		2,750.00	2,750.00	2,507.45	7.45	242.55	91.18	
Expenditures								
Dept 000								
220-000-930-000	REPAIRS AND MAINTENANCE	2,750.00	2,750.00	950.00	0.00	1,800.00	34.55	
220-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
220-000-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		2,750.00	2,750.00	950.00	0.00	1,800.00	34.55	
TOTAL EXPENDITURES								
		2,750.00	2,750.00	950.00	0.00	1,800.00	34.55	
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND:								
TOTAL REVENUES								
		2,750.00	2,750.00	2,507.45	7.45	242.55	91.18	
TOTAL EXPENDITURES								
		2,750.00	2,750.00	950.00	0.00	1,800.00	34.55	
NET OF REVENUES & EXPENDITURES								
		0.00	0.00	1,557.45	7.45	(1,557.45)	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/23	AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 245 - CDBG								
Revenues								
Dept 000								
245-000-588-000	RECEIPTS-COUNTY	15,000.00	15,000.00	630.00	0.00	14,370.00	14,370.00	4.20
245-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-639-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,000.00	15,000.00	630.00	0.00	14,370.00	14,370.00	4.20
TOTAL REVENUES								
		15,000.00	15,000.00	630.00	0.00	14,370.00	14,370.00	4.20
Expenditures								
Dept 000								
245-000-720-000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-802-000	REMOVE ARCHITECTURAL BARRIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-803-000	PUBLIC SERVICES	7,200.00	7,200.00	810.00	0.00	6,390.00	6,390.00	11.25
245-000-900-000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-930-000	MINOR HOME REPAIR	7,800.00	7,800.00	0.00	0.00	7,800.00	7,800.00	0.00
245-000-930-001	PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-970-000	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,000.00	15,000.00	810.00	0.00	14,190.00	14,190.00	5.40
TOTAL EXPENDITURES								
		15,000.00	15,000.00	810.00	0.00	14,190.00	14,190.00	5.40
Fund 245 - CDBG:								
TOTAL REVENUES								
		15,000.00	15,000.00	630.00	0.00	14,370.00	14,370.00	4.20
TOTAL EXPENDITURES								
		15,000.00	15,000.00	810.00	0.00	14,190.00	14,190.00	5.40
NET OF REVENUES & EXPENDITURES								
		0.00	0.00	(180.00)	0.00	180.00	180.00	100.00





REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
Dept 000				948.91	196.89	(948.91)	100.00
249-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	948.91	196.89	(948.91)	100.00
Total Dept 000		0.00	0.00	948.91	196.89	(948.91)	100.00
Dept 371							
249-371-476-020	BUILDING PERMITS	31,000.00	31,000.00	31,020.00	2,553.00	(20.00)	100.06
249-371-476-021	PLAN REVIEW	3,500.00	3,500.00	2,925.00	325.00	575.00	83.57
249-371-476-030	ELECTRICAL PERMITS	24,000.00	24,000.00	20,776.00	1,108.00	3,224.00	86.57
249-371-476-040	PLUMBING PERMITS	8,000.00	8,000.00	9,466.00	499.00	(1,466.00)	118.33
249-371-476-045	WELL PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
249-371-476-050	MECHANICAL PERMITS	15,000.00	15,000.00	12,419.00	856.00	2,581.00	82.79
249-371-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
249-371-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 371		81,500.00	81,500.00	76,606.00	5,341.00	4,894.00	94.00
TOTAL REVENUES							
		81,500.00	81,500.00	77,554.91	5,537.89	3,945.09	95.16
Expenditures							
Dept 371							
249-371-701-000	BUILDING INSPECTOR/MECHANICAL	18,000.00	18,000.00	8,970.00	2,275.00	9,030.00	49.83
249-371-701-001	MECHANICAL INSPECTOR	0.00	0.00	7,486.05	1,637.85	(7,486.05)	100.00
249-371-702-000	CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00
249-371-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
249-371-718-000	RETIREMENT/TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
249-371-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
249-371-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
249-371-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
249-371-729-000	POSTAGE/MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
249-371-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
249-371-801-001	PERMIT MANAGENT	12,600.00	12,600.00	8,100.00	2,350.00	4,500.00	64.29
249-371-801-002	OTHER MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
249-371-802-000	ELECTRICAL INSPECTOR	19,000.00	19,000.00	15,826.15	3,238.30	3,173.85	83.30
249-371-803-000	PLUMBING INSPECTOR	6,000.00	6,000.00	4,684.00	641.80	1,316.00	78.07
249-371-820-000	OFFICE OVERHEAD EXPENSE	3,500.00	3,500.00	2,106.00	58.50	1,394.00	60.17
249-371-830-000	DUES/MEETINGS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
249-371-850-000	TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00
249-371-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
249-371-925-000	PRESCRIPTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
249-371-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
249-371-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 371		59,100.00	59,100.00	47,172.20	10,201.45	11,927.80	79.82
TOTAL EXPENDITURES							
		59,100.00	59,100.00	47,172.20	10,201.45	11,927.80	79.82

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023 NORM (ABNORM)	03/31/2023 NORM (ABNORM)	MONTH 03/31/23 INCR (DECR)	NORM (ABNORM)	BALANCE BALANCE (ABNORM)				
Fund 249 -- BUILDING INSPECTION FUND												
Fund 249 -- BUILDING INSPECTION FUND:												
TOTAL REVENUES		81,500.00	81,500.00	77,554.91	77,554.91	5,537.89	3,945.09	95.16				
TOTAL EXPENDITURES		59,100.00	59,100.00	47,172.20	47,172.20	10,201.45	11,927.80	79.82				
NET OF REVENUES & EXPENDITURES		22,400.00	22,400.00	30,382.71	30,382.71	(4,663.56)	(7,982.71)	135.64				

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE		
		BUDGET	AMENDED BUDGET			NORM (ABNORM)	% USED	
Fund 255 - P E G FUND								
Revenues								
Dept 000								
255-000-664-000	INTEREST/DIVIDENDS	600.00	600.00	1,382.24	279.65	(782.24)	230.37	
255-000-667-000	PEG RECEIPTS	31,500.00	31,500.00	23,578.04	0.00	7,921.96	74.85	
255-000-699-000	TRANSFERS (IN)	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		32,100.00	32,100.00	24,960.28	279.65	7,139.72	77.76	
TOTAL REVENUES								
		32,100.00	32,100.00	24,960.28	279.65	7,139.72	77.76	
Expenditures								
Dept 000								
255-000-702-000	CABLE ADMINISTRATOR-WAGES	500.00	500.00	0.00	0.00	500.00	0.00	
255-000-704-000	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
255-000-715-000	FICA/MED TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
255-000-718-000	EMPLOYER RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
255-000-729-000	POSTAGE/MAILING	0.00	0.00	0.00	0.00	0.00	0.00	
255-000-858-000	PEG EQUIPMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		500.00	500.00	0.00	0.00	500.00	0.00	
Dept 793								
255-793-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
255-793-727-000	PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
255-793-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
255-793-975-000	PEG EQUIPMENT PURCHASES	30,000.00	30,000.00	19,106.72	0.00	10,893.28	63.69	
Total Dept 793		30,000.00	30,000.00	19,106.72	0.00	10,893.28	63.69	
TOTAL EXPENDITURES								
		30,500.00	30,500.00	19,106.72	0.00	11,393.28	62.64	
Fund 255 - P E G FUND:								
TOTAL REVENUES		32,100.00	32,100.00	24,960.28	279.65	7,139.72	77.76	
TOTAL EXPENDITURES		30,500.00	30,500.00	19,106.72	0.00	11,393.28	62.64	
NET OF REVENUES & EXPENDITURES		1,600.00	1,600.00	5,853.56	279.65	(4,253.56)	365.85	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23		AVAILABLE		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCR (DECR)	NORM (ABNORM)	BALANCE		
Fund 402 - INFRASTRUCTURE FUND									
Revenues									
Dept 000									
402-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-000-664-000	INTEREST	302.00	302.00	701.62	145.14	(399.62)	232.32		
402-000-672-000	TELECOM ACT REVENUES	17,000.00	17,000.00	4,668.51	4,668.51	12,331.49	27.46		
402-000-699-000	TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00		
402-000-699-001	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00		
402-000-699-002	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 000		17,302.00	17,302.00	5,370.13	4,813.65	11,931.87	31.04		
TOTAL REVENUES									
17,302.00		17,302.00	17,302.00	5,370.13	4,813.65	11,931.87	31.04		
Expenditures									
Dept 000									
402-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
402-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
402-000-930-000	TELECOM ACT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		
402-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
402-000-970-000	CAPITAL OUTLAY/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00		
402-000-970-001	CAPITAL OUTLAY/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00		
402-000-970-002	CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
402-000-991-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00		
402-000-995-000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00		
402-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES									
0.00		0.00	0.00	0.00	0.00	0.00	0.00		
Fund 402 - INFRASTRUCTURE FUND:									
17,302.00	TOTAL REVENUES	17,302.00	17,302.00	5,370.13	4,813.65	11,931.87	31.04		
.00	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00		
17,302.00	NET OF REVENUES & EXPENDITURES	17,302.00	17,302.00	5,370.13	4,813.65	11,931.87	31.04		

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE	
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE NORM (ABNORM)	% BDGT USED
Fund 701 - T & A							
Revenues							
Dept 000							
701-000-664-000	INTEREST INCOME	0.00	0.00	74.14	9.03	(74.14)	100.00
701-000-699-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	74.14	9.03	(74.14)	100.00
TOTAL REVENUES							
		0.00	0.00	74.14	9.03	(74.14)	100.00
Fund 701 - T & A:							
TOTAL REVENUES							
		0.00	0.00	74.14	9.03	(74.14)	100.00
TOTAL EXPENDITURES							
		0.00	0.00	74.14	9.03	(74.14)	100.00
NET OF REVENUES & EXPENDITURES							

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Fund 703 - TAX FUND							
Revenues							
Dept 000	INTEREST & DIVIDENDS	600.00	600.00	785.70	20.25	(185.70)	130.95
Total Dept 000		600.00	600.00	785.70	20.25	(185.70)	130.95
TOTAL REVENUES							
		600.00	600.00	785.70	20.25	(185.70)	130.95
Expenditures							
Dept 000	MISCELLANEOUS	0.00	0.00	173.62	0.00	(173.62)	100.00
703-000-955-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	173.62	0.00	(173.62)	100.00
TOTAL EXPENDITURES							
		0.00	0.00	173.62	0.00	(173.62)	100.00
Fund 703 - TAX FUND:							
TOTAL REVENUES							
		600.00	600.00	785.70	20.25	(185.70)	130.95
TOTAL EXPENDITURES							
		0.00	0.00	173.62	0.00	(173.62)	100.00
NET OF REVENUES & EXPENDITURES							
		600.00	600.00	612.08	20.25	(12.08)	102.01

GL NUMBER	DESCRIPTION	2022-23		2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023		ACTIVITY FOR MONTH 03/31/23		AVAILABLE BALANCE		% BGD USED	
		ORIGINAL BUDGET			NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)				
Fund 704 - FISH LAKE WEED CONTROL												
Revenues												
Dept 000												
704-000-664-000	INTEREST INCOME	315.00	315.00	315.00	24.76	24.76	24.76	24.76	290.24	7.86	7.86	
704-000-672-000	SPECIAL ASSESSMENTS	15,783.00	15,783.00	15,783.00	14,585.90	0.00	0.00	0.00	1,197.10	92.42	92.42	
704-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		16,098.00	16,098.00	16,098.00	14,610.66	24.76	24.76	24.76	1,487.34	90.76	90.76	
TOTAL REVENUES												
		16,098.00	16,098.00	16,098.00	14,610.66	24.76	24.76	24.76	1,487.34	90.76	90.76	
Expenditures												
Dept 000												
704-000-900-000	F/L MAINTENANCE-PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
704-000-930-000	LAKE MAINTENANCE	15,783.00	15,783.00	15,783.00	1,069.50	0.00	0.00	0.00	14,713.50	6.78	6.78	
704-000-955-000	MISCELLANEOUS	315.00	315.00	315.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00	
704-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		16,098.00	16,098.00	16,098.00	1,069.50	0.00	0.00	0.00	15,028.50	6.64	6.64	
TOTAL EXPENDITURES												
		16,098.00	16,098.00	16,098.00	1,069.50	0.00	0.00	0.00	15,028.50	6.64	6.64	
Fund 704 - FISH LAKE WEED CONTROL:												
TOTAL REVENUES												
TOTAL EXPENDITURES												
NET OF REVENUES & EXPENDITURES												
		0.00	0.00	0.00	13,541.16	24.76	24.76	24.76	(13,541.16)	100.00	100.00	



REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE		
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE	% BDTG USED	
Fund 705 - LAKE BRAEMAR SAD FUND								
Revenues								
Dept 000								
705-000-664-000	INTEREST INCOME	1,217.00	1,217.00	123.99	123.99	1,093.01	10.19	
705-000-672-000	SPECIAL ASSESSMENTS	23,000.00	23,000.00	20,981.43	0.00	2,018.57	91.22	
705-000-680-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
705-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		24,217.00	24,217.00	21,105.42	123.99	3,111.58	87.15	
TOTAL REVENUES								
24,217.00		24,217.00	24,217.00	21,105.42	123.99	3,111.58	87.15	
Expenditures								
Dept 000								
705-000-930-000	MAINTENANCE	23,000.00	23,000.00	9,192.50	892.50	13,807.50	39.97	
705-000-955-000	MISCELLANEOUS	690.00	690.00	0.00	0.00	690.00	0.00	
Total Dept 000		23,690.00	23,690.00	9,192.50	892.50	14,497.50	38.80	
TOTAL EXPENDITURES								
23,690.00		23,690.00	23,690.00	9,192.50	892.50	14,497.50	38.80	
Fund 705 - LAKE BRAEMAR SAD FUND:								
TOTAL REVENUES								
24,217.00		24,217.00	24,217.00	21,105.42	123.99	3,111.58	87.15	
TOTAL EXPENDITURES								
23,690.00		23,690.00	23,690.00	9,192.50	892.50	14,497.50	38.80	
NET OF REVENUES & EXPENDITURES								
527.00		527.00	527.00	11,912.92	(768.51)	(11,385.92)	2,260.52	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 707 - TIPSICO LAKE FUND								
Revenues								
Dept 000								
707-000-664-000	INTEREST INCOME	3,028.00	3,028.00	620.02	620.02	2,407.98	20.48	
707-000-672-000	SPECIAL ASSESSMENTS	66,000.00	66,000.00	61,716.05	0.00	4,283.95	93.51	
707-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		69,028.00	69,028.00	62,336.07	620.02	6,691.93	90.31	
TOTAL REVENUES								
		69,028.00	69,028.00	62,336.07	620.02	6,691.93	90.31	
Expenditures								
Dept 000								
707-000-930-000	TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	23,319.99	0.00	42,680.01	35.33	
707-000-955-000	MISCELLANEOUS	2,068.00	2,068.00	0.00	0.00	2,068.00	0.00	
707-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		68,068.00	68,068.00	23,319.99	0.00	44,748.01	34.26	
TOTAL EXPENDITURES								
		68,068.00	68,068.00	23,319.99	0.00	44,748.01	34.26	
Fund 707 - TIPSICO LAKE FUND:								
TOTAL REVENUES		69,028.00	69,028.00	62,336.07	620.02	6,691.93	90.31	
TOTAL EXPENDITURES		68,068.00	68,068.00	23,319.99	0.00	44,748.01	34.26	
NET OF REVENUES & EXPENDITURES		960.00	960.00	39,016.08	620.02	(38,056.08)	4,064.18	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/23		AVAILABLE		
		ORIGINAL BUDGET	AMENDED BUDGET		INCR (DECR)	NORM (ABNORM)	BALANCE	% BGD USED	
Fund 861 - HOLLY SHORES LIGHTS									
Revenues									
Dept 000									
861-000-664-000	INTEREST INCOME	0.00	0.00	24.76	24.76		(24.76)	100.00	
861-000-672-000	SPECIAL ASSESSMENTS	81.00	81.00	61.00	0.00		20.00	75.31	
861-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00		0.00	0.00	
Total Dept 000		81.00	81.00	85.76	24.76		(4.76)	105.88	
TOTAL REVENUES		81.00	81.00	85.76	24.76		(4.76)	105.88	
Expenditures									
Dept 000									
861-000-920-000	UTILITIES	1,000.00	1,000.00	740.80	92.45		259.20	74.08	
861-000-955-000	MISCELLANEOUS	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 Dept 000		1,000.00	1,000.00	740.80	92.45		259.20	74.08	
TOTAL EXPENDITURES		1,000.00	1,000.00	740.80	92.45		259.20	74.08	
Fund 861 - HOLLY SHORES LIGHTS:									
TOTAL REVENUES		81.00	81.00	85.76	24.76		(4.76)	105.88	
TOTAL EXPENDITURES		1,000.00	1,000.00	740.80	92.45		259.20	74.08	
NET OF REVENUES & EXPENDITURES		(919.00)	(919.00)	(655.04)	(67.69)		(263.96)	71.28	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Fund 865 - INVESTMENTS							
Revenues							
Dept 000	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 Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
Expenditures							
Dept 000	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 Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES							
Fund 865 - INVESTMENTS:							
TOTAL REVENUES							
TOTAL EXPENDITURES							
NET OF REVENUES & EXPENDITURES							
		2,427,392.00	2,427,392.00	2,486,557.24	139,937.09	(59,165.24)	102.44
		4,087,736.00	4,087,736.00	1,813,187.85	107,509.90	2,274,548.15	44.36
		(1,660,344.00)	(1,660,344.00)	673,369.39	32,427.19	(2,333,713.39)	40.56
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS							
NET OF REVENUES & EXPENDITURES							

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	1,327,822.33	216,709.66
101-000-003-000	INVESTMENTS	963,761.34	975,606.43
101-000-003-001	CD'S	0.00	420,000.00
101-000-003-002	OAKLAND COUNTY POOL	583,424.30	696,507.07
101-000-003-003	MICHIGAN CLASS	20,655.58	21,209.08
101-000-004-000	PETTY CASH-TREASURER	120.00	120.00
101-000-004-001	PETTY CASH - GENERAL	100.00	100.00
101-000-018-000	PETTY CASH	0.00	0.00
101-000-019-000	A/R CABLE TV COMMISSIONS	0.00	0.00
101-000-020-000	A/R ENVIRONMENTAL INFRASTRUCTU	0.00	0.00
101-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
101-000-027-000	TAX RECEIVABLES	0.00	0.00
101-000-028-000	TAXES RECEIVABLE-DELINQ/PERS.	0.00	0.00
101-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
101-000-035-001	A/R REIMBURSEMENTS	0.00	0.00
101-000-056-000	INTEREST RECEIVABLE	0.00	0.00
101-000-067-000	DUE FROM NSP FUND	0.00	0.00
101-000-067-203	DUE FROM EVELINE DRIVE FUND	0.00	0.00
101-000-067-204	DUE TO/FROM BIG TRAIL MAINTENANCE	0.00	0.00
101-000-067-205	DUE TO/FROM WILLIAMS DR SAD FUND	0.00	0.00
101-000-067-206	DUE TO/FROM FIRE FUND	0.00	938,000.00
101-000-067-209	DUE TO/FROM CEMETERY FUND	0.00	0.00
101-000-067-245	DUE TO/FROM COMM DEVELOP	0.00	0.00
101-000-067-247	DUE TO/FROM NSP FUND	0.00	0.00
101-000-067-249	DUETO/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	DUETO/FROM TRUST & AGENCY	370.52	370.52
101-000-067-703	DUE TO/FROM TAX FUND	2,296.93	2,296.93
101-000-067-704	DUE TO/FROM FISH LAKE MAINTENANCE	0.00	0.00
101-000-067-705	DUE TO/FROM LAKE BRAEMAR	0.00	0.00
101-000-067-707	DUE TO/FROM TIPSICO LAKE MAINTENANCE	0.00	0.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	0.00	0.00
101-000-078-001	DUE TO OAKLAND COUNTY	0.00	0.00
101-000-078-002	DUE TO/FROM GENESEE COUNTY	0.00	0.00
<b>Total Assets</b>		<b>2,898,551.00</b>	<b>3,270,919.69</b>
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	6,457.42	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	0.00
101-000-230-000	MEDICAL/DENTAL DEDUCTIONS	0.00	3,849.20
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/PEBSICO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
101-000-339-000	DEFERRED REVENUE - ARPA	678,032.41	678,032.41
<b>Total Liabilities</b>		<b>684,489.83</b>	<b>682,081.29</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
	<b>Beginning Fund Balance</b>		<b>2,214,061.17</b>
	<b>Net of Revenues VS Expenditures</b>		<b>374,777.23</b>
	<b>Ending Fund Balance</b>		<b>2,588,838.40</b>
	<b>Total Liabilities And Fund Balance</b>		<b>3,270,919.69</b>

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	3,641.88	5,166.88
201-000-003-000	INVESTMENTS	0.00	2,009.97
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>3,641.88</b>	<b>7,176.85</b>
<b>*** Liabilities ***</b>			
201-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<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</b>			<b>3,641.88</b>
<b>Net of Revenues VS Expenditures</b>			<b>3,534.97</b>
<b>Ending Fund Balance</b>			<b>7,176.85</b>
<b>Total Liabilities And Fund Balance</b>			<b>7,176.85</b>

User: DEBBIE

Period Ending 03/31/2023

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## 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	53,349.53	15,573.29
203-000-003-000	INVESTMENTS	0.00	40,198.36
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>53,349.53</b>	<b>55,771.65</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</b>			<b>53,174.53</b>
<b>Net of Revenues VS Expenditures</b>			<b>2,422.12</b>
<b>Ending Fund Balance</b>			<b>55,596.65</b>
<b>Total Liabilities And Fund Balance</b>			<b>55,771.65</b>



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Period Ending 03/31/2023

DB: Rose Twp

## 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	3,894.67	11,236.90
204-000-002-000	TO RECORD SAD CASH ACCOUNT BALANCES	0.00	0.00
204-000-003-000	INVESTMENTS	0.00	0.00
204-000-026-000	TAXES RECEIVABLE	0.00	0.00
204-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>3,894.67</b>	<b>11,236.90</b>
<b>*** Liabilities ***</b>			
204-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<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</b>			<b>3,894.67</b>
<b>Net of Revenues VS Expenditures</b>			<b>7,342.23</b>
<b>Ending Fund Balance</b>			<b>11,236.90</b>
<b>Total Liabilities And Fund Balance</b>			<b>11,236.90</b>

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	10,940.60	4,859.79
205-000-003-000	INVESTMENTS	0.00	8,039.65
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>10,940.60</b>	<b>12,899.44</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</b>			<b>10,940.60</b>
<b>Net of Revenues VS Expenditures</b>			<b>1,958.84</b>
<b>Ending Fund Balance</b>			<b>12,899.44</b>
<b>Total Liabilities And Fund Balance</b>			<b>12,899.44</b>

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
206-000-001-000	CASH-CHECKING	(1,866.23)	(49,802.37)
206-000-003-000	INVESTMENTS	65.70	1,122,554.55
206-000-003-001	CD'S	0.00	0.00
206-000-028-000	TAXES RECEIVABLE-DELINQUENT	0.00	0.00
206-000-056-000	INTEREST RECEIVABLE	0.00	0.00
206-000-067-703	DUE FROM TAX FUND	0.00	51,072.63
<b>Total Assets</b>		<b>(1,800.53)</b>	<b>1,123,824.81</b>
<b>*** Liabilities ***</b>			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	0.00	938,000.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>938,000.00</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</b>			<b>(1,800.53)</b>
<b>Net of Revenues VS Expenditures</b>			<b>187,625.34</b>
<b>Ending Fund Balance</b>			<b>185,824.81</b>
<b>Total Liabilities And Fund Balance</b>			<b>1,123,824.81</b>

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
209-000-001-000	CASH-CHECKING	(41,043.75)	(60,926.89)
209-000-002-010	CASH-ENDOWMENT SAVINGS	5,016.69	5,863.30
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
<b>Total Assets</b>		<b>(5,934.01)</b>	<b>(24,970.54)</b>
<b>*** Liabilities ***</b>			
209-000-202-000	ACCOUNTS PAYABLE	7,260.00	0.00
209-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
209-000-228-000	FICA/ STATE W/H	0.00	0.00
209-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
<b>Total Liabilities</b>		<b>7,260.00</b>	<b>0.00</b>
<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</b>			<b>(13,194.01)</b>
<b>Net of Revenues VS Expenditures</b>			<b>(11,776.53)</b>
<b>Ending Fund Balance</b>			<b>(24,970.54)</b>
<b>Total Liabilities And Fund Balance</b>			<b>(24,970.54)</b>

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	2,964.57	3,014.57
220-000-003-000	INVESTMENTS	0.00	1,507.45
220-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
220-000-067-703	DUE TO/FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>2,964.57</b>	<b>4,522.02</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</b>			<b>2,964.57</b>
<b>Net of Revenues VS Expenditures</b>			<b>1,557.45</b>
<b>Ending Fund Balance</b>			<b>4,522.02</b>
<b>Total Liabilities And Fund Balance</b>			<b>4,522.02</b>

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
245-000-001-000	CASH-CHECKING	(265.80)	(445.80)
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY	0.00	0.00
<b>Total Assets</b>		<b>(265.80)</b>	<b>(445.80)</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</b>			<b>(265.80)</b>
<b>Net of Revenues VS Expenditures</b>			<b>(180.00)</b>
<b>Ending Fund Balance</b>			<b>(445.80)</b>
<b>Total Liabilities And Fund Balance</b>			<b>(445.80)</b>

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</b>			<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>			<b>0.00</b>

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
249-000-001-000	CASH-CHECKING-SWEEP	126,586.48	153,524.69
249-000-003-000	INVESTMENTS	0.00	0.00
249-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
249-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
249-371-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
<b>Total Assets</b>		<b>126,586.48</b>	<b>153,524.69</b>
<b>*** Liabilities ***</b>			
249-000-202-000	ACCOUNTS PAYABLE	7,126.50	3,682.00
249-000-214-000	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-002	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
249-000-228-000	FICA/ STATE W/H	0.00	0.00
249-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
249-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
249-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
<b>Total Liabilities</b>		<b>7,126.50</b>	<b>3,682.00</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</b>			<b>119,459.98</b>
<b>Net of Revenues VS Expenditures</b>			<b>30,382.71</b>
<b>Ending Fund Balance</b>			<b>149,842.69</b>
<b>Total Liabilities And Fund Balance</b>			<b>153,524.69</b>



Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
255-000-001-000	CASH-CHECKING	212,212.98	218,066.54
255-000-003-000	INVESTMENTS	65,105.56	65,105.56
255-000-019-000	A/R CABLE COMMISSIONS	0.00	0.00
255-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
<b>Total Assets</b>		<b>277,318.54</b>	<b>283,172.10</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</b>			<b>277,318.54</b>
<b>Net of Revenues VS Expenditures</b>			<b>5,853.56</b>
<b>Ending Fund Balance</b>			<b>283,172.10</b>
<b>Total Liabilities And Fund Balance</b>			<b>283,172.10</b>

## Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
402-000-001-000	CASH-CHECKING	107,805.69	113,175.82
402-000-003-000	INVESTMENTS	0.00	0.00
402-000-035-000	A/R TELECOM ACT FUNDS	0.00	0.00
402-000-035-001	A/R - REIMBURSEMENTS	0.00	0.00
402-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
<b>Total Assets</b>		<b>107,805.69</b>	<b>113,175.82</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</b>			<b>107,805.69</b>
<b>Net of Revenues VS Expenditures</b>			<b>5,370.13</b>
<b>Ending Fund Balance</b>			<b>113,175.82</b>
<b>Total Liabilities And Fund Balance</b>			<b>113,175.82</b>

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## Fund 701 T &amp; A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	50,675.28	57,573.42
701-000-003-000	INVESTMENTS	0.00	0.00
701-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
701-000-067-101	DUE FROM GENERAL FUND	(370.52)	(370.52)
<b>Total Assets</b>		<b>50,304.76</b>	<b>57,202.90</b>
*** Liabilities ***			
701-000-202-000	ACCOUNTS PAYABLE	425.50	425.50
701-000-214-000	DUE TO/FROM GENERAL FUND	(102.82)	(102.82)
701-000-214-703	DUE TO/FROM TAX	0.00	0.00
701-000-214-999	DUE TO OTHER	0.00	0.00
701-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
701-000-230-000	DUE TO OTHER GOVT AGENCIES	12,972.00	14,771.00
701-000-230-001	DOG LICENSE PAYABLE	(2,519.50)	(2,519.50)
701-000-230-002	PARK PASS PAYABLE	(0.50)	(0.50)
701-000-283-000	PERF DEPOSITS & MISC ESCROW	39,372.87	44,397.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
<b>Total Liabilities</b>		<b>50,147.55</b>	<b>56,971.55</b>
*** Fund Balance ***			
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</b>			<b>157.21</b>
<b>Net of Revenues VS Expenditures</b>			<b>74.14</b>
<b>Ending Fund Balance</b>			<b>231.35</b>
<b>Total Liabilities And Fund Balance</b>			<b>57,202.90</b>

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	1,866.89	90,780.25
703-000-003-000	INVESTMENTS	0.00	0.00
703-000-017-000	TRANSFER FUNDS	0.00	0.00
703-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
703-000-084-101	DUE FROM GENERAL FUND	(2,296.93)	(2,296.93)
<b>Total Assets</b>		<b>(430.04)</b>	<b>88,483.32</b>
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRANSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	5,611.12
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	0.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	0.00
703-000-214-204	FISH LAKE MAINT TAX PAYMENTS	0.00	15.23
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	0.00
703-000-214-206	FIRE FUND TAX PAYMENTS	0.00	20,479.74
703-000-214-220	OTTIWAY RD	0.00	250.00
703-000-214-664	TRANSFER BANK ACCT INTEREST	0.00	0.00
703-000-214-701	DUE TO/FROM AGENCY	0.00	0.00
703-000-214-704	F/L WEEDS-DUE TO SAD FUND	0.00	(217.70)
703-000-214-705	LAKE BRAEMAR TAX PAYMENTS	0.00	626.79
703-000-214-707	TIPSICO LAKE TAX PAYMENTS	0.00	0.00
703-000-214-861	STREET LIGHTING TAX PAYMENTS	0.00	3.00
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	159.52
703-000-215-001	PATERSON DRAIN PAYMENTS	0.00	31.03
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	0.00
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	0.00	1,142.63
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	0.00
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	5,219.89
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	20,403.63
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	11,542.77
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	3,405.23
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	1,601.71
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	5,323.91
703-000-225-050	M.C.C.TAX PAYMENTS	0.00	3,838.05
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	7,742.76
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	1,210.86
703-000-225-070	COUNTY PARKS & REC	0.00	2,007.25
703-000-225-071	OAKLAND TRANSIT	0.00	5,558.47
703-000-225-075	ZOO AUTHORITY	0.00	552.62
703-000-225-076	ART INSTITUTE	0.00	1,137.72
703-000-226-000	HOLLY SCHOOLS INTEREST	0.00	0.00
703-000-226-010	FENTON SCHOOLS INTEREST	0.00	0.00
703-000-226-020	OAKLAND INTERMEDIATE INTEREST	0.00	0.00
703-000-226-030	OCC INTEREST	0.00	0.00
703-000-226-040	GENESEE INTERMEDIATE INTEREST	0.00	0.00
703-000-226-050	M.C.C. INTEREST	0.00	0.00
703-000-226-055	STATE OF MICHIGAN INTEREST	0.00	0.00
703-000-226-060	OAKLAND COUNTY TAX INTEREST	0.00	0.00
703-000-226-065	OC OIS INTEREST	0.00	0.00
703-000-230-000	DUE TO OTHERS	0.00	1,669.02
703-000-275-000	TAX OVERPAYMENTS	0.00	(11,013.97)
<b>Total Liabilities</b>		<b>0.00</b>	<b>88,301.28</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</b>			<b>(430.04)</b>

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	<b>Net of Revenues VS Expenditures</b>		<b>612.08</b>
	<b>Ending Fund Balance</b>		<b>182.04</b>
	<b>Total Liabilities And Fund Balance</b>		<b>88,483.32</b>

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	8,200.44	16,716.84
704-000-003-000	INVESTMENTS	0.00	5,024.76
704-000-026-000	TAXES RECEIVABLE	0.00	0.00
704-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>8,200.44</b>	<b>21,741.60</b>
<b>*** Liabilities ***</b>			
704-000-202-000	ACCOUNTS PAYABLE	15,720.00	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>15,720.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
704-000-390-000	FUND BALANCE	(7,519.56)	8,200.44
<b>Total Fund Balance</b>		<b>(7,519.56)</b>	<b>8,200.44</b>
<b>Beginning Fund Balance</b>			<b>(7,519.56)</b>
<b>Net of Revenues VS Expenditures</b>			<b>13,541.16</b>
<b>Fund Balance Adjustments</b>			<b>15,720.00</b>
<b>Ending Fund Balance</b>			<b>21,741.60</b>
<b>Total Liabilities And Fund Balance</b>			<b>21,741.60</b>

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	44,970.33	31,759.26
705-000-003-000	INVESTMENTS	0.00	25,123.99
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>44,970.33</b>	<b>56,883.25</b>
<b>*** Liabilities ***</b>			
705-000-202-000	ACCOUNTS PAYABLE	(15,720.00)	0.00
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>(15,720.00)</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
705-000-390-000	FUND BALANCE	60,690.33	44,970.33
<b>Total Fund Balance</b>		<b>60,690.33</b>	<b>44,970.33</b>
<b>Beginning Fund Balance</b>			<b>60,690.33</b>
<b>Net of Revenues VS Expenditures</b>			<b>11,912.92</b>
<b>Fund Balance Adjustments</b>			<b>(15,720.00)</b>
<b>Ending Fund Balance</b>			<b>56,883.25</b>
<b>Total Liabilities And Fund Balance</b>			<b>56,883.25</b>

User: DEBBIE

Period Ending 03/31/2023

DB: Rose Twp

## Fund 707 TIPSICO LAKE FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
707-000-001-000	TIPSICO LAKE/CASH-CHECKING	170,386.81	83,782.87
707-000-003-000	INVESTMENTS	0.00	125,620.02
707-000-026-000	TAXES RECEIVABLE	0.00	0.00
707-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>170,386.81</b>	<b>209,402.89</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</b>			<b>170,386.81</b>
<b>Net of Revenues VS Expenditures</b>			<b>39,016.08</b>
<b>Ending Fund Balance</b>			<b>209,402.89</b>
<b>Total Liabilities And Fund Balance</b>			<b>209,402.89</b>



## Fund 861 HOLLY SHORES LIGHTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
861-000-001-000	HOLLY SHORES STREET LIGHTS CASH ACCOUNT	9,735.24	3,962.49
861-000-003-000	INVESTMENTS	0.00	5,024.76
861-000-017-000	TRANSFER FUNDS	0.00	0.00
861-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
861-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>9,735.24</b>	<b>8,987.25</b>
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	181.80	88.85
861-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
861-000-214-090	TAX COLLECTION FUND	0.00	0.00
<b>Total Liabilities</b>		<b>181.80</b>	<b>88.85</b>
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	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</b>			<b>9,553.44</b>
<b>Net of Revenues VS Expenditures</b>			<b>(655.04)</b>
<b>Ending Fund Balance</b>			<b>8,898.40</b>
<b>Total Liabilities And Fund Balance</b>			<b>8,987.25</b>

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</b>			<b>93,873.05</b>
<b>Net of Revenues VS Expenditures</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>93,873.05</b>
<b>Total Liabilities And Fund Balance</b>			<b>93,873.05</b>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
<b>Bank GEN GENERAL POOLED ACCOUNT (COMMON)</b>						
03/01/2023	GEN	23570	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	CES 249-371-801-001	1,150.00
03/01/2023	GEN	23571	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	CES 249-371-701-000	1,365.00
03/01/2023	GEN	23572	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	CES 249-371-820-000 & 249-371-701-000	968.50
03/01/2023	GEN	23573	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	CES 249-371-801-001	1,200.00
03/01/2023	GEN	23574	CINTAS	CINTAS CORPORATION #354	OFFICE 101-265-930-000	116.61
03/01/2023	GEN	23575	COMCASTCAB	COMCAST CABLE	WEBSITE 101-289-802-000	178.36
03/01/2023	GEN	23576	CONSENRGY	CONSUMERS ENERGY	PUMP 101-265-920-000	33.92
03/01/2023	GEN	23577	COSTCO	COSTCO	MEMBERSHIP 101-289-830-000	120.00
03/01/2023	GEN	23578	DWEAVER	DOUG WEAVER	INSPECTIONS 249-371-802-000	1,962.85
03/01/2023	GEN	23579	MULVHILL	JOHN D MULVHILL PLLC	ATTORNEY FEES 101-289-804-000 & 101-301	2,656.08
03/01/2023	GEN	23580	MULVHILL	JOHN D MULVHILL PLLC	ATTORNEY FEES	4,342.37
03/01/2023	GEN	23581	RUSHTON	DIOR RUSHTON	MILES 101-253-860-000	113.97
03/01/2023	GEN	23582	STERN	JULIUS STERN	CEMETERY SIGNS 209-000-726-000	145.60
03/01/2023	GEN	23583	VERIZON	VERIZON WIRELESS	PHONES 101-289-850-000	153.24
03/01/2023	GEN	23584	WEB MATTER	WEB MATTERS	HOSTING 101-289-808-000	24.95
03/01/2023	GEN	23585	WELSH	KRISTINA WELSH	MECH & PLUMBING 249-371-701-001 & 249-3	1,139.45
03/09/2023	GEN	23586	CONSENRGY	CONSUMERS ENERGY	STREET LIGHTS 101-463-448-000	81.08
03/09/2023	GEN	23587	CONSENRGY	CONSUMERS ENERGY	OLD HALL	266.15
03/09/2023	GEN	23588	CONSENRGY	CONSUMERS ENERGY	OFFICE 101-265-920-000	399.98
03/09/2023	GEN	23589	DTE1	DTE ENERGY	STREET LIGHTS 101-463-448-000	375.16
03/09/2023	GEN	23590	PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERV	LEASE 101-289-858-000	407.94
03/09/2023	GEN	23591	RICOH2	RICOH USA	COPIER INK 101-289-726-000	264.12
03/09/2023	GEN	23592	SUNSET	SUNSET MAINTENANCE, LLC	JANITORIAL 101-265-930-000	280.00
03/09/2023	GEN	23593	VIEW NEWS	VIEW NEWSPAPERS/TRI-COUNTY TIMES	SYNOPSIS	198.00
03/14/2023	GEN	23594	ALLIED	REPUBLIC SERVICES	CLEAN UP DAY 2022 101-463-525-000	16,245.59
03/14/2023	GEN	23595	BCBSM	BCBSM	INS 101-253-704-000 & 101-171-704-000	2,191.43
03/14/2023	GEN	23596	COMCAST BU	COMCAST BUSINESS	PHONES 101-289-850-000	823.22
03/14/2023	GEN	23597	FLAGSTAR	FLAGSTAR BANK	OFFICE AND OLD TOWN HALL	601.00
03/14/2023	GEN	23598	PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERV	POSTAGE 101-289-726-000	420.00
03/14/2023	GEN	23599	ROCKET	ROCKET ENTERPRISE INC	FLAGS 101-289-801-000 & 209-000-801-000	654.17
03/14/2023	GEN	23600	SCHANG	DAVID A. SCHANG	IN LIEU OF 101-289-704-000	654.17
03/14/2023	GEN	23601	SCLAUGHTER	SUSAN SCLAUGHTER	IN LIEU OF 101-289-704-000	276.41
03/15/2023	GEN	23602	DPLEWES	DAVID FLEWES	MILEAGE 101-265-860-000 & 101-301-860-0	2,698.25
03/15/2023	GEN	23603	H2A ARCHIT	H2A ARCHITECTS, INC	OLD TOWN HALL 101-999-891-000	5,527.00
03/15/2023	GEN	23604	H2A ARCHIT	H2A ARCHITECTS, INC	OLD TOWN HALL 101-999-891-000	11,203.75
03/15/2023	GEN	23605	H2A ARCHIT	H2A ARCHITECTS, INC	OLD TOWN HALL	400,000.00
03/15/2023	GEN	23606	WELLSFARGO	WELLS FARGO ADVISORS	TRANSFER TO INVESTMENT 101-000-001-000	99.60
03/27/2023	GEN	23607	CINTAS	CINTAS CORPORATION #354	MAINTENANCE 101-265-930-000	54.80
03/27/2023	GEN	23608	DTE1	DTE ENERGY	FRANKLIN ST ELECTRIC	299.99
03/27/2023	GEN	23609	KRAFT	RENEE KRAFT	MILEAGE 101-191-860-000	127.07
03/27/2023	GEN	23610	PGAMBKA	PAUL J. GAMBKA	MILEAGE 101-253-860-000	221.33
03/27/2023	GEN	23611	RICOH	RICOH USA INC	COPIER 101-289-858-000	234.60
03/27/2023	GEN	23612	UNUM	FIRST UNUM LIFE INSURANCE COMPANY	INS 101-289-704-000 & 101-171-704-000	47.45
03/27/2023	GEN	23613	WEB MATTER	WEB MATTERS	WEBSITE HOSTING & UPDATE 101-289-808-00	178.36
03/29/2023	GEN	23614	COMCASTCAB	COMCAST CABLE	CABLE 101-289-802-000	33.24
03/29/2023	GEN	23615	CONSENRGY	CONSUMERS ENERGY	PUMP 101-265-920-000	384.21
03/29/2023	GEN	23616	DTE1	DTE ENERGY	101-265-920-000	1,275.45
03/29/2023	GEN	23617	DWEAVER	DOUG WEAVER	249-371-802-000	140.00
03/29/2023	GEN	23618	MAMC	MICHIGAN ASSOC OF MUNICIPAL CLERKS	MIPMC 101-289-830-000	646.31
03/29/2023	GEN	23619	STAPLES BU	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES 101-289-726-000	1,985.00
03/29/2023	GEN	23620	TPC	TPC INC	FALL CLEANUP 209-000-930-000	400.00
03/29/2023	GEN	23621	TPC	TPC INC	CEMETERY 209-000-930-000	153.24
03/29/2023	GEN	23622	VERIZON	VERIZON WIRELESS	PHONES	1,140.20
03/29/2023	GEN	23623	WELSH	KRISTINA WELSH	249-371-701-001 & 249-371-803-000	

GEN TOTALS:

Total of 54 Checks:

467,572.95

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Less 0 Void Checks:						
Total of 54 Disbursements:						0.00
Total of 54 Disbursements:						467,572.95
Bank SAD SPECIAL ASSESSMENT CHECKING						
03/01/2023	SAD	2451	TRADEMARK	TRADEMARK OUTDOOR SERVICES	PLOWING 204-000-930-000	1,000.00
03/05/2023	SAD	2452	AQUAWEED	AQUA-WEED CONTROL INC.	PERMIT 705-000-930-000	892.50
03/14/2023	SAD	2453	CONSENRGY	CONSUMERS ENERGY	HOLLY SHORES LIGHTS	92.45
03/14/2023	SAD	2454	MCDONALD	WILLIAM MCDONALD	SNOW PLOWING 203-000-930-000	350.00
03/29/2023	SAD	2455	LOWE	BRUCE LOWE EXCAVATING	WILLIAMS DR 205-000-930-000	300.00
SAD TOTALS:						
Total of 5 Checks:						2,634.95
Less 0 Void Checks:						0.00
Total of 5 Disbursements:						2,634.95
REPORT TOTALS:						
Total of 59 Checks:						470,207.90
Less 0 Void Checks:						0.00
Total of 59 Disbursements:						470,207.90

RECEIVED

ROSE TOWNSHIP CLERK

ROSE TOWNSHIP TREASURER'S REPORT					
ROSE TOWNSHIP BANK BALANCE					
MONTH OF FEBRUARY 2023					
	BEGINNING	DEPOSITS	DEBITS	INTEREST	ENDING
<b>GENERAL FUND</b>					
CHECKING (FLAGSTAR)	\$757,417.58	\$183,756.72	\$69,986.89	\$539.60	\$871,187.41
COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$106,379.78	\$279.50	\$0.00	\$279.50	\$106,659.28
CHECKING/CENTRAL FUNDS (STATE BANK)	\$3,473.01	\$0.00	\$0.00	\$0.00	\$3,473.01
<b>TOTAL</b>	<b>\$867,270.37</b>	<b>\$184,036.22</b>	<b>\$69,986.89</b>	<b>\$819.10</b>	<b>\$981,319.70</b>
<b>TAX FUND</b>					
CHECKING (THE STATE BANK)	\$992,620.26	\$753,344.70	\$1,506,901.20	\$0.00	\$239,063.76
<b>TOTAL</b>	<b>\$992,620.26</b>	<b>\$753,344.70</b>	<b>\$1,506,901.20</b>	<b>\$0.00</b>	<b>\$239,063.76</b>
<b>TRUST AND AGENCY</b>					
CHECKING (THE STATE BANK)	\$53,595.91	\$3,257.48	\$0.00	\$7.48	\$56,853.39
<b>TOTAL</b>	<b>\$53,595.91</b>	<b>\$3,257.48</b>	<b>\$0.00</b>	<b>\$7.48</b>	<b>\$56,853.39</b>
<b>SPECIAL ASSESSMENT</b>					
CHECKING (WATERFORD BANK NA)	\$133,906.28	\$47,159.37	\$802.94	\$0.00	\$180,262.71
<b>TOTAL</b>	<b>\$133,906.28</b>	<b>\$47,159.37</b>	<b>\$802.94</b>	<b>\$0.00</b>	<b>\$180,262.71</b>
<b>INVESTMENT</b>					
MICHIGAN CLASS (POOL)	\$21,045.35	\$0.00	\$0.00	\$76.48	\$21,121.83
STATE BANK 14 MO CD	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
WELLS FARGO CD (FROM SAD FUNDS)	\$0.00	\$211,500.00	\$0.00	\$0.00	\$211,500.00
WELLS FARGO (TREASURY BILLS)	\$1,024,234.32	\$0.00	\$0.00	\$5,682.51	\$1,029,916.83
<b>TOTAL</b>	<b>\$1,065,279.67</b>	<b>\$211,500.00</b>	<b>\$0.00</b>	<b>\$5,758.99</b>	<b>\$1,282,538.66</b>
<b>INVESTMENT</b>					
OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$696,113.47	\$0.00	\$0.00	\$393.60	\$696,507.07
OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$636,941.93	\$277,560.75	\$0.00	\$399.38	\$914,902.06
<b>TOTAL</b>	<b>\$1,333,055.40</b>	<b>\$277,560.75</b>	<b>\$0.00</b>	<b>\$792.98</b>	<b>\$1,611,409.13</b>

SUPERVISOR  
Dianne Scheib-Snyder  
(248) 634-6889

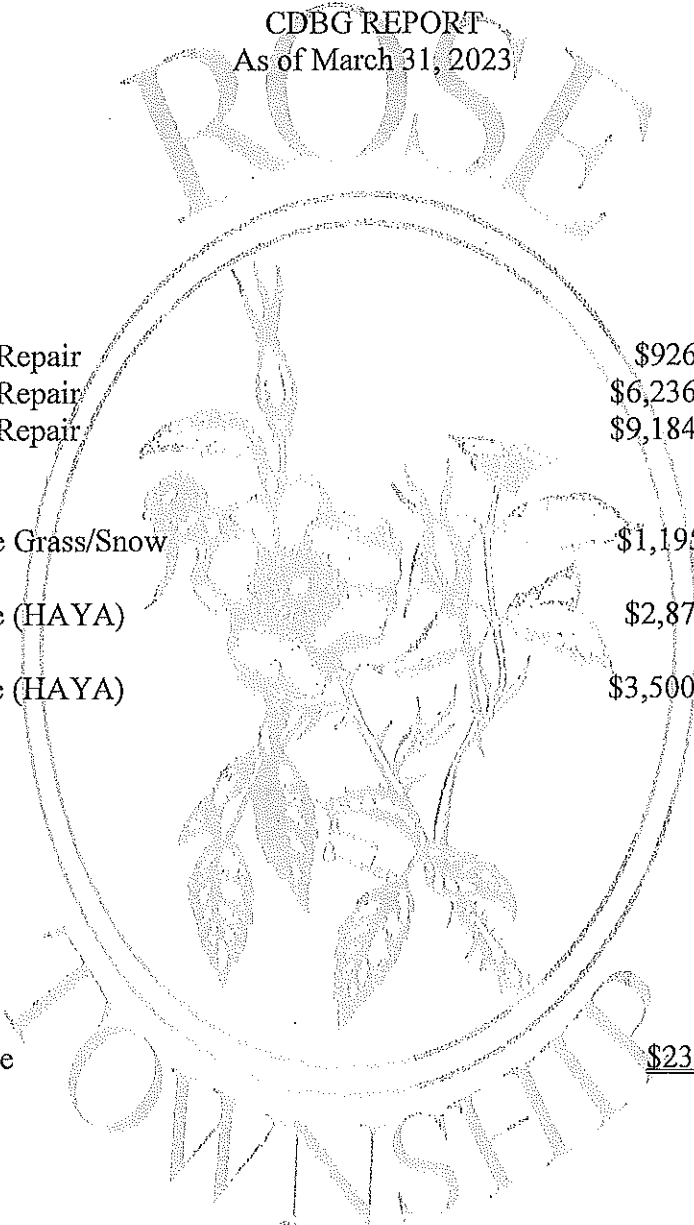
CLERK  
Debbie Miller  
(248) 634-8701

*Township of Rose  
Oakland County  
Michigan*

TREASURER  
Paul J Gambka  
(248) 634-7291

TRUSTEES  
Patricia Walls  
Agnes Miesch

CDBG REPORT  
As of March 31, 2023



2020 Minor Home Repair	\$926.89
2021 Minor Home Repair	\$6,236.00
2022 Minor Home Repair	\$9,184.00
2020 Public Service Grass/Snow	\$1,195.00
2021 Public Service (HAYA)	\$2,870.00
2019 Public Service (HAYA)	\$3,500.00
Total funds available	<u>\$23,911.89</u>

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH

Telephone calls/emails received:

Property inspections:

Violation notices issued:

Violation notices open

Violation notices resolved:

Notices issued for the following violations:

Dogs:	<input type="text" value="0"/>
Trash & Debris:	<input type="text" value="1"/>
Vehicles:	<input type="text" value="0"/>
Grass:	<input type="text" value="0"/>
Building:	<input type="text" value="0"/>
Other:	<input type="text" value="1"/>

Citizen office visits:

Reporting David S. Plewes

**ROSE TOWNSHIP RESOLUTION 2023-xx  
TO ADOPT INTERNATIONAL FIRE CODE**

**WHEREAS**, Rose Township and North Oakland County Fire Authority (NOCFA) currently enforce the International Fire Code.

**NOW THEREFORE BE IT RESOLVED**, that the Rose Township Board of Trustees approves the adoption of The International Fire Code, 2021 edition, together with the appendices A, B, C, D, E, F, and G, H, I, J, K, L, and M as promulgated by the International Code Council, is hereby adopted by reference in its entirety here, except for those changes set forth in this article.

The American Water Works Association (AWWA) manual, -M31 Distribution System Requirements for Fire Protection, Fourth Edition and M17 Fire Hydrants: Installation, Field Testing, and Maintenance, Fifth Edition.

NFPA 1: Fire Code, 2021 Edition, including annexes, A, B, C, D, E, F, G, H are also adopted by reference in their entirety herein.

NFPA 101: Life Safety Code, 2021 Edition, including annexes A & B, are also adopted by reference in their entirety herein.

NFPA 1141: Standard for Fire Protection Infrastructure for Land Development in Wildlife, Rural and Suburban Areas, 2017 Edition, including annexes A & B are also adopted by reference in their entirety herein.

NFPA 1142: Standard on Water Supplies for Suburban and Rural Fire Fighting, 2022 Edition including annexes, A, B, C, D, E, F, G, H, I, are also adopted by reference in their entirety herein.

Including the subsequent adopted future edition.

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

The Township Supervisor declared the resolution adopted/denied.

---

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan do hereby certify that the above is a true copy of a resolution adopted by the Rose Township Board of Trustees at its regular meeting held on April 12, 2023, at which time a quorum was present.

Dated:

---

Debbie Miller, MMC MiPMC  
Rose Township Clerk



4/3/2023



Rose Township  
Historic Town Hall  
204 Franklin St.  
Holly, MI 48442

RE: Historic Town Hall – ADA Improvements & Generator

Dear Dianne:

One proposal has been received for the Historic Town Hall ADA Improvements & Generator. I have reviewed the proposal and find it to be complete. A summary tabulation is attached. The apparent low bid was submitted by In-Line Construction, of Warren, Michigan.

Within the bid documents, we have provided three alternates:

Alternate #1 includes the new generator.

Alternate #2 includes an upgraded coating on the exterior 'repaired' concrete stair.

Alternate #3 includes restoring the main entrance doors.

In-Line Construction has provided two voluntary alternates:

The first voluntary alternate is to more comprehensively address accessibility in the auditorium with removal of the stage, in lieu of the interior ramp construction. We would recommend to add this voluntary alternate if funding is available. The bid documents represented a scaled-back approach to this item. The amount of \$18,146.25 would be an **additional** cost to the base bid.

The second voluntary alternate is to replace the front stairs in its entirety, which would more holistically address the conditions of the front stairs. If funding is available, and if the building official is agreeable to a historic recreation of the stair, then we would recommend acceptance of this alternate. The amount of \$35,430.00 would be an **additional** cost to the base bid.

In-Line Construction has adequately completed projects designed by H2A Architects in the past.

Based upon the above information, including price, qualifications, experience, and work plan, I would recommend an award in the amount of four hundred sixty thousand three hundred forty-three dollars (\$460,343.00) to In-Line Construction, of Warren, Michigan, in accordance with their proposal dated March 29<sup>th</sup>, 2023. This includes Alternates #1, #2, and #3. Additionally, we recommend that the board reserve the right to award the voluntary alternatives to replace the front steps in their entirety and to remove the stage, at a later date, after removal of the deck, ramp, and stage flooring to review conditions, and to allow input from the building official. These alternates would add \$53,576.25 to the contract at a later date. In addition, I recommend that the Township establish a contingency for the project in the amount of \$50,000.

Sincerely,

A handwritten signature in black ink, appearing to be 'JH', written over a light blue horizontal line.

Jackie Hoist, AIA

# BID TABULATION



**Project Specifics**

**Project:** Rose Township ADA Improvements and Generator for Historic Town Hall  
**H2A Project Number:** 22-510  
**Location:** 204 Franklin St., Holly, MI 48442  
**Date:** 3/29/23 @ 3:00pm

Name:	Base Bid A	Alternate 1	Alternate 2	Alternate 3	Total	Addendum	Bid Bond	Unit Price: 4in Concrete	Unit Price: 6in Concrete	Unit Price: Ceramic Tile
In-line Construction	\$377,458.75	\$25,435.50	\$23,653.75	\$33,795.00	\$460,343.00	✓	✓	\$13.00/ SF	\$14.00/ SF	\$45.00/ SF

**BIDS RECEIVED**

**BY 3/29/23**

**ADA IMPROVEMENTS AND**

**GENERATOR FOR:**

00 43 93

**BID CHECKLIST**

**1.01 BID INFORMATION**

- A. Bidder: JA-Line Construction, Inc.
- B. Prime Contact: Robert A. Chapman
- C. Project Name: ADA Improvements and Generator for:
- D. Historic Town Hall
- E. Project Location: 204 Franklin Street, Holly, MI 48442
- F. Owner: Rose Township
- G. Architect: H2A Architects
- H. Architect Project Number: 22-510

**1.02 BIDDER'S CHECKLIST**

- A. In an effort to assist the Bidder in properly completing all documentation required, the following checklist is provided for the Bidder's convenience. The Bidder is solely responsible for verifying compliance with bid submittal requirements.
  - 1. Used the Bid Form provided in the Project Manual.
  - 2. Included the Familial Relationship Sworn Statement.
  - 3. Included the Iran Business Relationship Affidavit.
  - 4. Included the Proposer Qualification Form – optional, maybe submitted within 48 hours of the bid opening.
  - 5. Included the Bid Bond.
  - 6. Bid envelope shows name and address of the Bidder.
  - 7. Bid envelope shows name of Project being bid.

**END OF SECTION**

# In-Line



## Construction

22120 Ryan Road  
Warren, MI 48091  
(586) 755-3211  
Fax (586) 755-4272

March 29, 2023

Rose Township  
9080 Mason Street  
Holly, MI 48442

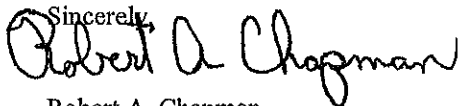
H2A Architects, Inc.  
9100 Lapeer Road, Suite B  
Davison, MI 48423

RE: NO. 22-510 – ADA Improvements and Generator  
The Historic Town Hall  
204 Franklin Street  
Holly, MI 48442

### **Bid Clarifications:**

- We will not warranty the longevity of the crack repairs, or the color match of the color used to the existing concrete on the stairs.
- The wood bead board ceiling in the basement must be removed in the area where structural steel attachments are required, salvaged material will be installed where possible.  
Some new materials may be required, they will be 3/16" thick but may not match existing characteristics exactly.
- The new doors may not be available for 20 weeks from the receipt of signed shop drawings and all approvals including hardware.
- Bid does not include sub-grade items not identified that are encountered, such as below grade structures and contaminated soils. These items will be at an additional cost to the owner.
- Bid is based on non-union forces. In-Line Construction cannot be held responsible for any union-related delays.
- The 180-day schedule will commence when all permitting and DEQ requirements are met.
- Due to volatility of material pricing, this bid is good for 45 days.

Thank you for the opportunity to provide this proposal.

Sincerely,  


Robert A. Chapman  
President  
Cell: 586-899-3970

# In-Line



# Construction

22120 Ryan Road  
Warren, MI 48091  
(586) 755-3211  
Fax (586) 755-4272

March 29, 2023

Rose Township  
9080 Mason Street  
Holly, MI 48442

H2A Architects, Inc.  
9100 Lapeer Road, Suite B  
Davison, MI 48423

RE: NO. 22-510 – ADA Improvements and Generator  
The Historic Town Hall  
204 Franklin Street  
Holly, MI 48442

## Voluntary Alternates

1. Refer to Sheet A101 – First Floor and Site Plan, Detail 2 – Assembly Area Ramp and Stage:  
In lieu of ramp and platform repair, we propose to remove the existing platform, provide structural support at the same elevation as existing assembly area.  
Install subfloor and oak flooring to match the existing floor.  
Remove wall planking from back side of platform, salvage material to be reused on both sides of walls where platform was removed.  
Purchase and install a 3/16" thick bead board with similar characteristics to existing bead board on rear wall.  
Install substrate to match existing wall thickness.  
Paint all impacted areas.  
Reuse salvaged structural lumber to rebuild platform.

**Additional Cost to Base Bid** **\$ 18,146.25**

2. Refer to Sheet A101 – First Floor and Site Plan, Detail 15 – Concrete Stairs:  
Remove lower three stairs proposed for repair.  
Replace three stairs with new concrete to match the existing configuration.  
NOTE: If this alternate is accepted, no coating is included in the price.

**Additional Cost to Base Bid** **\$ 35,430.00**

SECTION 00 41 13

PROPOSAL FORM

**PROJECT: ROSE TOWNSHIP – HISTORIC TOWN HALL  
ADA IMPROVEMENTS AND GENERATOR  
NO. 22-510**

Name of Proposer In-Line Construction, Inc.

Address: 22120 Ryan Rd. Warren, MI 48091

Telephone: 586-899-3970 Date: March 29, 2023

To: Rose Township Board of Trustees ("the Township")

I the undersigned, have received the specifications and drawings for the Construction Work of the above named project prepared by H2A Architects Inc. I have also received the Addenda acknowledged below and have included all their provisions and costs in my proposal. Having carefully considered and examined all Contract Documents, having visited the site and examined all conditions affecting the work, I submit the following proposal and hereby agree;

1. To furnish all labor, services, materials, equipment and coordination of trades required to perform all work in strict conformance with the Contract Documents, including all commissions, overhead, taxes, fees and profit.
2. To complete the work by time stipulated on the Proposal form and under the conditions as outlined in the Contract Documents.
3. To accept the provisions of the Instructions to Proposers regarding disposition of proposal Security.
4. To hold my proposal open for a maximum period of sixty (60) days.

**Base Bid Part A: State the Amount for:**

**Barrier Free Upgrades for Building Access.** Work to include exterior ramp & stair construction, interior ramp construction, new door opening, restroom improvement, structural repairs in the lower level, including but not limited to selective demolition, concrete, steel handrail, carpentry, door and transom, repair of finishes, painting, and toilet room accessories, and associated, mechanical, plumbing and electrical, and site restoration associated with the ramp removal and ramp construction.

**Barrier Free Upgrades of Site Components.** Work to include upgrading the parking area with inclusion of barrier free parking, barrier free signage, walks, concrete equipment pad for item in **Alternate #1**, and site restoration

**Exterior Stair Repairs.** Work to include repair of concrete stair, new steel railing, and concrete coating.

Amount in words:

Three Hundred Seventy-seven Thousand Four Hundred Fifty-eight Dollars Seventy-five Cents

\$ 377,458.75 Total Amount

**Alternate #1: State the Amount to ADD to the Base Bid for New Generator.** Work to include re-routing the gas line, new generator, including all electrical provisions.

Amount in words:

Twenty-five Thousand Four Hundred Thirty-five Dollars Fifty Cents

\$ 25,435.50 Total Amount

**Alternate No. 2:** State the Amount to ADD to the Base Bid to upgrade the coating on the exterior concrete stair, in lieu of concrete coating specified in division 9, provide elastomeric coating specified in division 7.

Amount in words:

Twenty-three Thousand Six Hundred Fifty-three Dollars Seventy-five Cents

\$ 23,653.75 Total Amount

**Alternate No. 3:** State the Amount to ADD to the Base Bid to restore the main entrance back to it's original appearance, including remove of the existing door and infill, re-activating the original opening, installing new doors and hardware, and painting trim.

Amount in words:

Thirty-three Thousand Seven Hundred Ninety-five Dollars.

\$ 33,795.00 Total Amount

\* The hardware allowance is included in price.

**Unit Prices:**

Should I, the undersigned, be required to perform additional work or exclude work in the Contract Documents, I hereby agree to make additions or deletions to the contract amount based on the following Unit Prices. All Unit Prices include labor, material, overhead, profit, taxes, insurance and all related charges.

<u>Description</u>	<u>Material Cost</u>	<u>Labor Cost</u>	<u>Total Cost</u>
New concrete, 4 inch thickness (includes removal of existing, prep & base)	\$ _____	\$ _____	\$ <u>13.00</u> <u>84 SF</u>
New concrete, 6 inch thickness (includes removal of existing, prep & base)	\$ _____	\$ _____	\$ <u>14.00</u> <u>84 SF</u>
Replace ceramic tile in restrooms (includes remove of existing, prep & base)	\$ <u>18.00 SF</u> <u>10.00</u>	\$ <u>27.00 SF</u>	\$ <u>45.00</u> <u>84 SF</u>

**Addenda:**

The undersigned, hereby acknowledges receipt of the following addenda:

<u>Addendum No.</u>	<u>Date</u>
<u>#1</u>	<u>2/27/23</u>
<u>#2</u>	<u>3/20/23</u>
<u>#3</u>	<u>3/22/23</u>



**Subcontractors:**

I, the Proposer, propose the following list of major sub-contractors to be employed on the project (subject to final approval by the Owner and the Design Professional):

Site Work	<u>Nicola's Contracting, Inc.</u>
Demolition	_____
Foundations	_____
Structural Repairs	_____
Concrete stair repairs	_____
Carpentry	_____
Painting	_____
Mechanical/Plumbing	<u>Empire Heating + Cooling / International Plumbing</u>
Electrical	<u>Archery Electric, Inc.</u>

**Site Superintendent:**

The following, job superintendent will be assigned to this project:

Name: Robert A. Chapman

Superintendent will not be reassigned, during duration of the project without approval of the Owner and Design Professional.

**FINAL EXECUTION**

**Time for Completion:**

I, the undersigned, hereby agree to complete all the work and improvements including any alternates awarded, as specified in the contract documents within one-hundred eighty (180)calendar days from the date of the pre-construction meeting.

**Acceptance:**

The undersigned, is duly authorized to enter into a contract on behalf of the above listed Proposer.

Upon notification of the acceptance of the proposal, agree to execute a contract for the above work, for the above stated compensation. Further I agree, if awarded the contract, to execute and deliver to the Owner prior to the signing of the contract, insurance certifications which fully comply with the specifications, and satisfactory bonds, in the form of 100% 'Performance Bond' and 100% 'Labor and Material Payment Bond' issued by a surety listed on the Dept. of Treasury listing of approved sureties. All insurance coverages will be provided by a company licensed to carry out business in the State of Michigan with an AM Best Insurance Rating of no less than "A" [excellent].

Indemnification. The Proposer, as part of this Agreement, agrees to the fullest extent permitted by law, to indemnify and hold harmless the Township and its elected and appointed officials, agents, consultants and employees from and against any and all claims, costs, losses, demands or judgments, including actual attorney's fees for damages and claims made against the Township caused by, arising out of or relating to any negligent act or omission or breach of any obligation in the performance of the work required by this Agreement and directly or indirectly attributable to the Proposer, its agents, employees, representatives or subcontractors for bodily injury, sickness, death or destruction of tangible personal property.

The undersigned certifies on behalf of the Proposer that the Proposer is **not an "Iran Linked Business"** as defined in the Iran Economic Sanctions Act of the State of Michigan, 2012 PA 517.

I have enclosed the required bid security, in the amount of five percent (5%) of the Base Bid.  
Respectfully submitted,

BY: Robert A. Chapman

Proposer Signature

Robert A. Chapman - President

Printed Name and Title

**END OF SECTION**

SECTION 00 42 02

FAMILIAL RELATIONSHIP SWORN STATEMENT

In-Line Construction, Inc does hereby disclose that:

(Company Name)

YES, There exists a familial relationship between the Rose Township representatives, members of their Board(s), Directors or Supervisor(s), officer(s) or employee(s) and the Owner(s), officer(s) or employee(s) of:

\_\_\_\_\_  
(Company Name)

Disclosure Between

Name _____	and	Name _____
Title _____		Title _____
Relationship _____		Relationship _____

NO, A familial relationship does not exist between the Rose Township representatives, members of their Board(s), Directors or Supervisor(s), officer(s) or employee(s) and the Owner(s), officer(s) or employee(s) of:

In-Line Construction, Inc.

(Company Name)

Name (printed) Robert A. Chapman Position President

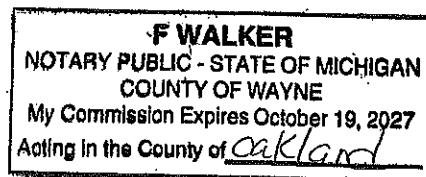
Signature Robert A. Chapman Date 3/28/2023

Notary Public (printed) Felicia Walker

Signature [Signature] County Wayne

Date 3/28/23 My Commission Expires 10/19/27

Affix Notary Seal here:



SECTION 00 43 01

IRAN BUSINESS RELATIONSHIP AFFIDAVIT

PROJECT: ADA IMPROVEMENTS AND GENERATOR for:  
ROSE TOWNSHIP – HISTORIC TOWN HALL #22-2510  
STREET ADDRESS: 204 FRANKLIN STREET  
CITY, STATE, ZIP: HOLLY, MI 48442

Effective April 1, 2013 all bids, proposals and/or qualification statements received in the State of Michigan must comply with the "Iran Economic Sanctions Act". The following certification is to be signed and included at the time of submittal.

GENERAL CONTRACTOR: In-Line Construction, Inc.  
STREET ADDRESS: 22120 Ryan Rd.  
CITY, STATE, ZIP: Warren, MI 48091

Pursuant to the Michigan Iran Economic Sanctions Act, 2012 P.A. 517, by submitting a bid, proposal or response, Respondent certifies, under civil penalty for false certification, that it is fully eligible to do so under law and that it is not an "Iran Linked Business," as that term is defined in the Act.

Robert A. Chapman  
SIGNATURE  
President  
TITLE  
March 29, 2023  
DATE

In-Line Construction, Inc.  
COMPANY  
22120 Ryan Rd.  
ADDRESS  
Warren, MI 48091  
CITY, STATE, ZIP

END OF SECTION

SECTION 00 43 21

PROPOSER QUALIFICATION FORM

PROJECT: ADA IMPROVEMENTS AND GENERATOR FOR HISTORIC TOWN HALL #22-510

Name of Proposer In-Line Construction, Inc.

Address: 2420 Ryan Rd.

City/State: Warren, MI Zip: 48091

Telephone: 586-899-3970 Email: RAC@wowway.com or LindaChapman@wowway.com

Company History

Year Established: 1981 Years in Business: 42 Number of Employees: 6 FT 1 PT

Percent of your business that is commercial contracting 100 %

Type of Organization: (check one)

Individual \_\_\_\_\_ Partnership \_\_\_\_\_ Corporation  Joint Venture \_\_\_\_\_

How many years has your company been providing contractor services? Provide narrative on your background, capabilities, and knowledge as it relates to contracting services:

In-Line Construction has been in business for 42 years.  
We have experience in commercial, industrial and residential  
new build and remodel projects.  
We have experience in demolition, site development, concrete  
foundations, curb work and flat work, rough and finish carpentry,  
interior and exterior maintenance and repair

Public Sector Clients served:

Project Name:	Contact Person	Phone	Email
<u>City of Sterling Hts.</u>	<u>Todd Macovis</u>	<u>586-444-2392</u>	<u>tmacovis@sterling-heights.net</u>
<u>City of Wixom - Wire House</u>	<u>Jacqueline Hoist</u>	<u>810-412-5640</u>	<u>Jackie@hqaarchitects.net</u>
<u>City of Wixom - Gibson House</u>	<u>Deanna Magee</u>	<u>248-624-2850</u>	<u>CS@wixomgov.org</u>
_____	_____	_____	_____
_____	_____	_____	_____

Provide a description of any current projects and the previous three projects that your company has performed contracting services for that are similar in scope and size to this project:

Project Name City of Sterling Hts. Senior Center Location 46555 Utica Rd Sterling Hts. Year 2023

Contact Person Todd Macovis Phone 586-446-2392 Email tmacovis@sterling-heights.net

Company Name City of Sterling Heights

Description: City of Sterling Hts. Senior Center restroom renovations, men's and ladies.

Project Name CBS Boring+Machine Co Location 2864 E. Second St. Defiance OH Year 2023

Contact Person Michael Barnes Phone 586-298-9981 Email michael.barnes@cbsboring.com

Company Name CBS Boring+Machine Co

Description: Remove and recycle large equipment

Project Name Argent International Location 38139 Florence St. Westland, MI Year 2016-2022

Contact Person Allan Brown Phone 734-392-4211 Email abrown@argent-international.com

Company Name Argent International

Description: Multiple projects - core drill, density testing, concrete

How would you describe your company's current and upcoming workload?

Available

What is your company's proposed work plan/schedule/timeline for this project?

As per plan

Has your company ever been involved in, or had an official complaint filed by any agency or department of the State of Michigan or local governmental unit against your company, the owner(s) of the company or any company personnel who will be assigned to this project?

No

If Yes, please provide an explanation:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Has your company, or any individual officers, employees or agents of your company, been involved in litigation against your company in the past five (5) years?

No

If Yes, please provide an explanation:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

I hereby certify that, as of the above date, the information provided in this Qualification Statement is true and sufficiently complete so as not to be misleading.

Representative's Name: Robert A. Chapman

Signature: Robert A. Chapman

Title: President

END OF SECTION

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we In-Line Construction, Inc. (Here insert full name and address or legal title of Contractor)

22120 Ryan Road, Warren, MI 48091

as Principal, hereinafter called the Principal, and Hudson Insurance Company (Here insert full name and address or legal title of Surety)

100 William Street, 5th Floor, New York, NY 10038

a corporation duly organized under the laws of the State of DE as Surety, hereinafter called the Surety, are held and firmly bound unto Rose Township (Here insert full name and address or legal title of Owner)

9080 Mason Street, Holly, MI 48442

as Obligee, hereinafter called Obligee, in the sum of ( 5% of the attached BID ) Percent of total amount bid Five Percent of the attached Bid\*\*\*\*\* Dollars (\$ 5% of attached BID Percent of attached bid ).

For the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Project No.: (Here insert full name, address, and description of project)

ADA improvement and Generator for: Historic Town Hall

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 29th

day of March

2023

[Signature] (Witness)

In-Line Construction, Inc.

[Signature: Robert A. Chapman]

(Principal)

(Seal)

President (Title)

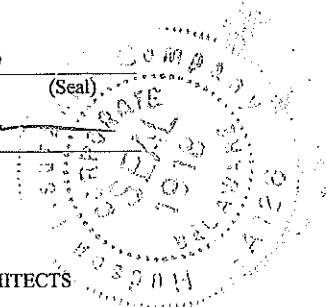
[Signature: Betty Keller] (Witness)

Hudson Insurance Company (Surety)

[Signature: Barry W. Berman]

(Seal)

Barry W. Berman, Attorney-In-Fact







**BID BOND POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

**Barry W. Berman, Colleen Berman, Cheryl Hughes**  
of the state of Michigan

its true and lawful Attorney(s)-in-Fact, at New York, New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bonds and undertakings given for any and all purposes.

Such bonds and undertakings when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized, on this 19th day of October, 20 21 at New York, New York.



*Dina Daskalakis*

Attest...  
**Dina Daskalakis**  
Corporate Secretary

HUDSON INSURANCE COMPANY

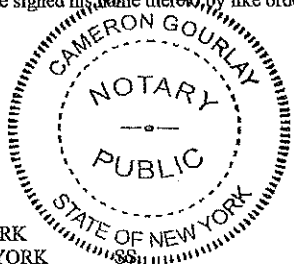
*Michael P. Cifone*

By...  
**Michael P. Cifone**  
Senior Vice President

STATE OF NEW YORK  
COUNTY OF NEW YORK. SS.

On the 19th day of October, 2021 before me personally came Michael P. Cifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the corporation described herein and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation, and that he signed his name thereto, by like order.

(Notarial Seal)



*Cameron Gourlay*

**CAMERON GOURLAY**  
Notary Public, State of New York  
No. 01GO6372305  
Qualified in New York County  
Commission Expires June 4, 2022

**CERTIFICATION**

STATE OF NEW YORK  
COUNTY OF NEW YORK

The undersigned **Dina Daskalakis** hereby certifies:

That the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27<sup>th</sup>, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOLVED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.

Witness the hand of the undersigned and the seal of said Corporation this 29th day of March, 20 23.



*Dina Daskalakis*

By...  
**Dina Daskalakis**, Corporate Secretary

**BIDS RECEIVED**

**BY 3/30/23**

**CEMETERY LAWN MOWING**



JB Erosion Control, Inc

**ADVERTISEMENT FOR BIDS  
FOR  
TOWNSHIP OF ROSE**

Site Grass Mowing and Clean-Up Rose Township  
Beebe Cemetery  
Brookins Cemetery  
Rose Center Cemetery

Sealed proposals will be received by the Township of Rose, 9080 Mason Street, Holly, Michigan 48442 **until 3:00 p.m. Thursday March 30, 2023** at which time, the bids from holders of Record for Cemetery Site Grass Mowing and Clean-Up will be publicly opened and read aloud and the different items noted, for the site grass mowing and clean-up for Rose Township properties.

Beebe Cemetery	S.W. corner of Fish Lake Road and West Rose Center Rd.
Brookins Cemetery	S. Fenton Road ¼ mile West of Fish Lake Road
Rose Center Cemetery	Milford Road ½ mile South of Rose Center

Site Grass Mowing, Spring Clean Up, Fall Clean Up, removal of leaves, debris, grave blankets and wreaths, sticks, and branches of Rose Township cemeteries.

The plans and specifications are on file and may be examined and picked-up **on or after 8:30 a.m. on Monday March 20, 2023** at the Township Offices, 9080 Mason Street, Holly, MI 48442.

Bidders must supply the telephone and fax number, street address, and the name of the individual or firm whom Addenda, if any, can be directed.

Oral statements may not be relied upon and will not be binding or legally effective.

The right to accept any proposal, to reject any or all proposals, and to waive defects in the proposals is reserved by the Owner.

Debbie Miller, MMC, MiPMC  
Rose Township Clerk  
9080 Mason Street  
Holly, Michigan 48442

*Publish: March 11/12, 2023*

ROSE TOWNSHIP

SEASONAL LANDSCAPE SERVICE CONTRACT FOR ROSE TOWNSHIP CEMETERIES

**Beebe Cemetery** – S.W. corner of Fish Lake and Rose Center Roads

**Brookins Cemetery** – S. Fenton Road ¼ mile W. of Fish Lake Road

**Rose Center Cemetery** – Milford Road ½ mile S. of Rose Center

Planned operations and all communication shall be scheduled with the Rose Township Clerk, Debbie Miller. The Clerk can be reached at (248) 634-8701, or email at Clerk@rosetownship.com.

1. SUMMARY

Requirements for landscape mowing, spring and fall clean-ups:

Landscape: Three (3) cemetery locations, unless noted differently

Roadside: Road right-of-way, drain ditches and parking

Trimming: Designated areas

Clean-ups: Spring and fall

2. BASIS OF PROPOSAL

**Bidder will complete the Work in accordance with the Contract for the following unit price(s):**

Site grass mowing and trimming for 2023: mowing season from April 15, 2023 through November 30, 2023, weather permitting. Spring and fall clean-ups.

Site:	Location:	Estimated # of Cuts:	Cost Per Cut:	Total Price:
Brookins, Beebe & Rose Center Cemetery Spring Clean Up		1		\$ <u>950.00</u>
Beebe Cemetery	Fish Lake & Rose Center	15	\$ <u>185.00</u>	\$ <u>2775.00</u>
Brookins Cemetery	Fenton Road	15	\$ <u>70.00</u>	\$ <u>1050.00</u>
Rose Center Cemetery	Milford Road	15	\$ <u>180.00</u>	\$ <u>2700.00</u>
Brookins, Beebe & Rose Center Cemetery Fall Clean Up		1		\$ <u>1490.00</u>
TOTAL BID PROPOSAL				\$ <u>8965.00</u>

### 3. DUTIES AND RESPONSIBILITIES

#### A. Mowing and Trimming:

- ▶ Establish a mow schedule and have approved by the Rose Township Clerk. A tailored schedule is expected before the following holidays: Easter, Mother's Day, Memorial Day, Father's Day, Independence Day, Labor Day and Veterans Day (weather permitting). Must provide the Clerk with the yearly schedule/calendar before contract begins.
- ▶ Remove all sticks, limbs (under 4"), debris and litter before mowing and haul away at contractor's expense. (Debris consists of, but is not limited to, paper, trash, natural debris, rocks and any foreign material.)
- ▶ Mow, trim and blow off grass clippings on and around all headstones/monuments, buildings, walls, fencing, poles, trash containers, roadways, road right-of-way, drain ditches, parking areas and other fixed objects in the cemeteries within the designated mowing area. Trimming and blowing off clippings should be done on the same day as mowing.
- ▶ Check for growth and trim around fence line every time lawn is mowed and remove growth on all four (4) fence lines and trim in each cemetery every time the grass is mowed.
- ▶ Empty trash containers into dumpsters (provided by Rose Township at Rose Center Cemetery and Beebe Cemetery) every time lawn is mowed.
- ▶ Mow landscaped areas to 3" high, which includes the road right-of-way.
- ▶ Contractor must inspect areas for possible damage to permanent fixtures (signs, graves, etc.) and report any damage within one (1) business day to ensure repairs are completed.
- ▶ Bidder acknowledges that estimated cuts are not guaranteed and are solely for the purpose of comparison of proposals, and final payment for all unit price proposal items will be based on actual quantities, determined by the Clerk as provided in the contract.

#### B. Spring Clean-up: to be completed by April 30, 2023, weather permitting.

- ▶ Removal of all grave blankets, wreaths and winter decorations and put in dumpster.
- ▶ Removal of leaves, branches 4" thick and smaller, sticks, debris and growth on fences, to be hauled away at contractor's expense.
- ▶ Mowing and trimming as per "A." above.
- ▶ Contact the Clerk upon completion for approval.

#### C. Fall Clean-up: to be completed before November 10, 2023 (the Friday before Veteran's Day)

- ▶ Removal of leaves, branches 4" thick and smaller, sticks, debris and growth on all fences, to be hauled away at contractor's expense.
- ▶ Mowing and trimming as per "A." above.
- ▶ Contact the Clerk upon completion for approval.

#### D. Repairs and Other:

- ▶ Protect public and private property, along property lines and roadway.
- ▶ Immediately report damage to signs, posts, light fixtures, hand holes, delineators and landscape plant material. Repair damage to vegetation and ruts on turf areas.
- ▶ Report any damage to the Clerk within one (1) business day of incident to be filed and recorded.
- ▶ Dumpsters are NOT to be used for natural vegetation, natural debris, sticks, limbs, etc. Contractor is responsible for removal of this material from the premises at their cost.
- ▶ **After every time a service is performed, contractor must call the Clerk within one (1) business day to request an inspection.**

#### 4. CONTRACT SERVICES

- A. Contract: The term of this contract shall end December 31, 2023, unless terminated earlier at the convenience of Rose Township at its sole discretion. An invoice must be submitted monthly and payment will be mailed after inspections are complete. If the bidder does not have all information Rose Township has requested within seven (7) business days of being awarded the contract (insurance, etc.), the bidder will be removed and the next bidder will be installed. No work can be performed until contract is signed and initialed where needed, and all insurance and documents are submitted to the Rose Township Clerk and insurance is verified.
- B. A certificate of general liability insurance in the amount of \$1,000,000/3,000,000 aggregate; products/complete operations aggregate of \$1,000,000; products and advertising injury of \$1,000,000; each occurrence of \$1,000,000; automobile liability combined single limit \$1,000,000; worker's compensation and employer's liability of \$100,000/\$500,000/\$100,000; all indicating Rose Township as additional insured, including its appointed and elected officials and employees, and shall be provided at the time the contract is signed. Certificates of Insurance documents are attached to and made a condition of this contract.
- C. The contractor will be responsible for the expense to restore any and all damage incurred by the contractor throughout the life of the contract.
- D. The contractor will provide its own equipment, labor and supplies necessary to fulfill the duties and responsibilities. The equipment used will be in good condition and will not pull or rip grass or cause any damage to the turf or surrounding area. Guards must be used on mowers to prevent debris from being thrown from underneath. Rose Township is not responsible for damage to the contractor's equipment due to obstacles encountered during the work.
- E. The contractor shall be responsible for coordinating the work of the entire project and must provide the Clerk with a copy of the tentative schedule.
- F. Sealed Proposal packet should be submitted to: Rose Township, 9080 Mason Street, Holly, MI 48442, Attn: Debbie Miller, Clerk, no later than 3:00 pm on Thursday, March 30, 2023 at 3:00pm. Bids will be opened at that time. The undersigned bidder proposes and agrees, if this proposal is accepted, to enter into an agreement with Rose Township to perform all work as specified or indicated, for the prices and within the times indicated in this contract and in accordance with the other terms and conditions of this document. The Clerk shall be the Township Representative for the contractor and responsible for payment of invoices. Bidder must respond to the Clerk within two (2) business days of March 30, 2023 at 3:00pm and sign this contract or contract will not be awarded.
- G. In submitting this proposal, the bidder represents that:
- ▶ Bidder has read and understands the contract in full.
  - ▶ Bidder has visited the sites and accepts the site conditions that may affect cost, progress, and performance of the work. SB (initial here)
  - ▶ Bidder is familiar with and is satisfied as to all federal, state and local laws and regulations that may affect cost, progress and performance of the work.

- ▶ Bidder will submit written evidence of its authority to do business in the State of Michigan no later than the date of its execution of the contract.
- ▶ Bidder has not sought, by collusion, to obtain for itself any advantage over any other bidder or over Rose Township.
- ▶ The bidding documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the work for which this proposal is submitted.
- ▶ Bidder is aware that the Township's decision to proceed with the project is subject to the Township's determination that all legal and financial conditions and requirements have been received or met and the funding necessary to complete the project is in hand, and that if all the foregoing has not been received, the Township may elect, with its sole discretion, not to proceed with the project in which case the bidder shall not have any claim of any kind in contract, tort, equity or otherwise, against the Township.

H. Time of Completion: Bidder further agrees that work will be fully completed and ready for final payment within 30 calendar days after the date when the contract times commence to run.

I. Project Utility Sources:

- ▶ All work in connection with public and/or private utilities required in the execution of the contract shall be the responsibility of the contractor.
- ▶ Public utilities shall include, but shall not necessarily be limited to: storm drainage facilities, sewerage systems, and water (supply, transmission and/or distribution) systems, and other utilities under the jurisdiction of a governmental unit.
- ▶ Private utilities shall include, but not be limited to: all utilities under the jurisdiction of the Michigan public service commission.
- ▶ In the event existing utilities are encountered along the line of the work, the contractor shall perform his operations in such a manner that utility services will not be interrupted and shall, at his own expense, make all temporary provisions to maintain such utility service.
- ▶ All costs in connection with the above work, including inspection by the municipality and/or other authority (public or private) having jurisdiction, shall be considered as incidental to the contract price except as otherwise provided herein.

J. Utility Protection:

Determining the existence and location of underground and overhead utilities and their protection shall be the responsibility of the contractor.

Detroit Edison: 800-477-4747

Miss Dig: 800-482-7171

Consumers Energy: 800-477-5050

AT&T: 800-246-8464

DirecTV: 800-531-5000

Xfinity: 800-934-6489

Comcast Cable: 800-934-6489

K. Bidder understands the word "Contractor" means anyone or anything that is associated with the contractor's company, including its employees/subcontractors.

L. Indemnification: By entering into this Agreement, to the fullest extent permitted by Law, the Contractor shall indemnify and hold harmless the Township and its elected and appointed officials,



agents, consultants and employees ("Township") from and against any and all claims, costs, losses, demands or judgments, including actual attorney's fees for damages and claims made against the Township and caused by, arising out of or relating to any negligent act or omission or breach of any obligation in the performance of this Agreement and directly or indirectly attributable to Contractor, its agents, employees, representative or subcontractors for bodily injury, sickness, death or destruction of tangible personal property damage.

5. ADDENDUMS

Please note any addenda the bidder has attached with this contract:

Named: \_\_\_\_\_ dated: \_\_\_\_\_

Named: \_\_\_\_\_ dated: \_\_\_\_\_

IN WITNESS WHEREOF Rose Township and JB Erosion Control, Inc. have signed this Agreement in duplicate. One counterpart each has been delivered to Rose Township and above contractor. All portions of the contract documents have been signed or identified by Rose Township and above contractor or on their behalf.

This Agreement will be effective on 03/31/13.

ROSE TOWNSHIP

CONTRACTOR

By \_\_\_\_\_  
Dianne Scheib-Snyder

By J. Burton JB  
print name: J. BURTON  
Its: Project Manager

Attest: \_\_\_\_\_  
Debbie Miller, Clerk

Attest: \_\_\_\_\_  
Debbie Miller, Clerk

Address for giving notice: 9080 Mason Street, Holly, Michigan 48442

6. PROPOSAL SUBMITTAL

This proposal is submitted by:

A. An Individual

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

Signature: \_\_\_\_\_ date: \_\_\_\_\_

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

B. A Partnership

Partnership Name: \_\_\_\_\_

Signature: \_\_\_\_\_ date: \_\_\_\_\_

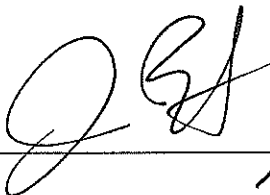
Name printed of partner signed: \_\_\_\_\_

C. A Corporation

Corporation Name: JB Erosion Control, Inc

State of Incorporation: Michigan

Type (general business, professional, service limited liability, etc.): General Business

Signature:  \_\_\_\_\_ date: 03/14/23

Name printed of person signed: J. BURTON

Title: Project Manager

Attest J. Burton

Date of authorization to do business in the state of Michigan is 03/05/03.

*This page to be filled out by Rose Township Clerk*

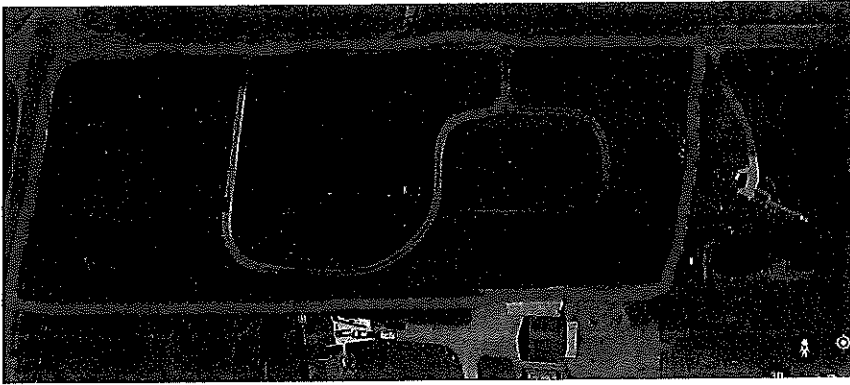
TOWNSHIP BOARD AUTHORIZATION

Authorization for Agreement was approved at the \_\_\_\_\_, 2023 Township Board Meeting.

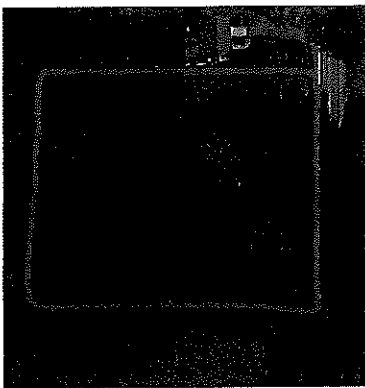
PROFESSIONAL SERVICE AGREEMENT

This Agreement, entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by and between Rose Township,  
Oakland County, State of Michigan, and \_\_\_\_\_.

Beebe Cemetery



Brookins Cemetery



Rose Center Cemetery





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
02/15/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> A+ Insurance/Kujala Insurance Agency 206 W. Highland Rd., Ste. 100 Suite 100 Highland MI 48357	<b>CONTACT NAME:</b> Chad Kujala <b>PHONE (A/C. No. Ext):</b> (248) 887-2121 <b>E-MAIL ADDRESS:</b> chad@kujalainsurance.com <b>FAX (A/C. No.):</b> (248) 887-2828
	<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: Secura Insurance INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
<b>INSURED</b> Jb Erosion Control Inc.  3319 S Term St  Burton MI 48529	

**COVERAGES**                      **CERTIFICATE NUMBER:** Cert ID 11394                      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			TC3234484	02/11/2023	02/11/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			A3234485	02/11/2023	02/11/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$			CU3234487	02/11/2023	02/11/2024	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N <input checked="" type="checkbox"/> N/A	WC3234486	02/11/2023	02/11/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
							\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

<b>CERTIFICATE HOLDER</b>  JB Erosion Control, Inc. 3319 S. Term St.  Burton MI 48529	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE <i>Chad Kujala</i>
--	--

# Request for Taxpayer Identification Number and Certification

**Give Form to the  
 requester. Do not  
 send to the IRS.**

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type.  
See Specific Instructions on page 3.

	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <b>JB Erosion Control, Inc.</b>	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)
	5 Address (number, street, and apt. or suite no.) See instructions. <b>208 W. Highland Rd Ste 102</b>	Requester's name and address (optional)
	6 City, state, and ZIP code <b>Highland, MI 48357</b>	
	7 List account number(s) here (optional)	

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

<b>Social security number</b>	
[ ] [ ] [ ] - [ ] [ ] [ ] - [ ] [ ] [ ]	
<b>or</b>	
<b>Employer identification number</b>	
20 - 4806196	

## Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

<b>Sign Here</b>	Signature of U.S. person ▶	Date ▶ <b>03/17/2023</b>
------------------	----------------------------	--------------------------

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*

JB Erosion Control, Inc.

**JB Erosion Control, Inc.**  
208 W. Highland Rd. Suite 102  
Highland, MI 48357  
[www.jberosioncontrol.com](http://www.jberosioncontrol.com)

J. BURTON

(989) 205-4444

info@jberosioncontrol.com





TPC Lawn & Landscape Inc.

**ADVERTISEMENT FOR BIDS  
FOR  
TOWNSHIP OF ROSE**

Site Grass Mowing and Clean-Up Rose Township  
Beebe Cemetery  
Brookins Cemetery  
Rose Center Cemetery

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Debbie Miller, MMC, MiPMC  
Rose Township Clerk  
9080 Mason Street  
Holly, Michigan 48442

*Publish: March 11/12, 2023*

ROSE TOWNSHIP

SEASONAL LANDSCAPE SERVICE CONTRACT FOR ROSE TOWNSHIP CEMETERIES

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- Landscape: Three (3) cemetery locations, unless noted differently
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- Trimming: Designated areas
- Clean-ups: Spring and fall

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TOTAL BID PROPOSAL				\$ <u>11,645</u>

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- ▶ Establish a mow schedule and have approved by the Rose Township Clerk. A tailored schedule is expected before the following holidays: Easter, Mother's Day, Memorial Day, Father's Day, Independence Day, Labor Day and Veterans Day (weather permitting). Must provide the Clerk with the yearly schedule/calendar before contract begins.
- ▶ Remove all sticks, limbs (under 4"), debris and litter before mowing and haul away at contractor's expense. (Debris consists of, but is not limited to, paper, trash, natural debris, rocks and any foreign material.)
- ▶ Mow, trim and blow off grass clippings on and around all headstones/monuments, buildings, walls, fencing, poles, trash containers, roadways, road right-of-way, drain ditches, parking areas and other fixed objects in the cemeteries within the designated mowing area. Trimming and blowing off clippings should be done on the same day as mowing.
- ▶ Check for growth and trim around fence line every time lawn is mowed and remove growth on all four (4) fence lines and trim in each cemetery every time the grass is mowed.
- ▶ Empty trash containers into dumpsters (provided by Rose Township at Rose Center Cemetery and Beebe Cemetery) every time lawn is mowed.
- ▶ Mow landscaped areas to 3" high, which includes the road right-of-way.
- ▶ Contractor must inspect areas for possible damage to permanent fixtures (signs, graves, etc.) and report any damage within one (1) business day to ensure repairs are completed.
- ▶ Bidder acknowledges that estimated cuts are not guaranteed and are solely for the purpose of comparison of proposals, and final payment for all unit price proposal items will be based on actual quantities, determined by the Clerk as provided in the contract.

#### B. Spring Clean-up: to be completed by April 30, 2023, weather permitting.

- ▶ Removal of all grave blankets, wreaths and winter decorations and put in dumpster.
- ▶ Removal of leaves, branches 4" thick and smaller, sticks, debris and growth on fences, to be hauled away at contractor's expense.
- ▶ Mowing and trimming as per "A." above.
- ▶ Contact the Clerk upon completion for approval.

#### C. Fall Clean-up: to be completed before November 10, 2023 (the Friday before Veteran's Day)

- ▶ Removal of leaves, branches 4" thick and smaller, sticks, debris and growth on all fences, to be hauled away at contractor's expense.
- ▶ Mowing and trimming as per "A." above.
- ▶ Contact the Clerk upon completion for approval.

#### D. Repairs and Other:

- ▶ Protect public and private property, along property lines and roadway.
- ▶ Immediately report damage to signs, posts, light fixtures, hand holes, delineators and landscape plant material. Repair damage to vegetation and ruts on turf areas.
- ▶ Report any damage to the Clerk within one (1) business day of incident to be filed and recorded.
- ▶ Dumpsters are NOT to be used for natural vegetation, natural debris, sticks, limbs, etc. Contractor is responsible for removal of this material from the premises at their cost.
- ▶ **After every time a service is performed, contractor must call the Clerk within one (1) business day to request an inspection.**

#### 4. CONTRACT SERVICES

- A. Contract: The term of this contract shall end December 31, 2023, unless terminated earlier at the convenience of Rose Township at its sole discretion. An invoice must be submitted monthly and payment will be mailed after inspections are complete. If the bidder does not have all information Rose Township has requested within seven (7) business days of being awarded the contract (insurance, etc.), the bidder will be removed and the next bidder will be installed. No work can be performed until contract is signed and initialed where needed, and all insurance and documents are submitted to the Rose Township Clerk and insurance is verified.
- B. A certificate of general liability insurance in the amount of \$1,000,000/3,000,000 aggregate; products/complete operations aggregate of \$1,000,000; products and advertising injury of \$1,000,000; each occurrence of \$1,000,000; automobile liability combined single limit \$1,000,000; worker's compensation and employer's liability of \$100,000/\$500,000/\$100,000; all indicating Rose Township as additional insured, including its appointed and elected officials and employees, and shall be provided at the time the contract is signed. Certificates of Insurance documents are attached to and made a condition of this contract.
- C. The contractor will be responsible for the expense to restore any and all damage incurred by the contractor throughout the life of the contract.
- D. The contractor will provide its own equipment, labor and supplies necessary to fulfill the duties and responsibilities. The equipment used will be in good condition and will not pull or rip grass or cause any damage to the turf or surrounding area. Guards must be used on mowers to prevent debris from being thrown from underneath. Rose Township is not responsible for damage to the contractor's equipment due to obstacles encountered during the work.
- E. The contractor shall be responsible for coordinating the work of the entire project and must provide the Clerk with a copy of the tentative schedule.
- F. Sealed Proposal packet should be submitted to: Rose Township, 9080 Mason Street, Holly, MI 48442, Attn: Debbie Miller, Clerk, no later than 3:00 pm on Thursday, March 30, 2023 at 3:00pm. Bids will be opened at that time. The undersigned bidder proposes and agrees, if this proposal is accepted, to enter into an agreement with Rose Township to perform all work as specified or indicated, for the prices and within the times indicated in this contract and in accordance with the other terms and conditions of this document. The Clerk shall be the Township Representative for the contractor and responsible for payment of invoices. Bidder must respond to the Clerk within two (2) business days of March 30, 2023 at 3:00pm and sign this contract or contract will not be awarded.
- G. In submitting this proposal, the bidder represents that:
  - ▶ Bidder has read and understands the contract in full.
  - ▶ Bidder has visited the sites and accepts the site conditions that may affect cost, progress, and performance of the work. JPC (initial here)
  - ▶ Bidder is familiar with and is satisfied as to all federal, state and local laws and regulations that may affect cost, progress and performance of the work.

- ▶ Bidder will submit written evidence of its authority to do business in the State of Michigan no later than the date of its execution of the contract.
- ▶ Bidder has not sought, by collusion, to obtain for itself any advantage over any other bidder or over Rose Township.
- ▶ The bidding documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the work for which this proposal is submitted.
- ▶ Bidder is aware that the Township's decision to proceed with the project is subject to the Township's determination that all legal and financial conditions and requirements have been received or met and the funding necessary to complete the project is in hand, and that if all the foregoing has not been received, the Township may elect, with its sole discretion, not to proceed with the project in which case the bidder shall not have any claim of any kind in contract, tort, equity or otherwise, against the Township.

H. Time of Completion: Bidder further agrees that work will be fully completed and ready for final payment within 30 calendar days after the date when the contract times commence to run.

I. Project Utility Sources:

- ▶ All work in connection with public and/or private utilities required in the execution of the contract shall be the responsibility of the contractor.
- ▶ Public utilities shall include, but shall not necessarily be limited to: storm drainage facilities, sewerage systems, and water (supply, transmission and/or distribution) systems, and other utilities under the jurisdiction of a governmental unit.
- ▶ Private utilities shall include, but not be limited to: all utilities under the jurisdiction of the Michigan public service commission.
- ▶ In the event existing utilities are encountered along the line of the work, the contractor shall perform his operations in such a manner that utility services will not be interrupted and shall, at his own expense, make all temporary provisions to maintain such utility service.
- ▶ All costs in connection with the above work, including inspection by the municipality and/or other authority (public or private) having jurisdiction, shall be considered as incidental to the contract price except as otherwise provided herein.

J. Utility Protection:

Determining the existence and location of underground and overhead utilities and their protection shall be the responsibility of the contractor.

Detroit Edison: 800-477-4747

Miss Dig: 800-482-7171

Consumers Energy: 800-477-5050

AT&T: 800-246-8464

DirecTV: 800-531-5000

Xfinity: 800-934-6489

Comcast Cable: 800-934-6489

K. Bidder understands the word "Contractor" means anyone or anything that is associated with the contractor's company, including its employees/subcontractors.

L. Indemnification: By entering into this Agreement, to the fullest extent permitted by Law, the Contractor shall indemnify and hold harmless the Township and its elected and appointed officials,

agents, consultants and employees ("Township") from and against any and all claims, costs, losses, demands or judgments, including actual attorney's fees for damages and claims made against the Township and caused by, arising out of or relating to any negligent act or omission or breach of any obligation in the performance of this Agreement and directly or indirectly attributable to Contractor, its agents, employees, representative or subcontractors for bodily injury, sickness, death or destruction of tangible personal property damage.

5. ADDENDUMS

Please note any addenda the bidder has attached with this contract:

Named: \_\_\_\_\_ dated: \_\_\_\_\_

Named: \_\_\_\_\_ dated: \_\_\_\_\_

IN WITNESS WHEREOF Rose Township and \_\_\_\_\_ have signed this Agreement in duplicate. One counterpart each has been delivered to Rose Township and above contractor. All portions of the contract documents have been signed or identified by Rose Township and above contractor or on their behalf.

This Agreement will be effective on \_\_\_\_\_.

ROSE TOWNSHIP

CONTRACTOR

By \_\_\_\_\_  
Dianne Scheib-Snyder

By \_\_\_\_\_  
print name: \_\_\_\_\_  
Its: \_\_\_\_\_

Attest: \_\_\_\_\_  
Debbie Miller, Clerk

Attest: \_\_\_\_\_  
Debbie Miller, Clerk

Address for giving notice: 9080 Mason Street, Holly, Michigan 48442

6. PROPOSAL SUBMITTAL

This proposal is submitted by:

A. An Individual

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

Signature: \_\_\_\_\_ date: \_\_\_\_\_

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

B. A Partnership

Partnership Name: \_\_\_\_\_

Signature: \_\_\_\_\_ date: \_\_\_\_\_

Name printed of partner signed: \_\_\_\_\_

C. A Corporation

Corporation Name: TPC LAWN & LANDSCAPE INC

State of Incorporation: MICHIGAN

Type (general business, professional, service limited liability, etc.): \_\_\_\_\_

Signature:  \_\_\_\_\_ date: 3/23/23

Name printed of person signed: Timothy P CLAWS

Title: owner / operator

Attest \_\_\_\_\_

Date of authorization to do business in the state of Michigan is \_\_\_\_/\_\_\_\_/\_\_\_\_.

*This page to be filled out by Rose Township Clerk*

TOWNSHIP BOARD AUTHORIZATION

Authorization for Agreement was approved at the \_\_\_\_\_, 2023 Township Board Meeting.

PROFESSIONAL SERVICE AGREEMENT

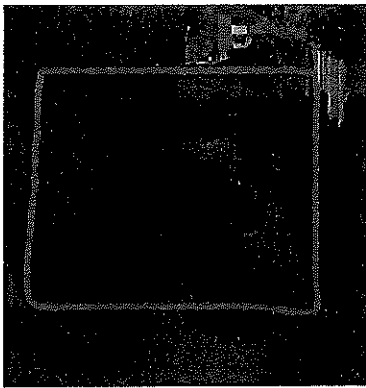
This Agreement, entered into this \_\_\_\_ day of \_\_\_\_\_, 2023, by and between Rose Township, Oakland County, State of Michigan, and \_\_\_\_\_.



Beebe Cemetery



Brookins Cemetery



Rose Center Cemetery





Mar. 27. 2023 9:54AM

No. 2995 P. 1



ROSE TOWNSHIP  
 9080 Mason Street  
 Holly, Michigan 48442  
 248.634.8701  
 fax 248.634.6888

# fax

to: ~~Mail to Anderson~~ Renee

fax #: ~~248-634-6888~~ ~~248-634-6888~~

248-634-6888

from: ~~Anderson~~ Mitch Anderson

date: 3/27/23

subject: Cemetery Contact

pages: 9 (including cover)

NOTES: Hi Renee,  
 Please find my  
 quote on page 1.  
 Thanks you, Mitch

ROSE TOWNSHIP

SEASONAL LANDSCAPE SERVICE CONTRACT FOR ROSE TOWNSHIP CEMETERIES

Beebe Cemetery – S.W. corner of Fish Lake and Rose Center Roads

Brooklins Cemetery – S. Fenton Road ¼ mile W. of Fish Lake Road

Rose Center Cemetery – Milford Road ½ mile S. of Rose Center

Planned operations and all communication shall be scheduled with the Rose Township Clerk, Debbie Miller. The Clerk can be reached at (248) 634-8701, or email at Clerk@rosetownship.com.

1. SUMMARY

- Requirements for landscape mowing, spring and fall clean-ups:
- Landscape: Three (3) cemetery locations, unless noted differently
- Roadside: Road right-of-way, drain ditches and parking
- Trimming: Designated areas
- Clean-ups: Spring and fall

2. BASIS OF PROPOSAL

Bidder will complete the Work in accordance with the Contract for the following unit price(s):

Site grass mowing and trimming for 2023: mowing season from April 15, 2023 through November 30, 2023, weather permitting. Spring and fall clean-ups.

Site:	Location:	Estimated # of Cuts:	Cost Per Cut:	Total Price:
Brooklins, Beebe & Rose Center Cemetery	Spring Clean Up	1		\$ <u>1900</u>
Beebe Cemetery	Fish Lake & Rose Center	15	\$ <u>175</u>	\$ <u>2625</u>
Brooklins Cemetery	Fenton Road	15	\$ <u>80</u>	\$ <u>1200</u>
Rose Center Cemetery	Milford Road	15	\$ <u>225</u>	\$ <u>3375</u>
Brooklins, Beebe & Rose Center Cemetery	Fall Clean Up	1		\$ <u>2000</u>
TOTAL BID PROPOSAL				\$ <u>11,100</u>

Mar. 27, 2023 9:54AM

No. 2995 P. 4

### 3. DUTIES AND RESPONSIBILITIES

#### A. Mowing and Trimming:

- ▶ Establish a mow schedule and have approved by the Rose Township Clerk. A tailored schedule is expected before the following holidays: Easter, Mother's Day, Memorial Day, Father's Day, Independence Day, Labor Day and Veterans Day (weather permitting). Must provide the Clerk with the yearly schedule/calendar before contract begins.
- ▶ Remove all sticks, limbs (under 4"), debris and litter before mowing and haul away at contractor's expense. (Debris consists of, but is not limited to, paper, trash, natural debris, rocks and any foreign material.)
- ▶ Mow, trim and blow off grass clippings on and around all headstones/monuments, buildings, walls, fencing, poles, trash containers, roadways, road right-of-way, drain ditches, parking areas and other fixed objects in the cemeteries within the designated mowing area. Trimming and blowing off clippings should be done on the same day as mowing.
- ▶ Check for growth and trim around fence line every time lawn is mowed and remove growth on all four (4) fence lines and trim in each cemetery every time the grass is mowed.
- ▶ Empty trash containers into dumpsters (provided by Rose Township at Rose Center Cemetery and Beebe Cemetery) every time lawn is mowed.
- ▶ Mow landscaped areas to 3" high, which includes the road right-of-way.
- ▶ Contractor must inspect areas for possible damage to permanent fixtures (signs, graves, etc.) and report any damage within one (1) business day to ensure repairs are completed.
- ▶ Bidder acknowledges that estimated cuts are not guaranteed and are solely for the purpose of comparison of proposals, and final payment for all unit price proposal items will be based on actual quantities, determined by the Clerk as provided in the contract.

#### B. Spring Clean-up: to be completed by April 30, 2023, weather permitting.

- ▶ Removal of all grave blankets, wreaths and winter decorations and put in dumpster.
- ▶ Removal of leaves, branches 4" thick and smaller, sticks, debris and growth on fences, to be hauled away at contractor's expense.
- ▶ Mowing and trimming as per "A." above.
- ▶ Contact the Clerk upon completion for approval.

#### C. Fall Clean-up: to be completed before November 10, 2023 (the Friday before Veteran's Day)

- ▶ Removal of leaves, branches 4" thick and smaller, sticks, debris and growth on all fences, to be hauled away at contractor's expense.
- ▶ Mowing and trimming as per "A." above.
- ▶ Contact the Clerk upon completion for approval.

#### D. Repairs and Other:

- ▶ Protect public and private property, along property lines and roadway.
- ▶ Immediately report damage to signs, posts, light fixtures, hand holes, delineators and landscape plant material. Repair damage to vegetation and ruts on turf areas.
- ▶ Report any damage to the Clerk within one (1) business day of incident to be filed and recorded.
- ▶ Dumpsters are NOT to be used for natural vegetation, natural debris, sticks, limbs, etc. Contractor is responsible for removal of this material from the premises at their cost.
- ▶ After every time a service is performed, contractor must call the Clerk within one (1) business day to request an inspection.

Mar. 27. 2023 9:54AM

No. 2995 P. 5

## 4. CONTRACT SERVICES

- A. **Contract:** The term of this contract shall end December 31, 2023, unless terminated earlier at the convenience of Rose Township at its sole discretion. An invoice must be submitted monthly and payment will be mailed after inspections are complete. If the bidder does not have all information Rose Township has requested within seven (7) business days of being awarded the contract (insurance, etc.), the bidder will be removed and the next bidder will be installed. No work can be performed until contract is signed and initialed where needed, and all insurance and documents are submitted to the Rose Township Clerk and insurance is verified.
- B. A certificate of general liability insurance in the amount of \$1,000,000/3,000,000 aggregate; products/complete operations aggregate of \$1,000,000; products and advertising injury of \$1,000,000; each occurrence of \$1,000,000; automobile liability combined single limit \$1,000,000; worker's compensation and employer's liability of \$100,000/\$500,000/\$100,000; all indicating Rose Township as additional insured, including its appointed and elected officials and employees, and shall be provided at the time the contract is signed. Certificates of insurance documents are attached to and made a condition of this contract.
- C. The contractor will be responsible for the expense to restore any and all damage incurred by the contractor throughout the life of the contract.
- D. The contractor will provide its own equipment, labor and supplies necessary to fulfill the duties and responsibilities. The equipment used will be in good condition and will not pull or rip grass or cause any damage to the turf or surrounding area. Guards must be used on mowers to prevent debris from being thrown from underneath. Rose Township is not responsible for damage to the contractor's equipment due to obstacles encountered during the work.
- E. The contractor shall be responsible for coordinating the work of the entire project and must provide the Clerk with a copy of the tentative schedule.
- F. Sealed Proposal packet should be submitted to: Rose Township, 9080 Mason Street, Holly, MI 48442, Attn: Debbie Miller, Clerk, no later than 3:00 pm on Thursday, March 30, 2023 at 3:00pm. Bids will be opened at that time. The undersigned bidder proposes and agrees, if this proposal is accepted, to enter into an agreement with Rose Township to perform all work as specified or indicated, for the prices and within the times indicated in this contract and in accordance with the other terms and conditions of this document. The Clerk shall be the Township Representative for the contractor and responsible for payment of invoices. Bidder must respond to the Clerk within two (2) business days of March 30, 2023 at 3:00pm and sign this contract or contract will not be awarded.
- G. In submitting this proposal, the bidder represents that:
- ▶ Bidder has read and understands the contract in full.
  - ▶ Bidder has visited the sites and accepts the site conditions that may affect cost, progress, and performance of the work. \_\_\_\_\_ (initial here)
  - ▶ Bidder is familiar with and is satisfied as to all federal, state and local laws and regulations that may affect cost, progress and performance of the work.

- ▶ Bidder will submit written evidence of its authority to do business in the State of Michigan no later than the date of its execution of the contract.
- ▶ Bidder has not sought, by collusion, to obtain for itself any advantage over any other bidder or over Rose Township.
- ▶ The bidding documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the work for which this proposal is submitted.
- ▶ Bidder is aware that the Township's decision to proceed with the project is subject to the Township's determination that all legal and financial conditions and requirements have been received or met and the funding necessary to complete the project is in hand, and that if all the foregoing has not been received, the Township may elect, with its sole discretion, not to proceed with the project in which case the bidder shall not have any claim of any kind in contract, tort, equity or otherwise, against the Township.

H. Time of Completion: Bidder further agrees that work will be fully completed and ready for final payment within 30 calendar days after the date when the contract times commence to run.

I. Project Utility Sources:

- ▶ All work in connection with public and/or private utilities required in the execution of the contract shall be the responsibility of the contractor.
- ▶ Public utilities shall include, but shall not necessarily be limited to: storm drainage facilities, sewerage systems, and water (supply, transmission and/or distribution) systems, and other utilities under the jurisdiction of a governmental unit.
- ▶ Private utilities shall include, but not be limited to: all utilities under the jurisdiction of the Michigan public service commission.
- ▶ In the event existing utilities are encountered along the line of the work, the contractor shall perform his operations in such a manner that utility services will not be interrupted and shall, at his own expense, make all temporary provisions to maintain such utility service.
- ▶ All costs in connection with the above work, including inspection by the municipality and/or other authority (public or private) having jurisdiction, shall be considered as incidental to the contract price except as otherwise provided herein.

J. Utility Protection:

Determining the existence and location of underground and overhead utilities and their protection shall be the responsibility of the contractor.

- Detroit Edison: 800-477-4747
- Miss Dig: 800-482-7171
- Consumers Energy: 800-477-5050
- AT&T: 800-246-8464
- DirectTV: 800-531-5000
- Xfinity: 800-934-6489
- Comcast Cable: 800-934-6489

K. Bidder understands the word "Contractor" means anyone or anything that is associated with the contractor's company, including its employees/subcontractors.

L. Indemnification: By entering into this Agreement, to the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Township and its elected and appointed officials,

Mar. 27. 2023 9:55AM

No. 2995 P. 7

agents, consultants and employees ("Township") from and against any and all claims, costs, losses, demands or judgments, including actual attorney's fees for damages and claims made against the Township and caused by, arising out of or relating to any negligent act or omission or breach of any obligation in the performance of this Agreement and directly or indirectly attributable to Contractor, its agents, employees, representative or subcontractors for bodily injury, sickness, death or destruction of tangible personal property damage.

5. ADDENDUMS

Please note any addenda the bidder has attached with this contract:

Named: \_\_\_\_\_ dated: \_\_\_\_\_

Named: \_\_\_\_\_ dated: \_\_\_\_\_

IN WITNESS WHEREOF Rose Township and \_\_\_\_\_ have signed this Agreement in duplicate. One counterpart each has been delivered to Rose Township and above contractor. All portions of the contract documents have been signed or identified by Rose Township and above contractor or on their behalf.

This Agreement will be effective on \_\_\_\_\_

ROSE TOWNSHIP

CONTRACTOR

By \_\_\_\_\_  
Dianné Scheib-Snyder

By \_\_\_\_\_  
print name: \_\_\_\_\_  
Its: \_\_\_\_\_

Attest: \_\_\_\_\_  
Debbie Miller, Clerk

Attest: \_\_\_\_\_  
Debbie Miller, Clerk

Address for giving notice: 9080 Mason Street, Holly, Michigan 48442



Mar. 27. 2023 9:55AM

No. 2995 P. 8

6. PROPOSAL SUBMITTAL

This proposal is submitted by:

A. An Individual

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

Signature: \_\_\_\_\_ date: \_\_\_\_\_

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

B. A Partnership

Partnership Name: \_\_\_\_\_

Signature: \_\_\_\_\_ date: \_\_\_\_\_

Name printed of partner signed: \_\_\_\_\_

C. A Corporation

Corporation Name: M & A Driveway & Lawn Service

State of Incorporation: Michigan

Type (general business, professional, service limited liability, etc.): LLC

Signature: Mitchell E. Anderson date: 3/27/23

Name printed of person signed: Mitchell E. Anderson

Title: OWNER

Attest \_\_\_\_\_

Date of authorization to do business in the state of Michigan is 1/1/2023

Mar. 27. 2023 9:55AM

No. 2995 P. 9

*This page to be filled out by Rose Township Clerk*

**TOWNSHIP BOARD AUTHORIZATION**

Authorization for Agreement was approved at the \_\_\_\_\_, 2023 Township Board Meeting.

**PROFESSIONAL SERVICE AGREEMENT**

This Agreement, entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by and between Rose Township,

Oakland County, State of Michigan, and \_\_\_\_\_.

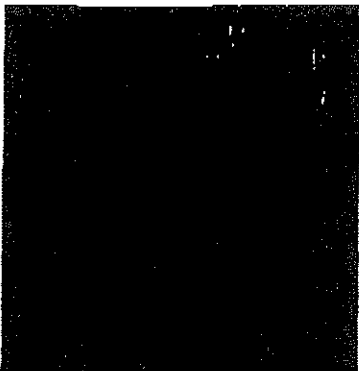
Mar. 27. 2023 9:55AM

No. 2995 P. 10

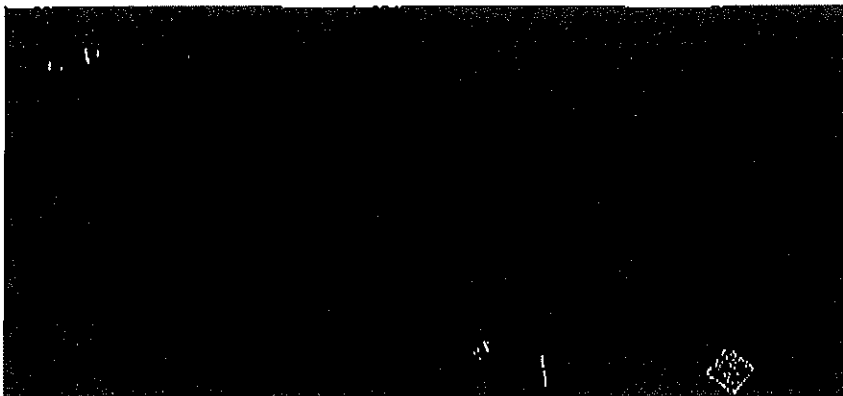
Beebe Cemetery



Brookins Cemetery



Rose Center Cemetery



# SENT CEMETERY CONTRACT

P. 1

\* \* \* Communication Result Report ( Mar. 27. 2023 9:55AM ) \* \* \*

1)  
2)

Date/Time: Mar. 27. 2023 9:53AM

File No. Mode	Destination	Pg(s)	Result	Page Not Sent
2995 Memory TX	2815282905	P. 11	OK	

Reason for error

E. 1) Hang up or line fail  
E. 3) No answer  
E. 5) Exceeded max. E-mail size

E. 2) Busy  
E. 4) No facsimile connection  
E. 6) Destination does not support IP-Fax



ROSE TOWNSHIP  
3080 Mason Street  
Holly, Michigan 48412  
248.634.8701  
fax 248.634.8888

## fax

to: Mitch Anderson

fax #: 281-528-2905 Room 132

from: Renee

date: 3/27/23

subject: Cemetery contract

pages: 11 (including cover)

NOTES:



ROSE TOWNSHIP  
9080 Mason Street  
Holly, Michigan 48442  
248.634.8701  
fax 248.634.6888

# fax

to: Mitch Anderson

fax #: 281-528-2905 Room 132

from: Renee

date: 3/27/23

subject: Cemetery Contract

pages: 11 (including cover)

NOTES:

**ADVERTISEMENT FOR BIDS  
FOR  
TOWNSHIP OF ROSE**

Site Grass Mowing and Clean-Up Rose Township  
Beebe Cemetery  
Brookins Cemetery  
Rose Center Cemetery

Sealed proposals will be received by the Township of Rose, 9080 Mason Street, Holly, Michigan 48442 **until 3:00 p.m. Thursday March 30, 2023** at which time, the bids from holders of Record for Cemetery Site Grass Mowing and Clean-Up will be publicly opened and read aloud and the different items noted, for the site grass mowing and clean-up for Rose Township properties.

Beebe Cemetery	S.W. corner of Fish Lake Road and West Rose Center Rd.
Brookins Cemetery	S. Fenton Road ¼ mile West of Fish Lake Road
Rose Center Cemetery	Milford Road ½ mile South of Rose Center

Site Grass Mowing, Spring Clean Up, Fall Clean Up, removal of leaves, debris, grave blankets and wreaths, sticks, and branches of Rose Township cemeteries.

The plans and specifications are on file and may be examined and picked-up **on or after 8:30 a.m. on Monday March 20, 2023** at the Township Offices, 9080 Mason Street, Holly, MI 48442.

Bidders must supply the telephone and fax number, street address, and the name of the individual or firm whom Addenda, if any, can be directed.

Oral statements may not be relied upon and will not be binding or legally effective.

The right to accept any proposal, to reject any or all proposals, and to waive defects in the proposals is reserved by the Owner.

Debbie Miller, MMC, MiPMC  
Rose Township Clerk  
9080 Mason Street  
Holly, Michigan 48442

*Publish: March 11/12, 2023*

ROSE TOWNSHIP

SEASONAL LANDSCAPE SERVICE CONTRACT FOR ROSE TOWNSHIP CEMETERIES

**Beebe Cemetery** – S.W. corner of Fish Lake and Rose Center Roads

**Brookins Cemetery** – S. Fenton Road ¼ mile W. of Fish Lake Road

**Rose Center Cemetery** – Milford Road ½ mile S. of Rose Center

Planned operations and all communication shall be scheduled with the Rose Township Clerk, Debbie Miller. The Clerk can be reached at (248) 634-8701, or email at Clerk@rosetownship.com.

1. SUMMARY

- Requirements for landscape mowing, spring and fall clean-ups:
- Landscape: Three (3) cemetery locations, unless noted differently
- Roadside: Road right-of-way, drain ditches and parking
- Trimming: Designated areas
- Clean-ups: Spring and fall

2. BASIS OF PROPOSAL

**Bidder will complete the Work in accordance with the Contract for the following unit price(s):**

Site grass mowing and trimming for 2023: mowing season from April 15, 2023 through November 30, 2023, weather permitting. Spring and fall clean-ups.

Site:	Location:	Estimated # of Cuts:	Cost Per Cut:	Total Price:
Brookins, Beebe & Rose Center Cemetery Spring Clean Up		1		\$ _____
Beebe Cemetery	Fish Lake & Rose Center	15	\$ _____	\$ _____
Brookins Cemetery	Fenton Road	15	\$ _____	\$ _____
Rose Center Cemetery	Milford Road	15	\$ _____	\$ _____
Brookins, Beebe & Rose Center Cemetery Fall Clean Up		1		\$ _____

TOTAL BID PROPOSAL

\_\_\_\_\_

### 3. DUTIES AND RESPONSIBILITIES

#### A. Mowing and Trimming:

- ▶ Establish a mow schedule and have approved by the Rose Township Clerk. A tailored schedule is expected before the following holidays: Easter, Mother's Day, Memorial Day, Father's Day, Independence Day, Labor Day and Veterans Day (weather permitting). Must provide the Clerk with the yearly schedule/calendar before contract begins.
- ▶ Remove all sticks, limbs (under 4"), debris and litter before mowing and haul away at contractor's expense. (Debris consists of, but is not limited to, paper, trash, natural debris, rocks and any foreign material.)
- ▶ Mow, trim and blow off grass clippings on and around all headstones/monuments, buildings, walls, fencing, poles, trash containers, roadways, road right-of-way, drain ditches, parking areas and other fixed objects in the cemeteries within the designated mowing area. Trimming and blowing off clippings should be done on the same day as mowing.
- ▶ Check for growth and trim around fence line every time lawn is mowed and remove growth on all four (4) fence lines and trim in each cemetery every time the grass is mowed.
- ▶ Empty trash containers into dumpsters (provided by Rose Township at Rose Center Cemetery and Beebe Cemetery) every time lawn is mowed.
- ▶ Mow landscaped areas to 3" high, which includes the road right-of-way.
- ▶ Contractor must inspect areas for possible damage to permanent fixtures (signs, graves, etc.) and report any damage within one (1) business day to ensure repairs are completed.
- ▶ Bidder acknowledges that estimated cuts are not guaranteed and are solely for the purpose of comparison of proposals, and final payment for all unit price proposal items will be based on actual quantities, determined by the Clerk as provided in the contract.

#### B. Spring Clean-up: to be completed by April 30, 2023, weather permitting.

- ▶ Removal of all grave blankets, wreaths and winter decorations and put in dumpster.
- ▶ Removal of leaves, branches 4" thick and smaller, sticks, debris and growth on fences, to be hauled away at contractor's expense.
- ▶ Mowing and trimming as per "A." above.
- ▶ Contact the Clerk upon completion for approval.

#### C. Fall Clean-up: to be completed before November 10, 2023 (the Friday before Veteran's Day)

- ▶ Removal of leaves, branches 4" thick and smaller, sticks, debris and growth on all fences, to be hauled away at contractor's expense.
- ▶ Mowing and trimming as per "A." above.
- ▶ Contact the Clerk upon completion for approval.

#### D. Repairs and Other:

- ▶ Protect public and private property, along property lines and roadway.
- ▶ Immediately report damage to signs, posts, light fixtures, hand holes, delineators and landscape plant material. Repair damage to vegetation and ruts on turf areas.
- ▶ Report any damage to the Clerk within one (1) business day of incident to be filed and recorded.
- ▶ Dumpsters are NOT to be used for natural vegetation, natural debris, sticks, limbs, etc. Contractor is responsible for removal of this material from the premises at their cost.
- ▶ **After every time a service is performed, contractor must call the Clerk within one (1) business day to request an inspection.**



#### 4. CONTRACT SERVICES

- A. Contract: The term of this contract shall end December 31, 2023, unless terminated earlier at the convenience of Rose Township at its sole discretion. An invoice must be submitted monthly and payment will be mailed after inspections are complete. If the bidder does not have all information Rose Township has requested within seven (7) business days of being awarded the contract (insurance, etc.), the bidder will be removed and the next bidder will be installed. No work can be performed until contract is signed and initialed where needed, and all insurance and documents are submitted to the Rose Township Clerk and insurance is verified.
- B. A certificate of general liability insurance in the amount of \$1,000,000/3,000,000 aggregate; products/complete operations aggregate of \$1,000,000; products and advertising injury of \$1,000,000; each occurrence of \$1,000,000; automobile liability combined single limit \$1,000,000; worker's compensation and employer's liability of \$100,000/\$500,000/\$100,000; all indicating Rose Township as additional insured, including its appointed and elected officials and employees, and shall be provided at the time the contract is signed. Certificates of Insurance documents are attached to and made a condition of this contract.
- C. The contractor will be responsible for the expense to restore any and all damage incurred by the contractor throughout the life of the contract.
- D. The contractor will provide its own equipment, labor and supplies necessary to fulfill the duties and responsibilities. The equipment used will be in good condition and will not pull or rip grass or cause any damage to the turf or surrounding area. Guards must be used on mowers to prevent debris from being thrown from underneath. Rose Township is not responsible for damage to the contractor's equipment due to obstacles encountered during the work.
- E. The contractor shall be responsible for coordinating the work of the entire project and must provide the Clerk with a copy of the tentative schedule.
- F. Sealed Proposal packet should be submitted to: Rose Township, 9080 Mason Street, Holly, MI 48442, Attn: Debbie Miller, Clerk, no later than 3:00 pm on Thursday, March 30, 2023 at 3:00pm. Bids will be opened at that time. The undersigned bidder proposes and agrees, if this proposal is accepted, to enter into an agreement with Rose Township to perform all work as specified or indicated, for the prices and within the times indicated in this contract and in accordance with the other terms and conditions of this document. The Clerk shall be the Township Representative for the contractor and responsible for payment of invoices. Bidder must respond to the Clerk within two (2) business days of March 30, 2023 at 3:00pm and sign this contract or contract will not be awarded.
- G. In submitting this proposal, the bidder represents that:
  - ▶ Bidder has read and understands the contract in full.
  - ▶ Bidder has visited the sites and accepts the site conditions that may affect cost, progress, and performance of the work. \_\_\_\_\_ (initial here)
  - ▶ Bidder is familiar with and is satisfied as to all federal, state and local laws and regulations that may affect cost, progress and performance of the work.

- ▶ Bidder will submit written evidence of its authority to do business in the State of Michigan no later than the date of its execution of the contract.
- ▶ Bidder has not sought, by collusion, to obtain for itself any advantage over any other bidder or over Rose Township.
- ▶ The bidding documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the work for which this proposal is submitted.
- ▶ Bidder is aware that the Township's decision to proceed with the project is subject to the Township's determination that all legal and financial conditions and requirements have been received or met and the funding necessary to complete the project is in hand, and that if all the foregoing has not been received, the Township may elect, with its sole discretion, not to proceed with the project in which case the bidder shall not have any claim of any kind in contract, tort, equity or otherwise, against the Township.

H. Time of Completion: Bidder further agrees that work will be fully completed and ready for final payment within 30 calendar days after the date when the contract times commence to run.

I. Project Utility Sources:

- ▶ All work in connection with public and/or private utilities required in the execution of the contract shall be the responsibility of the contractor.
- ▶ Public utilities shall include, but shall not necessarily be limited to: storm drainage facilities, sewerage systems, and water (supply, transmission and/or distribution) systems, and other utilities under the jurisdiction of a governmental unit.
- ▶ Private utilities shall include, but not be limited to: all utilities under the jurisdiction of the Michigan public service commission.
- ▶ In the event existing utilities are encountered along the line of the work, the contractor shall perform his operations in such a manner that utility services will not be interrupted and shall, at his own expense, make all temporary provisions to maintain such utility service.
- ▶ All costs in connection with the above work, including inspection by the municipality and/or other authority (public or private) having jurisdiction, shall be considered as incidental to the contract price except as otherwise provided herein.

J. Utility Protection:

Determining the existence and location of underground and overhead utilities and their protection shall be the responsibility of the contractor.

Detroit Edison: 800-477-4747

Miss Dig: 800-482-7171

Consumers Energy: 800-477-5050

AT&T: 800-246-8464

DirecTV: 800-531-5000

Xfinity: 800-934-6489

Comcast Cable: 800-934-6489

K. Bidder understands the word "Contractor" means anyone or anything that is associated with the contractor's company, including its employees/subcontractors.

L. Indemnification: By entering into this Agreement, to the fullest extent permitted by Law, the Contractor shall indemnify and hold harmless the Township and its elected and appointed officials,

agents, consultants and employees ("Township") from and against any and all claims, costs, losses, demands or judgments, including actual attorney's fees for damages and claims made against the Township and caused by, arising out of or relating to any negligent act or omission or breach of any obligation in the performance of this Agreement and directly or indirectly attributable to Contractor, its agents, employees, representative or subcontractors for bodily injury, sickness, death or destruction of tangible personal property damage.

5. ADDENDUMS

Please note any addenda the bidder has attached with this contract:

Named: \_\_\_\_\_ dated: \_\_\_\_\_

Named: \_\_\_\_\_ dated: \_\_\_\_\_

IN WITNESS WHEREOF Rose Township and \_\_\_\_\_ have signed this Agreement in duplicate. One counterpart each has been delivered to Rose Township and above contractor. All portions of the contract documents have been signed or identified by Rose Township and above contractor or on their behalf.

This Agreement will be effective on \_\_\_\_\_.

ROSE TOWNSHIP

CONTRACTOR

By \_\_\_\_\_  
Dianné Scheib-Snider

By \_\_\_\_\_  
print name: \_\_\_\_\_  
Its: \_\_\_\_\_

Attest: \_\_\_\_\_  
Debbie Miller, Clerk

Attest: \_\_\_\_\_  
Debbie Miller, Clerk

Address for giving notice: 9080 Mason Street, Holly, Michigan 48442

6. PROPOSAL SUBMITTAL

This proposal is submitted by:

A. An Individual

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

Signature: \_\_\_\_\_ date: \_\_\_\_\_

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

B. A Partnership

Partnership Name: \_\_\_\_\_

Signature: \_\_\_\_\_ date: \_\_\_\_\_

Name printed of partner signed: \_\_\_\_\_

C. A Corporation

Corporation Name: \_\_\_\_\_

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

Type (general business, professional, service limited liability, etc.): \_\_\_\_\_

Signature: \_\_\_\_\_ date: \_\_\_\_\_

Name printed of person signed: \_\_\_\_\_

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

Attest \_\_\_\_\_

Date of authorization to do business in the state of Michigan is \_\_\_\_/\_\_\_\_/\_\_\_\_.

*This page to be filled out by Rose Township Clerk*

TOWNSHIP BOARD AUTHORIZATION

Authorization for Agreement was approved at the \_\_\_\_\_, 2023 Township Board Meeting.

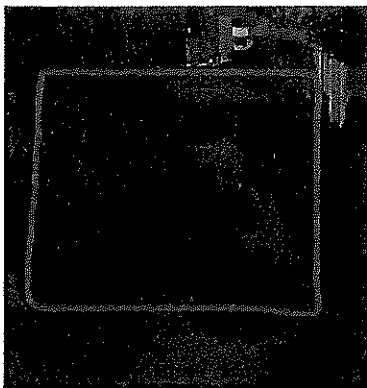
PROFESSIONAL SERVICE AGREEMENT

This Agreement, entered into this \_\_\_\_ day of \_\_\_\_\_, 2023, by and between Rose Township, Oakland County, State of Michigan, and \_\_\_\_\_.

Beebe Cemetery



Brookins Cemetery



Rose Center Cemetery



I could not find the sheet with all the bids, but this is the one that won the contract

ROSE TOWNSHIP

SEASONAL LANDSCAPE SERVICE CONTRACT FOR ROSE TOWNSHIP CEMETERIES

**Beebe Cemetery** – S.W. corner of Fish Lake and Rose Center Roads

**Brookins Cemetery** – S. Fenton Road ¼ mile W. of Fish Lake Road

**Rose Center Cemetery** – Milford Road ½ mile S. of Rose Center

Planned operations and all communication shall be scheduled with the Rose Township Clerk, Debbie Miller. The Clerk can be reached at (248) 634-8701, or email at Clerk@rosetownship.com.

1. SUMMARY

- Requirements for landscape mowing, spring and fall clean-ups:
- Landscape: Three (3) cemetery locations, unless noted differently
- Roadside: Road right-of-way, drain ditches and parking
- Trimming: Designated areas
- Clean-ups: Spring and fall

2. BASIS OF PROPOSAL

**Bidder will complete the Work in accordance with the Contract for the following unit price(s):**

Site grass mowing and trimming for 2022: mowing season from April 15, 2022 through November 30, 2022, weather permitting. Spring and fall clean-ups.

Site:	Location:	Estimated # of Cuts:	Cost Per Cut:	Total Price:
Brookins, Beebe & Rose Center Cemetery Spring Clean Up		1		\$ <u>1810<sup>00</sup></u>
Beebe Cemetery	Fish Lake & Rose Center	15	\$ <u>175</u>	\$ <u>2625</u>
Brookins Cemetery	Fenton Road	15	\$ <u>85</u>	\$ <u>1275</u>
Rose Center Cemetery	Milford Road	15	\$ <u>220</u>	\$ <u>3300</u>
Brookins, Beebe & Rose Center Cemetery Fall Clean Up		1		\$ <u>1985</u>

TOTAL BID PROPOSAL

10,995

**BIDS RECEIVED**  
**BY 3/29/23**  
**OFFICES AND PARKS**  
**LAWN CUTTING**



DMR  
DMR

Return to:  
Dunham

ROSE TOWNSHIP OFFICES AND PARKS GRASS CUTTING BID PACK PICK-UP 2023

	Company Name	Company Phone	Company Contact	Date picked-up	Packet #
1	Nature's Barbershop Outdoor Services LLC	248-704-6681	Alex McGuire	3-16-2023	3/23/23
2	JB Brosion	(987) 205 4444	J. Burton	3/16/23	3/20/23
3	ALL-IN-ONE Lawn Services	(810) 735-7775	Math Murphy	3/20/23	3/23/23
4	TPC LAWN	248 634-8272	Chris	3/23/23	3/23/23
5					
6					
7					
8					
9					
10					
11					
12					
13					

# Nature's Barbershop Outdoor Services LLC

## PROPOSAL TOWNSHIP OF ROSE

*Site Grass Mowing  
Rose Township Office, Hall, Civic and Dearborn Parks.*

### TABLE OF ARTICLES

<u>Article</u>	<u>Article No.</u>
Proposal Recipient .....	1
Bidder's Acknowledgements .....	2
Bidder's Representations .....	3
Further Representations .....	4
Basis of Proposal .....	5
Time of Completion .....	6
Attachments to this Proposal .....	7
Proposal Submittal .....	8
Site Maintenance .....	9
General Requirements-Summary .....	10
Estimated Area of Cutting .....	11
Maps .....	12

**Due Date: March 23<sup>rd</sup>, 2023 at 3:00PM**

**ARTICLE 1 – PROPOSAL RECIPIENT**

1.01 This Proposal is submitted to:

ROSE TOWNSHIP  
9080 Mason Street  
Holly, Michigan 48442  
Attn; Clerk

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

**ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS**

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

**ARTICLE 3 – BIDDER'S REPRESENTATIONS**

3.01 In submitting this Proposal, Bidder represents that:

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

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

- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.
- D. Bidder is aware of the general nature of work to be performed by Owner/Buyer and others at the Site that relates to the Work as indicated in the Bidding Documents.
- E. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Proposal is submitted.
- F. Bidder will submit written evidence of its authority to do business in the State of Michigan not later than the date of its execution of the Agreement.
- G. Bidder is aware that the Owner's decision to proceed with the Project is subject to Owner's determination that all legal, financial and grant approvals, conditions and requirements have been received or met and the funding necessary to complete the project is in hand, and that if all of the foregoing has not been received, the Owner

may elect not to proceed with the Project in which case no bidder shall have a claim of any kind in contract, tort, equity or otherwise, against the Owner.

**ARTICLE 4 – FURTHER REPRESENTATIONS**

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

**ARTICLE 5 – BASIS OF PROPOSAL**

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

Mowing and trimming of Rose Township properties. One time fall clean-up of Rose Township offices and hall mowing's and leaf removal must be coordinated with Rose Township.

Unit Prices

Site:	Location:	Estimated Cuts:	Cost Per Cut:	Total Price:
Rose Township Office	9080 Mason Street	14	85	1190
Rose Township Hall	204 Franklin	14	50	700
*Civic Park	Milford and Rose Center	14	375/180	3885
Dearborn park	Milford and Davisburg	14	110	1540
Site Grass Mowing and trimming for 2023 mowing season May thru October				7,315
One time mowing, leaf and debris clean-up of Rose Township Hall & Offices, Fall 2023 date to be determined By Zoning Administrator David Plewes (9080 Mason and 204 Franklin) 15 <sup>th</sup> cut				450
<b>Total proposed Bid:</b>				<b>7765</b>

\*Civic Park mowing for May-July shall only be common areas and not include the three (3) ball fields. 180

From August thru October mowing shall include common areas and the three (3) ball fields). 375

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

**ARTICLE 6 – TIME OF COMPLETION**

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

**ARTICLE 7 – attachments to this Proposal**

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

- 1. General Liability
  - a. General Aggregate \$1,000,000
  - b. Products/complete operations aggregate \$1,000,000
  - c. Products and advertising injury \$500,000
  - d. Each occurrence \$500,000
- 2. Automobile Liability
  - a. Combined Single Limit \$500,000
- 3. Worker's compensation & employers liability
  - a. \$100,000/\$500,000/\$100,000

**ARTICLE 8 – PROPOSAL SUBMITTAL**

This Proposal submitted by:

If Bidder is:

An Individual

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

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

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

A Partnership

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

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

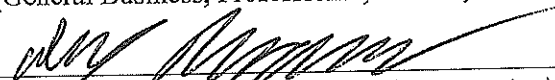
Name (typed or printed): \_\_\_\_\_

A Corporation

Corporation Name: Nature's Barbershop Outdoor Services LLC (SEAL)

State of Incorporation: Michigan

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

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

Name (typed or printed): Alex McBuire

Title: Owner (CORPORATE SEAL)

Attest \_\_\_\_\_

Date of Authorization to do business in Michigan is 4 / 18 / 2022

SUBMITTED on \_\_\_\_\_, 2023.

## SITE MAINTENANCE LANDSCAPE MOWING

### Article 9- Site Maintenance

#### PART 1 - GENERAL

##### 1.01 SUMMARY

- A. This Section describes requirement for landscape mowing of designated areas:
1. Landscape: Office, hall, baseball fields, picnic area and/or other park locations.
    - a) Civic Park mowing for May-July shall only be common areas and not include the three (3) ball fields. From August thru October mowing shall include common areas and the three (3) ball fields).
  2. Roadside: Road right-of-way, drain ditches and parking.
  3. Trimming: Designated areas.
- B. Specific site and designations are shown on the drawings.

##### 1.02 ADMINISTRATIVE REQUIREMENTS

- A. Coordination:
1. Planned operations shall be scheduled with Owner's Representative.
  2. Specific areas requiring notification and variance from schedule are:
    - a. Offices, Hall and Parks, Offices-Zoning Administrator-David Plewes

#### PART 2 – PRODUCTS

##### 2.01 EQUIPMENT (Contractor/Service Owned)

- A. Mowing equipment includes tractor drawn and/or self propelled grass cutting equipment, and other power or hand equipment required to complete the work.
1. Use equipment in good repair and maintain it to produce a neat, clean and sharp cut to the grass. Do not use equipment that pulls or rips grass or otherwise damages the turf. Use equipment that can cut to 2 inches above the ground.
  2. Equipment mowers with guards to prevent debris from being thrown from under the cutter.
- B. The Owner is not responsible for damage to the Contractor's equipment due to obstacles encountered during the work.

#### PART 3 – EXECUTION

##### 3.01 PREPARATION

- A. Debris, litter:
1. Pick up, remove, and dispose of litter the day of mowing service.
  2. Debris-including but not limited to paper, trash, down branches, rocks and any foreign material.
- B. Site Inspection:
1. Inspect areas for possible damage to permanent fixtures (signs, markers, etc.).
  2. Contact the representative of the location within 48 hours to ensure repairs are completed.

##### 3.02 MOWING AND TRIMMING

- A. Mowing:
1. Mow landscaped areas to 2 inches high and roadside areas to 4 inches high. Curbs flush to adjacent concrete or sidewalk.

SITE MAINTENANCE  
LANDSCAPE MOWING

- B. Trimming:  
mowing
1. Trim next to walls, fences, curbs, poles, tables, benches or other fixed objects within the designated area.
  2. Dearborn Park mowing must be cut/trimmed up to the shoulder of the road and a single swath of grass must be cut on the back side of wooden fence with fence area being trimmed.

3.03 REPAIRING

- A. Damage:
1. Preserve and protect public or private property, along and adjacent to the roadway, and repair damage and injury that result from the performance of the work.
  2. Immediately repair damage to signs, posts, light fixtures, handholes, and delineators. Repair damage to vegetation and ruts on turf areas, as directed by the Owner.
  3. Report any damage to Zoning Administrator within 48 hours of incident to be filed and recorded.
- B. Repair
1. Complete repairs of turf. Only seed during the seasonal limitation periods.
  2. Replace damaged landscape plant material.

3.04 CLEANING

- A. Lawn Cuttings
1. Grass clippings shall be removed from all sidewalks, roadways, parking areas after each cutting.
  2. Excessive grass clippings, limbs, tress, and debris as needed shall be removed from premises.

3.05 TERMINATION This agreement shall end on November 30, 2023 and may not be terminated earlier (except for cause) without 30 day prior written notice from one party to the other.

END OF SECTION



**Article 10 - SUMMARY OF WORK**

WORK COVERED BY CONTRACT DOCUMENTS:

- A. Descriptions:
  1. Mowing and trimming
  2. Rose Township Offices (9080 Mason and 204 Franklin)
  3. Rose Township Parks (Civic and Dearborn)
  4. One time mowing, leaves, debris and clean-up of Rose Township Offices, fall 2023 date to be determined (9080 Mason and 204 Franklin)
  
- B. Coordination:
  1. Rose Township and service provider shall have a coordination meeting at Dearborn Park, the first week of May. Exact day and time to be determined.
  2. Project Coordination: The Contractor/Seller shall be responsible for coordinating the Work of the entire Project.
  3. Mowing and trimming of Rose Township offices, hall and parks shall first be coordinated with Rose Township representative David Plewes
  4. Contractor to take the utmost care for health and safety when mowing and trimming to occupants and visitors of office, hall, parks.

WORK BY OWNER:

The Work shall proceed in a manner to cause minimum disruption to the Owner's operation and the Public.

- A. The Owner *[will be]* performing work at the site:

01140

**WORK RESTRICTIONS**

01140

ACCESS TO SITE

In his operations, the Contractor/Seller shall interfere as little as possible with traffic, and in all cases shall confine his operations to the minimum space possible.

USE OF SITE

A. EASEMENTS

The necessary rights-of-way and easements for construction across or under private properties have been, or will be obtained by the Owner. In carrying out the work within private rights-of-way and easements, the Contractor shall take due and proper precautions against any injury to adjacent properties and structures and shall comply with the conditions outlined in the easement, and/or right-of-way, agreements included in the contract.

B. SCHEDULES

Estimated work sequences shall be as follows:

Base Contract:	<u>Month</u>	<u>General Work Description</u>
Mowing and trimming		
Rose Township hall and offices	June 1 <sup>st</sup> , 2023- July 5 <sup>th</sup> , 2023	once a week cut (5)
	May, July 6 <sup>th</sup> - October	9 cuts per each

GENERAL REQUIREMENTS - SUMMARY

Section 01110

One time mowing, leaves, debris and clean-up of Rose Township Offices, fall 2023 (9080 Mason and 204 Franklin)  
15<sup>th</sup> cut

Mowing and trimming  
Civic and Dearborn Parks                      May-October                      14 cuts per season

C. PUBLIC R.O.W. PERMITS

The Contractor shall obtain permits to cut within public rights-of-way and the Contractor shall also furnish any bonds and insurance which may be required.

01180 PROJECT UTILITY SOURCES

01180

All work in connection with public and/or private utilities required in the execution of the contract shall be the responsibility of the Contractor/Seller.

Public Utilities shall include, but shall not necessarily be limited to: storm drainage facilities, sewage systems, and water (supply, transmission and/or distribution) systems, and other utilities under the jurisdiction of a governmental unit.

Private Utilities shall include, but shall not necessarily be limited to: all utilities under the jurisdiction of the Michigan Public Service Commission.

In the event existing utilities are encountered along the line of the work, the Contractor/Seller shall perform his operations in such a manner that utility services will not be interrupted and shall, at his own expense, make all temporary provisions to maintain such utility service.

All costs in connection with the above work, including inspection by the municipality and/or other authority (public or private) having jurisdiction, shall be considered as incidental to the contract price except as otherwise provided herein.

UTILITY PROTECTION

Determining the existence and location of underground and overhead utilities and their protection shall be the responsibility of the Contractor/Seller.

The Contractor shall call MISS DIG. 1-800-482-7171,also;  
Contractor shall call 811 for 'National Pipeline Mapping.

UTILITY SOURCES

0118 00

PUBLIC UTILITIES:

Detroit Edison: Northwest Service 248- 427-2200; IGS Group; 313-235-5632  
Pontiac: (248) 427-2924

Consumers Energy: Pontiac; (248) 858-44085

AT&T: Pontiac: (248) 456-0821

Michcon- Distribution; 313-577-7470  
- Transmission; 248-249-4336; 6856-0966

Comcast Cable Television: (586) 883-7253

**Article 11 – Estimated Area of Cutting**

Estimated area for cutting:

Rose Township Office (9080 Mason 06-22-333-005)

.80 acres

Rose Township Hall (204 Franklin 06-22-329-005)

.45 acres

Beebe Cemetery 906-20-227-001 & 06-20-251-003)

4.1 acres

Brookins Cemetery(06-05-277-001)

1.0 Acres

Rose Center Cemetery (06-22-476-001 & 06-27-226-001)

4.4 acres

Dearborn Park (NE corner Davisburg & Milford Corner 06-10-400-028)

1.4 acres

Civic Park (06-22-151-003)

6.5 acres

06 22 333 005



- 2 Foot Contours
- 5 Foot Contours
- FEMA Base Flood Elevations
- FEMA Cross Sections
- 100 yr - FEMA Floodplain
- 100 yr (detailed) - FEMA Floodplain
- 500 yr - FEMA Floodplain
- FLOODWAY - FEMA Floodplain

Disclaimer: The information provided herewith has been compiled from recorded deeds, plats, tax maps, surveys and other public records. It is not a legally recorded map or survey and is not intended to be used as one. Users should consult the information sources mentioned above when questions arise. FEMA Floodplain data may not always be present in the map.

**OAKLAND COUNTY ENGINEERING**  
 L. Brooks Patterson  
 Oakland County Executive

Date Created: 2/28/23  
 NORTH  
 1 inch = 50 feet

# Rose Hall



-  2 Foot Contour
-  FEMA Base Flood Elevation
-  FEMA Cross Section
-  100 yr - FEMA Floodplain
-  100 yr (Adapted) - FEMA Floodplain
-  500 yr - FEMA Floodplain
-  Floodway - FEMA Floodplain

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**OAKLAND COUNTY**  
 COUNTY ENGINEER  
 Public Works Department & Community Work  
 Dayle Coulter  
 Oakland County Executive

Date Created: 1/14/2021  
  
 NORTH  
 1 inch = 50 feet

# Dearborn Park



-  100 Year Floodplain
-  500 Year Floodplain
-  500 Year Plus Floodplain
-  FEMA Coastal Floodplain
-  100 Year - FEMA Floodplain
-  500 Year - FEMA Floodplain
-  500 Year Plus - FEMA Floodplain
-  Floodway - FEMA Floodplain

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**OAKLAND COUNTY**  
 COUNTY OF OAKLAND  
 David Coultter  
 Oakland County Executive

Date Created: 2/16/2020  
  
 NORTH  
 1 Inch = 200 feet

# Civic Park



- 2 Foot Contours
- 5 Foot Contours
- FEMA Base Flood Elevations
- FEMA Cross Sections
- 100 Yr - FEMA Floodplain
- 100 Yr (detailed) - FEMA Floodplain
- 500 Yr - FEMA Floodplain
- FLOODWAY - FEMA Floodplain

Disclaimer: The information provided herewith has been compiled from recorded deeds, plats, tax maps, surveys and other public records. It is not a legally recorded map or survey and is not intended to be used as one. Users should consult the information sources mentioned above when questions arise. FEMA Floodplain data may not always be present in the map.

**OAKLAND COUNTY ENGINEERING**  
 L. Brooks Patterson  
 Oakland County Executive

Date Created: 11/30/2022  
 1 inch = 100 feet  
 NORTH

Oakland County One Stop Shop 2100 Pontiac Lake Road, Suite 41 West Whitford MI 48391 Phone: 248.868.7795 Fax: 248.868.7796



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
3/15/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> <b>State Farm</b> Olender Agency 121 E. Lake St South Lyon, MI 48114	<b>CONTACT NAME:</b> Susie Dezarov <b>PHONE (A/C, No, Ext):</b> 248-437-1268 <b>FAX (A/C, No):</b> 248-437-3223 <b>E-MAIL ADDRESS:</b> Susie@briandolender.com													
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INSURER F:	<input type="checkbox"/>													

**INSURED**  
Nature's Barbershop Outdoor Services, LLC  
42700 Lyric Ct  
Northville, MI 48167-1930

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
<input checked="" type="checkbox"/>	<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			92-GA-A908-6	04/01/2022	04/01/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

<b>CERTIFICATE HOLDER</b>	<b>CANCELLATION</b>
	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE Completed by an authorized State Farm representative. If signature is required, please contact a State Farm agent.





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DATE (MM/DD/YYYY)  
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							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$
							GENERAL AGGREGATE	\$ 2,000,000
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								\$
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							E.L. DISEASE - EA EMPLOYEE	\$
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---------------------------	--



JB Erosion Control, Inc  
**PROPOSAL**  
**TOWNSHIP OF ROSE**

*Site Grass Mowing*  
*Rose Township Office, Hall, Civic and Dearborn Parks.*

TABLE OF ARTICLES

<u>Article</u>	<u>Article No.</u>
Proposal Recipient .....	1
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Bidder's Representations .....	3
Further Representations .....	4
Basis of Proposal .....	5
Time of Completion .....	6
Attachments to this Proposal .....	7
Proposal Submittal .....	8
Site Maintenance .....	9
General Requirements-Summary .....	10
Estimated Area of Cutting .....	11
Maps .....	12

**Due Date: March 23<sup>rd</sup>, 2023 at 3:00PM**

**ARTICLE 1 – PROPOSAL RECIPIENT**

1.01 This Proposal is submitted to:

ROSE TOWNSHIP  
9080 Mason Street  
Holly, Michigan 48442  
Attn; Clerk

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

**ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS**

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

**ARTICLE 3 – BIDDER'S REPRESENTATIONS**

3.01 In submitting this Proposal, Bidder represents that:

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

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

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.

D. Bidder is aware of the general nature of work to be performed by Owner/Buyer and others at the Site that relates to the Work as indicated in the Bidding Documents.

E. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Proposal is submitted.

F. Bidder will submit written evidence of its authority to do business in the State of Michigan not later than the date of its execution of the Agreement.

G. Bidder is aware that the Owner's decision to proceed with the Project is subject to Owner's determination that all legal, financial and grant approvals, conditions and requirements have been received or met and the funding necessary to complete the project is in hand, and that if all of the foregoing has not been received, the Owner

may elect not to proceed with the Project in which case no bidder shall have a claim of any kind in contract, tort, equity or otherwise, against the Owner.

**ARTICLE 4 – FURTHER REPRESENTATIONS**

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

**ARTICLE 5 – BASIS OF PROPOSAL**

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

Mowing and trimming of Rose Township properties. One time fall clean-up of Rose Township offices and hall mowing's and leaf removal must be coordinated with Rose Township.

Unit Prices

Site:	Location:	Estimated Cuts:	Cost Per Cut:	Total Price:
Rose Township Office	9080 Mason Street	14	40	\$560
Rose Township Hall	204 Franklin	14	40	\$560
*Civic Park	Milford and Rose Center	14	120	\$1680
Dearborn park	Milford and Davisburg	14	70	\$980
Site Grass Mowing and trimming for 2023 mowing season May thru October				\$3780
One time mowing, leaf and debris clean-up of Rose Township Hall & Offices, Fall 2023 date to be determined By Zoning Administrator David Plewes (9080 Mason and 204 Franklin) 15 <sup>th</sup> cut				\$600
Total proposed Bid:				\$4380

\*Civic Park mowing for May-July shall only be common areas and not include the three (3) ball fields.

From August thru October mowing shall include common areas and the three (3) ball fields).

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

**ARTICLE 6 – TIME OF COMPLETION**

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

**ARTICLE 7 – attachments to this Proposal**

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

1. General Liability
  - a. General Aggregate \$1,000,000
  - b. Products/complete operations aggregate \$1,000,000
  - c. Products and advertising injury \$500,000
  - d. Each occurrence \$500,000
2. Automobile Liability
  - a. Combined Single Limit \$500,000
3. Worker's compensation & employers liability
  - a. \$100,000/\$500,000/\$100,000

**ARTICLE 8 – PROPOSAL SUBMITTAL**

This Proposal submitted by:

If Bidder is:

An Individual

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

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

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

A Partnership

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

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

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

A Corporation

Corporation Name: JB Erosion Control, Inc. (SEAL)

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

By: J. Burton  
(Signature -- attach evidence of authority to sign)

Name (typed or printed): J. BURTON

Title: Project Manager (CORPORATE SEAL)

Attest J. BURTON

Date of Authorization to do business in March 3, 2003 is 3, 3, 03.

SUBMITTED on \_\_\_\_\_, 2023.

## SITE MAINTENANCE LANDSCAPE MOWING

### Article 9- Site Maintenance

#### PART 1 - GENERAL

##### 1.01 SUMMARY

- A. This Section describes requirement for landscape mowing of designated areas:
1. Landscape: Office, hall, baseball fields, picnic area and/or other park locations.
    - a) Civic Park mowing for May-July shall only be common areas and not include the three (3) ball fields.  
From August thru October mowing shall include common areas and the three (3) ball fields).
  2. Roadside: Road right-of-way, drain ditches and parking.
  3. Trimming: Designated areas.
- B. Specific site and designations are shown on the drawings.

##### 1.02 ADMINISTRATIVE REQUIREMENTS

- A. Coordination:
1. Planned operations shall be scheduled with Owner's Representative.
  2. Specific areas requiring notification and variance from schedule are:
    - a. Offices, Hall and Parks, Offices-Zoning Administrator-David Plewes

#### PART 2 – PRODUCTS

##### 2.01 EQUIPMENT (Contractor/Service Owned)

- A. Mowing equipment includes tractor drawn and/or self propelled grass cutting equipment, and other power or hand equipment required to complete the work.
1. Use equipment in good repair and maintain it to produce a neat, clean and sharp cut to the grass. Do not use equipment that pulls or rips grass or otherwise damages the turf. Use equipment that can cut to 2 inches above the ground.
  2. Equipment mowers with guards to prevent debris from being thrown from under the cutter.
- B. The Owner is not responsible for damage to the Contractor's equipment due to obstacles encountered during the work.

#### PART 3 – EXECUTION

##### 3.01 PREPARATION

- A. Debris, litter:
1. Pick up, remove, and dispose of litter the day of mowing service.
  2. Debris-including but not limited to paper, trash, down branches, rocks and any foreign material.
- B. Site Inspection:
1. Inspect areas for possible damage to permanent fixtures (signs, markers, etc.).
  2. Contact the representative of the location within 48 hours to ensure repairs are completed.

##### 3.02 MOWING AND TRIMMING

- A. Mowing:
1. Mow landscaped areas to 2 inches high and roadside areas to 4 inches high. Curbs flush to adjacent concrete or sidewalk.



SITE MAINTENANCE  
LANDSCAPE MOWING

- B. Trimming:  
mowing
1. Trim next to walls, fences, curbs, poles, tables, benches or other fixed objects within the designated area.
  2. Dearborn Park mowing must be cut/trimmed up to the shoulder of the road and a single swatch of grass must be cut on the back side of wooden fence with fence area being trimmed.

3.03 REPAIRING

- A. Damage:
1. Preserve and protect public or private property, along and adjacent to the roadway, and repair damage and injury that result from the performance of the work.
  2. Immediately repair damage to signs, posts, light fixtures, handholes, and delineators. Repair damage to vegetation and ruts on turf areas, as directed by the Owner.
  3. Report any damage to Zoning Administrator within 48 hours of incident to be filed and recorded.
- B. Repair
1. Complete repairs of turf. Only seed during the seasonal limitation periods.
  2. Replace damaged landscape plant material.

3.04 CLEANING

- A. Lawn Cuttings
1. Grass clippings shall be removed from all sidewalks, roadways, parking areas after each cutting.
  2. Excessive grass clippings, limbs, tress, and debris as needed shall be removed from premises.

3.05 TERMINATION This agreement shall end on November 30, 2023 and may not be terminated earlier (except for cause) without 30 day prior written notice from one party to the other.

END OF SECTION

**Article 10 - SUMMARY OF WORK**

WORK COVERED BY CONTRACT DOCUMENTS:

- A. Descriptions:
  - 1. Mowing and trimming
  - 2. Rose Township Offices (9080 Mason and 204 Franklin)
  - 3. Rose Township Parks (Civic and Dearborn)
  - 4. One time mowing, leaves, debris and clean-up of Rose Township Offices, fall 2023 date to be determined (9080 Mason and 204 Franklin)
  
- B. Coordination:
  - 1. Rose Township and service provider shall have a coordination meeting at Dearborn Park, the first week of May. Exact day and time to be determined.
  - 2. Project Coordination: The Contractor/Seller shall be responsible for coordinating the Work of the entire Project.
  - 3. Mowing and trimming of Rose Township offices, hall and parks shall first be coordinated with Rose Township representative David Plewes
  - 4. Contractor to take the utmost care for health and safety when mowing and trimming to occupants and visitors of office, hall, parks.

WORK BY OWNER:

The Work shall proceed in a manner to cause minimum disruption to the Owner's operation and the Public.

- A. The Owner *[will be]* performing work at the site:

01140

**WORK RESTRICTIONS**

01140

ACCESS TO SITE

In his operations, the Contractor/Seller shall interfere as little as possible with traffic, and in all cases shall confine his operations to the minimum space possible.

USE OF SITE

A. EASEMENTS

The necessary rights-of-way and easements for construction across or under private properties have been, or will be obtained by the Owner. In carrying out the work within private rights-of-way and easements, the Contractor shall take due and proper precautions against any injury to adjacent properties and structures and shall comply with the conditions outlined in the easement, and/or right-of-way, agreements included in the contract.

B. SCHEDULES

Estimated work sequences shall be as follows:

Base Contract:	<u>Month</u>	<u>General Work Description</u>
Mowing and trimming		
Rose Township hall and offices	June 1 <sup>st</sup> , 2023- July 5 <sup>th</sup> , 2023	once a week cut (5)
	May, July 6 <sup>th</sup> - October	9 cuts per each

GENERAL REQUIREMENTS - SUMMARY

Section 01110

One time mowing, leaves, debris and clean-up of Rose Township Offices, fall 2023 (9080 Mason and 204 Franklin) 15<sup>th</sup> cut

Mowing and trimming  
Civic and Dearborn Parks                      May-October                      14 cuts per season

C. PUBLIC R.O.W. PERMITS

The Contractor shall obtain permits to cut within public rights-of-way and the Contractor shall also furnish any bonds and insurance which may be required.

01180 PROJECT UTILITY SOURCES

01180

All work in connection with public and/or private utilities required in the execution of the contract shall be the responsibility of the Contractor/Seller.

Public Utilities shall include, but shall not necessarily be limited to: storm drainage facilities, sewage systems, and water (supply, transmission and/or distribution) systems, and other utilities under the jurisdiction of a governmental unit.

Private Utilities shall include, but shall not necessarily be limited to: all utilities under the jurisdiction of the Michigan Public Service Commission.

In the event existing utilities are encountered along the line of the work, the Contractor/Seller shall perform his operations in such a manner that utility services will not be interrupted and shall, at his own expense, make all temporary provisions to maintain such utility service.

All costs in connection with the above work, including inspection by the municipality and/or other authority (public or private) having jurisdiction, shall be considered as incidental to the contract price except as otherwise provided herein.

UTILITY PROTECTION

Determining the existence and location of underground and overhead utilities and their protection shall be the responsibility of the Contractor/Seller.

The Contractor shall call MISS DIG. 1-800-482-7171.also;  
Contractor shall call 811 for 'National Pipeline Mapping.

UTILITY SOURCES

0118 00

PUBLIC UTILITIES:

Detroit Edison: Northwest Service 248- 427-2200; IGS Group; 313-235-5632  
Pontiac: (248) 427-2924

Consumers Energy: Pontiac; (248) 858-44085

AT&T: Pontiac: (248) 456-0821

Michcon- Distribution; 313-577-7470  
- Transmission; 248-249-4336; 6856-0966

Comcast Cable Television: (586) 883-7253

## **Article 11 – Estimated Area of Cutting**

Estimated area for cutting:

Rose Township Office (9080 Mason 06-22-333-005)

.80 acres

Rose Township Hall (204 Franklin 06-22-329-005)

.45 acres

Beebe Cemetery 906-20-227-001 & 06-20-251-003)

4.1 acres

Brookins Cemetery(06-05-277-001)

1.0 Acres

Rose Center Cemetery (06-22-476-001 & 06-27-226-001)

4.4 acres

Dearborn Park (NE corner Davisburg & Milford Corner 06-10-400-028)

1.4 acres

Civic Park (06-22-151-003)

6.5 acres

06 22 333 005



- ~ 2-Foot Contours
- ~ 5-Foot Contours
- ~ FEMA Base Flood Elevations
- ~ FEMA Cross Sections

- 100 yr - FEMA Floodplain
- 100 yr (detailed) - FEMA Floodplain
- 500 yr - FEMA Floodplain
- FLOODWAY - FEMA Floodplain

Disclaimer: The information provided herewith has been compiled from recorded deeds, plat maps, surveys and other public records. It is not a legally recorded map or survey and is not intended to be used as one. Users should consult the information sources mentioned above when questions arise. FEMA Floodplain data may not always be present in the map.

L. Brooks Patterson  
Oakland County Executive

Date Created: 2/25/20  
1 inch = 50 feet  
NORTH

# Rose Hall



-  2 Feet Contours
-  5 Feet Contours
-  FEMA Base Flood Elevations
-  FEMA Cross Sections
-  100 yr - FEMA Floodplain
-  100 yr (detention) - FEMA Floodplain
-  500 yr - FEMA Floodplain
-  FLOODWAY - FEMA Floodplain

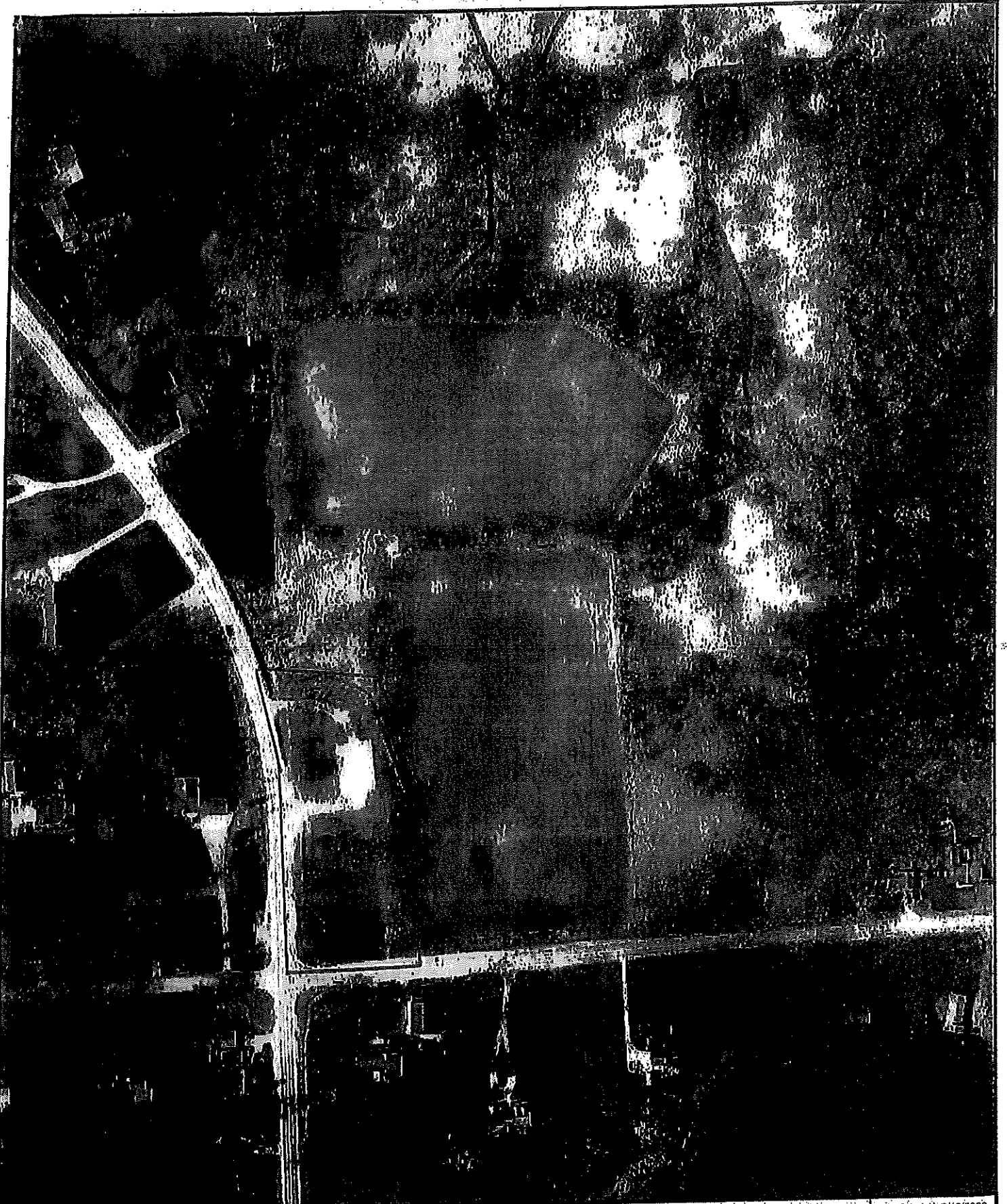
**Disclaimer:** The information provided herewith has been compiled from recorded deeds, plat, tax maps, surveys and other public records. It is not a legally recorded map or survey and is not intended to be used as one. Users should consult the information sources mentioned above when questions arise. FEMA Floodplain data may not always be present on the map.

**OAKLAND COUNTY EXECUTIVE**  
 David Couffer  
 Oakland County Executive

Date Created: 1/14/2021

 NORTH  
 1 Inch = 50 feet

# Dearborn Park



- 2 Foot Cooldown
- 3 Foot Cooldown
- FEMA Base Flood Elevation
- FEMA Critical Storage

- 100 yr - FEMA Floodplain
- 100 yr (debris) - FEMA Floodplain
- 500 yr - FEMA Floodplain
- Floodway - FEMA Floodplain

Disclaimer: The information provided herewith has been compiled from recorded deeds, plats, tax maps, surveys and other public records. It is not a legally recorded map or survey and is not intended to be used as one. Users should consult the information sources mentioned above when questions arise. FEMA Floodplain data may not always be present on the map.

**OAKLAND COUNTY**  
 David Coulter  
 Oakland County Executive

Date Created: 2/18/2020  
  
 NORTH  
 1 inch = 200 feet

# Civic Park



- 2 Foot Contours
- 5 Foot Contours
- FEMA Base Flood Elevations
- FEMA Cross Sections

- 100 Yr - FEMA Floodplain
- 100 Yr (General) - FEMA Floodplain
- 500 Yr - FEMA Floodplain
- FLOODWAY - FEMA Floodplain

Disclaimer: The information provided herewith has been compiled from recorded deeds, plats, tax maps, surveys and other public records. It is not a legally recorded map or survey and is not intended to be used as one. Users should consult the information sources mentioned above when questions arise. FEMA Floodplain data may not always be present in the map.

**OAKLAND COUNTY**  
 L. Byrnes Patterson  
 Oakland County Executive

Date Created: 11/30/22  
 1 inch = 100 feet  
 NORTH

Oakland County One Stop Shop, 2100 Pontiac Lake Road Bldg. 47, Waco, Michigan 48399 Phone: 946.959.2734





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
02/15/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> A+ Insurance/Kujala Insurance Agency 206 W. Highland Rd., Ste. 100 Suite 100 Highland MI 48357	<b>CONTACT NAME:</b> Chad Kujala <b>PHONE (A/C No. Ext):</b> (248) 887-2121 <b>E-MAIL ADDRESS:</b> chad@kujalainsurance.com	<b>FAX (A/C No.):</b> (248) 887-2828
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> Jb Erosion Control Inc.  3319 S Term St  Burton MI 48529	<b>INSURER A:</b> Secura Insurance	<b>NAIC#</b> 22543
	<b>INSURER B:</b>	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
	<b>INSURER F:</b>	

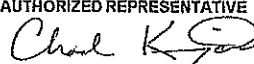
**COVERAGES**                      **CERTIFICATE NUMBER:** Cert ID 11394                      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSP	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			TC3234484	02/11/2023	02/11/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			A3234485	02/11/2023	02/11/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			CU3234487	02/11/2023	02/11/2024	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC3234486	02/11/2023	02/11/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**

JB Erosion Control, Inc. 3319 S. Term St. Burton MI 48529	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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# Request for Taxpayer Identification Number and Certification

**Give Form to the  
 requester. Do not  
 send to the IRS.**

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	<p><b>1</b> Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.  <span style="font-size: 1.2em; font-family: cursive;">J B Eraston Control, Inc.</span></p> <p><b>2</b> Business name/disregarded entity name, if different from above</p> <p><b>3</b> Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.</p> <p> <input type="checkbox"/> Individual/sole proprietor or single-member LLC                 <input checked="" type="checkbox"/> C Corporation                 <input type="checkbox"/> S Corporation                 <input type="checkbox"/> Partnership                 <input type="checkbox"/> Trust/estate  <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____  <small>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</small>  <input type="checkbox"/> Other (see Instructions) ▶ _____         </p> <p><b>4</b> Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):              Exempt payee code (if any) _____              Exemption from FATCA reporting code (if any) _____  <small>(Applies to accounts maintained outside the U.S.)</small> </p> <p><b>5</b> Address (number, street, and apt. or suite no.) See Instructions.  <span style="font-size: 1.2em; font-family: cursive;">208 W. Highland Rd Ste 102</span></p> <p><b>6</b> City, state, and ZIP code  <span style="font-size: 1.2em; font-family: cursive;">Highland, MI 48357</span></p> <p><b>7</b> List account number(s) here (optional)</p> <p style="text-align: right;">Requester's name and address (optional)</p>
--	--

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

<b>Social security number</b>										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> </tr> <tr> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td colspan="2"></td> </tr> </table>					-	-				
-	-									
<b>or</b>										
<b>Employer identification number</b>										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 12.5%; border: 1px solid black; text-align: center;">2</td> <td style="width: 12.5%; border: 1px solid black; text-align: center;">0</td> <td style="width: 12.5%; border: 1px solid black; text-align: center;">-</td> <td style="width: 12.5%; border: 1px solid black; text-align: center;">4</td> <td style="width: 12.5%; border: 1px solid black; text-align: center;">8</td> <td style="width: 12.5%; border: 1px solid black; text-align: center;">0</td> <td style="width: 12.5%; border: 1px solid black; text-align: center;">6</td> <td style="width: 12.5%; border: 1px solid black; text-align: center;">1</td> <td style="width: 12.5%; border: 1px solid black; text-align: center;">9</td> <td style="width: 12.5%; border: 1px solid black; text-align: center;">6</td> </tr> </table>	2	0	-	4	8	0	6	1	9	6
2	0	-	4	8	0	6	1	9	6	

### Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

<b>Sign Here</b>	Signature of U.S. person ▶ <span style="font-size: 1.5em; font-family: cursive;">[Signature]</span>	Date ▶ <span style="font-size: 1.2em; font-family: cursive;">03/17/2023</span>
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### General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
  - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
  - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
  - Form 1099-S (proceeds from real estate transactions)
  - Form 1099-K (merchant card and third party network transactions)
  - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
  - Form 1099-C (canceled debt)
  - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.
- If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*

JB Erosion Control, Inc.

**JB Erosion Control, Inc.**  
208 W. Highland Rd. Suite 102  
Highland, MI 48357  
[www.jberosioncontrol.com](http://www.jberosioncontrol.com)

J. BURTON

(989) 205-4444

info@jberosioncontrol.com



# All-N-One Lawn Care

## PROPOSAL

Section 00410

may elect not to proceed with the Project in which case no bidder shall have a claim of any kind in contract, tort, equity or otherwise, against the Owner.

### ARTICLE 4 – FURTHER REPRESENTATIONS

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

### ARTICLE 5 – BASIS OF PROPOSAL

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

Mowing and trimming of Rose Township properties. One time fall clean-up of Rose Township offices and hall mowing's and leaf removal must be coordinated with Rose Township.

#### Unit Prices

<u>Site:</u>	<u>Location:</u>	<u>Estimated Cuts:</u>	<u>Cost Per Cut:</u>	<u>Total Price:</u>
Rose Township Office	9080 Mason Street	14	50	700
Rose Township Hall	204 Franklin	14	40	560
*Civic Park	Milford and Rose Center	14	185	2590
Dearborn park	Milford and Davisburg	14	90	1,260
Site Grass Mowing and trimming for 2023 mowing season May thru October				5,110
One time mowing, leaf and debris clean-up of Rose Township Hall & Offices, Fall 2023 date to be determined By Zoning Administrator David Plewes (9080 Mason and 204 Franklin) 15 <sup>th</sup> cut				\$ 400
Total proposed Bid:				\$ 5,510

\*Civic Park mowing for May-July shall only be common areas and not include the three (3) ball fields.

From August thru October mowing shall include common areas and the three (3) ball fields).

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

**ARTICLE 6 – TIME OF COMPLETION**

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

**ARTICLE 7 – attachments to this Proposal**

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

- 1. General Liability
  - a. General Aggregate \$1,000,000
  - b. Products/complete operations aggregate \$1,000,000
  - c. Products and advertising injury \$500,000
  - d. Each occurrence \$500,000
- 2. Automobile Liability
  - a. Combined Single Limit \$500,000
- 3. Worker's compensation & employers liability
  - a. \$100,000/\$500,000/\$100,000

**ARTICLE 8 – PROPOSAL SUBMITTAL**

This Proposal submitted by:

If Bidder is:

An Individual

Name (typed or printed):     Matt Murphy    

By:     *[Signature]*     (SEAL)  
*(Individual's signature)*

Doing business as:     All-N-One Lawn Care    

A Partnership

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



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/22/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Broad Street Insurance Agency 490 W Broad St Linden, MI 48451	CONTACT NAME: Annette Murphy	FAX (A/C, No):	
	PHONE (A/C, No, Ext): 810-433-5927	E-MAIL ADDRESS: 810-378-0327	
INSURED All N One Lawn Care Service 15047 Seymour Rd Linden, MI 48451	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Main Street America		99782
	INSURER B : Main Street America		99782
	INSURER C : Main Street America		99782
	INSURER D :		
	INSURER E :		
INSURER F :			

**COVERAGES**                      **CERTIFICATE NUMBER:**                      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY			MP15481Y	10/27/2022	10/27/2023	EACH OCCURRENCE	\$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
	<input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR						MED EXP (Any one person)	\$ 5,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	\$ 1,000,000
	<input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC						GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
A	AUTOMOBILE LIABILITY			B115461Y	10/27/2022	10/27/2023	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$ 1,000,000
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$ 1,000,000
	<input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident)	\$ 1,000,000
								\$
	UMBRELLA LIAB						EACH OCCURRENCE	\$
	EXCESS LIAB						AGGREGATE	\$
	<input type="checkbox"/> OCCUR							\$
	<input type="checkbox"/> CLAIMS-MADE							\$
	DED						WC STATUTORY LIMITS	OTHER
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WCT5481Y	04/22/2022	04/22/2023	E.L. EACH ACCIDENT	\$ 100,000
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? (Mandatory In NH)	<input type="checkbox"/> Y <input type="checkbox"/> N	N/A				E.L. DISEASE - EA EMPLOYEE	\$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$ 100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Lawn Care and Snow Plowing

## CERTIFICATE HOLDER

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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TP Lawn & Landscape Inc.  
**PROPOSAL**  
**TOWNSHIP OF ROSE**

*Site Grass Mowing*  
*Rose Township Office, Hall, Civic and Dearborn Parks.*

TABLE OF ARTICLES

<u>Article</u>	<u>Article No.</u>
Proposal Recipient .....	1
Bidder's Acknowledgements .....	2
Bidder's Representations .....	3
Further Representations .....	4
Basis of Proposal .....	5
Time of Completion .....	6
Attachments to this Proposal .....	7
Proposal Submittal .....	8
Site Maintenance .....	9
General Requirements-Summary .....	10
Estimated Area of Cutting .....	11
Maps .....	12

**Due Date: March 23<sup>rd</sup>, 2023 at 3:00PM**

**ARTICLE 1 – PROPOSAL RECIPIENT**

1.01 This Proposal is submitted to:

ROSE TOWNSHIP  
9080 Mason Street  
Holly, Michigan 48442  
Attn; Clerk

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

**ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS**

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

**ARTICLE 3 – BIDDER'S REPRESENTATIONS**

3.01 In submitting this Proposal, Bidder represents that:

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

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

- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.
- D. Bidder is aware of the general nature of work to be performed by Owner/Buyer and others at the Site that relates to the Work as indicated in the Bidding Documents.
- E. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Proposal is submitted.
- F. Bidder will submit written evidence of its authority to do business in the State of Michigan not later than the date of its execution of the Agreement.
- G. Bidder is aware that the Owner's decision to proceed with the Project is subject to Owner's determination that all legal, financial and grant approvals, conditions and requirements have been received or met and the funding necessary to complete the project is in hand, and that if all of the foregoing has not been received, the Owner

may elect not to proceed with the Project in which case no bidder shall have a claim of any kind in contract, tort, equity or otherwise, against the Owner.

**ARTICLE 4 – FURTHER REPRESENTATIONS**

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

**ARTICLE 5 – BASIS OF PROPOSAL**

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

Mowing and trimming of Rose Township properties. One time fall clean-up of Rose Township offices and hall mowing's and leaf removal must be coordinated with Rose Township.

Unit Prices

<u>Site:</u>	<u>Location:</u>	<u>Estimated Cuts:</u>	<u>Cost Per Cut:</u>	<u>Total Price:</u>
Rose Township Office	9080 Mason Street	14	50	700
Rose Township Hall	204 Franklin	14	50	700
*Civic Park	Milford and Rose Center	14	175	2450
Dearborn park	Milford and Davisburg	14	70	980

Site Grass Mowing and trimming for 2023 mowing season May thru October

13,995 \$4,837

One time mowing, leaf and debris clean-up of Rose Township Hall & Offices,  
 Fall 2023 date to be determined By Zoning Administrator  
 David Plewes (9080 Mason and 204 Franklin) 15<sup>th</sup> cut

00

Total proposed Bid:

13,995 \$4,837

\*Civic Park mowing for May-July shall only be common areas and not include the three (3) ball fields.

From August thru October mowing shall include common areas and the three (3) ball fields).

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

**ARTICLE 6 – TIME OF COMPLETION**

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

**ARTICLE 7 – attachments to this Proposal**

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

- 1. General Liability
  - a. General Aggregate \$1,000,000
  - b. Products/complete operations aggregate \$1,000,000
  - c. Products and advertising injury \$500,000
  - d. Each occurrence \$500,000
- 2. Automobile Liability
  - a. Combined Single Limit \$500,000
- 3. Worker's compensation & employers liability
  - a. \$100,000/\$500,000/\$100,000

**ARTICLE 8 – PROPOSAL SUBMITTAL**

This Proposal submitted by:

If Bidder is:

An Individual

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

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

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

A Partnership

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

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

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

A Corporation

Corporation Name: TPC LAWN & LANDSCAPE INC (SEAL)

State of Incorporation: MICHIGAN

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

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

Name (typed or printed): Timothy P Claws

Title: owner/operator (CORPORATE SEAL)

Attest \_\_\_\_\_

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

SUBMITTED on 3/22, 2023.

## SITE MAINTENANCE LANDSCAPE MOWING

### Article 9- Site Maintenance

#### PART 1 - GENERAL

##### 1.01 SUMMARY

- A. This Section describes requirement for landscape mowing of designated areas:
1. Landscape: Office, hall, baseball fields, picnic area and/or other park locations.
    - a) Civic Park mowing for May-July shall only be common areas and not include the three (3) ball fields. From August thru October mowing shall include common areas and the three (3) ball fields).
  2. Roadside: Road right-of-way, drain ditches and parking.
  3. Trimming: Designated areas.
- B. Specific site and designations are shown on the drawings.

##### 1.02 ADMINISTRATIVE REQUIREMENTS

- A. Coordination:
1. Planned operations shall be scheduled with Owner's Representative.
  2. Specific areas requiring notification and variance from schedule are:
    - a. Offices, Hall and Parks, Offices-Zoning Administrator-David Plewes

#### PART 2 – PRODUCTS

##### 2.01 EQUIPMENT (Contractor/Service Owned)

- A. Mowing equipment includes tractor drawn and/or self propelled grass cutting equipment, and other power or hand equipment required to complete the work.
1. Use equipment in good repair and maintain it to produce a neat, clean and sharp cut to the grass. Do not use equipment that pulls or rips grass or otherwise damages the turf. Use equipment that can cut to 2 inches above the ground.
  2. Equipment mowers with guards to prevent debris from being thrown from under the cutter.
- B. The Owner is not responsible for damage to the Contractor's equipment due to obstacles encountered during the work.

#### PART 3 – EXECUTION

##### 3.01 PREPARATION

- A. Debris, litter:
1. Pick up, remove, and dispose of litter the day of mowing service.
  2. Debris-including but not limited to paper, trash, down branches, rocks and any foreign material.
- B. Site Inspection:
1. Inspect areas for possible damage to permanent fixtures (signs, markers, etc.).
  2. Contact the representative of the location within 48 hours to ensure repairs are completed.

##### 3.02 MOWING AND TRIMMING

- A. Mowing:
1. Mow landscaped areas to 2 inches high and roadside areas to 4 inches high. Curbs flush to adjacent concrete or sidewalk.

SITE MAINTENANCE  
LANDSCAPE MOWING

- B. Trimming:  
mowing
1. Trim next to walls, fences, curbs, poles, tables, benches or other fixed objects within the designated area.
  2. Dearborn Park mowing must be cut/trimmed up to the shoulder of the road and a single swatch of grass must be cut on the back side of wooden fence with fence area being trimmed.

3.03 REPAIRING

- A. Damage:
1. Preserve and protect public or private property, along and adjacent to the roadway, and repair damage and injury that result from the performance of the work.
  2. Immediately repair damage to signs, posts, light fixtures, handholes, and delineators. Repair damage to vegetation and ruts on turf areas, as directed by the Owner.
  3. Report any damage to Zoning Administrator within 48 hours of incident to be filed and recorded.
- B. Repair
1. Complete repairs of turf. Only seed during the seasonal limitation periods.
  2. Replace damaged landscape plant material.

3.04 CLEANING

- A. Lawn Cuttings
1. Grass clippings shall be removed from all sidewalks, roadways, parking areas after each cutting.
  2. Excessive grass clippings, limbs, tress, and debris as needed shall be removed from premises.

3.05 TERMINATION This agreement shall end on November 30, 2023 and may not be terminated earlier (except for cause) without 30 day prior written notice from one party to the other.

END OF SECTION

**Article 10 - SUMMARY OF WORK**

WORK COVERED BY CONTRACT DOCUMENTS:

- A. Descriptions:
  - 1. Mowing and trimming
  - 2. Rose Township Offices (9080 Mason and 204 Franklin)
  - 3. Rose Township Parks (Civic and Dearborn)
  - 4. One time mowing, leaves, debris and clean-up of Rose Township Offices, fall 2023 date to be determined (9080 Mason and 204 Franklin)
  
- B. Coordination:
  - 1. Rose Township and service provider shall have a coordination meeting at Dearborn Park, the first week of May. Exact day and time to be determined.
  - 2. Project Coordination: The Contractor/Seller shall be responsible for coordinating the Work of the entire Project.
  - 3. Mowing and trimming of Rose Township offices, hall and parks shall first be coordinated with Rose Township representative David Plewes
  - 4. Contractor to take the utmost care for health and safety when mowing and trimming to occupants and visitors of office, hall, parks.

WORK BY OWNER:

The Work shall proceed in a manner to cause minimum disruption to the Owner's operation and the Public.

- A. The Owner *[will be]* performing work at the site:

01140

**WORK RESTRICTIONS**

01140

ACCESS TO SITE

In his operations, the Contractor/Seller shall interfere as little as possible with traffic, and in all cases shall confine his operations to the minimum space possible.

USE OF SITE

A. EASEMENTS

The necessary rights-of-way and easements for construction across or under private properties have been, or will be obtained by the Owner. In carrying out the work within private rights-of-way and easements, the Contractor shall take due and proper precautions against any injury to adjacent properties and structures and shall comply with the conditions outlined in the easement, and/or right-of-way, agreements included in the contract.

B. SCHEDULES

Estimated work sequences shall be as follows:

Base Contract:	<u>Month</u>	<u>General Work Description</u>
Mowing and trimming		
Rose Township hall and offices	June 1 <sup>st</sup> ,2023- July 5 <sup>th</sup> , 2023	once a week cut (5)
	May, July 6 <sup>th</sup> - October	9 cuts per each



One time mowing, leaves, debris and clean-up of Rose Township Offices, fall 2023 (9080 Mason and 204 Franklin)  
15<sup>th</sup> cut

Mowing and trimming  
Civic and Dearborn Parks                      May-October                      14 cuts per season

C. PUBLIC R.O.W. PERMITS

The Contractor shall obtain permits to cut within public rights-of-way and the Contractor shall also furnish any bonds and insurance which may be required.

**01180 PROJECT UTILITY SOURCES**

**01180**

All work in connection with public and/or private utilities required in the execution of the contract shall be the responsibility of the Contractor/Seller.

Public Utilities shall include, but shall not necessarily be limited to: storm drainage facilities, sewage systems, and water (supply, transmission and/or distribution) systems, and other utilities under the jurisdiction of a governmental unit.

Private Utilities shall include, but shall not necessarily be limited to: all utilities under the jurisdiction of the Michigan Public Service Commission.

In the event existing utilities are encountered along the line of the work, the Contractor/Seller shall perform his operations in such a manner that utility services will not be interrupted and shall, at his own expense, make all temporary provisions to maintain such utility service.

All costs in connection with the above work, including inspection by the municipality and/or other authority (public or private) having jurisdiction, shall be considered as incidental to the contract price except as otherwise provided herein.

**UTILITY PROTECTION**

Determining the existence and location of underground and overhead utilities and their protection shall be the responsibility of the Contractor/Seller.

The Contractor shall call MISS DIG. 1-800-482-7171 also;  
Contractor shall call 811 for 'National Pipeline Mapping.

**UTILITY SOURCES**

**0118 00**

**PUBLIC UTILITIES:**

Detroit Edison: Northwest Service 248- 427-2200; IGS Group; 313-235-5632  
Pontiac: (248) 427-2924

Consumers Energy: Pontiac; (248) 858-44085

AT&T: Pontiac: (248) 456-0821

Michcon- Distribution; 313-577-7470  
- Transmission; 248-249-4336; 6856-0966

Comcast Cable Television: (586) 883-7253

**Article 11 – Estimated Area of Cutting**

Estimated area for cutting:

Rose Township Office (9080 Mason 06-22-333-005)

.80 acres

Rose Township Hall (204 Franklin 06-22-329-005)

.45 acres

Beebe Cemetery 906-20-227-001 & 06-20-251-003)

4.1 acres

Brookins Cemetery(06-05-277-001)

1.0 Acres

Rose Center Cemetery (06-22-476-001 & 06-27-226-001)

4.4 acres 230

Dearborn Park (NE corner Davisburg & Milford Corner 06-10-400-028)

1.4 acres

Civic Park (06-22-151-003)

6.5 acres

06 22 333 005



- ~ 2 Foot Contours
- ~ 5 Foot Contours
- ~ FEMA Base Flood Elevations
- ~ FEMA Cross Sections
- 100 yr - FEMA Floodplain
- 100 yr (detailed) - FEMA Floodplain
- 500 yr - FEMA Floodplain
- FLOODWAY - FEMA Floodplain





Disclaimer: The information provided herewith has been compiled from received deeds, plats, tax maps, surveys and other public records. It is not a legally recorded map or survey and is not intended to be used as one. Users should consult the information sources mentioned above when questions arise. FEMA Floodplain data may not always be present on the map.




**OAKLAND**  
 CONSULTING ENGINEERS  
 L. Brooks Patterson  
 Oakland County Executive

Date Created: 2/29/2011  
 1 inch = 50 feet

# Rose Hall



-  2 Foot Coastal Zone
-  5 Foot Coastal Zone
-  FEMA Base Flood Elevation
-  FEMA Cross Section

-  100 yr - FEMA Floodplain
-  500 yr - FEMA Floodplain
-  FLOODWAY - FEMA Floodplain

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**OAKLAND COUNTY**  
 David Coultter  
 Oakland County Executive

Date Created: 1/14/2021




# Dearborn Park



-  2 Foot Contour
-  5 Foot Contour
-  FEMA Base Flood Elevation
-  FEMA Creek Bedlines
-  100 yr - FEMA Floodplain
-  500 yr (FEMA) - FEMA Floodplain
-  200 yr - FEMA Floodplain
-  FLOODWAY - FEMA Floodplain



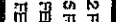
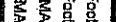


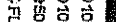

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**OAKLAND COUNTY EXECUTIVE**  
 David Coulter  
 Oakland County Executive



Date Created: 2/18/2020  
  
 NORTH  
 1 Inch = 200 feet

# Civic Park



-  2 Foot Contours
-  5 Foot Contours
-  FEMA Base Flood Elevations
-  FEMA Cross Sections
-  100 Yr - FEMA Floodplain
-  100 Yr (Detailed) - FEMA Floodplain
-  500 Yr - FEMA Floodplain
-  FLOODWAY - FEMA Floodplain

Disclaimer: The information provided herewith has been compiled from recorded deeds, plats, tax maps, surveys and other public records. It is not a legally recorded map or survey and is not intended to be used as one. Users should consult the information sources mentioned above when questions arise. FEMA Floodplain data may not always be present in the map.


  
 L. Brooks Patterson
   
 Oakland County Executive
   
 Date Created: 11/30/21
   
 1 inch = 100 feet
   


Oakland County, One Stop Shop, 2100 Pontiac Lake Road, Bldg. 41 West, Waterford MI 48328 Phone: 248-858-1771 Web: www.oaklandcountymi.gov

**ROSE TOWNSHIP RESOLUTION # 2023-XX**

**WEST NILE VIRUS FUND PARTICIPATION AND REIMBURSEMENT AUTHORIZATION**

- WHEREAS,** Upon the recommendation of the Oakland County Executive, the Oakland County Board of Commissioners has established a West Nile Virus Fund Program to assist Oakland County cities, villages and townships in addressing mosquito control activities; and
- WHEREAS,** Oakland County's West Nile Virus Fund Program authorizes Oakland County cities, villages and townships to apply for reimbursement of eligible expenses incurred in connection with personal mosquito protection measures/activity, mosquito habitat eradication, mosquito larvicide or focused adult mosquito insecticide spraying in designated community green areas; and
- WHEREAS,** Rose Township, Oakland County, Michigan will, incur expenses in connection with mosquito control activities believed to be eligible for reimbursement under Oakland County's West Nile Virus Fund Program.

**NOW THEREFORE BE IT RESOLVED** that the Rose Township Board of Trustees authorizes the Township Supervisor, as agent for the Township, in the manner and to the extent provided by the Oakland County Board of Commissioners, to confirm the township's participation in the West Nile Virus mosquito protection program and to request reimbursement of up to \$2,596.86 for mosquito control activity, specifically personal mosquito repellent products, under Oakland County's West Nile Virus Fund Program.

**BE IT FURTHER RESOLVED** that in order to provide effective West Nile Virus protection, Rose Township will distribute the purchased mosquito repellent products to its residents from the township offices, the township parks and from any other location that may become available for distribution.

Motion by:                                Seconded by:  
Voting Aye:  
Voting Nay:

The Supervisor declares the Resolution adopted.

---

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 April 12, 2023 at which time a quorum was present.

Dated:

---

Debbie Miller, MMC, MiPMC  
Rose Township Clerk