



10405 Merrill Road
P.O. Box 157
Hamburg, MI 48139
(810) 231-1000
www.hamburg.mi.us

Supervisor Pat Hohl Clerk Mike Dolan Treasurer Jason Negri Trustees Chuck Menzies, Patricia Hughes, Nick Miller, Joanna Hardesty

BOARD OF TRUSTEES REGULAR MEETING

Wednesday, January 08, 2025 at 2:30 PM
Hamburg Township Hall Board Room

AGENDA

CALL TO ORDER

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

CALL TO THE PUBLIC

CONSENT AGENDA

- [1.](#) 12-17-2024 6:00 Township Board Work-Study Session Minutes
- [2.](#) 12-17-2024 7:00 Board of Trustees Regular Meeting Minutes
- [3.](#) Parks & Recreation - Playground Inspection - Hoepfner, D - CPSI Report
- [4.](#) Parks & Recreation - Approved Minutes - October 2024
- [5.](#) Township Coordinator Report - December 2024
- [6.](#) Senior Center Report - November 2024
- [7.](#) Senior Center Report - December 2024
- [8.](#) Bills List 01.08.2025

APPROVAL OF THE AGENDA

UNFINISHED BUSINESS

- [9.](#) Grant - MDNR TF22-0107 - Manly Bennett Park & Water Trail Access Improvement Project - Draft Bid Drawings & Estimate of Cost
10. Township Manager Interview Scheduling
- [11.](#) Buhl Drive Road Improvement SAD - Resolution #3 Confirming Special Assessment Roll

CURRENT BUSINESS

- [12.](#) Buhl Drive Road Improvement SAD - Reimbursement Resolution
- [13.](#) Purchase of Fire Apparatus
- [14.](#) Brighton Area Schools Tax Levy Agreement - Summer 2025
- [15.](#) June 2024 Finance Control Book
- [16.](#) Finance Control Book July 2024

CALL TO THE PUBLIC

BOARD COMMENTS

ADJOURNMENT



10405 Merrill Road
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Supervisor Pat Hohl Clerk Mike Dolan Treasurer Jason Negri Trustees Chuck Menzies, Patricia Hughes, Nick Miller, Joanna Hardesty

TOWNSHIP BOAD WORK-STUDY SESSION

**Tuesday, December 17, 2024 at 6:00 PM
Hamburg Township Hall Board Room**

MINUTES

CALL TO ORDER

The meeting was called to order at 6:00 pm.

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

- Pat Hohl
- Mike Dolan
- Jason Negri
- Joanna Hardesty
- Patricia Hughes
- Nick Miller

ABSENT

- Chuck Menzies

CALL TO THE PUBLIC

No one was present.

APPROVAL OF THE AGENDA

Motion by Hohl, Seconded by Negri, to approve the agenda, adding Fire Department Tanker Truck and Tax Collection.

Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Miller

UNFINISHED BUSINESS

1. Fire Department Tanker Purchase
Director Duffany and Chief Newton discussed replacing the current tanker truck scheduled for FY 2026/2027 and the fact that it takes up to two years to build a tanker truck. FD has an internal committee who selected a particular manufacturer that they'd like to purchase from. More info will be emailed to the Board.
2. Township Manager Search Update
Hohl shared with the Board, the four candidates that he, Negri and Dolan agreed to move forward with for interviews. There was discussion regarding qualifications of a couple candidates on the list and inquiry about others not included on the list. Board to discuss/create final list to be interviewed at the January 8, 2025 Work Study Session. Board is to set interviews at January 8, 2025 Regular Board Meeting.
3. Organizational Chart
No Organizational Chart provided, Hohl said he will bring it to the January 8, 2025 Work Study Session.
4. Committee Bylaws
Board was scheduled to discuss/update bylaws for each committee and then discuss appointments to said committees to begin February 1, 2025. However, due to time constraints, more discussion is needed and will be added to the January 8, 2025 Work Study Meeting.
5. Tax Collection
Hardesty raised concern that she is getting calls from residents that are unhappy the Treasury office will not be open on December 31, 2024 for tax payments. Negri explained that Treasury will be open 8:00 am – 4:00 pm on December 30, 2024 for tax payments. He will consider collecting tax payments from the drop box at 5:30 pm on December 31, 2024.
6. Parliamentary Procedures
Hardesty pointed out that the Township Board Policy and Procedures and various committee bylaws have different forms of Robert's Rules of Order listed. Some have forms such as "modified" and "simplified" that do not exist. The Board needs to decide which form the Township Board and all committees shall adopt and follow. Hardesty agreed to work with the MTA and bring suggestions back to the Board at the January 8, 2025 Work Study Session.

CALL TO THE PUBLIC

No one was present.

BOARD COMMENTS

None.

ADJOURNMENT

Motion by Hardesty, Seconded by Negri, to adjourn the meeting.

Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Miller

The meeting was adjourned at 6:58 pm.
Respectfully submitted,



Jennifer Daniels
Recording Secretary



Mike Dolan
Township Clerk

DRAFT



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Supervisor Pat Hohl Clerk Mike Dolan Treasurer Jason Negri Trustees Chuck Menzies, Patricia Hughes, Nick Miller, Joanna Hardesty

BOARD OF TRUSTEES REGULAR MEETING

Tuesday, December 17, 2024 at 7:00 PM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

The meeting was called to order at 7:00 pm.

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

Pat Hohl
Mike Dolan
Jason Negri
Joanna Hardesty
Patricia Hughes
Nick Miller

ABSENT

Chuck Menzies

CALL TO THE PUBLIC

A call was made with no response.

CONSENT AGENDA

Motion by Hughes, Seconded by Negri, to approve the consent agenda, as presented.

Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Miller

1. 2025 Hamburg Township Committees Meeting Schedule
2. Township Board 2024-2025 FY Meeting Dates
3. 11-19-2024 6:30 Board of Trustees Special Meeting Minutes
4. 12-03-2024 1:30 Township Board Work-Study Session Minutes

5. 12-03-2024 2:15 Buhl Drive Road Improvement SAD - First Public Hearing Minutes
6. 12-03-2024 2:30 Board of Trustees Regular Meeting Minutes
7. Approved MUC Minutes - November 13, 2024
8. DPW Monthly Report - November 2024
9. Bills List 12.17.2024
10. Public Safety Monthly Report November, 2024
11. Duffany Tuition Reimbursement

APPROVAL OF THE AGENDA

Motion by Dolan, Seconded by Hardesty, to approve the agenda, moving the Bezotte Presentation to the top of current business, followed by Public Safety awards, followed by the Eagle Scout Presentation and Administrative Policies and Procedures discussion.

Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Miller

UNFINISHED BUSINESS

12. 2.4(e) Board - Work Session (Administrative Policies & Procedures)
Motion by Hohl, Seconded by Miller, to adopt this policy, with the word "originating" added to the third paragraph and that the final version to be brought back to the next Board Meeting to be voted on.

Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Miller

CURRENT BUSINESS

13. Eagle Scout Presentation
Eagle Scout, William Lutz, gave a PowerPoint presentation of his completed CampbellTown Cemetery grave marker restoration. Clerk Dolan presented William with the Hamburg Township Community Investment Award.
14. Representative Bezotte presentation
Representative Bob Bezotte and County Commissioner Dave Domas presented Mike Dolan with special tributes for himself and his father, Dennis Dolan, in honor of their service to Hamburg Township and all of Livingston County.
15. Public Safety Awards Presentation
Director Duffany presented the Public Safety Awards.
16. Conditional Offer of Employment - Fire
Motion by Miller, Seconded by Hughes, to extend a conditional offer of employment to Caleb Wardlow for the position of part-time Firefighter/EMT pending successful completion of all pre-employment requirements (medical examination, psychological examination and drug screening).

Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Miller

- 17. Purchase of Fire Portable Radios
Motion by Negri, Seconded by Miller, to approve the purchase of five (5) Kenwood VP8000BKF2 portable radios, with accessories, as outlined in the attached quote from Digicom Global, Inc of Troy, MI for a total cost of \$23,732.35.
 Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Miller

- 18. Zoning Ordinance Text Amendment (PZRA24-0004)
Motion by Negri, Seconded by Hughes, to approve the amendments to Zoning Ordinance, Article XIII, Section 36-482, Sign Regulation Enforcement, as presented in the packet today.
 Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Miller

- 19. Zoning Text Amendment to repeal Zoning Ordinance (PZTA24-0005) Article VII, Section 36-434-438, Cottage Housing Planned Unit Development (CHPUD).
Motion by Hughes, Seconded by Negri, to rescind Article VII, Section 36-434-438, Cottage Housing Planned Unit Development.
 Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Miller

- 20. Park & Rec - Committee Appointments - Members At Large - 2 year term starting 1/1/25
Motion by Dolan, Seconded by Hardesty, to approve re-appointing Cliff Auxier, Barb McCabe, and Jeff Muck for another 2-year term to expire 1/1/2027.
 Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Miller

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

None.

ADJOURNMENT

Motion by Negri, Seconded by Hardesty, to adjourn the meeting.

Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Miller

The meeting was adjourned at 8:15 pm.

Respectfully submitted,



Jennifer Daniels
Recording Secretary



Mike Dolan
Township Clerk

Hamburg Township
 Parks and Recreation Committee
 10405 Merrill Road
 Hamburg, Michigan 48139

RE: 2024 Hamburg Township Playground Inspection

On Thursday, October 3rd, 2024, the playground in East Manly Bennett Park was inspected by Duane Hoepfner, CPSI from Hamburg Township. He was accompanied by Wayne Wiitanen, CPSI from Michigan Recreational Construction Inc. A summary of each piece of equipment inspected in East Manly Bennett Park is included in this report. Manly Bennett Park East was found to be compliant with current safety standards with exceptions as outlined below. Current safety standards for playgrounds for public use are ASTM F1487 and the Consumer Product Safety Commission's (CPSC) Handbook for Public Playground Safety.

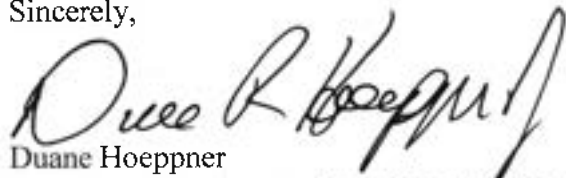
Manly Bennett Park west has a number of non-compliance items and is scheduled to be taken down in December, 2024. The equipment is at least 20 years old. A few pieces were replaced approximately 12 years ago but they have fallen into non-compliance. Signage and safety tape should be placed around the equipment to deter the public from use until demolition is complete.

Non-Compliance Items East Manly Bennett Park:

1. Signage/Labels
 - a. Add age appropriate signs/labels that have been peeled or worn off. Game Time has been contacted to issue more labels.
2. Surfacing Material
 - a. Safety surfacing material is insufficient for critical fall height of equipment. Recommend 2-3 inches of surfacing material to be added in the spring of 2025 to be compliant.
3. HIC (Head Injury Criterion)
 - a. Hamburg Township will need to hire outside contractor to administer an impact attenuation test for the surfacing material and obtain records from manufacturer for testing results of g-max threshold.

Please feel free to contact me directly at (517)499-6454 with any questions that you may have.

Sincerely,



Duane Hoepfner
 Buildings and Grounds Superintendent/Cemetery Administrator
 CPSI, 59854-127

1. Discover Cave with rock grips

The shake test was completed and the dome is heled securely in the ground with no movement present. The climbing grips are fixed securely to the dome. The bolts are fastened tightly and are free of rust and debris. On the north east wall where the bottom edge meets the surface material, a gap is present due to children attempting to tunnel underneath the wall. More surface material is needed inside the dome and along the north east wall. The Game Time "Ages 2-5" label is partially peeled off. Need to attach a new one onto the cave.

2. Vista Tree Top Net Spinner and Climber

The tree spinner was solid without movement when the shake test was applied to the outer post. The nylon (weavetech) roping was intact. There was zero evidence of fraying on the roping. The cast aluminum connectors were in place and appeared to be solid when shook and pulled on. No pinch points were present and the connectors were free from entanglement hazards. The floor decking is attached to a flange assembly to the outer post with an outer tubular ring section. The nylon roping is anchored to the tubular ring sections of the floor decking and at the top to the post cap/flange assembly. All being anchored securely and free of entanglement hazards. The surfacing around the spinner is at the appropriate depth.

3. Infinity Bowl Spinner

Took hold of the bowl on the Infinity Spinner and shook it back and forth and it felt secure in the ground. One of the bolts (Pin-in button head cap strew) on the ground anchor shaft was loose causing the bowl to wobble back and forth. Took a repair tool from Inspector Wiitanen and added Loc-Tite to the bolt and secured it tightly to the frame. Attempted to repeat the wobble motion but it was not present. Spun the bowl in both directions and it was smooth and quiet. The metal was free of rust and the paint was in good condition and there was no evidence of flaking or chipping of paint.

4. 3 Bay Swings

a. ADA Primetime Swing Bay 1

- i. The two belt swings in bay one were in good condition. No fraying of the seat material or discoloration was evident at the time of the inspection. All rivets were secured and the rivet heads were rounded keeping them free of entanglement hazards. The chains are fully covered with rubber coating and are intact. Swing hangers are solid and free of rust and corrosion. The belts hang 12" to the playing surface. Pivot points are free of rust or

excessive wear. The distance between belt swings meets the 24” minimum standard and the distance from the swing chain to the frame meets the 30” minimum distance. The protective surfacing under the swings has been raked back in order to maintain the 12” minimum. The swing frame itself is secure- no visible anchors protruding from the ground through the playing surface.

b. ADA Primetime Swing Bay 2

- i. The full enclosed tot bucket seat swing is free of protrusion or entanglement hazards. The bottom of the bucket where a child’s legs slide through are smooth and does not show evidence of fraying or excessive wear. The clevis connecting the bucket to the chain is secure. The bolts are rounded as well as the seat rivets making it free from entanglement hazards. The chains are smooth and free of rust or excessive wear. The pivot points are secure and free of rust. The Zero-G Swing Chair (ages 5-12) is securely fastened to the swing chains. The chains are connected to the swing hangers across the top rail by clevises. The clevises have button head cap screws that are tight. The clevises are secured to the hangers by hex head bolts which are tight. The pivot points of the clevises on the hangers are free from excessive wear. No rust is present at the time of the inspection.

c. ADA Add a bay frame Bay 3

- i. The Expression Parent/Toddler/Child (Expression Swing) hangs alone in Bay 3. The face to face design allows for an adult to be seated with a toddler/child. The bucket seat (enclosed tot seat) for the child is attached securely to the metal frame of the swing. The swing hangers are bolted securely to the cross bar of the frame. The threaded bolts are secured tightly and are free of rust or excessive wear. The rivets holding the bucket to the swing frame are rounded, smooth, and free of any entanglement hazards. The clasps holding the bucket to the metal frame are anchored securely and are free from rust and wear and free of entanglements. The metal frame is secured on the superior aspect of the frame by 4 clevises to the swing chain by security bolts. The adult seat is plastic and is smooth and free of debris. The seat assembly is attached to the frame by two swing castings that have P.B.H.C.S. bolts with lock washers, flat washers going into a barrel nut. Loctite was applied during installation to ensure a secure fit. At the top of the frame, the chains are anchored to the cross beam of the bay frame by two large clevises with it being anchored by a large clamp. All are free from rust or excessive wear as the paint is still intact. The chains are smooth, rounded and do not appear to have any visible stress wear on the linkages. The clearance from the swing chains and metal frame meets the standards. The use zone

around the swing bay is free from obstacles and debris. In the spring of 2025, additional surfacing material will need to be added to the play area.

5. Game Time Adirondack Trail Structure

- a. Inspected the area around the play structure and it was free from debris or obstacles. Performed a shake test on all the platforms, rails, slides and steps. No rattling sounds were present. These items presented as secure. Inspected fasteners on each section of the play structure and they were secure and threaded properly so not to create an entanglement hazard. The seamless double zip slide is free of debris and entanglement hazards. The entry zone onto the slide has a smooth transition and is free of pinch point hazards. The exit area of each chute is free of debris but needs to have some additional surfacing material raked back to the dismount area which was completed by B&Gs staff. The Zip Swerve Slide Left is anchored securely to the platform and anchored well into the ground. The entry to the slide chute has a smooth transition from the platform and is free of entanglement hazards. The plank climber leading up to the slide platform is anchored well with pin-in button head screws with no threads being exposed. The Rung Enclosure (timbers) offers fall protection from the serve slide platform. The spacing of the timbers prevents head entrapment hazards. Entanglement hazards from the screws anchoring the timbers to the frame are absent. The slant roof timbers offering shade over the double slide and lower platform are secured tightly to 4 posts. No entrapment or entanglement hazards are observed.



**Hamburg Township
Parks & Recreation Committee
Regular Meeting
Hamburg Township Hall
Tuesday, October 22, 2024
3:00 p.m.**

1. Call to Order

Dolan called the meeting to order at 3:04 p.m.

2. Pledge to the Flag

3. Roll Call of the Parks & Recreation Committee

Board Members Present: McCabe (3:05 p.m.), Michniewicz, Dolan, Auxier, Muck

Board Members Absent: None

Also present: Deby Henneman, Township Coordinator

4. Call to the Public

A call was made with no response.

5. Approval of the Agenda

Motion by Auxier, supported by Michniewicz, to approve the agenda as presented.

VOICE VOTE: Ayes: 4 (McCabe absent for motion)

MOTION CARRIED

6. Approval of the Minutes

Motion by Michniewicz, supported by Dolan, to approve the minutes from the September 24, 2024 Regular Meeting, as amended, updating final motion to reflect Muck absent.

VOICE VOTE: Ayes: 5

MOTION CARRIED

7. Correspondence

Hamburg Historical Museum newsletter was received and filed.

8. Current Business

None

9. Old Business

A. Parks & Recreation Master Plan/Pending Grants/Supervisor Report

1. Pending Grants

- Ralph C. Wilson Jr. – Trail Maintenance Grant – IG202324346 – Zukey Footbridge
 - No Update

- MDNR Lakelands Trail Maintenance Grant – Crack Filling
 - No Update
- MDNR Wind Turbine Art Amenity Project – Bench
 - Update under Special Projects
- MDNR Manly Bennett Park & Water Trail Access Improvements #TF22-0107
 - No Update

2. Park Master Design Plan Concept – No update

B. Township Park Use Policy/Fee/Procedures

1. Park Use Policy updates – Pending

2. Park Use Fees – Updates to be worked on by Henneman and Sgt. Paul, then submitted for discussion.

C. Administrative Services

1. Township Coordinator’s Report – October 2024

- Report received and filed

2. Senior Center Report – September 2024 – Report received and filed

- Senior Center Rentals – Meetings - 7, Business – 8, Parties - 1

3. Scholarship Request – East MI Panthers – 5 Participants - \$750.00 total request.

Motion by Muck, supported by Michniewicz, to approve the scholarship request from East MI Panthers for their fall 2024 season at the maximum allowable amount per the submitted request, which equates to \$750.00.

VOICE VOTE: Ayes: 5

MOTION CARRIED

4. Park Use Requests - None

D. Special Projects

1. Iron Belle Trail/Lakelands Trail Projects

- Zukey Footbridge – Grant Pending, no update
- Great Start Livingston StoryWalk at the Village Trailhead
 - Ribbon Cutting 10/28/24
 - Improvements will be completed as time allows through the spring
- Wind Turbine Amenity – Bench style: Gus
 - Location will be Pettysville Trailhead
 - MDNR will make delivery of amenity
 - Information on Art project to follow
- Free Little Library Installation – Pettysville Trailhead
 - Josh Crews Memorial Library #193241
 - Is open to the Public

2. Manly Bennett Park & Water Trail Improvements – Spring 2025

- Playground Equipment will be removed by Winter 2024
- EGLE Permit Application is being drafted and is due to go out November 2024

3. Other

- 2025 Community Clean Up Event – Save the Date – April 26, 2025

E. Sponsorships/Volunteerism

1. Amenities and Beautification Committee – Volunteers will be needed for Garden Project at Village Story Walk in the Spring as well as beautification at Pettysville Trailhead and Manly Bennett Park.

F. Signage and Community Awareness

1. Wayfinding & Safety Signage – Signage will be ordered and installed as time allows.

G. Risk Management (Insurance/ADA)

1. ADA Compliance in Parklands – No update

10. Call to the Public

A call was made with no response.

11. Committee Comments

Conversation took place re: Lakeland Trail access from the planned apartments in the Village. Sidewalks are needed.

Next projects to focus grant efforts on should be: Zukey Footbridge (Trust Fund) and a Picnic Pavillion (Passport).

12. Adjourn Meeting

Motion by Auxier, supported by McCabe, to adjourn the meeting.

VOICE VOTE: Ayes: 4 (Muck absent)

MOTION CARRIED

Meeting adjourned at 3:49 p.m.

Respectfully submitted,

Deby Henneman, ADAC
Township Coordinator
Parks, ADA, Grants, Ordinances



Hamburg Township Offices
10405 Merrill Rd., P.O. Box 157
Hamburg, MI 48139
(810)231-1000
www.hamburg.mi.us

To: Township Board of Trustees & Parks Committee

From: Deby Henneman, Township Coordinator, Parks, ADA, Grants, Ordinances

Re: Township Coordinator's Report – November/December 2024

Parks:

Bennett Park & Water Trail Access Improvements grant TF22-0107: Spicer has provided the required bid documents for the project which are included in this month's packet. Discussion will take place at the December meeting (November 22, 2024 meeting which was rescheduled). The old playground structure has been removed, and the swings and spinners were left in place as they are still in working order. We will be ordering more surfacing in the spring as well as new swings for that area. We anticipate converting the old playground area into an Intergenerational Play Area.

The Village Trailhead Story Walk has installed a holiday book and received an amazing donation of holiday decorations from Powers Flowers. We will be welcoming Santa on December 19, 2024 at 11AM, who has graciously agreed to read the new book: Merry Moosey Christmas.

We have installed the recycled Wind Turbine bench granted by the MDNR at the Pettysville Trailhead. Improvements include a new accessible pathway up to and around the newly improved Kiosk, and then to the bench which also has a solar powered fixture that lights the corner up quite nicely. The artwork will be coordinated in the spring, and I am in the process of finding a suitable volunteer group to maintain the garden plantings. Sample artwork can be seen here: <https://noblewins.com/pages/public-art>.

Park Projects/Tasks:

- West Park
 - Disconnect Sprinkler system for field H8
 - Repair flooding in field H3
 - Engineered Wood Fiber for abandoned playground to install "game" area
 - Eradicate Moles in H1
 - Wayfinding signage for driveway
 - Look into new gate for driveway for large events
 - Update Kiosk
 - Revamp Concession to house vending?

- East Park
 - Engineered Wood Fiber for playground
 - Secure Little Library post
 - Gravel paths to dugouts
 - Paint/Repair wood on dugouts
 - Repair/update batting cage
 - Replace/repair netting over fencing
 - Look into gate for driveway for large events
 - Increase fence height for Flyer's field
 - Install Rules & Regs/Kiosk with contact at Flyer's field
 - Install Info Kiosk at Concession Building
 - Revamp Concession to house vending?
- Trailheads
 - Build/Install wooden screening for portable toilets
 - Crack filling (MDNR Grant)

ADA

Inspections will start after the holidays.

Grants:

- The 2022 Trust Fund Grant #TF22-0107 must be completed by August 31, 2025.
- The 2023 Ralph C. Wilson, Jr. – Trail Maintenance Grant #IG-202324346 is pending.
- MDNR Grant for Trailhead Maintenance is pending – Spring 2025
- A Passport Grant is being planned for future respite improvements at the Village Trailhead.
- A HERO Grant is being pursued for outdoor recreation items at the Village Trailhead.
- A Trust Fund Grant is being planned for the Zukey Footbridge

Ordinances

Ordinances/updates can be found at:

[https://library.municode.com/mi/hamburg_township_\(livingston_co.\)/codes/code_of_ordinances](https://library.municode.com/mi/hamburg_township_(livingston_co.)/codes/code_of_ordinances)

Other projects:

- **Update Policies/Procedures, Park Use forms, and increase Public Safety Fees - Priority**
- Organize and Scan all archive files into Docuware System based on Record retention
- Social Media Policy updates have been presented and are awaiting approval
- Property title clarification and re-zoning of parkland property is pending (with Zoning)
- Pickleball Signage to be Ordered – Rules and Regulations
- Flyer's Field Signage to be Ordered – Rules and Regulations
- Flyer's Field Safety Signage will need new Kiosk
- Flyer's Field Safety Fencing is needed
- East Park could use an entrance Kiosk as the one on the concession building was removed
- Donation capability/QR codes is pending with Treasury/Accounting

- Scheduling Software shortlist is needed, and further demos will be scheduled
- Goal/Net Inventory project (may work with Legacy on an Inventory list)
- I will be working on brochure updates and a “Welcome” page for new residents
 - https://www.hamburg.mi.us/resident/welcome_new_residents/index.php
- Marketing plan for Adopt A Feature Program is pending as forms are being updated



November 20, 2024

To: Parks and Rec Committee
From: Julie Eddings
Re: Senior Center Director's Report

October Statistics:

- Monthly Attendance: 3206
- Daily Average: 146
- Number of New Members: 24
- Transportation Monthly Rides: 302

Upcoming Closures:

- November 28-29, 2024 – Thanksgiving Holiday
- December 2, 2024, at 11:30 am – Kiwanis Lunch Set Up
- December 24, 2024, through January 1, 2025 – Christmas/New Year's Holiday

New Programming:

- Paint by Glass Class with Debbie Kooperman on November 19 and 26
- Dementia Planning with Manor Law Group on November 20
- Herbal Infusion Class with Tracey Wallace on November 21
- Avoiding Computer Scams with Jim Meyer on November 22
- Kiwanis Christmas Lunch on December 3
- Elderberry Syrup Class with Tracey Wallace on December 12
- Christmas Ice Cream Social on December 13
- 5th/3rd Banking Scams Presentation on December 18

Other Information:

- The Senior Center is collecting items for Livingston County Catholic Charities Christmas Blessings Project.
- MMAP Specialist appointments continue through December 7.
- The Senior Center continues to collect recipes for the Senior Center Cookbook.
- The Senior Center will be an AARP self-guided as well as full-service tax preparation site for the 2024 tax season.



December 12, 2024

To: Parks and Rec Committee
 From: Julie Eddings
 Re: Senior Center Director's Report

October Statistics:

- Monthly Attendance: 3206
- Daily Average: 146
- Number of New Members: 24
- Transportation Monthly Rides: 302

November Statistics:

- Monthly Attendance: 2193
- Daily Average: 122
- Number of New Members: 22
- Transportation Monthly Rides: 302

Upcoming Closures:

- November 28-29, 2024 – Thanksgiving Holiday
- December 2, 2024, at 11:30 am – Kiwanis Lunch Set Up
- December 24, 2024, through January 1, 2025 – Christmas/New Year's Holiday

New Programming:

- Kiwanis Christmas Lunch on December 3
- Elderberry Syrup Class with Tracey Wallace on December 12
- Christmas Ice Cream Social on December 13
- 5th/3rd Banking Scams Presentation on December 18
- Bank of America Presentation on Recovering from Identity Theft on January 15
- Discovering Your Ancestry with Livingston County Catholic Charities on January 17
- Plymouth Physical Therapy Specialist presents a Back on Your Feet Workshop on January 21
- Edward Jones Financial Presentation on January 22
- Making Fire Cider with Wild Earth Botanicals on January 23
- Hamburg Senior Center Players Honeymoon from HELL Production on January 24
- Cooper & Riesterer Law Specific Trusts Presentation on January 29

Other Information:

- The Senior Center collected items for Livingston County Catholic Charities Christmas Blessings Project.
- The Senior Center collected items for The Livingston Women’s Club Christmas Dove Tree.
- The Senior Center collected items for Northfield Township Food Pantry.
- The Senior Center continues to work on the first edition of the Hamburg Senior Center Cookbook.
- The Senior Center will be an AARP self-guided as well as full-service tax preparation site for the 2024 tax season.

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 12/01/2024 - 01/08/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
ADVANCAUTO	ADVANCE AUTO PARTS	12/18/2024	2749-518490	GEN	FD - BATTERIES FOR VEH MAINTENANCE #	
79462	P.O. BOX 404875	01/08/2025	20250014	N		271.98
12/16/2024	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		01/08/2025		Y		271.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	BATTERY-SILVER	271.98	271.98

VENDOR TOTAL: 271.98

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

ADVANCED02	ADVANCED WATER TREATMENT, INC.	12/12/2024	42733474	GEN	WWTP BOTTLED WATER (1)	
79413	PO BOX 339	01/08/2025		N		5.99
10/23/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/08/2025		N		5.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	5.99

ADVANCED02	ADVANCED WATER TREATMENT, INC.	12/12/2024	42734135	GEN	FD BOTTLED WATER (5)	
79417	PO BOX 339	01/08/2025		N		29.95
10/23/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/08/2025		N		29.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.95

ADVANCED02	ADVANCED WATER TREATMENT, INC.	12/18/2024	51193866	GEN	POTASSIUM CHLORIDE (63)	
79466	PO BOX 339	01/08/2025		N		2,075.85
12/11/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/08/2025		N		2,075.85

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	518.97
101-820.000-930.001	MAINTENANCE COMM CENTER	518.96
207-000.000-930.002	MAINTENANCE POLICE BUILDING	518.96
101-265.000-930.008	MAINTENANCE LIBRARY	518.96

2,075.85 0.00

ADVANCED02	ADVANCED WATER TREATMENT, INC.	12/12/2024	51209000	GEN	TWP BOTTLED WATER (9)	
79414	PO BOX 339	01/08/2025		N		53.91
12/06/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/08/2025		N		53.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	53.91

ADVANCED02	ADVANCED WATER TREATMENT, INC.	12/12/2024	51209367	GEN	DPW BOTTLED WATER (3)	
79415	PO BOX 339	01/08/2025		N		17.07
12/06/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/08/2025		N		17.07

22

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.97
ADVANCED02	ADVANCED WATER TREATMENT, INC.	12/12/2024
79416	PO BOX 339	01/08/2025
12/06/2024	HAMBURG MI, 48139	/ /
		0.0000
		01/08/2025
		GEN WWTP BOTTLED WATER (2)
		N 11.98
		N 0.00
		N 11.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	11.98
ADVANCED02	ADVANCED WATER TREATMENT, INC.	12/30/2024
79501	PO BOX 339	01/08/2025
12/18/2024	HAMBURG MI, 48139	/ /
		0.0000
		01/08/2025
		GEN TWP BOTTLED WATER (4)
		N 23.96
		N 0.00
		N 23.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.96
ADVANCED02	ADVANCED WATER TREATMENT, INC.	12/30/2024
79495	PO BOX 339	01/08/2025
12/23/2024	HAMBURG MI, 48139	/ /
		0.0000
		01/08/2025
		GEN FD BOTTLED WATER (5)
		N 29.95
		N 0.00
		N 29.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.95

VENDOR TOTAL: 2,249.56

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	12/17/2024	121724	GEN	457	
79454	P.O. BOX 64535	12/19/2024		N		16,915.08
12/17/2024	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		12/19/2024		N		16,915.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,915.08

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	12/17/2024	121724	GEN	401A	
79456	P.O. BOX 64535	12/19/2024		N		16,766.99
12/17/2024	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		12/19/2024		N		16,766.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,376.40
101-101.000-716.000	DEFINED CONTRIBUTION	377.55
101-171.000-716.000	DEFINED CONTRIBUTION	477.71
101-201.000-716.000	DEFINED CONTRIBUTION	1,087.81
101-262.000-716.000	DEFINED CONTRIBUTION	626.55
101-215.000-716.000	DEFINED CONTRIBUTION	852.94
101-228.000-716.000	DEFINED CONTRIBUTION	582.90
101-253.000-716.000	DEFINED CONTRIBUTION	447.85
101-265.000-716.000	DEFINED CONTRIBUTION	566.86
101-702.000-716.000	DEFINED CONTRIBUTION	633.82
101-751.000-716.000	DEFINED CONTRIBUTION	204.36
101-820.000-716.000	DEFINED CONTRIBUTION	339.66
206-000.000-716.000	DEFINED CONTRIBUTION	3,426.96
207-000.000-716.000	DEFINED CONTRIBUTION	2,920.86
590-527.000-716.000	DEFINED CONTRIBUTION	2,844.76
		16,766.99

0.00

VENDOR TOTAL:

33,682.07

User: MarcyM

DB: Hamburg

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
ALLIEBRO01	ALLIE BROTHERS UNIFORMS, INC.	12/30/2024	101397	GEN	PD UNIFORMS HUCK	
79503	20295 MIDDLEBELT ROAD	01/08/2025	20250034	N		459.82
12/27/2024	LIVONIA MI, 48152	/ /	0.0000	N		0.00
		01/08/2025		N		459.82

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	UNIFORM SHIRT LS	139.98	139.98
207-000.000-768.000	UNIFORM NAME TAPE	16.00	16.00
207-000.000-768.000	UNIFORM EMBLEMS (SET)	16.00	16.00
207-000.000-768.000	UNIFORM BDU PANTS	129.98	129.98
207-000.000-768.000	UNIFORM JACKET	49.99	49.99
207-000.000-768.000	UNIFORM GARRISON BELT	37.99	37.99
207-000.000-768.000	UNIFORM CLIP ON TIE	15.98	15.98
207-000.000-768.000	UNIFORM KNIT HAT	9.90	9.90
207-000.000-768.000	UNIFORM BALL CAP	19.00	19.00
207-000.000-768.000	UNIFORM SWEATSHIRT	25.00	25.00
		459.82	459.82

VENDOR TOTAL: 459.82

ALLSTRALR1	ALLSTAR ALARM, LLC	12/30/2024	412454	GEN	BASE SERVICE FEE/ TRANSMITTER BOARD	
79506	8345 MAIN ST	01/08/2025		N		286.03
12/13/2024	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		01/08/2025		Y		286.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	286.03

VENDOR TOTAL: 286.03

User: MarcyM

DB: Hamburg

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
AMERICAN09	AMERICAN UNITED LIFE INSURANCE	12/30/2024	122324	GEN	G 00617294-0001-000 01/01-01/31/2025	
79504	AMERICAN UNITED LIFE INSURANCE	01/08/2025		N		2,830.22
	5870 RELIABLE PARKWAY					
12/17/2024	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		01/08/2025		N		2,830.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.002	DISABILITY - LIBRARY	162.20
101-171.000-725.100		45.94
101-201.000-725.100		110.81
101-215.000-725.100		85.91
101-228.000-725.100		57.63
101-253.000-725.100		37.49
101-262.000-725.100		64.81
101-265.000-725.100		91.01
101-702.000-725.100		70.83
206-000.000-725.100		678.31
207-000.000-725.100		702.01
101-751.000-725.100	LONG/SHORT TERM DISABILITY	23.92
101-262.000-725.100		35.74
590-527.000-725.100		259.86
101-000.000-073.004		25.00
101-171.000-725.200		7.03
101-201.000-725.200		18.75
101-215.000-725.200		14.37
101-228.000-725.200		8.75
101-253.000-725.200		6.25
101-262.000-725.200	LIFE INSURANCE	12.50
101-265.000-725.200	LIFE INSURANCE	18.60
101-702.000-725.200	LIFE INSURANCE	12.50
206-000.000-725.200	LIFE INSURANCE	115.00
207-000.000-725.200	LIFE INSURANCE	109.06
101-751.000-725.200	LIFE INSURANCE	4.38
101-820.000-725.200	LIFE INSURANCE	6.25
590-527.000-725.200	LIFE INSURANCE	45.31
		2,830.22
		0.00

VENDOR TOTAL: 2,830.22

User: MarcyM

DB: Hamburg

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

AMERICAN02	APPLIED INNOVATION	12/30/2024	2698341	GEN	CONTRACT BASE 12/21-01/20/2025	
79496	7718 SOLUTION CENTER	01/08/2025		N		135.54
12/23/2024	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		01/08/2025		N		135.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	135.54

AMERICAN02	APPLIED INNOVATION	12/30/2024	2698342	GEN	CAONTRACT BASE 12/12-01/22/2025	
79497	7718 SOLUTION CENTER	01/08/2025		N		633.90
12/23/2024	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		01/08/2025		N		633.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	633.90

VENDOR TOTAL: 769.44

ATTMOBILIT	AT&T MOBILITY	12/30/2024	287348028837X121	GEN	PD NEGOTIATOR TEAM BRIC BALL SIM CAR	
79510	P.O. BOX 6463	01/08/2025	20250042	N		45.33
12/11/2024	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		01/08/2025		N		45.33

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	INVOICE NO 287348028837X12192024	45.33	45.33

VENDOR TOTAL: 45.33

ATEAMPWRCL	A-TEAM POWER CLEAN LLC	12/17/2024	0008	GEN	SOCCER FIELD LINE PAINTING 3 SM/3 ME	
79442	7890 VAN RADEN STREET	01/08/2025		N		471.00
12/14/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/08/2025		Y		471.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	205.00
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	266.00

471.00

VENDOR TOTAL: 47

27

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
AUTOZONE	AUTOZONE INC	12/30/2024	04320466065	GEN	FD - VEH MAINTENANCE PRODUCTS #04320	
79511	P.O. BOX 116067	01/08/2025	20250041	N		98.61
12/29/2024	ATLANTA GA, 30368-6067	/ /	0.0000	N		0.00
		01/08/2025		N		98.61

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	PROELITE QUICK DETAILER	13.56	13.56
206-000.000-932.000	PROELITE INT CLEANER	11.62	11.62
206-000.000-932.000	PROELITE TIRE SHINE	12.00	12.00
206-000.000-932.000	PROELITE WHEEL & TIRE CLNR	12.00	12.00
206-000.000-932.000	PROELITE BUG TAR REMOVER	16.48	16.48
206-000.000-932.000	TRIOTS GARAGE ENG CLEANER	11.63	11.63
206-000.000-932.000	PROELITE PROTECT DETAILER	21.32	21.32
		98.61	98.61

VENDOR TOTAL: 98.61

BIOTECHAG1	BIOTECH AGRONOMICS, INC.	12/18/2024	4062	GEN	LOAD AND TRANSPORT BIOSOLIDS 11/12-1	
79464	1651 BEULAH HWY.	01/08/2025		N		24,613.10
12/04/2024	BEULAH MI, 49617	/ /	0.0000	N		0.00
		01/08/2025		N		24,613.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	24,613.10

VENDOR TOTAL: 24,613.10

User: MarcyM

DB: Hamburg

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	12/16/2024	12162024	GEN	01.01.2025/01.31.25	
79432	P.O. BOX 674416	12/28/2024		N		96,328.74
12/10/2024	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		12/28/2024		N		96,328.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.000	DUE FROM LIBRARY	3,662.89
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	961.00
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	6,726.69
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	4,115.81
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	896.89
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,242.23
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,802.78
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,242.24
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,983.05
101-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,569.56
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,242.23
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	23,841.95
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	30,446.72
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	10,150.01
101-000.000-231.300	DUE TO BCBS BCBS W/H	444.69
		96,328.74
		0.00
VENDOR TOTAL:		96,328.74

User: MarcyM
 DB: Hamburg

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

BOBMAXFORD 79488	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	12/19/2024 01/08/2025	285119 20250019	GEN N	PD VEHICLE MAINT 21 FORD EXPLORER 0	139.76
10/03/2024		/ /	0.0000	N		0.00
		01/08/2025		N		139.76

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG, INSPECTION	139.76	139.76

BOBMAXFORD 79487	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	12/19/2024 01/08/2025	285541 20250022	GEN N	PD VEHICLE MAINT 20 FORD EXPLORER 22	514.17
10/14/2024		/ /	0.0000	N		0.00
		01/08/2025		N		514.17

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG, INSPECTION	514.17	514.17

BOBMAXFORD 79489	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	12/19/2024 01/08/2025	285839 20250021	GEN N	PD VEHICLE MAINT 16 FORD EXPLORER 65	585.22
10/17/2024		/ /	0.0000	N		0.00
		01/08/2025		N		585.22

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG, INSPECTION	585.22	585.22

BOBMAXFORD 79486	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	12/19/2024 01/08/2025	286492 20250020	GEN N	PD VEHICLE MAINT 21 FORD EXPLORER 20	124.05
10/31/2024		/ /	0.0000	N		0.00
		01/08/2025		N		124.05

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG, INSPECTION	124.05	124.05

VENDOR TOTAL: 1,363.20

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 12/01/2024 - 01/08/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
CITYELEC01	CITY ELECTRIC SUPPLY CO	12/30/2024	BRI/128802	GEN	DPW SQUARED QO260	
79522	7041 GRAND RIVER	01/08/2025		N		41.22
12/10/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		01/08/2025		Y		41.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	41.22

VENDOR TOTAL: 41.22

User: MarcyM

DB: Hamburg

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

CONSUMER01	CONSUMERS ENERGY	12/03/2024	202076667347	GEN	1030 4914 0694 SEN CTR10/08-11/06/24	
79280	PO BOX 740309	12/05/2024		N		107.33
	PAYMENT CENTER					
11/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/05/2024		N		107.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-921.000	NATURAL GAS/HEAT	107.33

CONSUMER01	CONSUMERS ENERGY	11/19/2024	202076667348	GEN	1030 4914 1122 10675 MERRILL SHOP 10	
79149	PO BOX 740309	12/05/2024		N		33.43
	PAYMENT CENTER					
11/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/05/2024		N		33.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	33.43

CONSUMER01	CONSUMERS ENERGY	11/19/2024	202076667349	GEN	1030 4914 1148 RGENCY 10/08-11/06/24	
79151	PO BOX 740309	12/05/2024		N		20.43
	PAYMENT CENTER					
11/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/05/2024		N		20.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	20.43

CONSUMER01	CONSUMERS ENERGY	11/19/2024	202076667350	GEN	1030 4914 1155 POLE BARN 11/08-11/06	
79153	PO BOX 740309	12/05/2024		N		139.83
	PAYMENT CENTER					
11/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/05/2024		N		139.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	139.83

CONSUMER01	CONSUMERS ENERGY	11/19/2024	202076667351	GEN	1030 4914 1213 6400 E M36 10/08-11/0	
79147	PO BOX 740309	12/05/2024		N		34.24
	PAYMENT CENTER					
11/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 12/01/2024 - 01/08/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

12/05/2024 N 34.24

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	34.24

CONSUMER01	CONSUMERS ENERGY	11/19/2024	202076667352	GEN	1030 4914 2971 PD 10/08-11/06/24	
79152	PO BOX 740309	12/05/2024		N		127.57
	PAYMENT CENTER					
11/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/05/2024		N		127.57

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	127.57

CONSUMER01	CONSUMERS ENERGY	11/19/2024	202076667353	GEN	1030 4914 3862 10405 MERRILL 10/08-	
79148	PO BOX 740309	12/05/2024		N		211.30
	PAYMENT CENTER					
11/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/05/2024		N		211.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	211.30

CONSUMER01	CONSUMERS ENERGY	11/19/2024	202076667354	GEN	1030 4914 5248 RUSTIC DR10/08-11/06/	
79150	PO BOX 740309	12/05/2024		N		22.06
	PAYMENT CENTER					
11/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/05/2024		N		22.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	22.06

CONSUMER01	CONSUMERS ENERGY	11/19/2024	202521605716	GEN	1030 4914 5271 WINANS PUMP 10/05-11	
79156	PO BOX 740309	12/04/2024		N		22.06
	PAYMENT CENTER					
11/04/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/04/2024		N		22.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
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Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

590-527.000-921.000	NATURAL GAS/HEAT					22.06
CONSUMER01	CONSUMERS ENERGY	12/17/2024	202610650633	GEN	1030 4914 5271 6414 WINANS 11/05-12/	21.98
79446	PO BOX 740309	01/03/2025		N		
	PAYMENT CENTER					
12/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/03/2025		N		21.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	21.98

CONSUMER01	CONSUMERS ENERGY	12/17/2024	202788601902	GEN	1000 3979 7285 FD#12 11/08-12/06/24	974.25
79447	PO BOX 740309	01/03/2025		N		
	PAYMENT CENTER					
12/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/03/2025		N		974.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	974.25

CONSUMER01	CONSUMERS ENERGY	12/10/2024	203678535922	GEN	1030 4914 0678 10090 HAMBURG RD10/26	20.38
79366	PO BOX 740309	12/27/2024		N		
	PAYMENT CENTER					
11/27/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/27/2024		N		20.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	20.38

CONSUMER01	CONSUMERS ENERGY	11/19/2024	206525795457	GEN	1000 3979 7285 FD#12 10/05-11/07/24	277.89
79155	PO BOX 740309	12/04/2024		N		
	PAYMENT CENTER					
11/07/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/04/2024		N		277.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	277.89

CONSUMER01	CONSUMERS ENERGY	12/17/2024	206703756139	GEN	1030 4914 0694 10407 MERRILL RD	
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Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
79433	PO BOX 740309	01/04/2025		N		282.13
	PAYMENT CENTER					
12/09/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/04/2025		N		282.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-921.000	NATURAL GAS/HEAT	282.13

CONSUMER01	CONSUMERS ENERGY	12/17/2024	206703756140	GEN	1030 4914 1122 10675 MERRILL 11/07-1	
79445	PO BOX 740309	01/04/2025		N		67.32
	PAYMENT CENTER					
12/09/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/04/2025		N		67.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	67.32

CONSUMER01	CONSUMERS ENERGY	12/17/2024	206703756141	GEN	1030 4914 1148 REGENCY 11/07-12/09/2	
79449	PO BOX 740309	01/04/2025		N		20.38
	PAYMENT CENTER					
10/09/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/04/2025		N		20.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	20.38

CONSUMER01	CONSUMERS ENERGY	12/17/2024	206703756142	GEN	1030 4914 1155 POLE BARN 11/07-12/09	
79451	PO BOX 740309	01/04/2025		N		333.83
	PAYMENT CENTER					
12/09/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/04/2025		N		333.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	333.83

CONSUMER01	CONSUMERS ENERGY	12/17/2024	206703756143	GEN	1030 4914 1213 DPW 11/07-12/09/24	
79450	PO BOX 740309	01/04/2025		N		228.02
	PAYMENT CENTER					
12/09/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/04/2025		N		228.02

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 12/01/2024 - 01/08/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	228.02
CONSUMER01	CONSUMERS ENERGY	12/17/2024 206703756144
79453	PO BOX 740309	01/04/2025
	PAYMENT CENTER	
12/09/2024	CINCINNATI OH, 45274-0309	/ / 0.0000
		01/04/2025
		GEN 1030 4914 2971 PD 11/07-12/09/24
		N 396.87
		N 0.00
		N 396.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	396.87
CONSUMER01	CONSUMERS ENERGY	12/17/2024 206703756145
79452	PO BOX 740309	01/04/2025
	PAYMENT CENTER	
12/09/2024	CINCINNATI OH, 45274-0309	/ / 0.0000
		01/04/2025
		GEN 1030 4914 3862 TWP 11/07-12/09/24
		N 627.39
		N 0.00
		N 627.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	627.39
CONSUMER01	CONSUMERS ENERGY	12/17/2024 206703756146
79444	PO BOX 740309	01/04/2025
	PAYMENT CENTER	
12/09/2024	CINCINNATI OH, 45274-0309	/ / 0.0000
		01/04/2025
		GEN 1030 4914 5248 4320 CORDLEY LK 11/07
		N 25.96
		N 0.00
		N 25.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	25.96
CONSUMER01	CONSUMERS ENERGY	12/17/2024 206703756147
79448	PO BOX 740309	01/04/2025
	PAYMENT CENTER	
12/09/2024	CINCINNATI OH, 45274-0309	/ / 0.0000
		01/04/2025
		GEN 1030 4914 7939 WWTP 11/07-12/09/24
		N 2,401.58
		N 0.00
		N 2,401.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-921.000	NATURAL GAS/HEAT	2,401.58

User: MarcyM
 DB: Hamburg

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

VENDOR TOTAL: 6,396.23

HILLDAN	DANIEL C. HILL	12/30/2024	12182024	GEN	FD REIMBURSE BOOTS	
79516	3473 DUNLAP CT.	01/08/2025		N		150.00
12/18/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/08/2025		N		150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	150.00

VENDOR TOTAL: 150.00

DARTTEAM01	DART TEAM	12/17/2024	12192024	GEN	DART 2024 12/19/2024	
79435	C/O HOWELL FIRE DEPARMENT	01/08/2025		N		115.00
	1211 W. GRAND RIVER	/ /	0.0000	N		0.00
12/17/2024	HOWELL MI, 48843	01/08/2025		N		115.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	115.00

VENDOR TOTAL: 115.00

DEWOLFDAN1	DEWOLF & ASSOCIATES	12/30/2024	3331	GEN	PD REPORT WRITING TRAINING-HUCK	
79491	P.O. BOX 815	01/08/2025	20250030	N		225.00
12/21/2024	MANCHESTER MI, 48158	/ /	0.0000	N		0.00
		01/08/2025		N		225.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	REPORT WRITING 12-20-2024 HUCK	225.00	225.00

VENDOR TOTAL: 225.00

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 12/01/2024 - 01/08/2025
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Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
DIGICGLOBL 79427	DIGICOM GLOBAL INC. 675 E. BIG BEAVER SUITE 105	12/16/2024 01/08/2025	9037 20250013	GEN N	PD STANDARD PALM MICROPHONE & BATTER	468.52
12/13/2024	TROY MI, 48083	/ / 01/08/2025	0.0000	N N		0.00 468.52

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	STANDARD MOBILE MIC	101.60	101.60
207-000.000-980.000	L-ION 3400 MAH HIGH CAP BATTERY	349.92	349.92
207-000.000-980.000	SHIPPING	17.00	17.00
		<u>468.52</u>	<u>468.52</u>

VENDOR TOTAL: 468.52

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

DTEENRGY01	DTE ENERGY	11/25/2024	112524	GEN	9200 279 0884 6 WINANS SIREN	10/19-1
79190	PO BOX 740786	12/11/2024		N		21.11
11/18/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/11/2024		N		21.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.11

DTEENRGY01	DTE ENERGY	11/25/2024	112524	GEN	9200 279 0885 3 SHEHAN SIREN	10/19-1
79191	PO BOX 740786	12/11/2024		N		21.11
11/18/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/11/2024		N		21.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.11

DTEENRGY01	DTE ENERGY	12/03/2024	112624	GEN	9100 167 2020 3 7701 HAMBURG	10/22-1
79281	PO BOX 740786	12/13/2024		N		22.38
11/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/13/2024		N		22.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.38

DTEENRGY01	DTE ENERGY	12/03/2024	112624	GEN	9100 167 2011 2 UNIT LIGHTING	10/22-
79268	PO BOX 740786	12/14/2024		N		18.63
11/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/14/2024		N		18.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	18.63

DTEENRGY01	DTE ENERGY	12/03/2024	112624	GEN	9100 141 9399 9 6414 WINANS	10/22-11
79269	PO BOX 740786	12/14/2024		N		202.47
11/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/14/2024		N		202.47

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	202.47

User: MarcyM

DB: Hamburg

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

DTEENRGY01	DTE ENERGY	12/03/2024	112624	GEN	9100 086 3063 4 8520 HAMBURG RD 10/2	
79270	PO BOX 740786	12/14/2024		N		506.87
11/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/14/2024		N		506.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	506.87

DTEENRGY01	DTE ENERGY	12/03/2024	112624	GEN	9100 081 1657 6 10090 HAMBURG RD 10/	
79271	PO BOX 740786	12/14/2024		N		531.85
11/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/14/2024		N		531.85

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	531.85

DTEENRGY01	DTE ENERGY	12/03/2024	112624	GEN	9200 190 0960 3 7602 CHILSON 10/24-1	
79282	PO BOX 740786	12/14/2024		N		20.93
11/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/14/2024		N		20.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	20.93

DTEENRGY01	DTE ENERGY	12/03/2024	112624	GEN	9200 279 0883 8 2789 E M-36 10/24-11	
79283	PO BOX 740786	12/14/2024		N		21.11
11/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/14/2024		N		21.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.11

DTEENRGY01	DTE ENERGY	12/03/2024	112624	GEN	9200 279 0880 4 10/24-11/21/24	
79284	PO BOX 740786	12/14/2024		N		21.11
11/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/14/2024		N		21.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
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Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

206-000.000-920.100	SIREN ELECTRIC USAGE					21.11
DTEENRGY01	DTE ENERGY	12/03/2024	112624	GEN	9100 114 5063 2 10/24-11/21/24	
79285	PO BOX 740786	12/14/2024		N		20.93
11/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/14/2024		N		20.93

Open

GL NUMBER	DESCRIPTION	AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE	20.93				
DTEENRGY01	DTE ENERGY	12/03/2024	112624	GEN	9200 279 0879 6 6730 STRAWBERRY LK 1	
79286	PO BOX 740786	12/14/2024		N		21.11
11/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/14/2024		N		21.11

Open

GL NUMBER	DESCRIPTION	AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE	21.11				
DTEENRGY01	DTE ENERGY	12/03/2024	112624	GEN	9200 279 0878 8 9470 CHILSON 10/24-1	
79287	PO BOX 740786	12/14/2024		N		21.11
11/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/14/2024		N		21.11

Open

GL NUMBER	DESCRIPTION	AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE	21.11				
DTEENRGY01	DTE ENERGY	12/03/2024	112624	GEN	9100 086 3146 7 FD#12 10/22-11/20/24	
79288	PO BOX 740786	12/14/2024		N		1,179.66
11/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/14/2024		N		1,179.66

Open

GL NUMBER	DESCRIPTION	AMOUNT				
206-000.000-920.000	ELECTRIC	1,179.66				
DTEENRGY01	DTE ENERGY	12/03/2024	112624	GEN	9100 086 3102 0 11332 ALGONQUIN 10/2	
79289	PO BOX 740786	12/14/2024		N		155.60
11/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/14/2024		N		155.60

Open

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	155.60

DTEENRGY01	DTE ENERGY	12/03/2024	120224	GEN	9100 086 3167 3 TWP 10/24-11/21/24	
79272	PO BOX 740786	12/18/2024		N		1,228.71
11/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/18/2024		N		1,228.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,228.71

DTEENRGY01	DTE ENERGY	12/03/2024	120224	GEN	9100 139 0346 3 PACKER STATION 10/24	
79273	PO BOX 740786	12/18/2024		N		171.15
11/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/18/2024		N		171.15

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	171.15

DTEENRGY01	DTE ENERGY	12/03/2024	120224	GEN	9100 086 3078 2 WWTP 10/24-11/21/24	
79274	PO BOX 740786	12/18/2024		N		6,215.98
11/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/18/2024		N		6,215.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	6,215.98

DTEENRGY01	DTE ENERGY	12/03/2024	120224	GEN	9100 146 5433 9 5450 EDGELAKE 10/24-	
79275	PO BOX 740786	12/18/2024		N		17.62
11/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/18/2024		N		17.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	17.62

DTEENRGY01	DTE ENERGY	12/03/2024	120224	GEN	9200 190 0961 1 9464 KRESS 10/24-11/	
79276	PO BOX 740786	12/18/2024		N		797.60
11/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/18/2024		N		797.60

Open

User: MarcyM

DB: Hamburg

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	797.60
DTEENRGY01	DTE ENERGY	12/03/2024 120224 GEN 9100 086 3118 6 STRAWBERRY LK SIREN
79279	PO BOX 740786	12/18/2024 N 17.66
11/21/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		12/18/2024 N 17.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	17.66
DTEENRGY01	DTE ENERGY	12/03/2024 120224 GEN 9100 122 7190 4 MERRILL FIELD 10/24-
79290	PO BOX 740786	12/18/2024 N 20.59
11/21/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		12/18/2024 N 20.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	20.59
DTEENRGY01	DTE ENERGY	12/03/2024 120224 GEN 9100 086 3133 5 FD#11 10/24-11/21/24
79291	PO BOX 740786	12/18/2024 N 963.29
11/21/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		12/18/2024 N 963.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	963.29
DTEENRGY01	DTE ENERGY	12/03/2024 120224 GEN 9100 095 9768 3 SEN CTR 10/24-11/21/
79292	PO BOX 740786	12/18/2024 N 452.82
11/21/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		12/18/2024 N 452.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-920.000	ELECTRIC	452.82
DTEENRGY01	DTE ENERGY	12/03/2024 120224 GEN 9100 081 1689 9 SCOOPER FIELD 10/24-1
79293	PO BOX 740786	12/18/2024 N 52.50
11/21/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 5
		12/18/2024 N 43

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	52.50
DTEENRGY01	DTE ENERGY	12/03/2024 120224 GEN 9100 081 1673 3 SOCCER FIELD 10/24-1
79294	PO BOX 740786	12/18/2024 N 76.74
11/21/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		12/18/2024 N 76.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	76.74
DTEENRGY01	DTE ENERGY	12/03/2024 120224 GEN 9100 160 2711 2 PD10/24-11/21/24
79295	PO BOX 740786	12/18/2024 N 1,264.66
11/21/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		12/18/2024 N 1,264.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,264.66
DTEENRGY01	DTE ENERGY	12/03/2024 120224 GEN 9100 160 2734 4 3490 E M36 10/24-11/
79296	PO BOX 740786	12/18/2024 N 45.43
11/21/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		12/18/2024 N 45.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	45.43
DTEENRGY01	DTE ENERGY	12/03/2024 120224 GEN 9100 114 4947 7 4498 CORDLEY LK RD 1
79277	PO BOX 740786	12/19/2024 N 33.11
11/25/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		12/19/2024 N 33.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	33.11
DTEENRGY01	DTE ENERGY	12/03/2024 120224 GEN 9100 160 2723 7 4320 CORDLEY LK RD 1
79278	PO BOX 740786	12/19/2024 N 22
11/25/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N

User: MarcyM

DB: Hamburg

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

		12/19/2024		N		221.43
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	221.43

DTEENRGY01	DTE ENERGY	12/11/2024	121024	GEN	9200 189 1753 3 9251 REGENCY BLVD 10	
79376	PO BOX 740786	12/27/2024		N		63.65
12/02/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/27/2024		N		63.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	63.65

VENDOR TOTAL: 14,428.92

ETNASUPP01	ETNA SUPPLY	12/16/2024	S106023611.001	GEN	DPW SENSUS TOUGH PAD BLACK/PERL METER	
79422	PO BOX 772107	01/08/2025		N		1,599.56
12/11/2024	DETROIT MI, 48227-2107	/ /	0.0000	N		0.00
		01/08/2025		N		1,599.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,599.56

VENDOR TOTAL: 1,599.56

FIREHOUS03	FIRE HOUSE DOORS, LLC	12/16/2024	24-18367	GEN	DPW REPLACE TORSION CABLES	
79423	968 EAGER PINES CT	01/08/2025		N		265.00
12/09/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/08/2025		Y		265.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.010	SEWER MAINTENANCE GARAGE	265.00

VENDOR TOTAL: 265.00

User: MarcyM

DB: Hamburg

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

VENDOR TOTAL: 197.67

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	12/12/2024	501929	GEN	PD VEH MAIN ON 2021 DODGE DURANGO 25	
79399	1295 E. M-36	01/08/2025	20240741	N		157.49
12/10/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/08/2025		N		157.49

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	ROTATE TIRES, WIPER SYSTEMS	157.49	157.49

VENDOR TOTAL: 157.49

REFUND SEW	GORDON TELFORD	12/12/2024	121124	GEN	REFUND OF SEWER COONECTION FEES IN E	
79401	9855 GALATIAN	01/08/2025		N		361.14
12/11/2024	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		01/08/2025		Y		361.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.086	9855 GALATIAN DR	361.14

VENDOR TOTAL: 361.14

GRAINGER01	GRAINGER	12/18/2024	9344469995	GEN	WWTP MANUAL 2 WAY BALL VALVE TRUE UN	
79467	DEPT. 826849010	01/08/2025		N		213.88
12/12/2024	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		01/08/2025		Y		213.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	213.88

GRAINGER01	GRAINGER	12/18/2024	9349207754	GEN	DPW MARKING WAND	
79468	DEPT. 826849010	01/08/2025		N		84.54
12/17/2024	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		01/08/2025		Y		84.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	84.54

VENDOR TOTAL: 29

47

User: MarcyM

DB: Hamburg

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	12/16/2024	021106	GEN	FD - CHROME MIRROR HEAD W HARNESS #0	
79421	DBA EMERGENCY VEHICLES PLUS	01/08/2025	20250008	N		1,128.34
	670 E. 16TH STREET					
12/12/2024	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		01/08/2025		Y		1,128.34

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	CHROME MIRROR HEAD W HARNESS	1,093.36	1,093.36
206-000.000-932.000	FREIGHT	34.98	34.98
		<u>1,128.34</u>	<u>1,128.34</u>

EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	12/30/2024	021120	GEN	FD - PARTS FOR VEH #021120	
79492	DBA EMERGENCY VEHICLES PLUS	01/08/2025	20250029	N		367.42
	670 E. 16TH STREET					
12/19/2024	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		01/08/2025		Y		367.42

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	500 SER TIR6 LED RED	344.20	344.20
206-000.000-932.000	FREIGHT	23.22	23.22
		<u>367.42</u>	<u>367.42</u>

EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	12/30/2024	021131	GEN	FD - VALVE FOR VEHICLE #021131	
79512	DBA EMERGENCY VEHICLES PLUS	01/08/2025	20250033	N		775.86
	670 E. 16TH STREET					
12/24/2024	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		01/08/2025		Y		775.86

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	AKRON, SEAL KIT, 4" VALVE	752.64	752.64
206-000.000-932.000	FREIGHT	23.22	23.22
		<u>775.86</u>	<u>775.86</u>

VENDOR TOTAL: 2,271.62

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 12/01/2024 - 01/08/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
HOMEDEPO01	HOME DEPOT CREDIT SERVICES	12/30/2024	12162024	GEN	NOV 2024	
79505	DEPT 32-2501873644	01/08/2025		N		837.32
	P.O. BOX 78047					
12/16/2024	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		01/08/2025		Y		837.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	807.15
101-265.000-930.000	MAINTENANCE TWP HALL	30.17
		<u>837.32</u>

VENDOR TOTAL: 837.32

HPELECTR01	HP ELECTRIC	12/16/2024	3075	GEN	DPW RUSTIC DR PUMP STATION REPLACED	
79426	7853 THUNDER BAY DR	01/08/2025		N		528.00
12/13/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/08/2025		Y		528.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	528.00

HPELECTR01	HP ELECTRIC	12/16/2024	3076	GEN	DPW KRESS RD PUMP STATION DISCONNECT	
79425	7853 THUNDER BAY DR	01/08/2025		N		895.00
12/13/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/08/2025		Y		895.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	895.00

VENDOR TOTAL: 1,423.00

User: MarcyM

DB: Hamburg

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/12/2024	220275	GEN	FD - JOB SHIRT, ALTERATIONS/ EMBROID	
79403	56477 GRAND RIVER AVE.	01/08/2025	20240742	N		224.99
12/03/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/08/2025		Y		224.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	ALTERATIONS	55.00	55.00
206-000.000-768.000	EMBROIDERY NANE & LOGO	90.00	90.00
206-000.000-768.000	EMBROIDERY-TAPE/NAME/VELCRO	15.00	15.00
206-000.000-768.000	SHIELD JOB SHIRT-SELF COLLAR XL	64.99	64.99
		224.99	224.99

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/12/2024	220361	GEN	FD - UNIFORM TIES #220361	
79404	56477 GRAND RIVER AVE.	01/08/2025	20240743	N		119.90
12/04/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/08/2025		Y		119.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	POLY/WOOD CLIP ON TIE	119.90	119.90

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/12/2024	220492	GEN	FD - JOB SHIRTS, EMBROIDERY #220492	
79405	56477 GRAND RIVER AVE.	01/08/2025	20240744	N		373.96
12/06/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/08/2025		Y		373.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	EMBROIDERY	90.00	90.00
206-000.000-768.000	ELBECO JOB SHIRT QTR ZIP XL	141.98	141.98
206-000.000-768.000	ELBECO JOB SHIRT QTR ZIP LG	141.98	141.98
		373.96	373.96

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/19/2024	221250	GEN	PD UNIFORMS - HUCK	
79485	56477 GRAND RIVER AVE.	01/08/2025	20250024	N		68.99
12/13/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/08/2025		Y		68.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ALTERATION SEW ON PATCH	9.00	9.00
207-000.000-768.000	MENS LS SHIRT	59.99	59.99

User: MarcyM

DB: Hamburg

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

68.99 68.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/19/2024	221251	GEN	PD UNIFORMS - HUCK	
79484	56477 GRAND RIVER AVE.	01/08/2025	20250025	N		10.00
12/13/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/08/2025		Y		10.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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207-000.000-768.000 SHORTEN CUFFS ON SHIRT

10.00 10.00

HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/19/2024	221252	GEN	PD UNIFORMS DUHAIME	
79483	56477 GRAND RIVER AVE.	01/08/2025	20250026	N		7.50
12/13/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/08/2025		Y		7.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
-----------	-------------	--------	--------------

207-000.000-768.000 ALTERATION - REMOVE & REPLACE PATCHES

7.50 7.50

HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/30/2024	221632	GEN	FD - UNIFORM ITEMS, ALTERATIONS, EMB	
79514	56477 GRAND RIVER AVE.	01/08/2025	20250040	N		1,076.44
12/16/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/08/2025		Y		1,076.44

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	PATCHES SEWN ON	49.50	49.50
206-000.000-768.000	EMBROIDERY	15.00	15.00
206-000.000-768.000	EMBROIDERY VELCRO	60.00	60.00
206-000.000-768.000	BLAUER PARKA XL TALL	259.99	259.99
206-000.000-768.000	BLAUER PARKA XL	259.99	259.99
206-000.000-768.000	BLAUER FLEECE JACKET XL	149.99	149.99
206-000.000-768.000	BLAUER FLEECE JACKET XL TALL	149.99	149.99
206-000.000-768.000	MENS UFX S/S TACT POLO TAN LG	91.98	91.98
206-000.000-768.000	EMBROIDERY-REMOVE EMB NAME	40.00	40.00
		<u>1,076.44</u>	<u>1,076.44</u>

HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/19/2024	CM221173	GEN	PD UNDERVEST LONG SLEEVE NACY HUCK	
79482	56477 GRAND RIVER AVE.	01/08/2025		N		(54.99)
12/12/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/08/2025		Y		(54.99)

Open

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	(54.99)

VENDOR TOTAL: 1,826.79

IMEGCORP#1	IMEG CONSULTANTS CORP	12/17/2024	23000378.02-8	GEN	PROF SERV THROUGH 12.08.2024	FREEDOM
79434	ATTN: ACCOUNTS RECEIVABLE	01/08/2025		N		475.00
	PO BOX 182094					
12/17/2024	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		01/08/2025		Y		475.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	475.00

VENDOR TOTAL: 475.00

JONESBARTL	JONES & BARTLETT LEARNING, LLC	12/30/2024	1032421	GEN	FD - FIRE & EMERGENCY SVCS	INSTRUCTO
79515	P.O. BOX 417289	01/08/2025	20250031	N		173.73
12/27/2024	BOSTON MA, 02241-7289	/ /	0.0000	N		0.00
		01/08/2025		Y		173.73

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	FIRE & EMERG SVCS INSTRUCTOR BOOK	160.42	160.42
206-000.000-916.000	SHIPPING	13.31	13.31
		173.73	173.73

VENDOR TOTAL: 173.73

User: MarcyM

DB: Hamburg

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

KINGKLEA01	KING KLEANERS	12/16/2024	110124	GEN	PD - UNIFORM DRY CLEANING	OCTOBER C
79429	5589 E. M-36	01/08/2025	20250016	N		306.25
	SUITE B3					
11/01/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/08/2025		Y		306.25

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	PD UNIFORM DRY CLEANING	306.25	306.25

KINGKLEA01	KING KLEANERS	12/16/2024	110124	GEN	FD - UNIFORM CLEANING	OCTOBER 2024,
79418	5589 E. M-36	01/08/2025	20250007	N		245.00
	SUITE B3					
11/01/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/08/2025		Y		245.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	OCTOBER 2024 UNIFORM CLEANING	245.00	245.00

KINGKLEA01	KING KLEANERS	12/16/2024	120124	GEN	PD - UNIFORM DRY CLEANING	NOVEMBER
79430	5589 E. M-36	01/08/2025	20250017	N		266.00
	SUITE B3					
12/01/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/08/2025		Y		266.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	PD UNIFORM DRY CLEANING	266.00	266.00

KINGKLEA01	KING KLEANERS	12/16/2024	120224	GEN	FD - UNIFORM CLEANING	NOVEMBER 2024
79419	5589 E. M-36	01/08/2025	20250010	N		226.50
	SUITE B3					
12/02/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/08/2025		Y		226.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	UNIFORM CLEANING NOVEMBER 2024	226.50	226.50

VENDOR TOTAL: 1,043.75

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
KNOXASSOC1	KNOX ASSOCIATES, INC.	12/18/2024	INV-KA-359470	GEN	FD - FIRE PREVENTION KNOX BOX ORDER	
79460	D/B/A KNOX COMPANY	01/08/2025	20250015	N		664.00
	1601 W. DEER VALLEY ROAD					
12/11/2024	PHOENIX AZ, 85027-2112	/ /	0.0000	N		0.00
		01/08/2025		N		664.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.500	KNOX BOX, ANTIQUE WHITE	630.00	630.00
206-000.000-916.500	SHIPPING/HANDLING	34.00	34.00
		<u>664.00</u>	<u>664.00</u>

VENDOR TOTAL: 664.00

LAKESIDESV	LAKESIDE SERVICE COMPANY	12/30/2024	180986339	GEN	WWTP SERVICE CALL	
79507	4367 S. OLD US HWY 23	01/08/2025		N		205.00
11/18/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		01/08/2025		Y		205.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	205.00

LAKESIDESV	LAKESIDE SERVICE COMPANY	12/12/2024	181688283	GEN	PD FAILED IGNITOR REPLACED	
79407	4367 S. OLD US HWY 23	01/08/2025		N		479.50
12/09/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		01/08/2025		Y		479.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	479.50

LAKESIDESV	LAKESIDE SERVICE COMPANY	12/30/2024	182119343	GEN	WWTP SERVICE CALL	
79498	4367 S. OLD US HWY 23	01/08/2025		N		373.00
12/20/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		01/08/2025		Y		373.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.011	ENTERPRISE POLE BARN (ORIGINAL)	373.00

VENDOR TOTAL: 1,05

54

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
LIVINGST14	LIVINGSTON COUNTY EMS	12/30/2024	2024-EDU026	GEN	FD - BLS PROVIDER E CARDS #2024-EDU0	
79517	CTC PROGRAM	01/08/2025	20250036	N		515.00
	1911 TOOLEY ROAD					
12/30/2024	HOWELL MI, 48855	/ /	0.0000	N		0.00
		01/08/2025		N		515.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	AHA BLS PROVIDER ECARDS, DERRICK HILL	15.00	15.00
206-000.000-916.000	AHA BLS PROVIDER ECARD-J ZERNICK	500.00	500.00
		<u>515.00</u>	<u>515.00</u>

VENDOR TOTAL: 515.00

MALLORY SA	MALLORY SAFETY AND SUPPLY	12/18/2024	6054329	GEN	FD - UNIFORM PANTS #6054329	
79461	PO BOX 2068	01/08/2025	20250023	N		179.61
12/15/2024	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		01/08/2025		Y		179.61

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	511 STRYKE PANTS 34X30	179.61	179.61

VENDOR TOTAL: 179.61

MCNAUHTMCK	MCNAUGHTON-MCKAY ELECTRIC CO.	12/16/2024	25250033-00	GEN	DPW ALBR140GG2C3D10	
79424	DEPT 14801	01/08/2025		N		725.63
	PO BOX 67000					
12/11/2024	DETROIT MI, 48267-0148	/ /	0.0000	N		0.00
		01/08/2025		Y		725.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	725.63

VENDOR TOTAL: 725.63

User: MarcyM

DB: Hamburg

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

MERITLAB01	MERIT LABORATORIES	12/30/2024	68493	GEN	HAMBURG TESTING	
79508	2680 EAST LANSING DRIVE	01/08/2025		N		1,142.00
12/30/2024	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		01/08/2025		Y		1,142.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	1,142.00

MERITLAB01	MERIT LABORATORIES	12/30/2024	68785	GEN	PORTAGE LAKE TESTING	
79509	2680 EAST LANSING DRIVE	01/08/2025		N		2,242.00
12/30/2024	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		01/08/2025		Y		2,242.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	2,242.00

VENDOR TOTAL: 3,384.00

MAMC	MICHIGAN ASSOC OF MUNICIPAL CLERKS	12/19/2024	121924	GEN	2025 CLERKS INSTITUTE C PATON	
79470	120 N. WASHINGTON SQ, SUITE 110A	01/08/2025		N		700.00
12/19/2024	LANSING MI, 48933-1609	/ /	0.0000	N		0.00
		01/08/2025		N		700.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	700.00

MAMC	MICHIGAN ASSOC OF MUNICIPAL CLERKS	12/19/2024	121924	GEN	2025 CLERKS INSTITUTE DANIELS	
79490	120 N. WASHINGTON SQ, SUITE 110A	01/08/2025		N		700.00
12/19/2024	LANSING MI, 48933-1609	/ /	0.0000	N		0.00
		01/08/2025		N		700.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	700.00

VENDOR TOTAL: 1,400.00

User: MarcyM
 DB: Hamburg

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
MIASSOCI02	MICHIGAN ASSOCIATION OF POLICE	12/16/2024	300011545	GEN	MACP ANNUAL MEMBERSHIP FEE NISENBAUM	
79431	3474 ALAIEDON PKWY	01/08/2025	20250018	N		100.00
	STE. 600					
12/16/2024	OKEMOS MI, 48864	/ /	0.0000	N		0.00
		01/08/2025		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-958.000	MEMBERSHIP FEE	100.00	100.00

VENDOR TOTAL: 100.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
MISSDIGS01	MISS DIG SYSTEM, INC.	12/30/2024	20250794	GEN	2025 MEMBERSHIP FEE/ANN MAINT FEE/ A	
79500	3212 SJOQUIST DRIVE	01/08/2025		N		2,604.07
12/30/2025	GLADSTONE MI, 48326	/ /	0.0000	N		0.00
		01/08/2025		N		2,604.07

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,604.07

VENDOR TOTAL: 2,604.07

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	12/17/2024	00162297-4	GEN	2024-12	
79455	1134 MUNICIPAL WAY	01/06/2025		N		47,681.03
12/17/2024	LANSING MI, 48917	/ /	0.0000	N		0.00
		01/06/2025		N		47,681.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	13,539.60
207-000.000-716.000	DEFINED CONTRIBUTION	34,141.43
		47,681.03
		0.00

VENDOR TOTAL: 47,681.03

User: MarcyM

DB: Hamburg

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
PLANTEMO01	PLANTE & MORAN, PLLC	12/12/2024	10360549	GEN	PROF SERV FINAL INV AUDIT/FINANCIAL	
79409	100 NORTH TRYON ST	01/08/2025		N		12,220.00
	CHARLOTTE NC, 28202	/ /	0.0000	N		0.00
		01/08/2025		N		12,220.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-954.000	AUDIT	3,500.00
590-527.000-801.000	CONTRACTUAL SERVICES	1,220.00
101-275.000-954.000	AUDIT	3,170.00
101-275.000-954.000	AUDIT	908.46
207-000.000-801.000	CONTRACTUAL SERVICES	119.07
206-000.000-801.000	CONTRACTUAL SERVICES	110.25
204-000.000-801.000	CONTRACTUAL SERVICES	55.86
590-527.000-801.000	CONTRACTUAL SERVICES	276.36
101-275.000-954.000	AUDIT	1,430.00
207-000.000-801.000	CONTRACTUAL SERVICES	1,430.00
		12,220.00
		0.00

VENDOR TOTAL: 12,220.00

REDWINGSHO	RED WING BUSINESS ADVANTAGE ACCOUNT	12/30/2024	20241226007329	GEN	B&G BOOTS HOEPPNER	
79494	P.O. BOX 844329	01/08/2025		N		206.99
12/26/2024	DALLAS TX, 75284-4329	/ /	0.0000	N		0.00
		01/08/2025		N		206.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	206.99

VENDOR TOTAL: 206.99

REFUND SEW	ROBERT & RONDA COKER	12/12/2024	121224	GEN	REFUND OF SEWER CONNECTION FEES IN E	
79402	8732 PETTYSVILLE RD	01/08/2025		N		5,450.12
12/11/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/08/2025		N		5,450.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.081	8732 PETTYSVILLE RD	5,450.12

VENDOR TOTAL: 5,450.12

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User: MarcyM
DB: Hamburg

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
RUTHOLSON1	RUTH OLSON PHOTOGRAPHY, INC.	12/16/2024	INV00031	GEN	PD NEW HIRE PHOTOS KOZOWICZ & HUCK	
79428	6511 EARHART RD	01/08/2025	20250011	N		90.00
12/13/2024	ANN ARBOR MI, 48105	/ /	0.0000	N		0.00
		01/08/2025		N		90.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	SESSION & DIGITAL PHOTOS	90.00	90.00

VENDOR TOTAL: 90.00

SAVAGE	SAVAGE TRAINING GROUP LLC	12/10/2024	11624	GEN	PD RESP TO NON-CRIM BARRICADE TRAINI	
79367	3141 STEVENS CREEK BLVD	12/30/2024	20240644	N		598.00
	#232					
11/06/2024	SAN JOSE CA, 95117	/ /	0.0000	N		0.00
		12/30/2024		Y		598.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	HOGAN	299.00	299.00
207-000.000-916.000	GARBACIK	299.00	299.00
		598.00	598.00

VENDOR TOTAL: 598.00

SITEONELAN	SITEONE LANDSCAPE SUPPLY, LLC	12/18/2024	148852551-001	GEN	LESCOMELT 1 GRANULAR ICE MELT (49)	
79469	24110 NETWORK PLACE	01/08/2025		N		384.65
12/17/2024	CHICAGO IL, 60673-1241	/ /	0.0000	N		0.00
		01/08/2025		Y		384.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	96.17
101-820.000-930.001	MAINTENANCE COMM CENTER	96.16
207-000.000-930.002	MAINTENANCE POLICE BUILDING	96.16
101-265.000-930.008	MAINTENANCE LIBRARY	96.16
		384.65

VENDOR TOTAL: 384.65

User: MarcyM

DB: Hamburg

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
SPICERGRUP	SPICER GROUP, INC.	12/17/2024	231929	GEN	PROF SERV THRU 08/24/2024	TF22-0107
79440	230 SOUTH WASHINGTON AVENUE	01/08/2025		N		1,525.50
09/11/2024	SAGINAW MI, 48607	/ /	0.0000	N		0.00
		01/08/2025		N		1,525.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	1,525.50

SPICERGRUP	SPICER GROUP, INC.	12/17/2024	233034	GEN	PROF SERV THRU 09/28/2024	TF 22-0107
79439	230 SOUTH WASHINGTON AVENUE	01/08/2025		N		6,081.75
10/24/2024	SAGINAW MI, 48607	/ /	0.0000	N		0.00
		01/08/2025		N		6,081.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	6,081.75

SPICERGRUP	SPICER GROUP, INC.	12/17/2024	233700	GEN	PROF SERV THRU 10/26/24	TF22-0107
79438	230 SOUTH WASHINGTON AVENUE	01/08/2025		N		1,411.50
11/18/2024	SAGINAW MI, 48607	/ /	0.0000	N		0.00
		01/08/2025		N		1,411.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	1,411.50

SPICERGRUP	SPICER GROUP, INC.	12/17/2024	234208	GEN	PROF SERV THRU 11/23/2024	TF 22-0107
79441	230 SOUTH WASHINGTON AVENUE	01/08/2025		N		1,944.75
12/12/2024	SAGINAW MI, 48607	/ /	0.0000	N		0.00
		01/08/2025		N		1,944.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	1,944.75

VENDOR TOTAL: 10,963.50

User: MarcyM

DB: Hamburg

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

STAPLES102	STAPLES ADVANTAGE	12/12/2024	7647450725-00000	GEN	SEN CTR SUPPLIES	
79410	P.O. BOX 660409	01/08/2025		N		311.23
12/10/2024	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		01/08/2025		N		311.23

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	311.23

VENDOR TOTAL: 311.23

MIDEPTEN03	STATE OF MICHIGAN	12/30/2024	761-11288203	GEN	BIOSOLIDS 2025 GW1810167/	DRY TONS 2
79499	EGL-GWDP CASHIER'S OFFICE	01/08/2025		N		1,348.44
	P.O. BOX 30657					
12/15/2024	LANSING MI, 48909-8157	/ /	0.0000	N		0.00
		01/08/2025		N		1,348.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	1,348.44

VENDOR TOTAL: 1,348.44

TELNETWORL	TELNET WORLDWIDE	12/18/2024	86147	GEN	12/15/24-01/14/2025	
79465	8020 SOLUTIONS CENTER	01/04/2025		N		392.93
12/15/2024	CHICAGO IL, 60677-8000	/ /	0.0000	N		0.00
		01/04/2025		N		392.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-853.000	PHONE/COMM/INTERNET	11.22
101-275.000-853.000	PHONE/COMM/INTERNET	129.03
206-000.000-853.000	PHONE/COMM/INTERNET	112.20
207-000.000-853.000	PHONE/COMM/INTERNET	123.65
101-820.000-853.000	PHONE/COMM/INTERNET	16.83
		392.93
		0.00

VENDOR TOTAL: 392.93

User: MarcyM

DB: Hamburg

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	12/12/2024	6436443	GEN	FD - COPIER SERVICES FOR STA 12 #643	
79408	PO BOX 927	01/08/2025	20250006	N		26.97
12/02/2024	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		01/08/2025		Y		26.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	CPC BILLING 11/01 - 11/30/24 BW	2.25	2.25
206-000.000-801.000	FREIGHT SURCHARGE	5.00	5.00
206-000.000-801.000	CPC BILLING 11/01 - 11/30/24 CLR	19.72	19.72
		<u>26.97</u>	<u>26.97</u>

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	12/16/2024	6443528	GEN	FD - COPIER SERVICES #6443528 11/06-	
79420	PO BOX 927	01/08/2025	20250009	N		19.18
12/03/2024	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		01/08/2025		Y		19.18

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	COPIER SERVICES BW	2.41	2.41
206-000.000-801.000	FREIGHT	3.00	3.00
206-000.000-801.000	COPIER SERVICES CLR	13.77	13.77
		<u>19.18</u>	<u>19.18</u>

VENDOR TOTAL: 46.15

UISPROGR01	UIS PROGRAMMABLE SERVICES, INC	12/30/2024	530377509	GEN	WWTP ROUTINE CALIBRATIONS	
79523	2290 BISHOP CIRCLE EAST	01/08/2025		N		1,760.00
12/19/2024	DEXTER MI, 48130	/ /	0.0000	N		0.00
		01/08/2025		N		1,760.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	1,760.00

VENDOR TOTAL: 1,760.00

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
ULINEINC01	ULINE, INC.	12/19/2024	25446356	GEN	PD WALL MOUNT WIRE SHELVING FOR PROP	
79481	P.O.BOX 88741	01/08/2025	20250028	N		3,100.26
12/19/2024	CHICAGI IL, 60680-1741	/ /	0.0000	N		0.00
		01/08/2025		N		3,100.26

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	WIRE SHELVINE	2,880.00	2,880.00
207-000.000-980.000	SHIPPING	220.26	220.26
		<u>3,100.26</u>	<u>3,100.26</u>

VENDOR TOTAL: 3,100.26

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
WESTSHOR01	WEST SHORE SERVICES, INC.	12/30/2024	33091	GEN	FD - SIREN SERVICE CALL #33091 JOB #	
79518	6620 LAKE MICHIGAN DR	01/08/2025	20250035	N		1,312.20
12/27/2024	ALLENDALE MI, 49401	/ /	0.0000	N		0.00
		01/08/2025		N		1,312.20

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.100	SERVICE CALL, BATTERY FAILURE	200.00	200.00
206-000.000-931.100	SIREN TECH W BUCKET TRUCK	330.00	330.00
206-000.000-931.100	DC CHARGER 13 VDC 4 PER CABINET	185.00	185.00
206-000.000-931.100	BATTERY - VM-DC24-6	500.00	500.00
206-000.000-931.100	FUEL SURCHARGE	97.20	97.20
		1,312.20	1,312.20

WESTSHOR01	WEST SHORE SERVICES, INC.	12/30/2024	33092	GEN	FD - SIREN SERVICE CALL #33092 JOB #	
79519	6620 LAKE MICHIGAN DR	01/08/2025	20250037	N		1,149.12
12/27/2024	ALLENDALE MI, 49401	/ /	0.0000	N		0.00
		01/08/2025		N		1,149.12

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.100	SRVC CALL, SITE #4 AUDIO CRNT FAILURE	200.00	200.00
206-000.000-931.100	SIREN TECH W/BUCKET TRUCK	165.00	165.00
206-000.000-931.100	BATTERY - VM - DC24-6	500.00	500.00
206-000.000-931.100	DC CURRENT SENSOR, CHOPPER	199.00	199.00
206-000.000-931.100	FUEL SURCHARGE	85.12	85.12
		1,149.12	1,149.12

WESTSHOR01	WEST SHORE SERVICES, INC.	12/30/2024	33093	GEN	FD - SIREN SERVICE CALL #33093 JOB #	
79520	6620 LAKE MICHIGAN DR	01/08/2025	20250038	N		609.12
12/27/2024	ALLENDALE MI, 49401	/ /	0.0000	N		0.00
		01/08/2025		N		609.12

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.100	SRVC CALL-SIREN SHOW AUDIO CURRENT FAILU	200.00	200.00
206-000.000-931.100	SIREN TECH W BUCKET TRUCK	165.00	165.00
206-000.000-931.100	DC CURRENT SENSOR CHOPPER	199.00	199.00
206-000.000-931.100	FUEL SURCHARGE	45.12	45.12
		609.12	609.12

WESTSHOR01	WEST SHORE SERVICES, INC.	12/30/2024	33094	GEN	FD - SIREN SERVICE CALL #33094	
79521	6620 LAKE MICHIGAN DR	01/08/2025	20250039	N		1,290.00

64 #

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
12/27/2024	ALLENDALE MI, 49401	/ /	0.0000	N		0.00
		01/08/2025		N		1,295.77

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.100	SRVC CALL-SIREN COMM FAILUR SINCE 4/2024	200.00	200.00
206-000.000-931.100	SIREN TECH W/ BUCKET TRUCK	330.00	330.00
206-000.000-931.100	TR DIODE PACK	116.21	116.21
206-000.000-931.100	FUSE - FRN-R-35	53.58	53.58
206-000.000-931.100	BATTERY-VM-DC24-6	500.00	500.00
206-000.000-931.100	FUEL SURCHARGE	95.98	95.98
		<u>1,295.77</u>	<u>1,295.77</u>

VENDOR TOTAL: 4,366.21

SUNOCOTO01	WEX BANK	11/25/2024	101039432	GEN	TWP FUEL 10.24-11.23.2024	
79186	P.O. BOX 6293	12/19/2024		N		1,392.10
11/23/2024	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		12/19/2024		N		1,392.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	476.63
590-527.000-759.000	VEHICLE FUEL	689.58
101-275.000-759.000	VEHICLE FUEL	93.81
101-275.000-759.000	VEHICLE FUEL	132.08
		<u>1,392.10</u>

VENDOR TOTAL: 1,392.10

WRIGHTEX01	WEX FLEET UNIVERSAL	12/02/2024	101214783	GEN	PD FUEL FOR PATROL CARS - NOVEMBER C	
79252	WEX BANK	12/24/2024	20240702	N		4,074.40
11/30/2024	PO BOX 6293	/ /	0.0000	N		0.00
	CAROL STREAM IL, 60197-6293	12/24/2024		N		4,074.40

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	VEHICLE FUEL	4,074.40	4,074.40

VENDOR TOTAL: 4,074.40

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 12/01/2024 - 01/08/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN

Item 8.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
WASTMANAGM 79411	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648	12/12/2024 01/08/2025	0115646-1389-8	GEN N	11/15-12/02/24	1,242.58
12/02/2024	CAROL STREAM IL, 60197-4648	/ / 01/08/2025	0.0000	N N		0.00 1,242.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	349.74
101-751.000-919.000	TRASH DISPOSAL	223.50
590-537.000-919.000	TRASH DISPOSAL	90.97
101-820.000-919.000	TRASH DISPOSAL	206.60
101-265.000-919.000	TRASH DISPOSAL	226.81
207-000.000-801.000	CONTRACTUAL SERVICES	144.96
		<u>1,242.58</u>

VENDOR TOTAL: 1,242.58

TOTAL - ALL VENDORS: 306,680.52

Item 8.

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.000	12/10/24	BLUE CROSS BLUE SHIELD OF MICH	01.01.2025/01.31.25	12162024	12/28/24	3,662.89	
101-000.000-073.002	12/17/24	AMERICAN UNITED LIFE INSURANCE	G 00617294-0001-000 01/01-01/31/202	122324	01/08/25	162.20	
101-000.000-073.003	12/17/24	ALERUS RETIREMENT SOLUTIONS	401A	121724	12/19/24	1,376.40	
101-000.000-073.004	12/17/24	AMERICAN UNITED LIFE INSURANCE	G 00617294-0001-000 01/01-01/31/202	122324	01/08/25	25.00	
101-000.000-231.200	12/17/24	DART TEAM	DART 2024 12/19/2024	12192024	01/08/25	115.00	
101-000.000-231.300	12/10/24	BLUE CROSS BLUE SHIELD OF MICH	01.01.2025/01.31.25	12162024	12/28/24	444.69	
101-000.000-231.500	12/17/24	ALERUS RETIREMENT SOLUTIONS	457	121724	12/19/24	16,915.08	
101-000.000-231.500	12/17/24	MUNICIPAL EMPLOYEE'S RETIRE-	2024-12	00162297-4	01/06/25	13,539.60	
101-000.000-239.000	12/05/24	FLAGSTAR BANK, FSB	11.05.2024-12.04.2024	120524	12/30/24	1,177.90	
101-000.000-239.700	12/05/24	FLAGSTAR BANK, FSB	11.05.2024-12.04.2024	120524	12/30/24	62.97	
Total For Dept 000.000						37,481.73	
Dept 101.000 Township Board							
101-101.000-716.000	12/17/24	ALERUS RETIREMENT SOLUTIONS	401A	121724	12/19/24	377.55	
Total For Dept 101.000 Township Board						377.55	
Dept 171.000 Township Supervisor							
101-171.000-716.000	12/17/24	ALERUS RETIREMENT SOLUTIONS	401A	121724	12/19/24	477.71	
101-171.000-718.000	12/10/24	BLUE CROSS BLUE SHIELD OF MICH	01.01.2025/01.31.25	12162024	12/28/24	961.00	
101-171.000-725.100	12/17/24	AMERICAN UNITED LIFE INSURANCE	G 00617294-0001-000 01/01-01/31/202	122324	01/08/25	45.94	
101-171.000-725.200	12/17/24	AMERICAN UNITED LIFE INSURANCE	G 00617294-0001-000 01/01-01/31/202	122324	01/08/25	7.03	
Total For Dept 171.000 Township Supervisor						1,491.68	
Dept 201.000 ACCOUNTING							
101-201.000-716.000	12/17/24	ALERUS RETIREMENT SOLUTIONS	401A	121724	12/19/24	1,087.81	
101-201.000-718.000	12/10/24	BLUE CROSS BLUE SHIELD OF MICH	01.01.2025/01.31.25	12162024	12/28/24	6,726.69	
101-201.000-725.100	12/17/24	AMERICAN UNITED LIFE INSURANCE	G 00617294-0001-000 01/01-01/31/202	122324	01/08/25	110.81	
101-201.000-725.200	12/17/24	AMERICAN UNITED LIFE INSURANCE	G 00617294-0001-000 01/01-01/31/202	122324	01/08/25	18.75	
Total For Dept 201.000 ACCOUNTING						7,944.06	
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	12/17/24	ALERUS RETIREMENT SOLUTIONS	401A	121724	12/19/24	852.94	
101-215.000-718.000	12/10/24	BLUE CROSS BLUE SHIELD OF MICH	01.01.2025/01.31.25	12162024	12/28/24	4,115.81	
101-215.000-725.100	12/17/24	AMERICAN UNITED LIFE INSURANCE	G 00617294-0001-000 01/01-01/31/202	122324	01/08/25	85.91	
101-215.000-725.200	12/17/24	AMERICAN UNITED LIFE INSURANCE	G 00617294-0001-000 01/01-01/31/202	122324	01/08/25	14.37	
101-215.000-910.000	12/05/24	FLAGSTAR BANK, FSB	11.05.2024-12.04.2024	120524	12/30/24	766.30	
101-215.000-910.000	12/19/24	MICHIGAN ASSOC OF MUNICIPAL CI	2025 CLERKS INSTITUTE C PATON	121924	01/08/25	700.00	
101-215.000-910.000	12/19/24	MICHIGAN ASSOC OF MUNICIPAL CI	2025 CLERKS INSTITUTE DANIELS	121924	01/08/25	700.00	
Total For Dept 215.000 CLERK'S OFFICE						7,235.33	
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	12/17/24	ALERUS RETIREMENT SOLUTIONS	401A	121724	12/19/24	582.90	
101-228.000-718.000	12/10/24	BLUE CROSS BLUE SHIELD OF MICH	01.01.2025/01.31.25	12162024	12/28/24	896.89	
101-228.000-725.100	12/17/24	AMERICAN UNITED LIFE INSURANCE	G 00617294-0001-000 01/01-01/31/202	122324	01/08/25	57.63	
101-228.000-725.200	12/17/24	AMERICAN UNITED LIFE INSURANCE	G 00617294-0001-000 01/01-01/31/202	122324	01/08/25	8.75	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICE						1,546.17	
Dept 253.000 Treasurer							
101-253.000-716.000	12/17/24	ALERUS RETIREMENT SOLUTIONS	401A	121724	12/19/24	447.85	
101-253.000-718.000	12/10/24	BLUE CROSS BLUE SHIELD OF MICH	01.01.2025/01.31.25	12162024	12/28/24	2,242.23	
101-253.000-725.100	12/17/24	AMERICAN UNITED LIFE INSURANCE	G 00617294-0001-000 01/01-01/31/202	122324	01/08/25	37.49	
101-253.000-725.200	12/17/24	AMERICAN UNITED LIFE INSURANCE	G 00617294-0001-000 01/01-01/31/202	122324	01/08/25	6.25	
Total For Dept 253.000 Treasurer						2,733.82	

Item 8.

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 262.000 Elections							
101-262.000-716.000	12/17/24	ALERUS RETIREMENT SOLUTIONS	401A	121724	12/19/24	626.55	
101-262.000-718.000	12/10/24	BLUE CROSS BLUE SHIELD OF MICH	01.01.2025/01.31.25	12162024	12/28/24	2,802.78	
101-262.000-725.100	12/17/24	AMERICAN UNITED LIFE INSURANCE	G 00617294-0001-000 01/01-01/31/202	122324	01/08/25	100.55	
101-262.000-725.200	12/17/24	AMERICAN UNITED LIFE INSURANCE	G 00617294-0001-000 01/01-01/31/202	122324	01/08/25	12.50	
Total For Dept 262.000 Elections						3,542.38	
Dept 265.000 Township Buildings							
101-265.000-716.000	12/17/24	ALERUS RETIREMENT SOLUTIONS	401A	121724	12/19/24	566.86	
101-265.000-718.000	12/10/24	BLUE CROSS BLUE SHIELD OF MICH	01.01.2025/01.31.25	12162024	12/28/24	3,242.24	
101-265.000-725.100	12/17/24	AMERICAN UNITED LIFE INSURANCE	G 00617294-0001-000 01/01-01/31/202	122324	01/08/25	91.01	
101-265.000-725.200	12/17/24	AMERICAN UNITED LIFE INSURANCE	G 00617294-0001-000 01/01-01/31/202	122324	01/08/25	18.60	
101-265.000-759.000	11/23/24	WEX BANK	TWP FUEL 10.24-11.23.2024	101039432	12/19/24	476.63	
101-265.000-768.000	12/26/24	RED WING BUSINESS ADVANTAGE AC	B&G BOOTS HOEPPNER	20241226007329	01/08/25	206.99	
101-265.000-919.000	12/02/24	WM CORPORATE SERVICES, INC.	11/15-12/02/24	0115646-1389-8	01/08/25	226.81	
101-265.000-920.000	11/21/24	DTE ENERGY	9100 086 3167 3 TWP 10/24-11/21/24	120224	12/18/24	1,228.71	
101-265.000-920.000	11/21/24	DTE ENERGY	9100 139 0346 3 PACKER STATION 10/2	120224	12/18/24	171.15	
101-265.000-921.000	11/06/24	CONSUMERS ENERGY	1030 4914 3862 10405 MERRILL 10/08	202076667353	12/05/24	211.30	
101-265.000-921.000	11/06/24	CONSUMERS ENERGY	1030 4914 1122 10675 MERRILL SHOP 1	202076667348	12/05/24	33.43	
101-265.000-921.000	11/06/24	CONSUMERS ENERGY	1030 4914 1155 POLE BARN 11/08-11/0	202076667350	12/05/24	139.83	
101-265.000-921.000	12/09/24	CONSUMERS ENERGY	1030 4914 1122 10675 MERRILL 11/07-	206703756140	01/04/25	67.32	
101-265.000-921.000	12/09/24	CONSUMERS ENERGY	1030 4914 1155 POLE BARN 11/07-12/0	206703756142	01/04/25	333.83	
101-265.000-921.000	12/09/24	CONSUMERS ENERGY	1030 4914 3862 TWP 11/07-12/09/24	206703756145	01/04/25	627.39	
101-265.000-930.000	12/11/24	ADVANCED WATER TREATMENT, INC.	POTASSIUM CHLORIDE (63)	51193866	01/08/25	518.97	
101-265.000-930.000	12/16/24	HOME DEPOT CREDIT SERVICES	NOV 2024	12162024	01/08/25	30.17	
101-265.000-930.000	12/17/24	SITEONE LANDSCAPE SUPPLY, LLC	LESCOMELT 1 GRANULAR ICE MELT (49)	148852551-001	01/08/25	96.17	
101-265.000-930.008	12/11/24	ADVANCED WATER TREATMENT, INC.	POTASSIUM CHLORIDE (63)	51193866	01/08/25	518.96	
101-265.000-930.008	12/17/24	SITEONE LANDSCAPE SUPPLY, LLC	LESCOMELT 1 GRANULAR ICE MELT (49)	148852551-001	01/08/25	96.16	
Total For Dept 265.000 Township Buildings						8,902.53	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	12/18/24	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (4)	51394625	01/08/25	23.96	
101-275.000-752.000	12/06/24	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (9)	51209000	01/08/25	53.91	
101-275.000-752.000	12/23/24	APPLIED INNOVATION	CAONTRACT BASE 12/12-01/22/2025	2698342	01/08/25	633.90	
101-275.000-759.000	11/23/24	WEX BANK	TWP FUEL 10.24-11.23.2024	101039432	12/19/24	225.89	
101-275.000-853.000	12/15/24	TELNET WORLDWIDE	12/15/24-01/14/2025	86147	01/04/25	129.03	
101-275.000-954.000		PLANTE & MORAN, PLLC	PROF SERV FINAL INV AUDIT/FINANCIAL	10360549	01/08/25	9,008.46	
Total For Dept 275.000 OTHER EXPENSES						10,075.15	
Dept 448.000 Street Lighting							
101-448.000-926.000	11/20/24	DTE ENERGY	9100 167 2011 2 UNIT LIGHTING 10/22	112624	12/14/24	18.63	
Total For Dept 448.000 Street Lighting						18.63	
Dept 702.000 PLANNING AND ZONING							
101-702.000-716.000	12/17/24	ALERUS RETIREMENT SOLUTIONS	401A	121724	12/19/24	633.82	
101-702.000-718.000	12/10/24	BLUE CROSS BLUE SHIELD OF MICH	01.01.2025/01.31.25	12162024	12/28/24	2,983.05	
101-702.000-725.100	12/17/24	AMERICAN UNITED LIFE INSURANCE	G 00617294-0001-000 01/01-01/31/202	122324	01/08/25	70.83	
101-702.000-725.200	12/17/24	AMERICAN UNITED LIFE INSURANCE	G 00617294-0001-000 01/01-01/31/202	122324	01/08/25	12.50	
101-702.000-910.000	12/05/24	FLAGSTAR BANK, FSB	11.05.2024-12.04.2024	120524	12/30/24	125.00	
Total For Dept 702.000 PLANNING AND ZONING						3,825.20	
Dept 751.000 Recreation Board							
101-751.000-716.000	12/17/24	ALERUS RETIREMENT SOLUTIONS	401A	121724	12/19/24	204.36	
101-751.000-718.000	12/10/24	BLUE CROSS BLUE SHIELD OF MICH	01.01.2025/01.31.25	12162024	12/28/24	1,569.56	

Item 8.

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 751.000 Recreation Board							
101-751.000-725.100	12/17/24	AMERICAN UNITED LIFE INSURANCE	G 00617294-0001-000 01/01-01/31/202	122324	01/08/25	23.92	
101-751.000-725.200	12/17/24	AMERICAN UNITED LIFE INSURANCE	G 00617294-0001-000 01/01-01/31/202	122324	01/08/25	4.38	
101-751.000-919.000	12/02/24	WM CORPORATE SERVICES, INC.	11/15-12/02/24	0115646-1389-8	01/08/25	223.50	
101-751.000-920.000	11/21/24	DTE ENERGY	9100 122 7190 4 MERRILL FIELD 10/24	120224	12/18/24	20.59	
101-751.000-920.000	11/21/24	DTE ENERGY	9100 081 1689 9 SCOOPER FIELD 10/24-	120224	12/18/24	52.50	
101-751.000-920.000	11/21/24	DTE ENERGY	9100 081 1673 3 SOCCER FIELD 10/24-	120224	12/18/24	76.74	
101-751.000-920.000	11/21/24	DTE ENERGY	9100 160 2734 4 3490 E M36 10/24-11	120224	12/18/24	45.43	
101-751.000-930.020	12/14/24	A-TEAM POWER CLEAN LLC	SOCCER FIELD LINE PAINTING 3 SM/3 M	0008	01/08/25	205.00	
101-751.000-967.962	12/14/24	A-TEAM POWER CLEAN LLC	SOCCER FIELD LINE PAINTING 3 SM/3 M	0008	01/08/25	266.00	
101-751.000-975.300	11/18/24	SPICER GROUP, INC.	PROF SERV THRU 10/26/24 TF22-0107	233700	01/08/25	1,411.50	
101-751.000-975.300	10/24/24	SPICER GROUP, INC.	PROF SERV THRU 09/28/2024 TF 22-010	233034	01/08/25	6,081.75	
101-751.000-975.300	09/11/24	SPICER GROUP, INC.	PROF SERV THRU 08/24/2024 TF22-0107	231929	01/08/25	1,525.50	
101-751.000-975.300	12/12/24	SPICER GROUP, INC.	PROF SERV THRU 11/23/2024 TF 22-010	234208	01/08/25	1,944.75	
Total For Dept 751.000 Recreation Board						13,655.48	
Dept 820.000 SENIOR CENTER							
101-820.000-716.000	12/17/24	ALERUS RETIREMENT SOLUTIONS	401A	121724	12/19/24	339.66	
101-820.000-718.000	12/10/24	BLUE CROSS BLUE SHIELD OF MICH	01.01.2025/01.31.25	12162024	12/28/24	2,242.23	
101-820.000-725.200	12/17/24	AMERICAN UNITED LIFE INSURANCE	G 00617294-0001-000 01/01-01/31/202	122324	01/08/25	6.25	
101-820.000-804.000	12/05/24	FLAGSTAR BANK, FSB	11.05.2024-12.04.2024	120524	12/30/24	149.90	
101-820.000-853.000	12/15/24	TELNET WORLDWIDE	12/15/24-01/14/2025	86147	01/04/25	16.83	
101-820.000-900.200	12/23/24	APPLIED INNOVATION	CONTRACT BASE 12/21-01/20/2025	2698341	01/08/25	135.54	
101-820.000-919.000	12/02/24	WM CORPORATE SERVICES, INC.	11/15-12/02/24	0115646-1389-8	01/08/25	206.60	
101-820.000-920.000	11/21/24	DTE ENERGY	9100 095 9768 3 SEN CTR 10/24-11/21	120224	12/18/24	452.82	
101-820.000-921.000	11/06/24	CONSUMERS ENERGY	1030 4914 0694 SEN CTR10/08-11/06/2	202076667347	12/05/24	107.33	
101-820.000-921.000	12/09/24	CONSUMERS ENERGY	1030 4914 0694 10407 MERRILL RD SEN	206703756139	01/04/25	282.13	
101-820.000-930.001	12/11/24	ADVANCED WATER TREATMENT, INC.	POTASSIUM CHLORIDE (63)	51193866	01/08/25	518.96	
101-820.000-930.001	12/13/24	ALLSTAR ALARM, LLC	BASE SERVICE FEE/ TRANSMITTER BOARD	412454	01/08/25	286.03	
101-820.000-930.001	12/17/24	SITONE LANDSCAPE SUPPLY, LLC	LESCOMELT 1 GRANULAR ICE MELT (49)	148852551-001	01/08/25	96.16	
101-820.000-930.001	12/10/24	STAPLES ADVANTAGE	SEN CTR SUPPLIES	7647450725-00000	01/08/25	311.23	
Total For Dept 820.000 SENIOR CENTER						5,151.67	
Total For Fund 101 General Fund						103,981.38	
Fund 204 Road Fund							
Dept 000.000							
204-000.000-801.000		PLANTE & MORAN, PLLC	PROF SERV FINAL INV AUDIT/FINANCIAL	10360549	01/08/25	55.86	
Total For Dept 000.000						55.86	
Total For Fund 204 Road Fund						55.86	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-716.000	12/17/24	ALERUS RETIREMENT SOLUTIONS	401A	121724	12/19/24	3,426.96	
206-000.000-718.000	12/10/24	BLUE CROSS BLUE SHIELD OF MICH	01.01.2025/01.31.25	12162024	12/28/24	23,841.95	
206-000.000-725.100	12/17/24	AMERICAN UNITED LIFE INSURANCE	G 00617294-0001-000 01/01-01/31/202	122324	01/08/25	678.31	
206-000.000-725.200	12/17/24	AMERICAN UNITED LIFE INSURANCE	G 00617294-0001-000 01/01-01/31/202	122324	01/08/25	115.00	
206-000.000-752.000	12/23/24	ADVANCED WATER TREATMENT, INC.	FD BOTTLED WATER (5)	51476861	01/08/25	29.95	
206-000.000-752.000	10/23/24	ADVANCED WATER TREATMENT, INC.	FD BOTTLED WATER (5)	42734135	01/08/25	29.95	
206-000.000-768.000	12/18/24	DANIEL C. HILL	FD REIMBURSE BOOTS	12182024	01/08/25	150.00	
206-000.000-768.000	12/16/24	HURON VALLEY GUNS, LLC	FD - UNIFORM ITEMS, ALTERATIONS, EM	221632	01/08/25	1,076.44	
206-000.000-768.000	12/03/24	HURON VALLEY GUNS, LLC	FD - JOB SHIRT, ALTERATIONS/ EMBROI	220275	01/08/25	224.99	
206-000.000-768.000	12/04/24	HURON VALLEY GUNS, LLC	FD - UNIFORM TIES #220361	220361	01/08/25	119.90	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-768.000	12/06/24	HURON VALLEY GUNS, LLC	FD - JOB SHIRTS, EMBROIDERY #220492	220492	01/08/25	373.96	
206-000.000-768.000	11/01/24	KING KLEANERS	FD - UNIFORM CLEANING OCTOBER 2024,	110124	01/08/25	245.00	
206-000.000-768.000	12/02/24	KING KLEANERS	FD - UNIFORM CLEANING NOVEMBER 2024	120224	01/08/25	226.50	
206-000.000-768.000	12/15/24	MALLYO SAFETY AND SUPPLY	FD - UNIFORM PANTS #6054329	6054329	01/08/25	179.61	
206-000.000-801.000	12/05/24	FLAGSTAR BANK, FSB	11.05.2024-12.04.2024	120524	12/30/24	145.98	
206-000.000-801.000		PLANTE & MORAN, PLLC	PROF SERV FINAL INV AUDIT/FINANCIAL	10360549	01/08/25	110.25	
206-000.000-801.000	12/02/24	TOSHIBA BUSINESS SOLUTIONS	FD - COPIER SERVICES FOR STA 12 #64	6436443	01/08/25	26.97	
206-000.000-801.000	12/03/24	TOSHIBA BUSINESS SOLUTIONS	FD - COPIER SERVICES #6443528 11/06	6443528	01/08/25	19.18	
206-000.000-853.000	12/15/24	TELNET WORLDWIDE	12/15/24-01/14/2025	86147	01/04/25	112.20	
206-000.000-916.000	12/05/24	FLAGSTAR BANK, FSB	11.05.2024-12.04.2024	120524	12/30/24	175.00	
206-000.000-916.000	12/27/24	JONES & BARTLETT LEARNING, LLC	FD - FIRE & EMERGENCY SVCS INSTRUCT	1032421	01/08/25	173.73	
206-000.000-916.000	12/30/24	LIVINGSTON COUNTY EMS	FD - BLS PROVIDER E CARDS #2024-EDU	2024-EDU026	01/08/25	515.00	
206-000.000-916.500	12/11/24	KNOX ASSOCIATES, INC.	FD - FIRE PREVENTION KNOX BOX ORDER	INV-KA-359470	01/08/25	664.00	
206-000.000-919.000	12/02/24	WM CORPORATE SERVICES, INC.	11/15-12/02/24	0115646-1389-8	01/08/25	349.74	
206-000.000-920.000	11/20/24	DTE ENERGY	9100 086 3146 7 FD#12 10/22-11/20/2	112624	12/14/24	1,179.66	
206-000.000-920.000	11/21/24	DTE ENERGY	9100 086 3118 6 STRAWBERRY LK SIREN	120224	12/18/24	17.66	
206-000.000-920.000	11/21/24	DTE ENERGY	9100 086 3133 5 FD#11 10/24-11/21/2	120224	12/18/24	963.29	
206-000.000-920.100	11/18/24	DTE ENERGY	9200 279 0884 6 WINANS SIREN 10/19-	112524	12/11/24	21.11	
206-000.000-920.100	11/18/24	DTE ENERGY	9200 279 0885 3 SHEHAN SIREN 10/19-	112524	12/11/24	21.11	
206-000.000-920.100	11/20/24	DTE ENERGY	9100 167 2020 3 7701 HAMBURG 10/22-	112624	12/13/24	22.38	
206-000.000-920.100	11/21/24	DTE ENERGY	9200 190 0960 3 7602 CHILSON 10/24-	112624	12/14/24	20.93	
206-000.000-920.100	11/21/24	DTE ENERGY	9200 279 0883 8 2789 E M-36 10/24-1	112624	12/14/24	21.11	
206-000.000-920.100	11/21/24	DTE ENERGY	9200 279 0880 4 10/24-11/21/24	112624	12/14/24	21.11	
206-000.000-920.100	11/21/24	DTE ENERGY	9100 114 5063 2 10/24-11/21/24	112624	12/14/24	20.93	
206-000.000-920.100	11/21/24	DTE ENERGY	9200 279 0879 6 6730 STRAWBERRY LK	112624	12/14/24	21.11	
206-000.000-920.100	11/21/24	DTE ENERGY	9200 279 0878 8 9470 CHILSON 10/24-	112624	12/14/24	21.11	
206-000.000-921.000	11/07/24	CONSUMERS ENERGY	1000 3979 7285 FD#12 10/05-11/07/24	206525795457	12/04/24	277.89	
206-000.000-921.000	12/06/24	CONSUMERS ENERGY	1000 3979 7285 FD#12 11/08-12/06/24	202788601902	01/03/25	974.25	
206-000.000-930.003	12/05/24	FLAGSTAR BANK, FSB	11.05.2024-12.04.2024	120524	12/30/24	89.00	
206-000.000-930.003	12/26/24	FRONTIER SERVICE PARTNERS INC	FD - HEATER MAINTENANCE #105119343	105119343	01/08/25	1,298.50	
206-000.000-931.100	12/27/24	WEST SHORE SERVICES, INC.	FD - SIREN SERVICE CALL #33091 JOB	33091	01/08/25	1,312.20	
206-000.000-931.100	12/27/24	WEST SHORE SERVICES, INC.	FD - SIREN SERVICE CALL #33092 JOB	33092	01/08/25	1,149.12	
206-000.000-931.100	12/27/24	WEST SHORE SERVICES, INC.	FD - SIREN SERVICE CALL #33093 JOB	33093	01/08/25	609.12	
206-000.000-931.100	12/27/24	WEST SHORE SERVICES, INC.	FD - SIREN SERVICE CALL #33094 JOB	33094	01/08/25	1,295.77	
206-000.000-932.000	12/16/24	ADVANCE AUTO PARTS	FD - BATTERIES FOR VEH MAINTENANCE	2749-518490	01/08/25	271.98	
206-000.000-932.000	12/29/24	AUTOZONE INC	FD - VEH MAINTENANCE PRODUCTS #0432	04320466065	01/08/25	98.61	
206-000.000-932.000	12/12/24	HOLLAND MOTOR HOMES & BUS CO	FD - CHROME MIRROR HEAD W HARNESS #	021106	01/08/25	1,128.34	
206-000.000-932.000	12/19/24	HOLLAND MOTOR HOMES & BUS CO	FD - PARTS FOR VEH #021120	021120	01/08/25	367.42	
206-000.000-932.000	12/24/24	HOLLAND MOTOR HOMES & BUS CO	FD - VALVE FOR VEHICLE #021131	021131	01/08/25	775.86	
206-000.000-958.000	12/05/24	FLAGSTAR BANK, FSB	11.05.2024-12.04.2024	120524	12/30/24	96.00	
			Total For Dept 000.000			45,106.14	
			Total For Fund 206 Fire Fund			45,106.14	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-716.000	12/17/24	ALERUS RETIREMENT SOLUTIONS	401A	121724	12/19/24	2,920.86	
207-000.000-716.000	12/17/24	MUNICIPAL EMPLOYEE'S RETIRE-	2024-12	00162297-4	01/06/25	34,141.43	
207-000.000-718.000	12/10/24	BLUE CROSS BLUE SHIELD OF MICH	01.01.2025/01.31.25	12162024	12/28/24	30,446.72	
207-000.000-725.100	12/17/24	AMERICAN UNITED LIFE INSURANCE	G 00617294-0001-000 01/01-01/31/202	122324	01/08/25	702.01	
207-000.000-725.200	12/17/24	AMERICAN UNITED LIFE INSURANCE	G 00617294-0001-000 01/01-01/31/202	122324	01/08/25	109.06	
207-000.000-759.000	11/30/24	WEX FLEET UNIVERSAL	PD FUEL FOR PATROL CARS - NOVEMBER	101214783	12/24/24	4,074.40	
207-000.000-768.000	12/27/24	ALLIE BROTHERS UNIFORMS, INC.	PD UNIFORMS HUCK	101397	01/08/25	459.82	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 207 Police Fund							
Dept 000.000							
207-000.000-768.000	12/12/24	HURON VALLEY GUNS, LLC	PD UNDERVEST LONG SLEEVE NACY HUCK	CM221173	01/08/25	(54.99)	
207-000.000-768.000	12/13/24	HURON VALLEY GUNS, LLC	PD UNIFORMS DUHAIME	221252	01/08/25	7.50	
207-000.000-768.000	12/13/24	HURON VALLEY GUNS, LLC	PD UNIFORMS - HUCK	221251	01/08/25	10.00	
207-000.000-768.000	12/13/24	HURON VALLEY GUNS, LLC	PD UNIFORMS - HUCK	221250	01/08/25	68.99	
207-000.000-768.000	11/01/24	KING KLEANERS	PD - UNIFORM DRY CLEANING OCTOBER	110124	01/08/25	306.25	
207-000.000-768.000	12/01/24	KING KLEANERS	PD - UNIFORM DRY CLEANING NOVEMBER	120124	01/08/25	266.00	
207-000.000-801.000		PLANTE & MORAN, PLLC	PROF SERV FINAL INV AUDIT/FINANCIAL	10360549	01/08/25	1,549.07	
207-000.000-801.000	12/02/24	WM CORPORATE SERVICES, INC.	11/15-12/02/24	0115646-1389-8	01/08/25	144.96	
207-000.000-853.000	12/15/24	TELNET WORLDWIDE	12/15/24-01/14/2025	86147	01/04/25	123.65	
207-000.000-853.000	12/11/24	AT&T MOBILITY	PD NEGOTIATOR TEAM BRIC BALL SIM CA	287348028837X121	01/08/25	45.33	
207-000.000-916.000	11/06/24	SAVAGE TRAINING GROUP LLC	PD RESP TO NON-CRIM BARRICADE TRAIN	11624	12/30/24	598.00	
207-000.000-916.000	12/21/24	DEWOLF & ASSOCIATES	PD REPORT WRITING TRAINING-HUCK	3331	01/08/25	225.00	
207-000.000-920.000	11/21/24	DTE ENERGY	9100 160 2711 2 PD10/24-11/21/24	120224	12/18/24	1,264.66	
207-000.000-921.000	11/06/24	CONSUMERS ENERGY	1030 4914 2971 PD 10/08-11/06/24	202076667352	12/05/24	127.57	
207-000.000-921.000	12/09/24	CONSUMERS ENERGY	1030 4914 2971 PD 11/07-12/09/24	206703756144	01/04/25	396.87	
207-000.000-930.002	12/11/24	ADVANCED WATER TREATMENT, INC.	POTASSIUM CHLORIDE (63)	51193866	01/08/25	518.96	
207-000.000-930.002	12/09/24	LAKESIDE SERVICE COMPANY	PD FAILED IGNITOR REPLACED	181688283	01/08/25	479.50	
207-000.000-930.002	12/17/24	SITEONE LANDSCAPE SUPPLY, LLC	LESCOMELT 1 GRANULAR ICE MELT (49)	148852551-001	01/08/25	96.16	
207-000.000-932.000	10/31/24	BOB MAXEY FORD OF HOWELL, INC.	PD VEHICLE MAINT 21 FORD EXPLORER 2	286492	01/08/25	124.05	
207-000.000-932.000	10/14/24	BOB MAXEY FORD OF HOWELL, INC.	PD VEHICLE MAINT 20 FORD EXPLORER 2	285541	01/08/25	514.17	
207-000.000-932.000	10/03/24	BOB MAXEY FORD OF HOWELL, INC.	PD VEHICLE MAINT 21 FORD EXPLORER	285119	01/08/25	139.76	
207-000.000-932.000	10/17/24	BOB MAXEY FORD OF HOWELL, INC.	PD VEHICLE MAINT 16 FORD EXPLORER 6	285839	01/08/25	585.22	
207-000.000-932.000	12/10/24	GENESIS CDJR OF PINCKNEY LLC	PD VEH MAIN ON 2021 DODGE DURANGO 2	501929	01/08/25	157.49	
207-000.000-958.000	12/16/24	MICHIGAN ASSOCIATION OF POLICE	MACP ANNUAL MEMBERSHIP FEE NISENBAU	300011545	01/08/25	100.00	
207-000.000-967.000	12/05/24	FLAGSTAR BANK, FSB	11.05.2024-12.04.2024	120524	12/30/24	216.00	
207-000.000-967.000	12/13/24	RUTH OLSON PHOTOGRAPHY, INC.	PD NEW HIRE PHOTOS KOZOWICZ & HUCK	INV00031	01/08/25	90.00	
207-000.000-980.000	12/13/24	DIGICOM GLOBAL INC.	PD STANDARD PALM MICROPHONE & BATTE	9037	01/08/25	468.52	
207-000.000-980.000	12/19/24	ULINE, INC.	PD WALL MOUNT WIRE SHELVING FOR PRO	25446356	01/08/25	3,100.26	
			Total For Dept 000.000			84,523.25	
			Total For Fund 207 Police Fund			84,523.25	
Fund 282 Mumford Park Lighting SAD							
Dept 000.000							
282-000.000-926.000	11/21/24	DTE ENERGY	9100 086 3102 0 11332 ALGONQUIN 10/	112624	12/14/24	155.60	
			Total For Dept 000.000			155.60	
			Total For Fund 282 Mumford Park Lighting SAD			155.60	
Fund 590 SEWER FUND							
Dept 000.000							
590-000.000-198.081	12/11/24	ROBERT & RONDA COKER	REFUND OF SEWER CONNECTION FEES IN	121224	01/08/25	5,450.12	
590-000.000-198.086	12/11/24	GORDON TELFORD	REFUND OF SEWER COONNECTION FEES IN	121124	01/08/25	361.14	
			Total For Dept 000.000			5,811.26	
Dept 527.000 SEWER OPERATING							
590-527.000-676.000	12/05/24	FLAGSTAR BANK, FSB	11.05.2024-12.04.2024	120524	12/30/24	(104.91)	
590-527.000-716.000	12/17/24	ALERUS RETIREMENT SOLUTIONS	401A	121724	12/19/24	2,844.76	
590-527.000-718.000	12/10/24	BLUE CROSS BLUE SHIELD OF MICH	01.01.2025/01.31.25	12162024	12/28/24	10,150.01	
590-527.000-725.100	12/17/24	AMERICAN UNITED LIFE INSURANCE	G 00617294-0001-000 01/01-01/31/202	122324	01/08/25	259.86	
590-527.000-725.200	12/17/24	AMERICAN UNITED LIFE INSURANCE	G 00617294-0001-000 01/01-01/31/202	122324	01/08/25	45.31	
590-527.000-752.000	12/06/24	ADVANCED WATER TREATMENT, INC.	DPW BOTTLED WATER (3)	51209367	01/08/25	17.97	
590-527.000-752.000	12/10/24	CITY ELECTRIC SUPPLY CO	DPW SQUARED QO260	BRI/128802	01/08/25	41.22	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 590 SEWER FUND							
Dept 527.000 SEWER OPERATING							
590-527.000-752.000	12/11/24	ETNA SUPPLY	DPW SENSUS TOUGHPAD BLACK/PERL METE	S106023611.001	01/08/25	1,599.56	
590-527.000-752.000	12/17/24	GRAINGER	DPW MARKING WAND	9349207754	01/08/25	84.54	
590-527.000-752.000	12/16/24	HOME DEPOT CREDIT SERVICES	NOV 2024	12162024	01/08/25	807.15	
590-527.000-759.000	11/23/24	WEX BANK	TWP FUEL 10.24-11.23.2024	101039432	12/19/24	689.58	
590-527.000-801.000		PLANTE & MORAN, PLLC	PROF SERV FINAL INV AUDIT/FINANCIAL	10360549	01/08/25	1,496.36	
590-527.000-900.000	12/18/24	GANNETT MICHIGAN LOCALIQ	DPW JULY LEGAL ADS	0006569850	01/08/25	197.67	
590-527.000-920.000	11/20/24	DTE ENERGY	9100 141 9399 9 6414 WINANS 10/22-1	112624	12/14/24	202.47	
590-527.000-920.000	11/20/24	DTE ENERGY	9100 086 3063 4 8520 HAMBURG RD 10/	112624	12/14/24	506.87	
590-527.000-920.000	11/20/24	DTE ENERGY	9100 081 1657 6 10090 HAMBURG RD 10	112624	12/14/24	531.85	
590-527.000-920.000	11/21/24	DTE ENERGY	9100 146 5433 9 5450 EDGELAKE 10/24	120224	12/18/24	17.62	
590-527.000-920.000	11/21/24	DTE ENERGY	9200 190 0961 1 9464 KRESS 10/24-11	120224	12/18/24	797.60	
590-527.000-920.000	11/25/24	DTE ENERGY	9100 114 4947 7 4498 CORDLEY LK RD	120224	12/19/24	33.11	
590-527.000-920.000	11/25/24	DTE ENERGY	9100 160 2723 7 4320 CORDLEY LK RD	120224	12/19/24	221.43	
590-527.000-920.000	12/02/24	DTE ENERGY	9200 189 1753 3 9251 REGENCY BLVD 1	121024	12/27/24	63.65	
590-527.000-921.000	11/04/24	CONSUMERS ENERGY	1030 4914 5271 WINANS PUMP 10/05-1	202521605716	12/04/24	22.06	
590-527.000-921.000	11/06/24	CONSUMERS ENERGY	1030 4914 1213 6400 E M36 10/08-11/	202076667351	12/05/24	34.24	
590-527.000-921.000	11/06/24	CONSUMERS ENERGY	1030 4914 5248 RUSTIC DR10/08-11/06	202076667354	12/05/24	22.06	
590-527.000-921.000	11/06/24	CONSUMERS ENERGY	1030 4914 1148 RGENCY 10/08-11/06/2	202076667349	12/05/24	20.43	
590-527.000-921.000	11/27/24	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD10/2	203678535922	12/27/24	20.38	
590-527.000-921.000	12/06/24	CONSUMERS ENERGY	1030 4914 5271 6414 WINANS 11/05-12	202610650633	01/03/25	21.98	
590-527.000-921.000	12/09/24	CONSUMERS ENERGY	1030 4914 5248 4320 CORDLEY LK 11/0	206703756146	01/04/25	25.96	
590-527.000-921.000	10/09/24	CONSUMERS ENERGY	1030 4914 1148 RGENCY 11/07-12/09/	206703756141	01/04/25	20.38	
590-527.000-921.000	12/09/24	CONSUMERS ENERGY	1030 4914 1213 DPW 11/07-12/09/24	206703756143	01/04/25	228.02	
590-527.000-930.010	12/09/24	FIRE HOUSE DOORS, LLC	DPW REPLACE TORSION CABLES	24-18367	01/08/25	265.00	
590-527.000-930.011	12/20/24	LAKESIDE SERVICE COMPANY	WWTP SERVICE CALL	182119343	01/08/25	373.00	
590-527.000-934.100	12/13/24	HP ELECTRIC	DPW KRESS RD PUMP STATION DISCONNEC	3076	01/08/25	895.00	
590-527.000-934.100	12/13/24	HP ELECTRIC	DPW RUSTIC DR PUMP STATION REPLACED	3075	01/08/25	528.00	
590-527.000-934.100	12/11/24	MCNAUGHTON-MCKAY ELECTRIC CO.	DPW ALBR140GG2C3D10	25250033-00	01/08/25	725.63	
590-527.000-958.000	12/30/25	MISS DIG SYSTEM, INC.	2025 MEMBERSHIP FEE/ANN MAINT FEE/	20250794	01/08/25	2,604.07	
Total For Dept 527.000 SEWER OPERATING						26,309.89	
Dept 537.000							
590-537.000-752.000	10/23/24	ADVANCED WATER TREATMENT, INC.	WWTP BOTTLED WATER (1)	42733474	01/08/25	5.99	
590-537.000-752.000	12/06/24	ADVANCED WATER TREATMENT, INC.	WWTP BOTTLED WATER (2)	51212342	01/08/25	11.98	
590-537.000-853.000	12/15/24	TELNET WORLDWIDE	12/15/24-01/14/2025	86147	01/04/25	11.22	
590-537.000-917.600	12/04/24	BIOTECH AGRONOMICS, INC.	LOAD AND TRANSPORT BIOSOLIDS 11/12-	4062	01/08/25	24,613.10	
590-537.000-919.000	12/02/24	WM CORPORATE SERVICES, INC.	11/15-12/02/24	0115646-1389-8	01/08/25	90.97	
590-537.000-920.000	11/21/24	DTE ENERGY	9100 086 3078 2 WWTP 10/24-11/21/24	120224	12/18/24	6,215.98	
590-537.000-921.000	12/09/24	CONSUMERS ENERGY	1030 4914 7939 WWTP 11/07-12/09/24	206703756147	01/04/25	2,401.58	
590-537.000-930.007	11/18/24	LAKESIDE SERVICE COMPANY	WWTP SERVICE CALL	180986339	01/08/25	205.00	
590-537.000-931.000	12/12/24	GRAINGER	WWTP MANUAL 2 WAY BALL VALVE TRUE U	9344469995	01/08/25	213.88	
590-537.000-931.000	12/19/24	UIS PROGRAMMABLE SERVICES, INC	WWTP ROUTINE CALIBRATIONS	530377509	01/08/25	1,760.00	
590-537.000-952.000	12/30/24	MERIT LABORATORIES	HAMBURG TESTING	68493	01/08/25	1,142.00	
590-537.000-952.100	12/30/24	MERIT LABORATORIES	PORTAGE LAKE TESTING	68785	01/08/25	2,242.00	
590-537.000-955.100	12/15/24	STATE OF MICHIGAN	BIOSOLIDS 2025 GW1810167/ DRY TONS	761-11288203	01/08/25	1,348.44	
Total For Dept 537.000						40,262.14	
Dept 538.000							
590-538.000-946.100	12/17/24	IMEG CONSULTANTS CORP	PROF SERV THROUGH 12.08.2024 FREEDOM	23000378.02-8	01/08/25	475.00	
Total For Dept 538.000						475.00	
Total For Fund 590 SEWER FUND						72,858.29	

12/30/2024 04:01 PM
User: MarcyM
DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 12/01/2024 - 01/08/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: GEN

Item 8.

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
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Item 8.

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 General Fund			103,981.38	
			Fund 204 Road Fund			55.86	
			Fund 206 Fire Fund			45,106.14	
			Fund 207 Police Fund			84,523.25	
			Fund 282 Mumford Park Lighting SAD			155.60	
			Fund 590 SEWER FUND			72,858.29	
Total For All Funds:						306,680.52	
--- TOTALS BY GL DISTRIBUTION ---							
		101-000.000-073.000	DUE FROM LIBRARY			3,662.89	
		101-000.000-073.002	DISABILITY - LIBRARY			162.20	
		101-000.000-073.003	RETIREMENT - LIBRARY			1,376.40	
		101-000.000-073.004	LIFE INSURANCE - LIBRARY			25.00	
		101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS			115.00	
		101-000.000-231.300	DUE TO BCBS BCBS W/H			444.69	
		101-000.000-231.500	DEFERRED COMPENSATION/457			30,454.68	
		101-000.000-239.000	SENIOR CENTER DONATIONS			1,177.90	
		101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM			62.97	
		101-101.000-716.000	DEFINED CONTRIBUTION			377.55	
		101-171.000-716.000	DEFINED CONTRIBUTION			477.71	
		101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE			961.00	
		101-171.000-725.100	LONG/SHORT TERM DISABILITY			45.94	
		101-171.000-725.200	LIFE INSURANCE			7.03	
		101-201.000-716.000	DEFINED CONTRIBUTION			1,087.81	
		101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE			6,726.69	
		101-201.000-725.100	LONG/SHORT TERM DISABILITY			110.81	
		101-201.000-725.200	LIFE INSURANCE			18.75	
		101-215.000-716.000	DEFINED CONTRIBUTION			852.94	
		101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE			4,115.81	
		101-215.000-725.100	LONG/SHORT TERM DISABILITY			85.91	
		101-215.000-725.200	LIFE INSURANCE			14.37	
		101-215.000-910.000	PROFESSIONAL DEVELOPMENT			2,166.30	
		101-228.000-716.000	DEFINED CONTRIBUTION			582.90	
		101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE			896.89	
		101-228.000-725.100	LONG/SHORT TERM DISABILITY			57.63	
		101-228.000-725.200	LIFE INSURANCE			8.75	
		101-253.000-716.000	DEFINED CONTRIBUTION			447.85	
		101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,242.23	
		101-253.000-725.100	LONG/SHORT TERM DISABILITY			37.49	
		101-253.000-725.200	LIFE INSURANCE			6.25	
		101-262.000-716.000	DEFINED CONTRIBUTION			626.55	
		101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,802.78	
		101-262.000-725.100	LONG/SHORT TERM DISABILITY			100.55	
		101-262.000-725.200	LIFE INSURANCE			12.50	
		101-265.000-716.000	DEFINED CONTRIBUTION			566.86	
		101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE			3,242.24	
		101-265.000-725.100	LONG/SHORT TERM DISABILITY			91.01	
		101-265.000-725.200	LIFE INSURANCE			18.60	
		101-265.000-759.000	VEHICLE FUEL			476.63	
		101-265.000-768.000	UNIFORMS/ACCESSORIES			206.99	
		101-265.000-919.000	TRASH DISPOSAL			226.81	
		101-265.000-920.000	ELECTRIC			1,399.86	
		101-265.000-921.000	NATURAL GAS/HEAT			1,413.10	
		101-265.000-930.000	MAINTENANCE TWP HALL			645.31	
		101-265.000-930.008	MAINTENANCE LIBRARY			615.12	
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			711.77	
		101-275.000-759.000	VEHICLE FUEL			225.89	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-275.000-853.000	PHONE/COMM/INTERNET			129.03	
		101-275.000-954.000	AUDIT			9,008.46	
		101-448.000-926.000	STREET LIGHTING			18.63	
		101-702.000-716.000	DEFINED CONTRIBUTION			633.82	
		101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,983.05	
		101-702.000-725.100	LONG/SHORT TERM DISABILITY			70.83	
		101-702.000-725.200	LIFE INSURANCE			12.50	
		101-702.000-910.000	PROFESSIONAL DEVELOPMENT			125.00	
		101-751.000-716.000	DEFINED CONTRIBUTION			204.36	
		101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE			1,569.56	
		101-751.000-725.100	LONG/SHORT TERM DISABILITY			23.92	
		101-751.000-725.200	LIFE INSURANCE			4.38	
		101-751.000-919.000	TRASH DISPOSAL			223.50	
		101-751.000-920.000	ELECTRIC			195.26	
		101-751.000-930.020	SPORTS FIELD MAINTENANCE			205.00	
		101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT			266.00	
		101-751.000-975.300	GRANT MATCH			10,963.50	
		101-820.000-716.000	DEFINED CONTRIBUTION			339.66	
		101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,242.23	
		101-820.000-725.200	LIFE INSURANCE			6.25	
		101-820.000-804.000	SENIOR PROGRAMS			149.90	
		101-820.000-853.000	PHONE/COMM/INTERNET			16.83	
		101-820.000-900.200	NEWSLETTER/PUBLICATIONS			135.54	
		101-820.000-919.000	TRASH DISPOSAL			206.60	
		101-820.000-920.000	ELECTRIC			452.82	
		101-820.000-921.000	NATURAL GAS/HEAT			389.46	
		101-820.000-930.001	MAINTENANCE COMM CENTER			1,212.38	
		204-000.000-801.000	CONTRACTUAL SERVICES			55.86	
		206-000.000-716.000	DEFINED CONTRIBUTION			3,426.96	
		206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			23,841.95	
		206-000.000-725.100	LONG/SHORT TERM DISABILITY			678.31	
		206-000.000-725.200	LIFE INSURANCE			115.00	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			59.90	
		206-000.000-768.000	UNIFORMS/ACCESSORIES			2,596.40	
		206-000.000-801.000	CONTRACTUAL SERVICES			302.38	
		206-000.000-853.000	PHONE/COMM/INTERNET			112.20	
		206-000.000-916.000	TRAINING			863.73	
		206-000.000-916.500	FIRE PREVENTION			664.00	
		206-000.000-919.000	TRASH DISPOSAL			349.74	
		206-000.000-920.000	ELECTRIC			2,160.61	
		206-000.000-920.100	SIREN ELECTRIC USAGE			190.90	
		206-000.000-921.000	NATURAL GAS/HEAT			1,252.14	
		206-000.000-930.003	MAINTENANCE FIRE HALL			1,387.50	
		206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS			4,366.21	
		206-000.000-932.000	VEHICLE MAINTENANCE			2,642.21	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			96.00	
		207-000.000-716.000	DEFINED CONTRIBUTION			37,062.29	
		207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			30,446.72	
		207-000.000-725.100	LONG/SHORT TERM DISABILITY			702.01	
		207-000.000-725.200	LIFE INSURANCE			109.06	
		207-000.000-759.000	VEHICLE FUEL			4,074.40	
		207-000.000-768.000	UNIFORMS/ACCESSORIES			1,063.57	
		207-000.000-801.000	CONTRACTUAL SERVICES			1,694.03	
		207-000.000-853.000	PHONE/COMM/INTERNET			168.98	
		207-000.000-916.000	TRAINING			823.00	
		207-000.000-920.000	ELECTRIC			1,264.66	
		207-000.000-921.000	NATURAL GAS/HEAT			524.44	
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			1,094.62	
		207-000.000-932.000	VEHICLE MAINTENANCE			1,520.69	

Item 8.

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			100.00	
		207-000.000-967.000	SPECIAL PROJECTS			306.00	
		207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			3,568.78	
		282-000.000-926.000	STREET LIGHTING			155.60	
		590-000.000-198.081	8732 PETTYSVILLE RD			5,450.12	
		590-000.000-198.086	9855 GALATIAN DR			361.14	
		590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY			(104.91)	
		590-527.000-716.000	DEFINED CONTRIBUTION			2,844.76	
		590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE			10,150.01	
		590-527.000-725.100	LONG/SHORT TERM DISABILITY			259.86	
		590-527.000-725.200	LIFE INSURANCE			45.31	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			2,550.44	
		590-527.000-759.000	VEHICLE FUEL			689.58	
		590-527.000-801.000	CONTRACTUAL SERVICES			1,496.36	
		590-527.000-900.000	LEGAL NOTICES/ADVERTISING			197.67	
		590-527.000-920.000	ELECTRIC			2,374.60	
		590-527.000-921.000	NATURAL GAS/HEAT			415.51	
		590-527.000-930.010	SEWER MAINTENANCE GARAGE			265.00	
		590-527.000-930.011	ENTERPRISE POLE BARN (ORIGINAL)			373.00	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			2,148.63	
		590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			2,604.07	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			17.97	
		590-537.000-853.000	PHONE/COMM/INTERNET			11.22	
		590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP			24,613.10	
		590-537.000-919.000	TRASH DISPOSAL			90.97	
		590-537.000-920.000	ELECTRIC			6,215.98	
		590-537.000-921.000	NATURAL GAS/HEAT			2,401.58	
		590-537.000-930.007	BUILDING MAINTENANCE - WWTP			205.00	
		590-537.000-931.000	EQUIPMENT MAINT/REPAIR			1,973.88	
		590-537.000-952.000	LAB ANALYSIS - WWTP			1,142.00	
		590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE			2,242.00	
		590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE			1,348.44	
		590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER			475.00	

MANLY BENNETT PARK & WATER TRAIL ACCESS IMPROVEMENT PROJECT

HAMBURG TOWNSHIP
LIVINGSTON COUNTY, MI



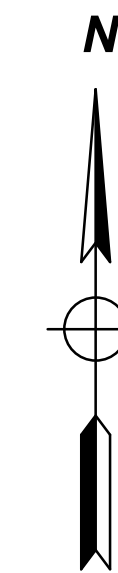
AREA MAP
NOT TO SCALE

PLAN INDEX		
FILE NO.	DESCRIPTION	NO.
DPL-1214-1	TITLE SHEET	T1
DPL-1214-2	NOTES	T2
DPL-1214-3	LOCATION PLAN	C1
DPL-1214-4	EXISTING CONDITIONS/DEMOLITION PLAN - ACCESSIBLE PATH AND LAUNCH	C2
DPL-1214-5	EXISTING CONDITIONS/DEMOLITION PLAN - PARK AND PLAYGROUND	C3
DPL-1214-6	EXISTING CONDITIONS/DEMOLITION PLAN - DIRT TRAIL	C4
DPL-1214-7	SITE PLAN AND GRADING PLAN - ACCESSIBLE PATH	C5
DPL-1214-8	SITE PLAN AND GRADING PLAN - CANOE/KAYAK LAUNCH	C6
DPL-1214-9	SITE PLAN AND GRADING PLAN - CANOE/KAYAK LAUNCH	C7
DPL-1214-10	SITE PLAN AND GRADING PLAN - TRAIL	C8
DPL-1214-11	PLAY PODS AND EQUIPMENT	C9
DPL-1214-12	DETAILS	C10
DPL-1214-13	SESC PLAN	C11

SITE LOCATION
10405 MERRILL RD,
WHITMORE LAKE, MI



LOCATION MAP
NOT TO SCALE



SECTION 26
T. 26.1N.-R. 5E.,
HAMBURG TOWNSHIP,
WHITMORE LAKE, MICHIGAN

DRAFT

BY	MARK	REVISIONS	DATE
<small>THE WORK REPRESENTED BY THIS DRAWING WAS DESIGNED BY THE ENGINEER FOR THIS SPECIFIC APPLICATION AND SPECIFIC LOCATION DESCRIBED HEREON IN ACCORDANCE WITH THE CONDITIONS PREVALENT AT THE TIME THE DESIGN WAS DONE. THE ENGINEER DOES NOT GUARANTEE AND WILL NOT BE LIABLE FOR ANY OTHER LOCATION, CONDITION, DESIGN OR PURPOSE.</small>			
MANLY BENNETT PARK & WATER TRAIL ACCESS IMPROVEMENT PROJECT			
COVER			
		<small>SAGINAW OFFICE 230 S. Washington Ave. Saginaw, MI 49807 Tel: 989-754-4717 Fax: 989-754-4440 www.SpicerGroup.com</small>	
DE. BY:	CH. BY: CAT	PROJECT NO.	
DR. BY:	APP. BY: CAT	133809SG2023	
STDS.	SHEET 1 OF 13	T	
DATE DECEMBER, 2024	FILE NO.	1	
SCALE	DPL-1214-1		

GENERAL NOTES

NO WORK SHALL BE PERFORMED BEFORE 7:00 AM OR AFTER 7:00 PM MONDAY THROUGH SATURDAY. NO WORK SHALL HAPPEN ON SUNDAYS OR HOLIDAYS. UNLESS AUTHORIZED BY THE OWNER.

CONTRACTOR SHALL NOTIFY ENGINEER 48 HOURS PRIOR TO START OF CONSTRUCTION, CONSTRUCTION STAKING AND INSPECTION.

CONTRACTOR TO PROVIDE DUST CONTROL AND SWEEP ROADS DAILY.

ALL EXCAVATED MATERIAL NOT TO BE REUSED OR DISPOSED OF ON SITE SHALL BE REMOVED FROM SITE. THE CONTRACTOR IS RESPONSIBLE FOR DISPOSING MATERIALS ACCORDING TO LOCAL AND STATE REQUIREMENTS.

UNDERGROUND UTILITIES/MISS DIG FOR PROTECTION OF UNDERGROUND UTILITIES AND IN CONFORMANCE WITH PUBLIC ACT 174, 2013, THE CONTRACTOR SHALL DIAL 1-800-482-7171 OR 811 A MINIMUM OF THREE FULL WORKING DAYS, EXCLUDING SATURDAYS, SUNDAYS, AND HOLIDAYS PRIOR TO BEGINNING EACH EXCAVATION IN AREAS WHERE PUBLIC UTILITIES HAVE NOT BEEN PREVIOUSLY LOCATED. MEMBERS WILL BE ROUTINELY NOTIFIED. THIS DOES NOT RELIEVE THE CONTRACTOR OF THE RESPONSIBILITY OF NOTIFYING UTILITY OWNERS WHO MAY NOT BE A PART OF THE "MISS DIG" ALERT SYSTEM.

THE EXISTING UTILITIES ON THESE DRAWINGS HAVE BEEN SHOWN ACCORDING TO THE BEST AVAILABLE INFORMATION. CONTRACTOR SHALL FIELD LOCATE ALL UTILITIES PRIOR TO BEGINNING CONSTRUCTION AND SHALL NOTIFY THE ENGINEER AS TO WHERE POSSIBLE CONFLICT EXISTS.

ALL CONSTRUCTION UNDER EXISTING UTILITIES, INCLUDING HOUSE SERVICES, SHALL BE COMPLETELY BACKFILLED WITH SAND, IN 12" LAYERS, AND COMPACTED TO NOT LESS THAN 95% OF THE MAXIMUM UNIT WEIGHT.

ANY UTILITIES ENCOUNTERED DURING CONSTRUCTION SHALL BE SUPPORTED, PER THE SPECIFICATIONS OF THE INDIVIDUAL UTILITY COMPANY CLAIMING OWNERSHIP OF THE UTILITY.

SOIL EROSION AND SEDIMENTATION CONTROL MEASURES APPROPRIATE SOIL EROSION AND SEDIMENTATION CONTROL MEASURES SHALL BE IN PLACE PRIOR TO EARTH-DISTURBING ACTIVITIES. PLACE TURF ESTABLISHMENT ITEMS AS SOON AS POSSIBLE ON POTENTIAL ERODABLE SLOPES AS DIRECTED BY THE ENGINEER. CRITICAL DITCH GRADES SHALL BE PROTECTED WITH EITHER SOD OR SEED/MULCH OR MULCH BLANKET AS DIRECTED BY THE ENGINEER.

IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO ENSURE THAT SOIL EROSION AND SEDIMENTATION CONTROL MEASURES ARE IN PLACE AND MAINTAINED UNTIL THE CONTRACT HAS BEEN COMPLETED AND ACCEPTED. MEASURES SHALL ONLY BE PAID FOR ONCE.

ALL CATCHBASINS AND SEDIMENTATION TRAP/BASIN SHALL BE CLEANED OUT UPON COMPLETION OF THE PROJECT.

ALL DEWATERING REQUIRED FOR CONSTRUCTION SHALL BE INCLUDED IN THE UNIT PRICE BID FOR UTILITY BEING INSTALLED.

ALL RIPRAP SHALL BE MDOT PLAIN RIPRAP TYPE MATERIAL, UNLESS OTHERWISE NOTED.

CONTRACTORS SHALL FINISH GRADE, SEED, FERTILIZE, AND MULCH DAILY ON ALL DISTURBED AREAS.

CONTRACTOR SHALL CONFORM TO SOIL EROSION AND SEDIMENTATION CONTROL ACT, PART 91 OF ACT 451 OF 1984.

PROPERTY OWNERS' NAMES, WHERE SHOWN, ARE FOR INFORMATION ONLY, AND THEIR ACCURACY IS NOT GUARANTEED.

ADJUSTING MONUMENT BOXES ALL GOVERNMENT CORNERS ON THIS PROJECT SHALL BE PRESERVED, WHETHER SHOWN OR NOT. IT MAY BE NECESSARY TO PLACE OR ADJUST MONUMENT BOXES, AS REQUIRED.

TRAFFIC THE CONTRACTOR SHALL MAINTAIN LOCAL TRAFFIC AT ALL TIMES. SIGNAGE MUST BE IN ACCORDANCE WITH THE MICHIGAN MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES AND SHALL BE COORDINATED WITH THE ENGINEER AND GOVERNING ROAD AGENCY. PERMITS MAY BE REQUIRED.

PERMITS PRIOR TO COMMENCING CONSTRUCTION, THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL PERMITS REQUIRED BY THE APPROPRIATE AGENCIES.

CONSTRUCTION PROCEDURES SHALL CONFORM TO THE REQUIREMENTS OF THE APPROPRIATE AGENCIES.

SITE WORK

ALL TRENCHED CONSTRUCTION UNDER EXISTING, PROPOSED AND FUTURE GRAVEL, PAVED SURFACES OR UTILITIES SHALL BE COMPLETELY BACKFILLED WITH CLASS II SAND OR OTHER APPROVED GRANULAR MATERIAL IN 12" LAYERS AND COMPACTED TO 95% OF ITS MAXIMUM UNIT WEIGHT.

UNPAVED AREAS SHALL BE SMOOTHLY GRADED AND THE SURFACE STABILIZED BY SEEDING OR OTHERWISE. THE MAXIMUM DESIRABLE SLOPE IS 3 HORIZONTAL TO 1 VERTICAL UNLESS NOTED OTHERWISE.

CONTRACTOR IS RESPONSIBLE TO MAINTAIN POSITIVE DRAINAGE PATTERN TO ENSURE NO PONDING OF WATER ON ADJACENT EXISTING AND PROPOSED PAVED SURFACES.

WHERE A DISCREPANCY OCCURS BETWEEN PROPOSED WORK AND FIELD CONDITIONS, THE CONTRACTOR SHALL NOTIFY THE ENGINEER FOR CLARIFICATION.

PAVEMENT / SIDEWALK CONTRACTOR SHALL SAWCUT PAVEMENT AND CURB & GUTTER FOR A CLEAN EDGE TO INSTALL PROPOSED PAVEMENT AND CURB & GUTTER.

HMA PAVEMENT SHALL NOT BE PLACED WHEN THE SURFACE BEING OVERLAID IS WET, OR WHEN RAIN IS FORECAST OR THREATENING.

SIDEWALK SHALL BE CONSTRUCTED WITH A CROSS SLOPE SLOPED TOWARD THE STREET OR PARKING AREAS. SLOPES NOT TO EXCEED 2% UNLESS NECESSARY TO PROVIDE POSITIVE DRAINAGE OR MEET EXISTING SIDEWALKS, CURBS OR PAVEMENT.

IN GRASS AREAS, THE SURFACE OF THE SIDEWALK SHALL BE ABOUT 1/4 INCH HIGH THAN THE ADJACENT GROUND SURFACE, UNLESS NECESSARY TO PROVIDE POSITIVE DRAINAGE OR MEET EXISTING SIDEWALKS, CURBS OR PAVEMENT.

THE CONTRACTOR SHALL PROTECT FRESH HMA FROM DAMAGE BY THE WEATHER, TRAFFIC OR VANDALISM. DAMAGED HMA OR CONCRETE SHALL BE REPLACED AT THE CONTRACTORS EXPENSE.

ABBREVIATIONS

- BC = BACK OF CURB
- BM = BENCH MARK
- C/C = CENTER TO CENTER
- CB = CATCH BASIN
- CL = CENTERLINE
- CJ = CONSTRUCTION JOINT
- CMP = CORRUGATED METAL PIPE
- CSP = CORRUGATED STEEL PIPE
- CONC = CONCRETE
- DI = DUCTILE IRON PIPE
- EF = EACH FACE
- ELEC = ELECTRIC
- EL OR ELEV = ELEVATION
- EOM = EDGE OF METAL
- EOP = EDGE OF PAVEMENT
- EQ/SP = EQUALLY SPACED
- ESMT = EASEMENT
- EW = EACH WAY
- EX OR EXIST = EXISTING
- FF = FINISH FLOOR
- FL = FLOW LINE
- FS = FINISH SURFACE
- FG = FINISH GROUND
- GALV = GALVANIZED
- G = GUTTER
- HDG = HOT DIP GALVANIZED
- HDPE = HIGH DENSITY POLYETHYLENE
- HP = HIGH POINT
- HMA = HOT MIX ASPHALT
- HYD = HYDRANT
- INV = INVERT
- LP = LOW POINT
- OC = ON CENTER
- OH = OVERHEAD
- MH = MANHOLE
- MIN = MINIMUM
- MON = MONUMENT
- NFL = NOT FIELD LOCATED
- NTS = NOT TO SCALE
- PROP = PROPOSED
- PVC = POLYVINYL CHLORIDE
- RCP = REINFORCED CONCRETE PIPE
- ROW = RIGHT OF WAY
- SAN = SANITARY
- SB = SOIL BORING
- SS = STAINLESS STEEL
- STA = STATION
- STM = STORM
- SWR = SEWER
- T/B = TOP AND BOTTOM
- TC = TOP OF CURB
- TOB = TOP OF BANK
- TOS = TOE OF SLOPE
- TELE = TELEPHONE
- TRW = TOP OF RETAINING WALL
- TW = TOP OF WALK
- UNO = UNLESS NOTED OTHERWISE
- WM = WATER MAIN
- WS = WATER SURFACE ELEVATION

LINE TYPE LEGEND

- EXISTING ROAD CENTERLINE
- EXISTING WATER MAIN
- EXISTING SANITARY SEWER OR FORCEMAIN
- EXISTING STORM SEWER
- EXISTING TELEPHONE CABLE
- EXISTING GAS MAIN
- EXISTING ELECTRIC
- PROPOSED UTILITY
- EXISTING CURB & GUTTER
- PROPOSED CURB & GUTTER
- FENCE LINE
- OVERHEAD UTILITY
- RAILROAD TRACKS
- STATION LINE
- LIMITS OF RIGHT OF WAY
- EASEMENT
- SILT FENCE
- REVERSE PAN CURB & GUTTER
- TREE LINE
- EXISTING CONTOURS
- PROPOSED CONTOURS

SYMBOL LEGEND

EXISTING SYMBOLS

- MANHOLE
- CATCH BASIN
- CURB CATCH BASIN
- FIRE HYDRANT
- GAS VALVE
- WATER VALVE
- TELEPHONE PEDESTAL
- POWER POLE
- TELEPHONE POLE
- POWER AND TELEPHONE POLE
- LIGHT POLE
- GUY ANCHOR AND POLE
- MAIL BOX
- WATER METER
- TELEPHONE MANHOLE
- ELECTRIC MANHOLE
- MONITORING WELL
- HAND HOLE
- TRANSFORMER
- ELECTRICAL PEDESTAL
- BARRIER FREE PARKING
- SPRINKLER
- RAILROAD SIGNAL
- ANTENNA
- SATELLITE DISH
- AIR CONDITIONING UNIT
- SOIL BORING
- BENCH MARK
- FOUND SURVEY CORNER
- SET 1/2" IRON ROD
- 1/4 SECTION CORNER
- BREAK IN LINE
- EXISTING SIGN-1 POST
- EXISTING SIGN-2 POST
- STUMP
- WETLANDS
- PINE
- BUSH
- TREE

PROPOSED SYMBOLS

- MANHOLE
 - CATCHBASIN
 - FIRE HYDRANT
 - WATER VALVE
 - BARRIER FREE PARKING
 - LIGHT POLES
 - DRAINAGE FLOW
 - SPOT ELEVATION LABELS
- G = GUTTER
TW = WALK
TC = TOP OF CURB
FS = FINISH SURFACE

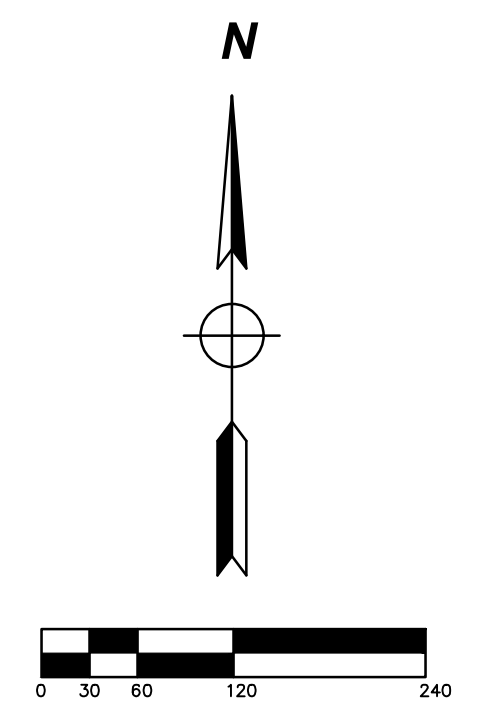
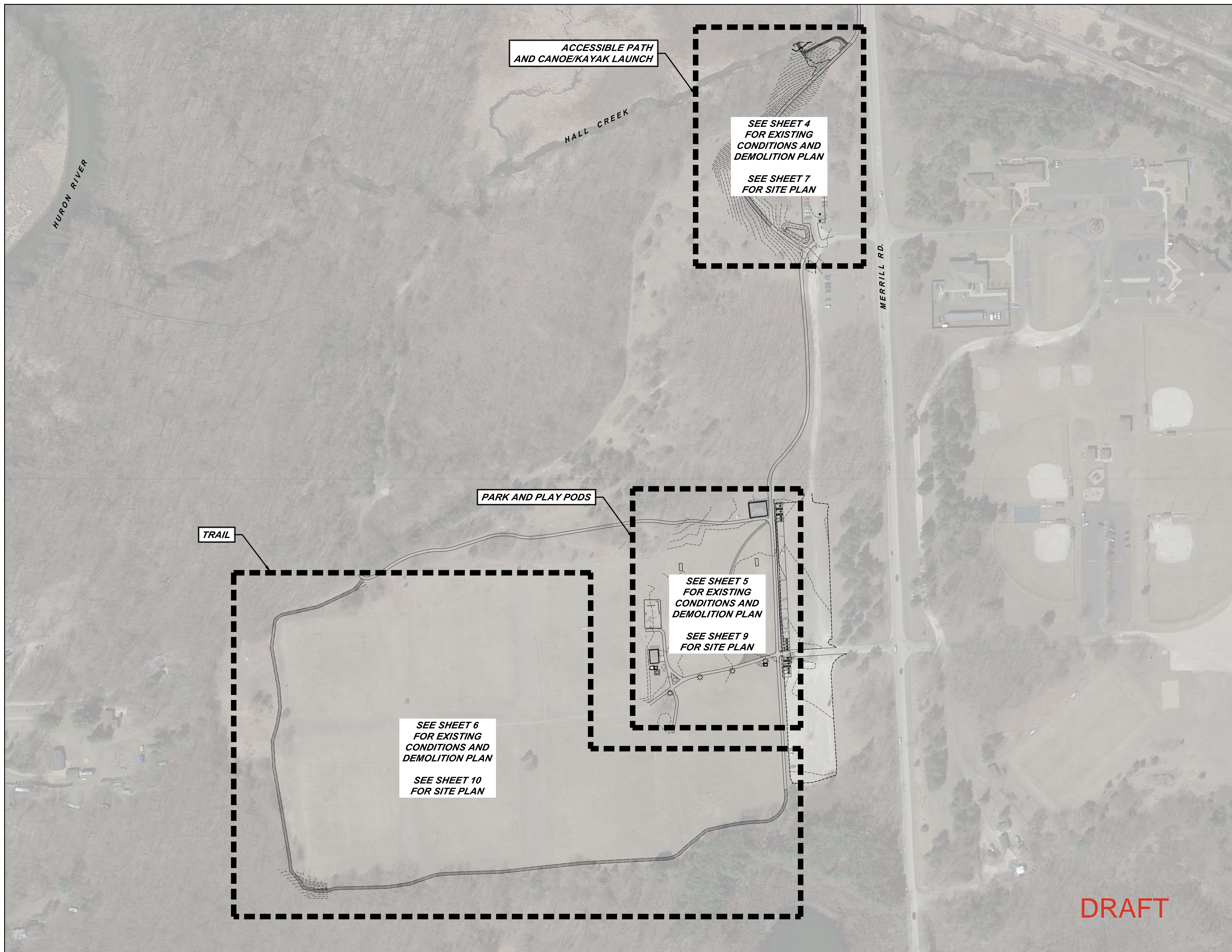
FOR UTILITIES CONTACT

ELECTRIC SERVICE
DTE Energy
1095 Lawson Rd.
Howell, MI 48843
TEL 248-427-2200
EMAIL: NWPDP@dteenergy.com

PLOTING SCALE: RET. F.B. PC. ACAD FILE:

DRAFT

BY	MARK	REVISIONS	DATE
<p>THE WORK REPRESENTED BY THIS DRAWING WAS DESIGNED BY THE ENGINEER FOR THIS SPECIFIC APPLICATION AND SPECIFIC LOCATION DESCRIBED HEREON IN ACCORDANCE WITH THE CONDITIONS PREVALENT AT THE TIME THE DESIGN WAS DONE. THE ENGINEER DOES NOT GUARANTEE AND WILL NOT BE LIABLE FOR ANY OTHER LOCATION, CONDITION, DESIGN OR PURPOSE.</p>			
<p>MANLY BENNETT PARK & WATER TRAIL ACCESS IMPROVEMENT PROJECT</p>			
<p>NOTES</p>			
		<p>SAGINAW OFFICE 230 S. Washington Ave. Saginaw, MI 48607 Tel. 989-754-4717 Fax. 989-754-4440 www.SpicerGroup.com</p>	
DE. BY:	CH. BY: CAT	PROJECT NO.	
DR. BY:	APP. BY: CAT	133809SG2023	
STDS.	SHEET 2 OF 13	T	
DATE DECEMBER, 2024	FILE NO.	2	
SCALE N/A	DPL-1214- 2		



DRAFT

BY	MARK	REVISIONS	DATE

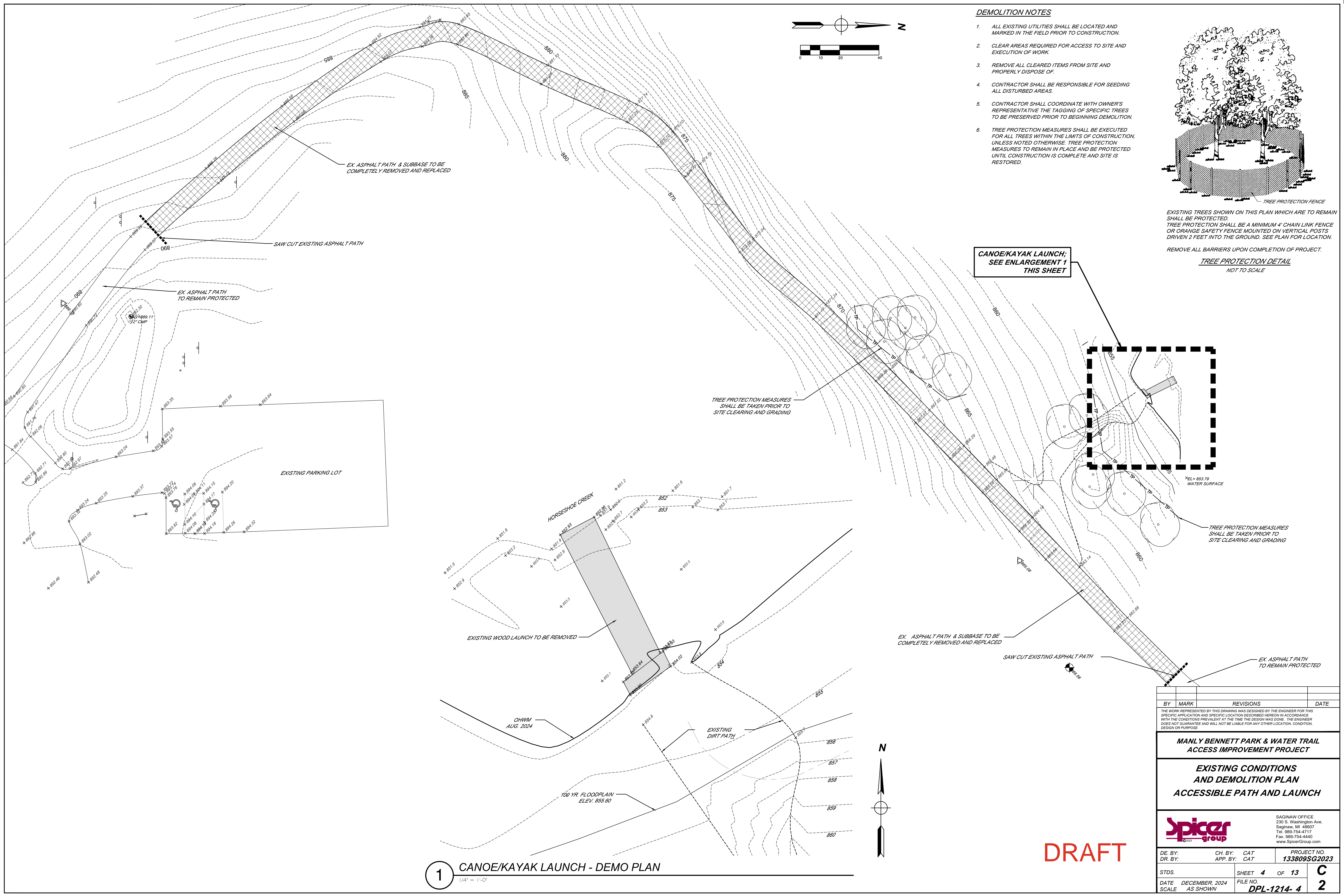
THE WORK REPRESENTED BY THIS DRAWING WAS DESIGNED BY THE ENGINEER FOR THIS SPECIFIC APPLICATION AND SPECIFIC LOCATION DESCRIBED HEREON IN ACCORDANCE WITH THE CONDITIONS PREVALENT AT THE TIME THE DESIGN WAS DONE. THE ENGINEER DOES NOT GUARANTEE AND WILL NOT BE LIABLE FOR ANY OTHER LOCATION, CONDITION, DESIGN OR PURPOSE.

**MANLY BENNETT PARK & WATER TRAIL
ACCESS IMPROVEMENT PROJECT**

LOCATION PLAN

Spicer Group
 SAGINAW OFFICE
 230 S. Washington Ave.
 Saginaw, MI 49807
 Tel: 989-754-4117
 Fax: 989-754-4440
 www.SpicerGroup.com

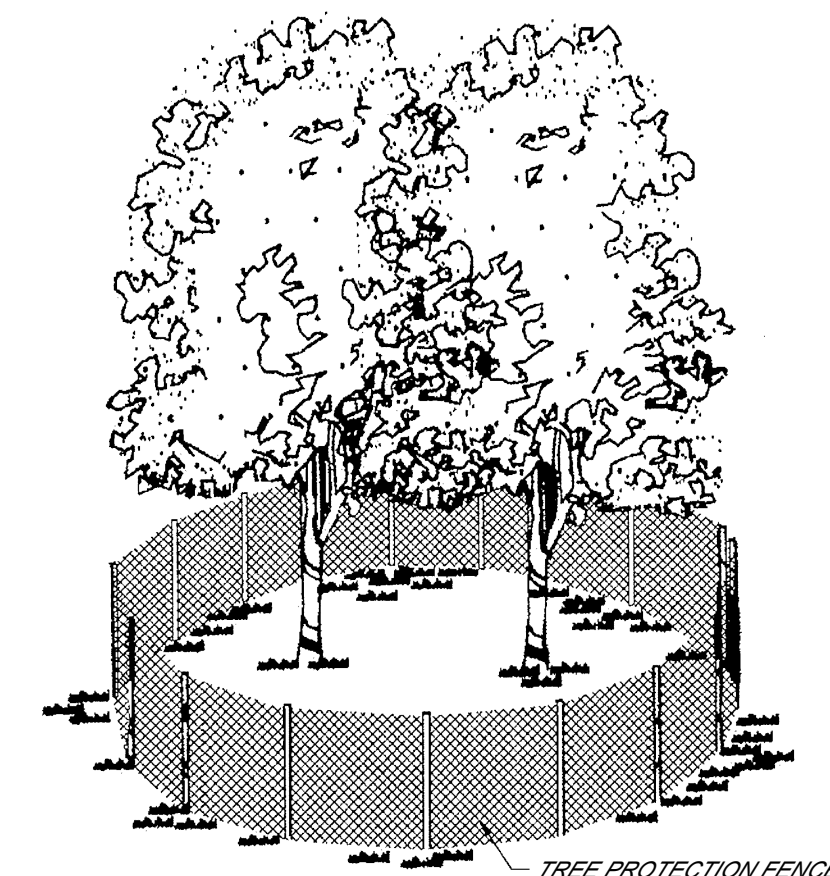
DE. BY:	CH. BY: CAT	PROJECT NO.
DR. BY:	APP. BY: CAT	133809SG2023
STDS.	SHEET 3 OF 13	C
DATE: DECEMBER, 2024	FILE NO.	1
SCALE: 1"=120'-0"	DPL-1214-3	



**CANOE/KAYAK LAUNCH;
SEE ENLARGEMENT 1
THIS SHEET**

DEMOLITION NOTES

1. ALL EXISTING UTILITIES SHALL BE LOCATED AND MARKED IN THE FIELD PRIOR TO CONSTRUCTION.
2. CLEAR AREAS REQUIRED FOR ACCESS TO SITE AND EXECUTION OF WORK.
3. REMOVE ALL CLEARED ITEMS FROM SITE AND PROPERLY DISPOSE OF.
4. CONTRACTOR SHALL BE RESPONSIBLE FOR SEEDING ALL DISTURBED AREAS.
5. CONTRACTOR SHALL COORDINATE WITH OWNER'S REPRESENTATIVE THE TAGGING OF SPECIFIC TREES TO BE PRESERVED PRIOR TO BEGINNING DEMOLITION.
6. TREE PROTECTION MEASURES SHALL BE EXECUTED FOR ALL TREES WITHIN THE LIMITS OF CONSTRUCTION UNLESS NOTED OTHERWISE. TREE PROTECTION MEASURES TO REMAIN IN PLACE AND BE PROTECTED UNTIL CONSTRUCTION IS COMPLETE AND SITE IS RESTORED.

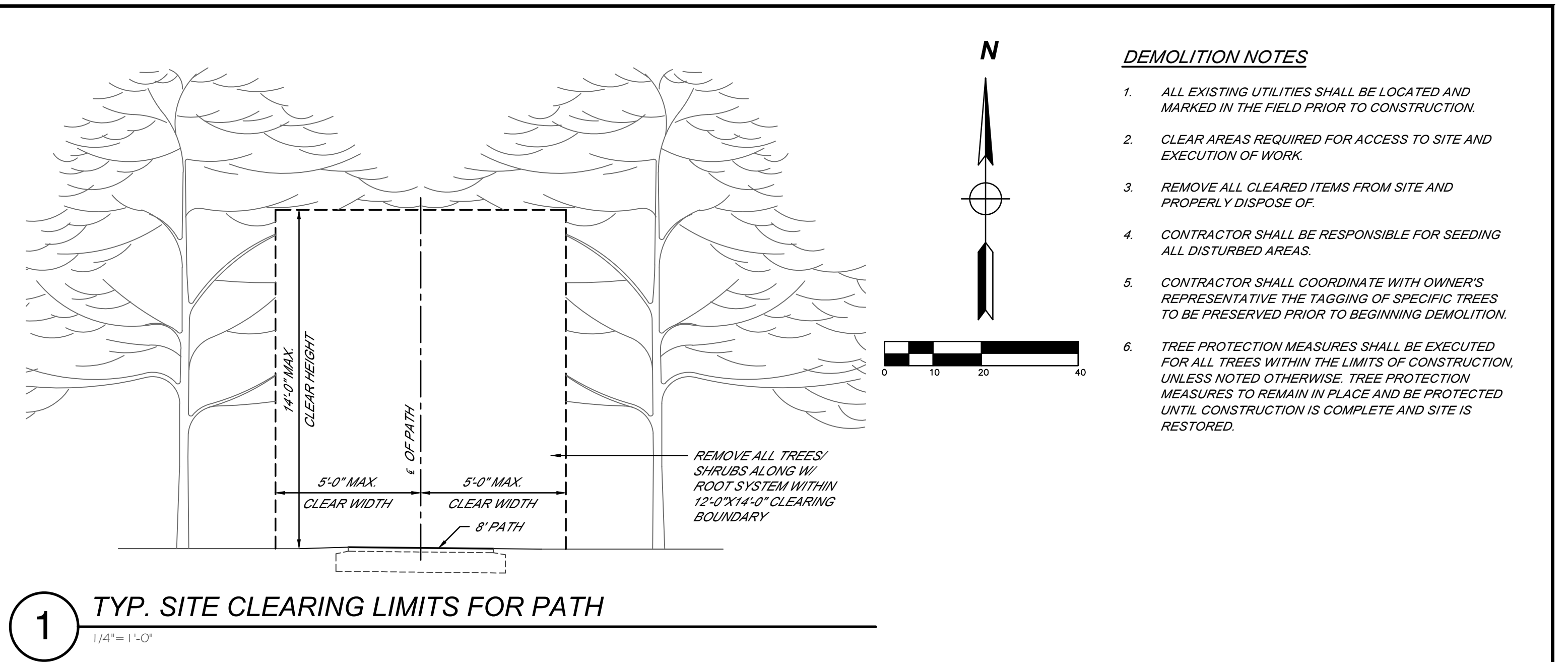


EXISTING TREES SHOWN ON THIS PLAN WHICH ARE TO REMAIN SHALL BE PROTECTED.
TREE PROTECTION SHALL BE A MINIMUM 4' CHAIN LINK FENCE OR ORANGE SAFETY FENCE MOUNTED ON VERTICAL POSTS DRIVEN 2 FEET INTO THE GROUND. SEE PLAN FOR LOCATION.
REMOVE ALL BARRIERS UPON COMPLETION OF PROJECT.
TREE PROTECTION DETAIL
NOT TO SCALE

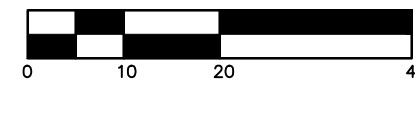
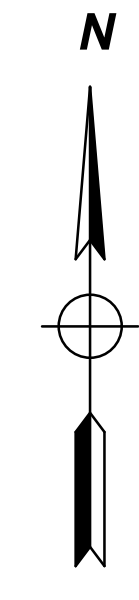
BY	MARK	REVISIONS	DATE
<p>THE WORK REPRESENTED BY THIS DRAWING WAS DESIGNED BY THE ENGINEER FOR THIS SPECIFIC APPLICATION AND SPECIFIC LOCATION DESCRIBED HEREON IN ACCORDANCE WITH THE CONDITIONS PREVALENT AT THE TIME THE DESIGN WAS DONE. THE ENGINEER DOES NOT GUARANTEE AND WILL NOT BE LIABLE FOR ANY OTHER LOCATION, CONDITION, DESIGN OR PURPOSE.</p>			
<p>MANLY BENNETT PARK & WATER TRAIL ACCESS IMPROVEMENT PROJECT</p>			
<p>EXISTING CONDITIONS AND DEMOLITION PLAN ACCESSIBLE PATH AND LAUNCH</p>			
		<p>SAGINAW OFFICE 230 S. Washington Ave. Saginaw, MI 48607 Tel: 989-754-4111 Fax: 989-754-4440 www.SpicerGroup.com</p>	
DE. BY:	CH. BY: CAT	PROJECT NO.	
DR. BY:	APP. BY: CAT	133809SG2023	
STDS.	SHEET 4 OF 13	C	
DATE: DECEMBER, 2024	FILE NO.	2	
SCALE: AS SHOWN	DPL-1214-4		

1 CANOE/KAYAK LAUNCH - DEMO PLAN
1/4" = 1'-0"

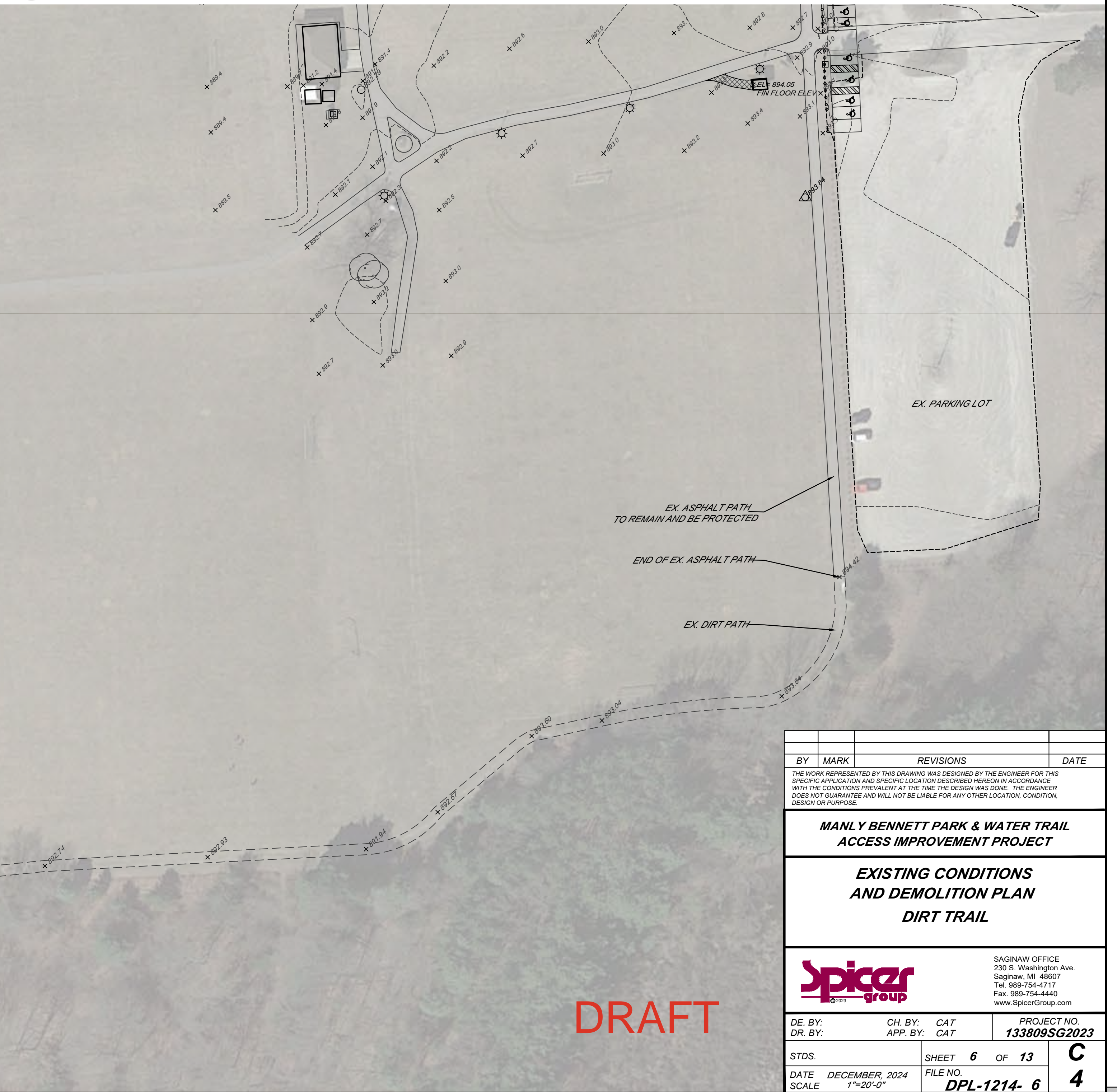
DRAFT



- DEMOLITION NOTES**
1. ALL EXISTING UTILITIES SHALL BE LOCATED AND MARKED IN THE FIELD PRIOR TO CONSTRUCTION.
 2. CLEAR AREAS REQUIRED FOR ACCESS TO SITE AND EXECUTION OF WORK.
 3. REMOVE ALL CLEARED ITEMS FROM SITE AND PROPERLY DISPOSE OF.
 4. CONTRACTOR SHALL BE RESPONSIBLE FOR SEEDING ALL DISTURBED AREAS.
 5. CONTRACTOR SHALL COORDINATE WITH OWNER'S REPRESENTATIVE THE TAGGING OF SPECIFIC TREES TO BE PRESERVED PRIOR TO BEGINNING DEMOLITION.
 6. TREE PROTECTION MEASURES SHALL BE EXECUTED FOR ALL TREES WITHIN THE LIMITS OF CONSTRUCTION, UNLESS NOTED OTHERWISE. TREE PROTECTION MEASURES TO REMAIN IN PLACE AND BE PROTECTED UNTIL CONSTRUCTION IS COMPLETE AND SITE IS RESTORED.



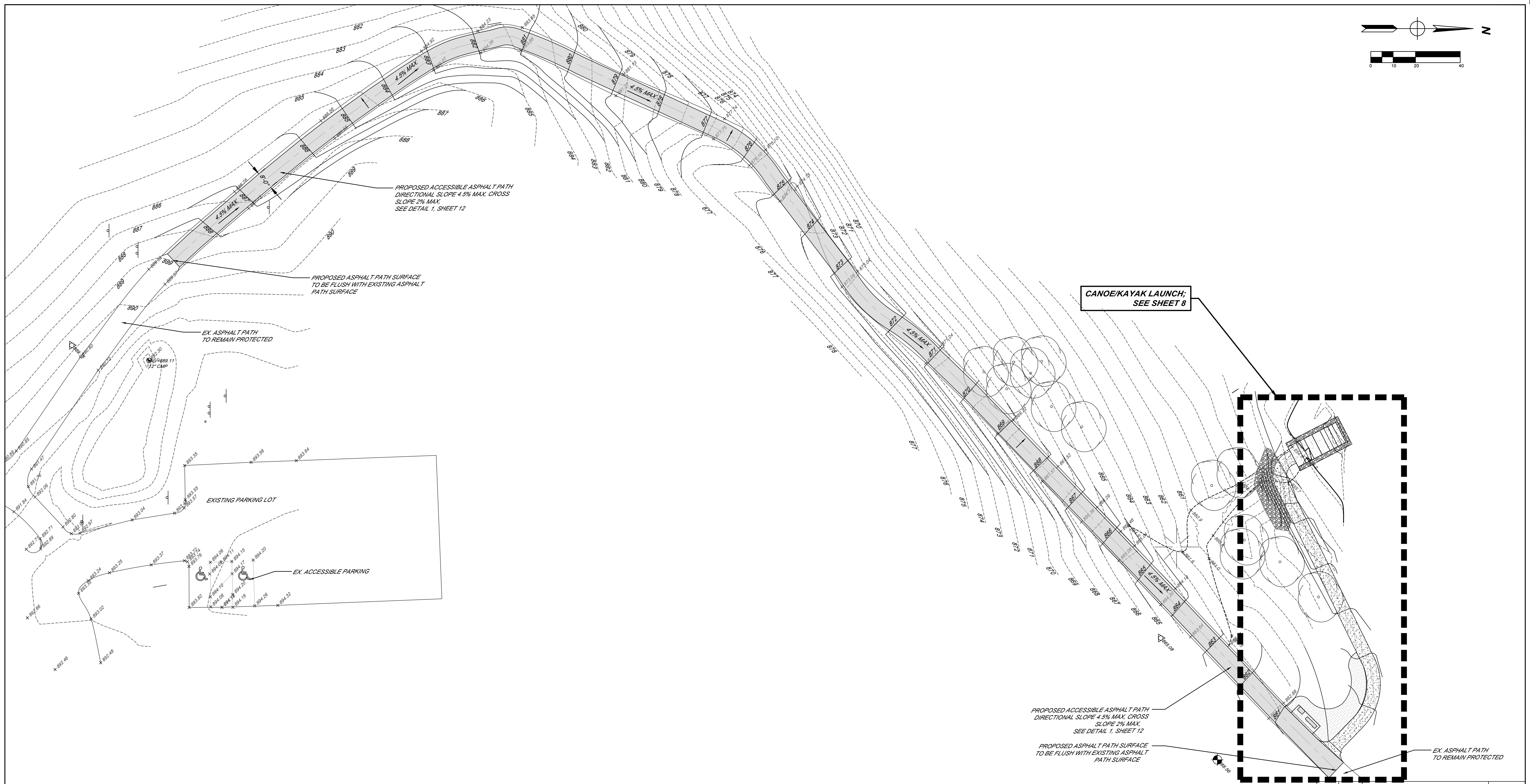
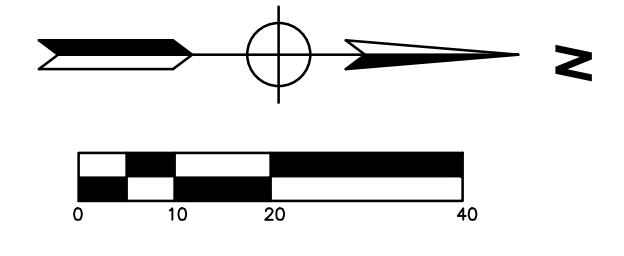
1 TYP. SITE CLEARING LIMITS FOR PATH
1/4" = 1'-0"



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BY	MARK	REVISIONS	DATE
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MANLY BENNETT PARK & WATER TRAIL ACCESS IMPROVEMENT PROJECT			
EXISTING CONDITIONS AND DEMOLITION PLAN			
DIRT TRAIL			
		<small>SAGINAW OFFICE 230 S. Washington Ave. Saginaw, MI 48607 Tel. 989-754-4717 Fax. 989-754-4440 www.SpicerGroup.com</small>	
DE. BY:	CH. BY:	CAT	PROJECT NO.
DR. BY:	APP. BY:	CAT	133809SG2023
STDS.	SHEET	6	OF 13
DATE	DECEMBER, 2024	FILE NO.	DPL-1214- 6
SCALE	1"=20'-0"		C 4

RET. F.B. PG. ACAD FILE: PLOTTING SCALE:



CANOE/KAYAK LAUNCH;
SEE SHEET 8

PROPOSED ACCESSIBLE ASPHALT PATH
DIRECTIONAL SLOPE 4.5% MAX, CROSS
SLOPE 2% MAX,
SEE DETAIL 1, SHEET 12

PROPOSED ASPHALT PATH SURFACE
TO BE FLUSH WITH EXISTING ASPHALT
PATH SURFACE

EX. ASPHALT PATH
TO REMAIN PROTECTED

BY	MARK	REVISIONS	DATE
THE WORK REPRESENTED BY THIS DRAWING WAS DESIGNED BY THE ENGINEER FOR THIS SPECIFIC APPLICATION AND SPECIFIC LOCATION DESCRIBED HEREON IN ACCORDANCE WITH THE CONDITIONS PREVALENT AT THE TIME THE DESIGN WAS DONE. THE ENGINEER DOES NOT GUARANTEE AND WILL NOT BE LIABLE FOR ANY OTHER LOCATION, CONDITION, DESIGN OR PURPOSE.			

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**MANLY BENNETT PARK & WATER TRAIL
ACCESS IMPROVEMENT PROJECT**

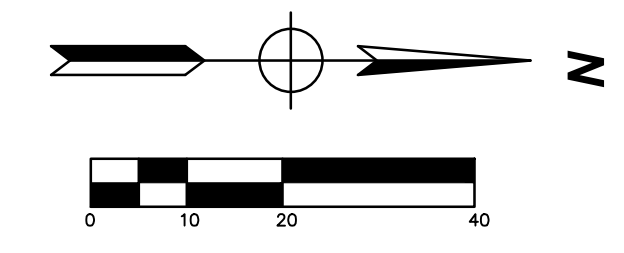
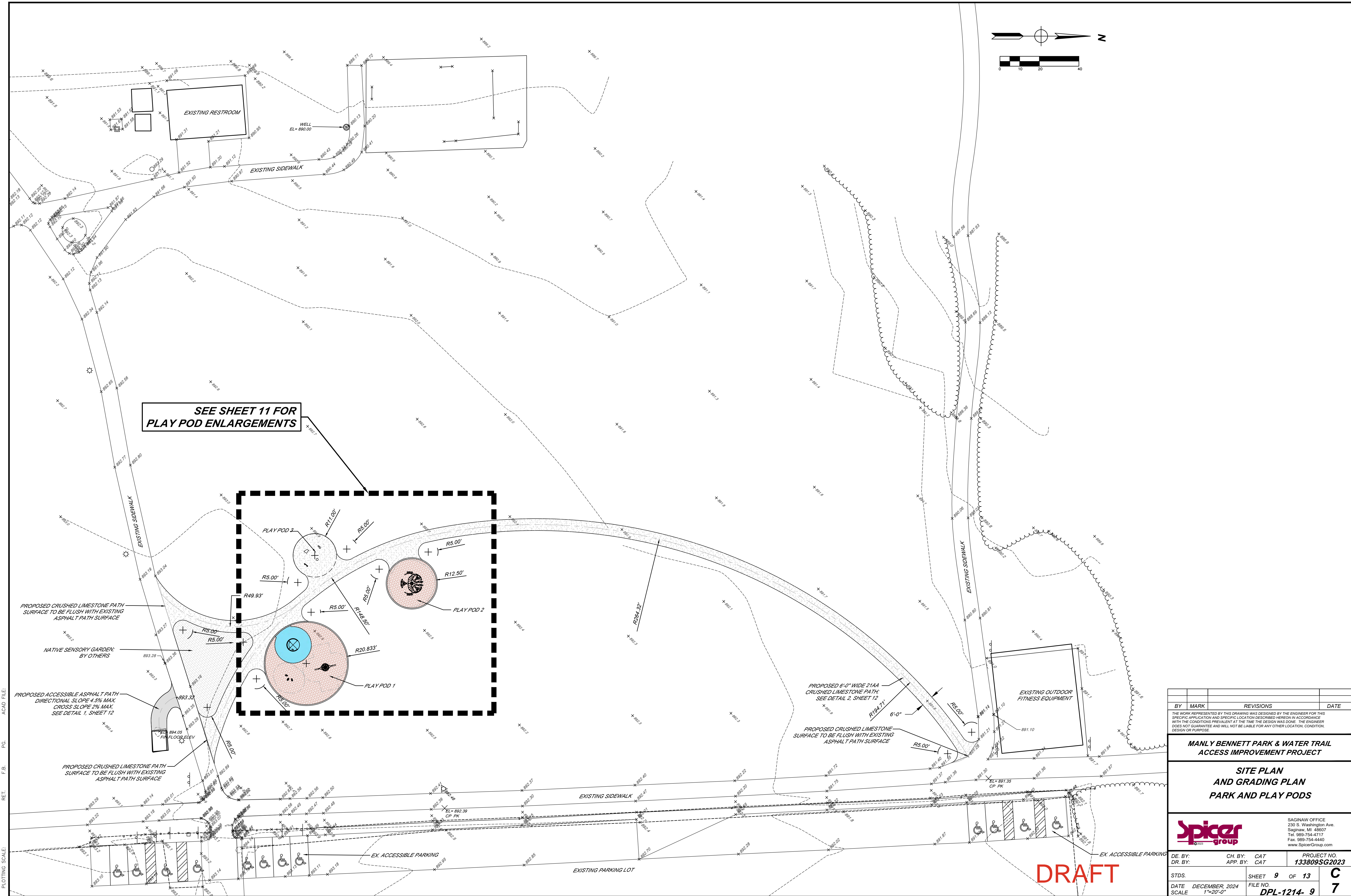
**SITE PLAN
AND GRADING PLAN
ACCESSIBLE PATH**

Spicer Group SAGINAW OFFICE
230 S. Washington Ave.
Saginaw, MI 48607
Tel: 989-754-4111
Fax: 989-754-4440
www.SpicerGroup.com

DE. BY:	CH. BY: CAT	PROJECT NO.
DR. BY:	APP. BY: CAT	133809SG2023

STDS.	SHEET 7 OF 13	C
DATE DECEMBER, 2024	FILE NO.	5
SCALE 1"=20'-0"	DPL-1214-7	

DRAFT



**SEE SHEET 11 FOR
PLAY POD ENLARGEMENTS**

PROPOSED CRUSHED LIMESTONE PATH SURFACE TO BE FLUSH WITH EXISTING ASPHALT PATH SURFACE

NATIVE SENSORY GARDEN BY OTHERS

PROPOSED ACCESSIBLE ASPHALT PATH DIRECTIONAL SLOPE 4.5% MAX. CROSS SLOPE 2% MAX. SEE DETAIL 1, SHEET 12

PROPOSED CRUSHED LIMESTONE PATH SURFACE TO BE FLUSH WITH EXISTING ASPHALT PATH SURFACE

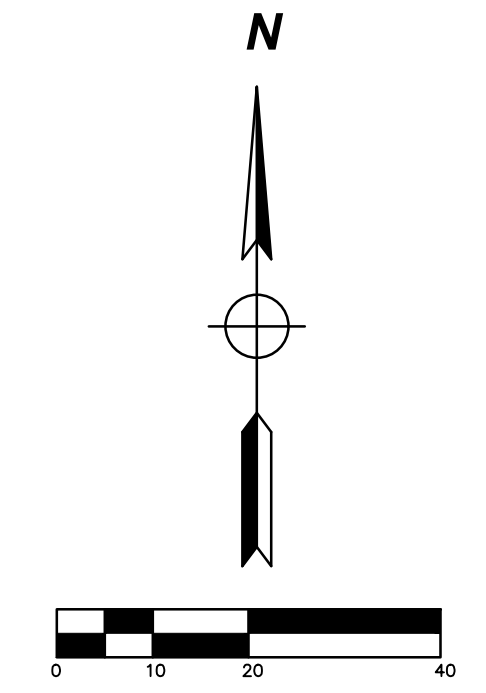
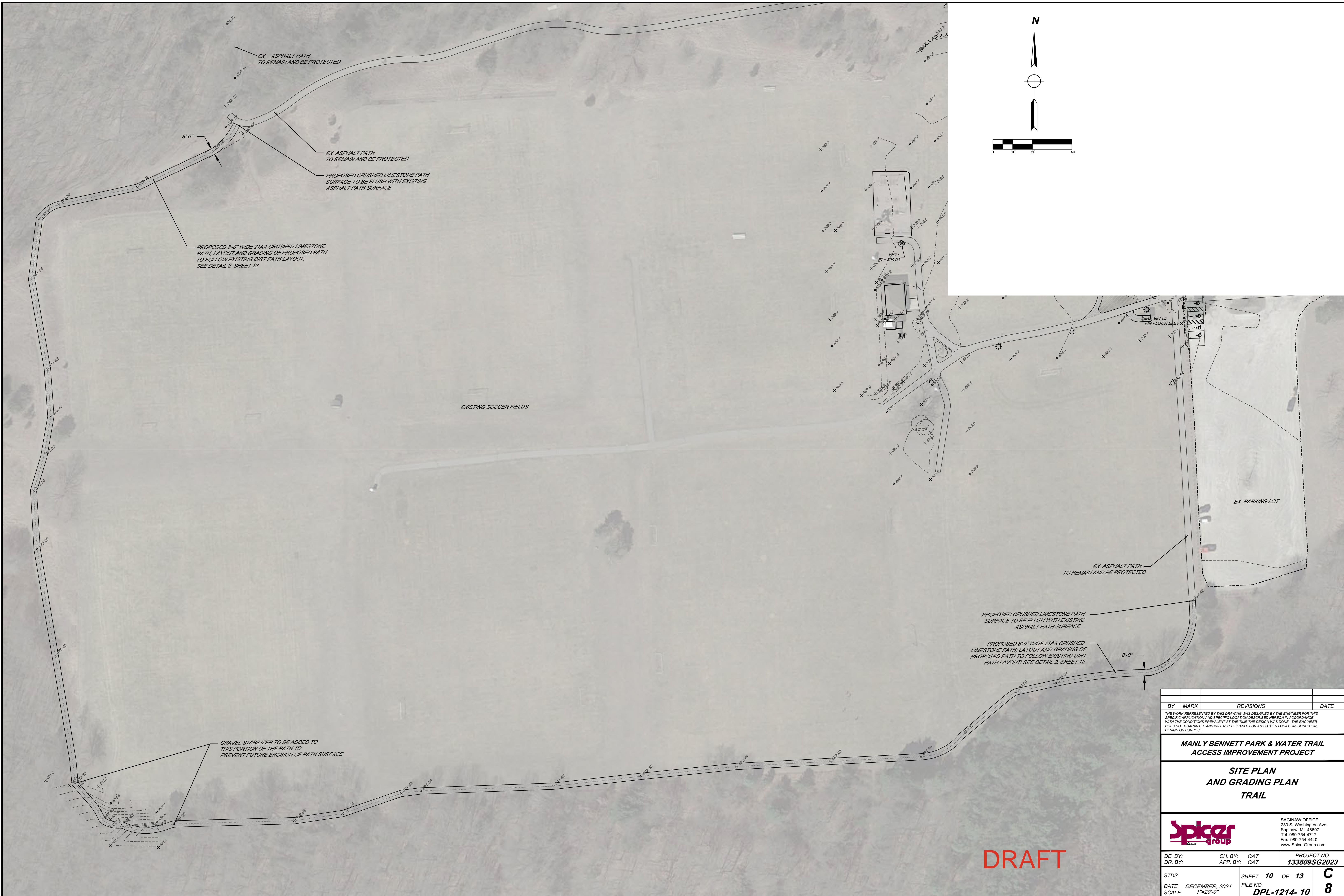
PROPOSED 6'-0" WIDE 21AA CRUSHED LIMESTONE PATH. SEE DETAIL 2, SHEET 12

PROPOSED CRUSHED LIMESTONE SURFACE TO BE FLUSH WITH EXISTING ASPHALT PATH SURFACE

DRAFT

BY	MARK	REVISIONS	DATE
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<p>MANLY BENNETT PARK & WATER TRAIL ACCESS IMPROVEMENT PROJECT</p>			
<p>SITE PLAN AND GRADING PLAN PARK AND PLAY PODS</p>			
<p>Spicer group</p>		<p>SAGINAW OFFICE 230 S. Washington Ave. Saginaw, MI 48607 Tel. 989-754-4717 Fax. 989-754-4440 www.SpicerGroup.com</p>	
DE. BY:	CH. BY:	CAT	PROJECT NO.
DR. BY:	APP. BY:	CAT	133809SG2023
STDS.	SHEET	9	OF 13
DATE	DECEMBER, 2024	FILE NO.	DPL-1214- 9
SCALE	1"=20'-0"		C 7

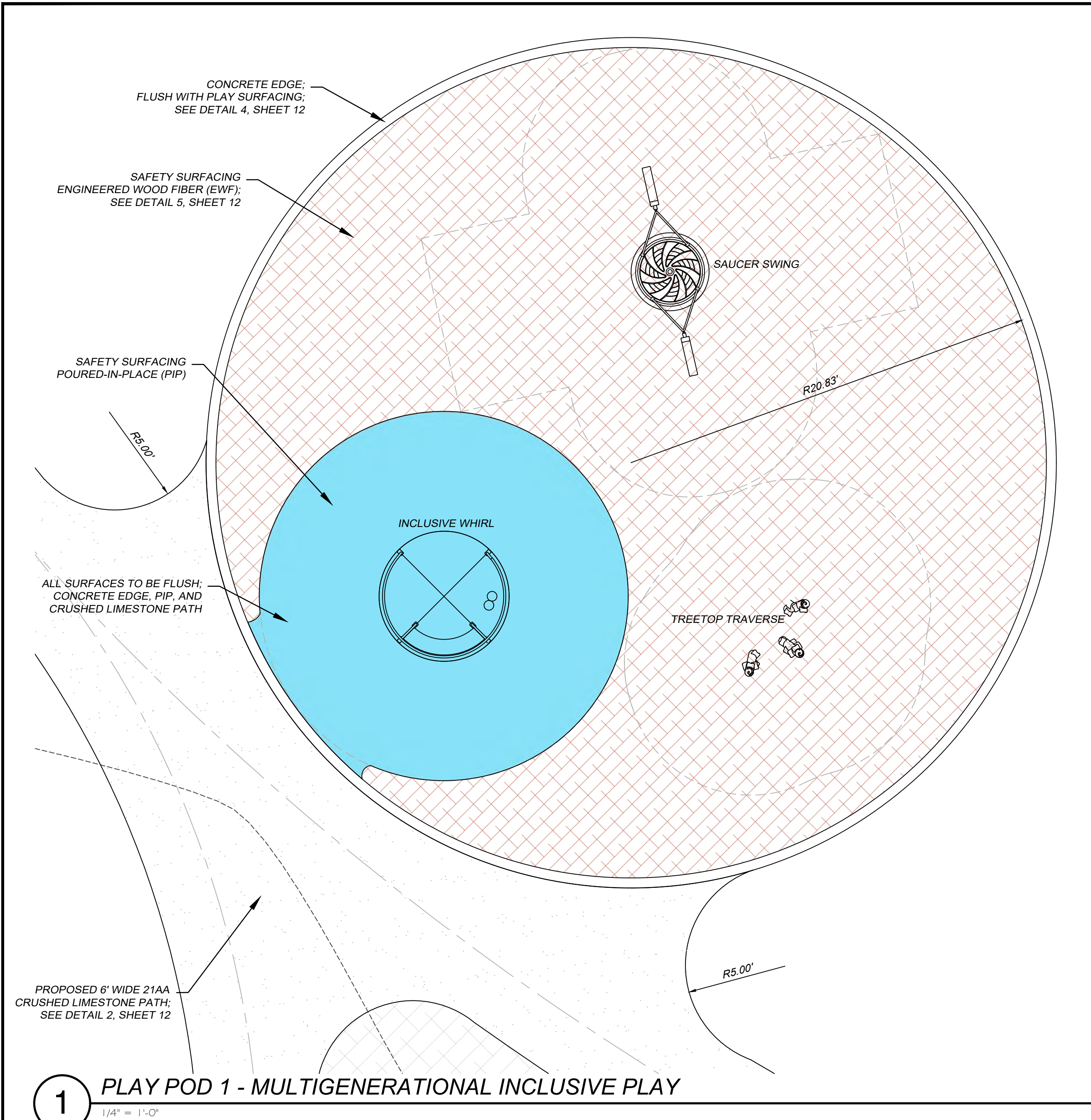
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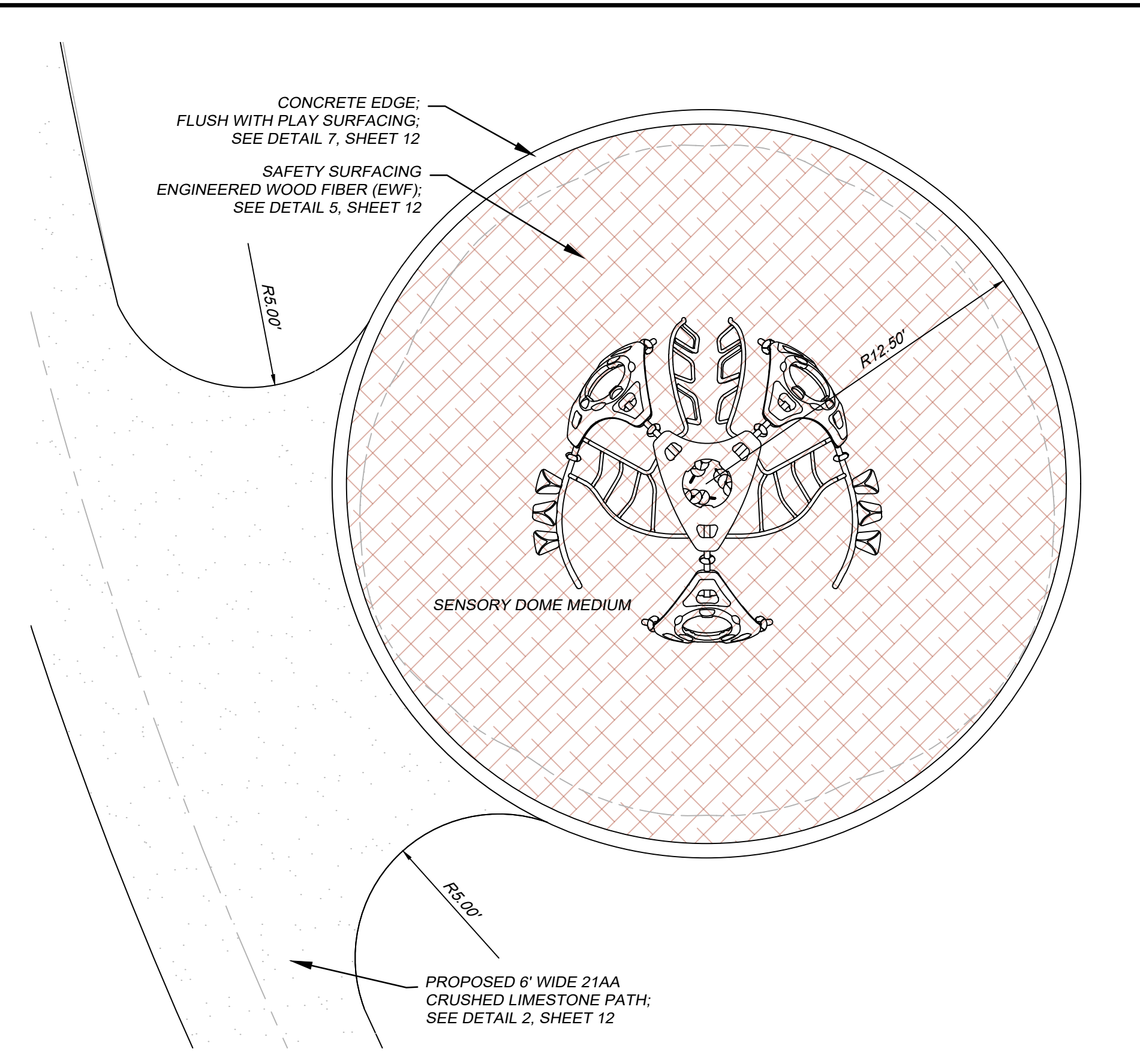
ACAD FILE:
 PG.
 F.B.
 RET.
 PLOTTING SCALE:

DRAFT

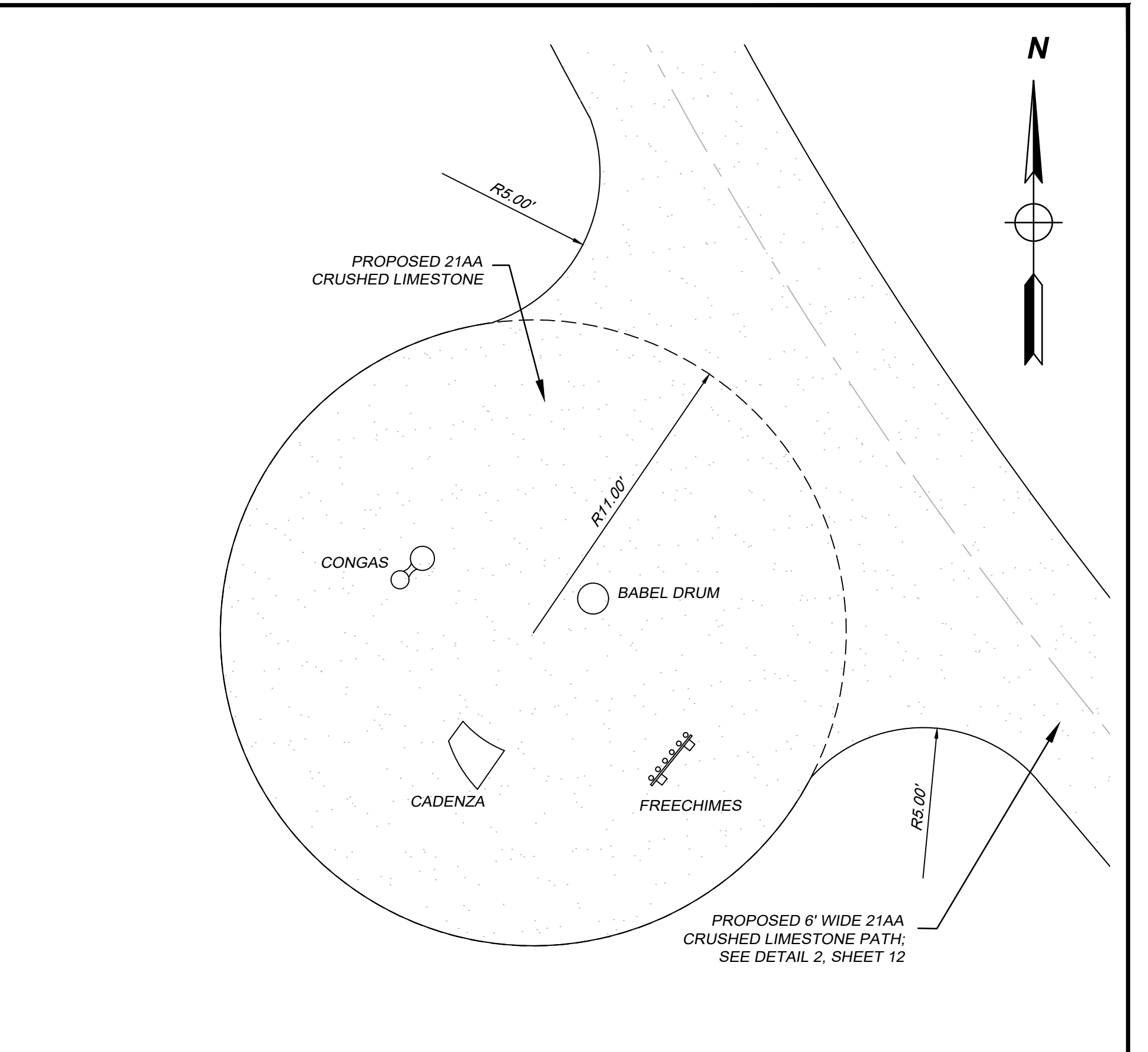
BY	MARK	REVISIONS	DATE
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MANLY BENNETT PARK & WATER TRAIL ACCESS IMPROVEMENT PROJECT			
SITE PLAN AND GRADING PLAN TRAIL			
		SAGINAW OFFICE 230 S. Washington Ave. Saginaw, MI 48607 Tel. 989-754-4717 Fax. 989-754-4440 www.SpicerGroup.com	
DE. BY:	CH. BY:	CAT	PROJECT NO.
DR. BY:	APP. BY:	CAT	133809SG2023
STDS.	SHEET 10 OF 13		C
DATE	DECEMBER, 2024	FILE NO.	8
SCALE	1"=20'-0"	DPL-1214-10	



1 PLAY POD 1 - MULTIGENERATIONAL INCLUSIVE PLAY
1/4" = 1'-0"



2 PLAY POD 2 - SENSORY DOME
1/4" = 1'-0"



3 PLAY POD 3 - MUSICAL QUARTET
1/4" = 1'-0"



MANUFACTURER: GAMETIME
www.gametime.com
REPRESENTATIVE: SINCLAIR RECREATION
(800) 444-4954
MODEL: 6256 SENSORY DOME MEDIUM (1 QTY)
COLOR MATERIALS: METAL, ROTO PLASTIC, & ROPE
OPTIONAL GT SENSOR PANELS (2)

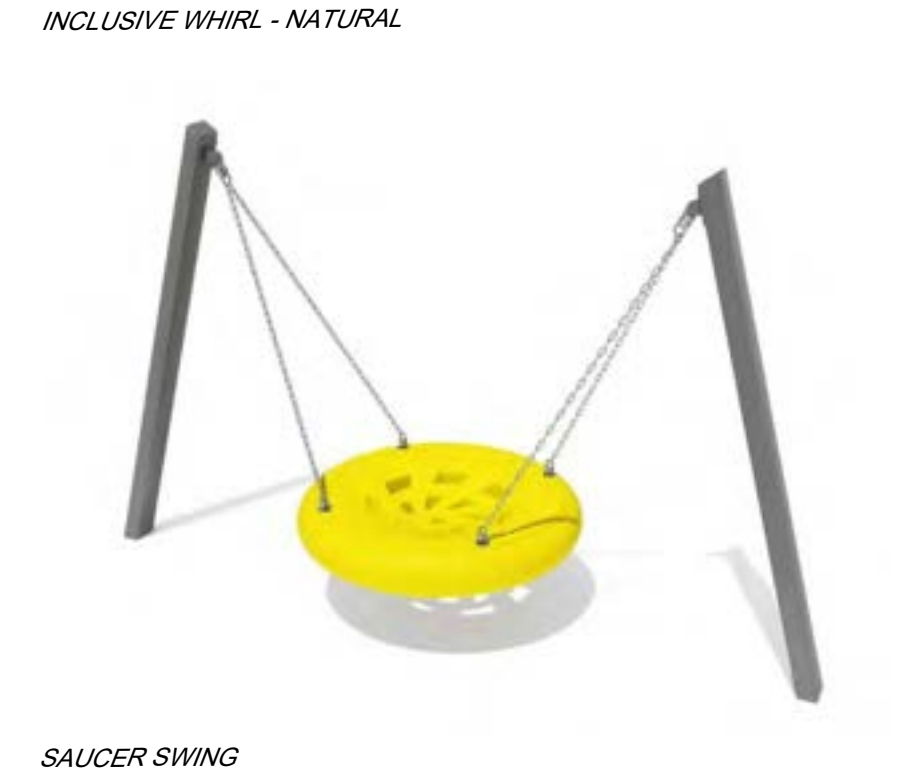


MANUFACTURER: Percussion Play
www.percussionplay.com
REPRESENTATIVE: SNIDER RECREATION
(248) 431-2796
MODEL: C4-C6
DESCRIPTION: SOPRANO QUARTET ENSEMBLE
MOUNT: GROUND INSTALL

- NOTES:**
- REPRESENTATIVE DIMENSIONS PROVIDED ON THE PLAN FOR LOCATING ON SITE. TO BE FIELD VERIFIED.
 - ROUGH GRADING OF PROPOSED PATHS AND PLAYGROUND AREAS SHALL BE FIELD EVALUATED AND APPROVED PRIOR TO FINE GRADING.
 - FINISH GRADE OF CONCRETE CURBING, PLAY SURFACING, AND CRUSHED LIMESTONE SHALL BE FLUSH WHEN ADJACENT.
 - PLAYGROUND SURFACE SHALL BE HORIZONTALLY LEVEL. SURROUNDING LAWN SHALL BE FLUSH AND SLOPE AT 1:6 MAX TO ENSURE POSITIVE DRAINAGE AWAY FROM PLAYGROUND. ROUGH SITE GRADING AROUND THE PLAYGROUND SHALL BE EVALUATED FOR ANY POTENTIAL PONDING AROUND THE PLAYGROUND. AT THAT TIME FINE GRADING MEASURES SHALL BE MADE TO ELIMINATE FUTURE PONDING.
 - PLAYGROUND AREAS, WITH PLAY SURFACING, SHALL INCLUDE SUBSURFACE DRAINAGE. SUBSOIL SHALL SLOPE 2% TOWARD DRAINAGE PIPING. DRAINAGE PIPE TO DAYLIGHT DOWNSLOPE IF POSSIBLE OR CONNECT TO AN EXISTING STORMWATER SYSTEM. IF EITHER OF THESE OPTIONS AREN'T FEASIBLE DUE TO SITE CONSTRAINTS, THEN DRAINAGE LINE SHALL CONNECT TO FRENCH DRAIN.



MANUFACTURER: GAMETIME
www.gametime.com
REPRESENTATIVE: SINCLAIR RECREATION
(800) 444-4954
MODEL: 6263 INCLUSIVE WHIRL NATURAL (1 QTY)
COLOR MATERIALS: METAL & HDPE 2 TONE
MODEL: 5208 SAUCER SWING (1 QTY)
COLOR MATERIALS: METAL & ROTO PLASTIC
MODEL: 6370 TREETOP TRAVERSE (1 QTY)
COLOR MATERIALS: METAL & ROTO PLASTIC



SAUCER SWING



TREETOP TRAVERSE (3 CLIMBERS)

GAMESTIME COLOR OPTIONS

Black	Starlight Black	Merlot	Vanilla
White	Champagne	Sage	Brown
Bronze	Dark Green	Green	Sage
Ice Butter	Ice Mint	Chartreuse	Spring Green
Ocean	Acorn	Sea Mist	Sky Blue
Blue	Periwinkle	Royal Purple	Burgundy
Red	Orange	Butterscotch	Yellow

METAL

Champagne	Brown	Brown
Green	Chartreuse	Spring Green
Acorn	Sea Blue	Blue
Periwinkle	Royal Purple	Burgundy
Red	Orange	Yellow

ROTO PLASTIC

Black	Blue	Black/White	Blue/White
Columbian Green	Sky Blue	Gray/Black	Sky Blue/White
Brown	Acorn	Brown/White	Acorn/White
Sage	Purple	Sage/Green	Purple/White
Burgundy	Orange	Burgundy/White	Orange/White
Green	Red	Green/White	Red/White
Spring Green	Yellow	Spring Green/White	Yellow/Black

HDPE SOLID AND 2 TONE

Sky Blue	Red	Yellow	Black
Black	Red	Black	

ROPE

GAMESTIME GT SENSORS - OPTIONAL

Visual Sensors

- Haptic
- Hourglass
- Text Ball
- Pictographs
- Make it Flash
- Color Wheel

Auditory Sensors

- Spin Chimes
- Bells
- Vibra Box
- Buzz Spline
- Flash Adaptive Switch Capable
- Jambie Adaptive Switch Capable

Tactile Sensors

- Roller Ball
- Foam Explorer
- Maze
- 3-in-a-Row

Adaptive Switch Capable Sensors

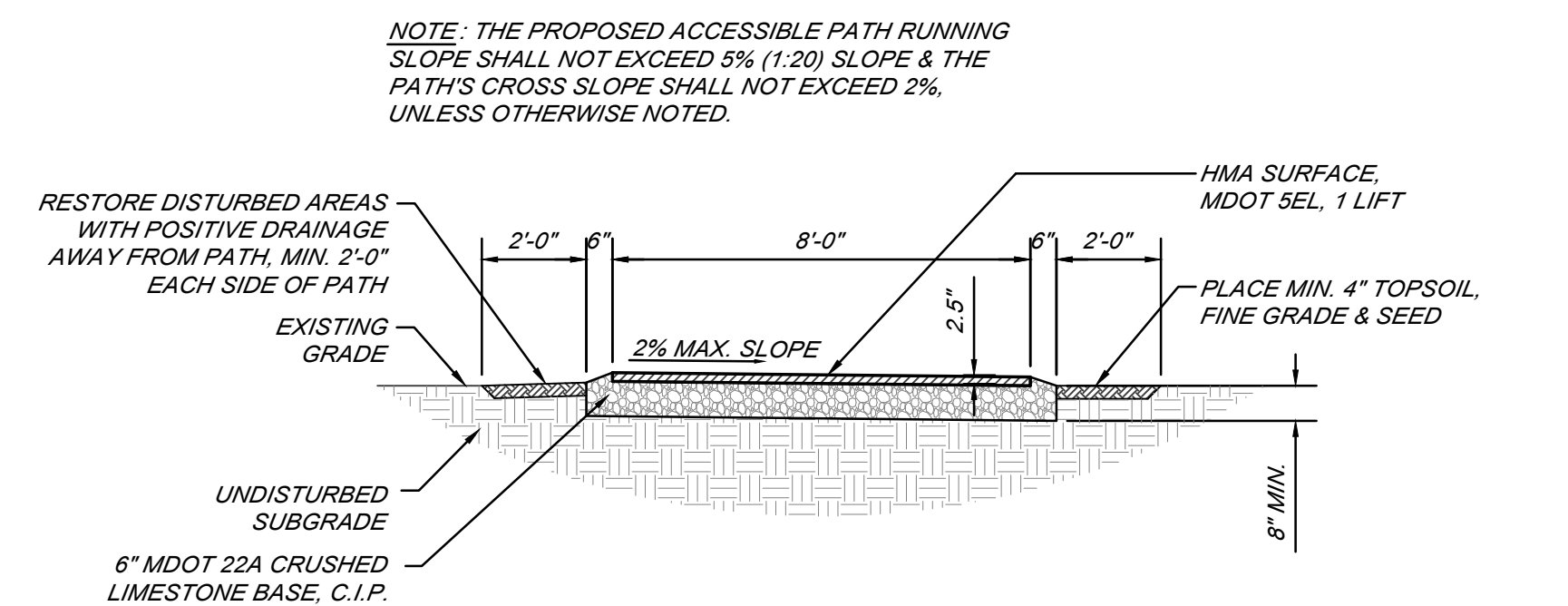
Adaptive switch capability provides individuals with limited upper body or fine motor control the ability to activate auditory features.

ACAD FILE: PG. RET. F.B. PLOTTING SCALE:

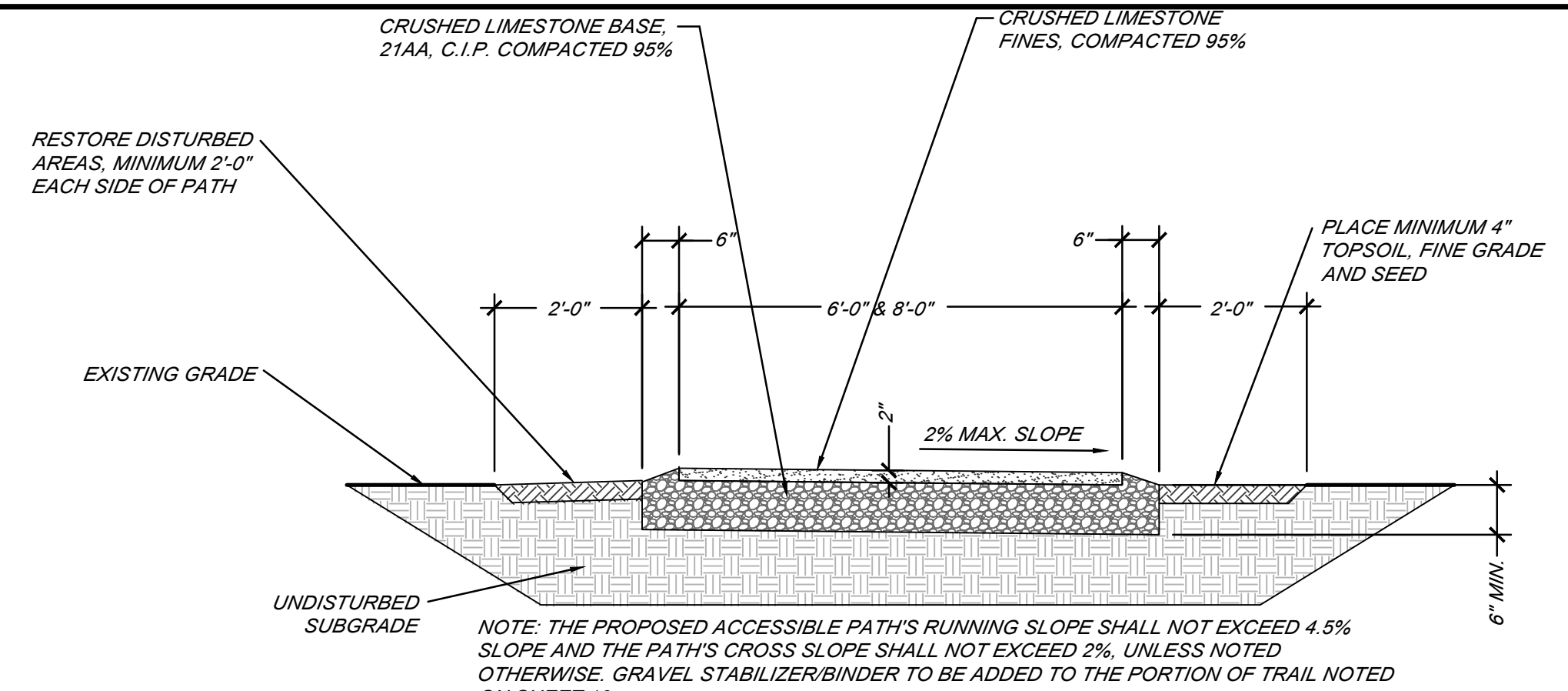
DRAFT

BY	MARK	REVISIONS	DATE
<p>MANLY BENNETT PARK & WATER TRAIL ACCESS IMPROVEMENT PROJECT</p> <p>PLAY PODS AND EQUIPMENT</p>			
<p>DE BY: CH BY: CAT PROJECT NO: DR BY: APP BY: CAT 133809SG2023</p>			
<p>STDS. SHEET 11 OF 13</p>			<p>C 9</p>
<p>DATE DECEMBER 2024 FILE NO. DPL-1214-11</p>			

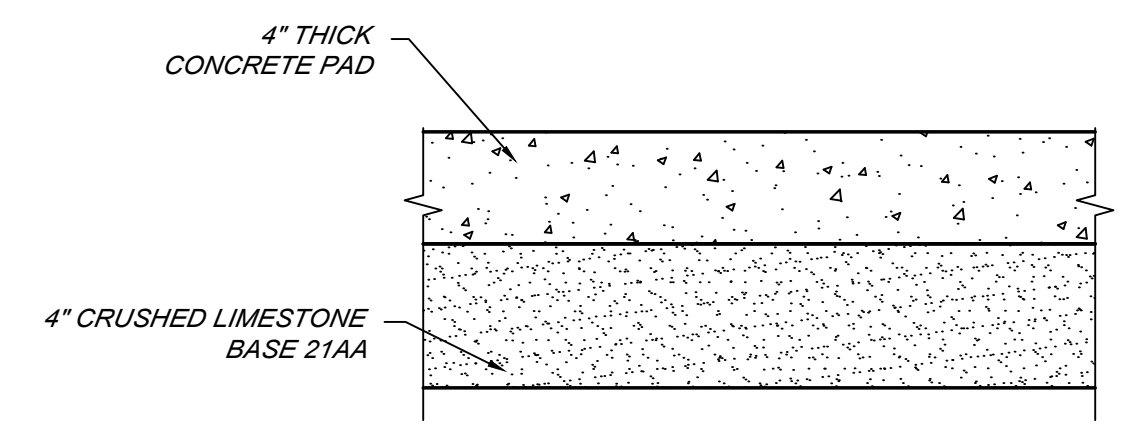




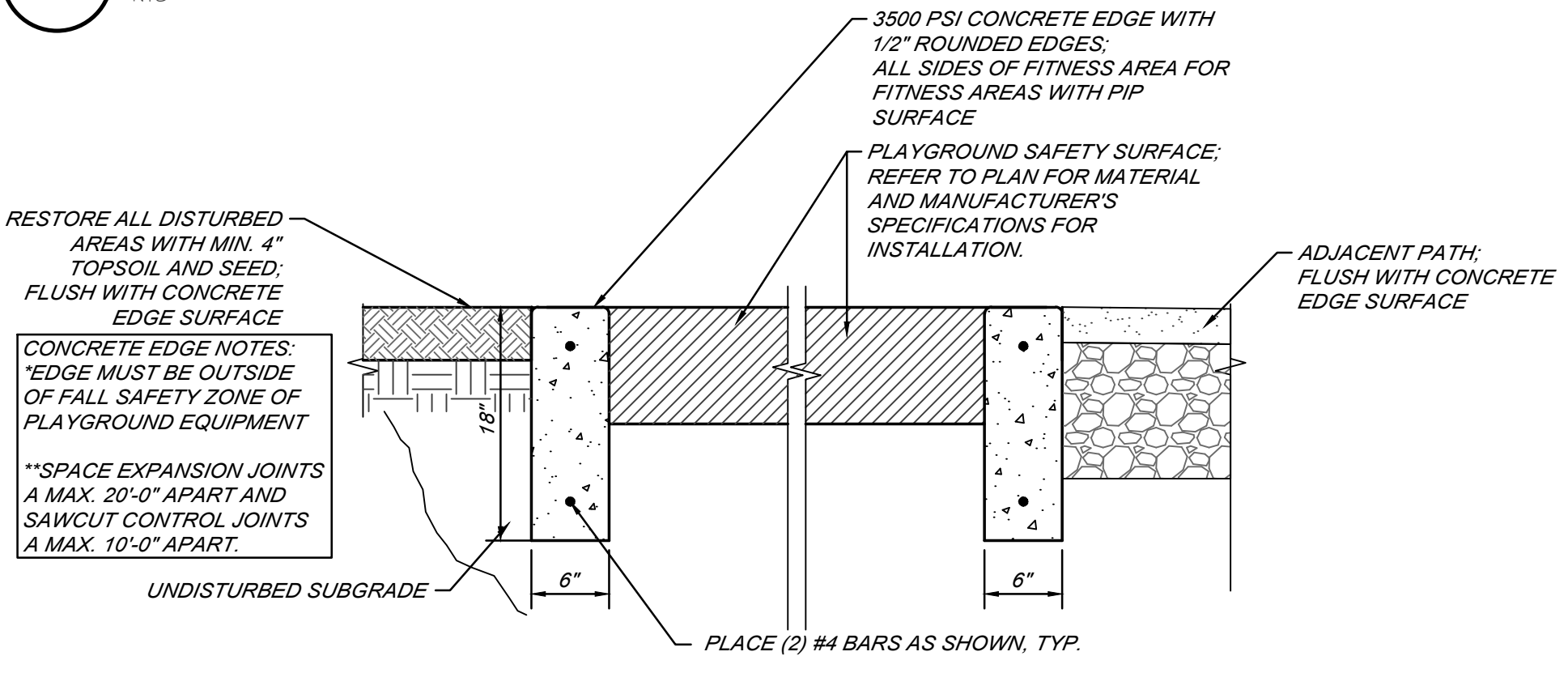
1 HMA PATH
NTS



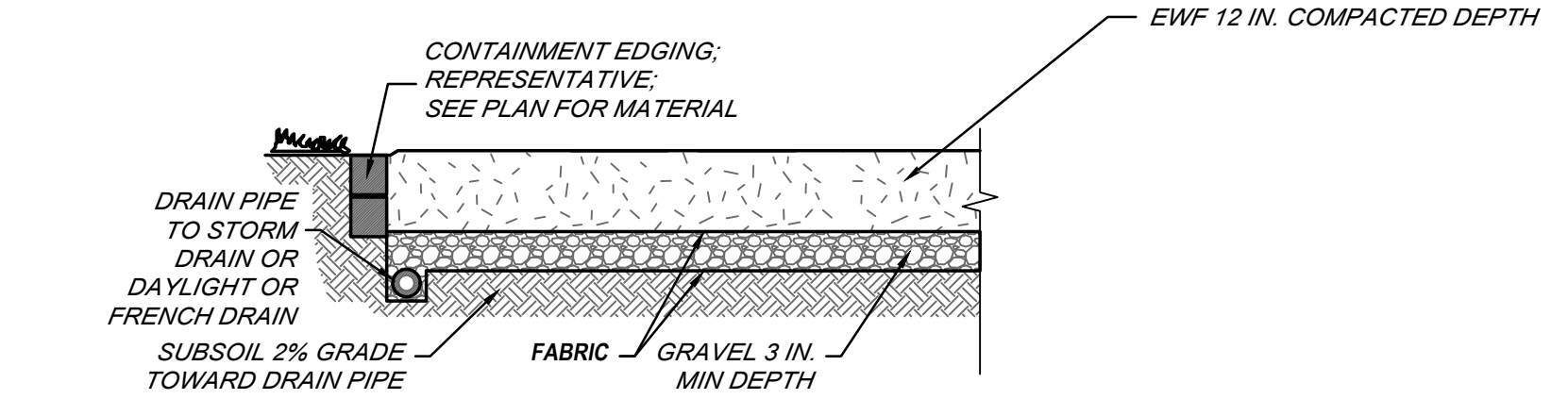
2 CRUSHED LIMESTONE PATH AND TRAIL
1/2" = 1'-0"



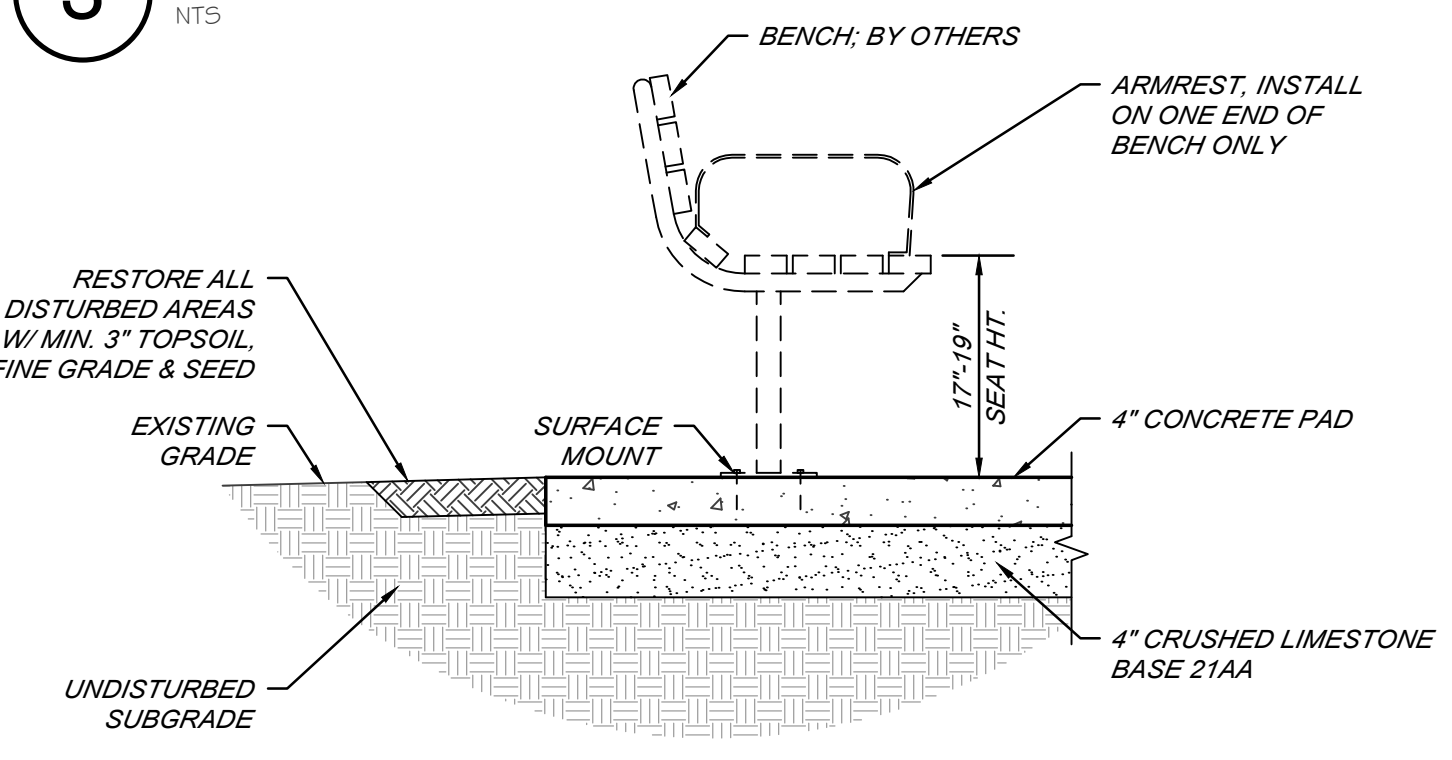
3 CONCRETE PAD
NTS



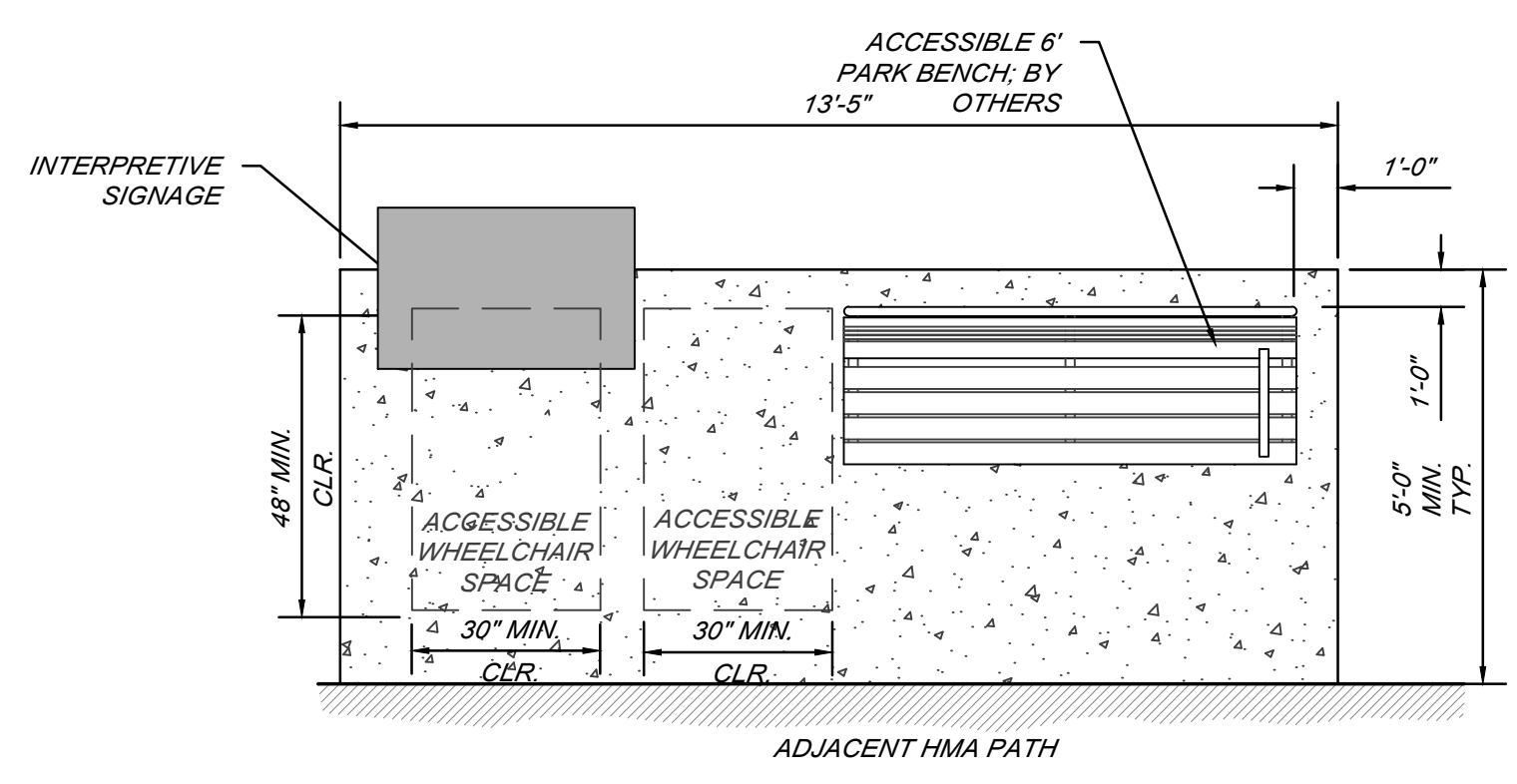
4 PLAY POD - CONCRETE EDGE AND ADJACENT SURFACES
NTS



5 PLAYGROUND SURFACING - EWF
NTS
MANUFACTURER: PANNIER
724-265-4900
panniiergraphics.com
QTY: 1
PANEL SIZE: 2'x3'
BASE AND FRAME STYLE: LOW PROFILE CANTILEVERED FRAME AND POST FINISH: BLACK POWDER COATED MOUNTING - BASEPLATE MOUNT ON CONCRETE PAVING

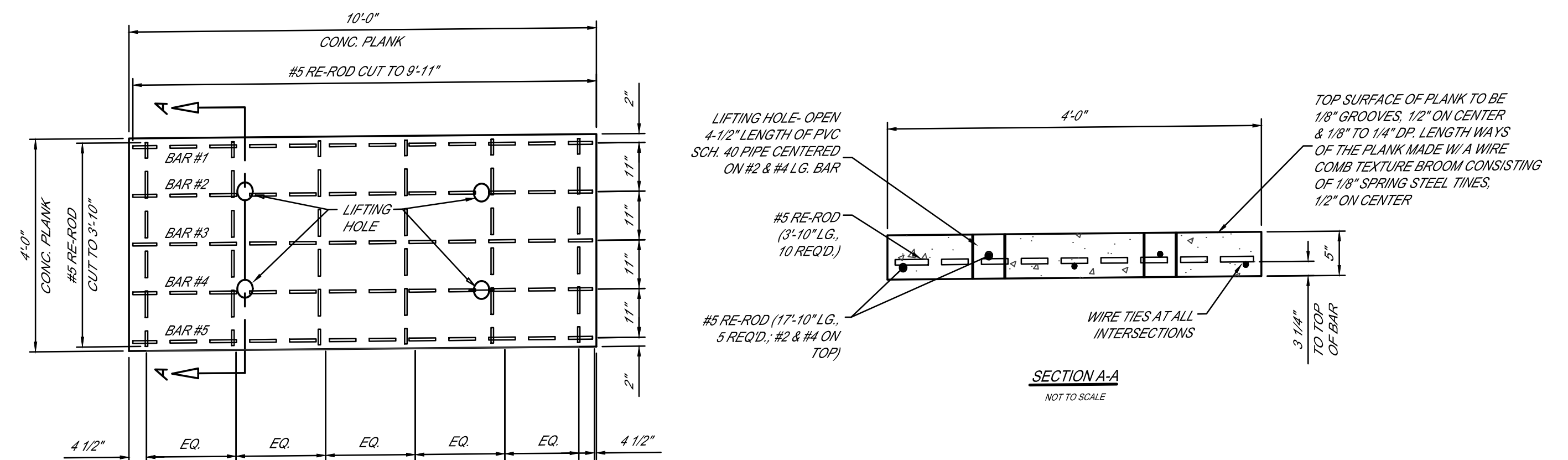
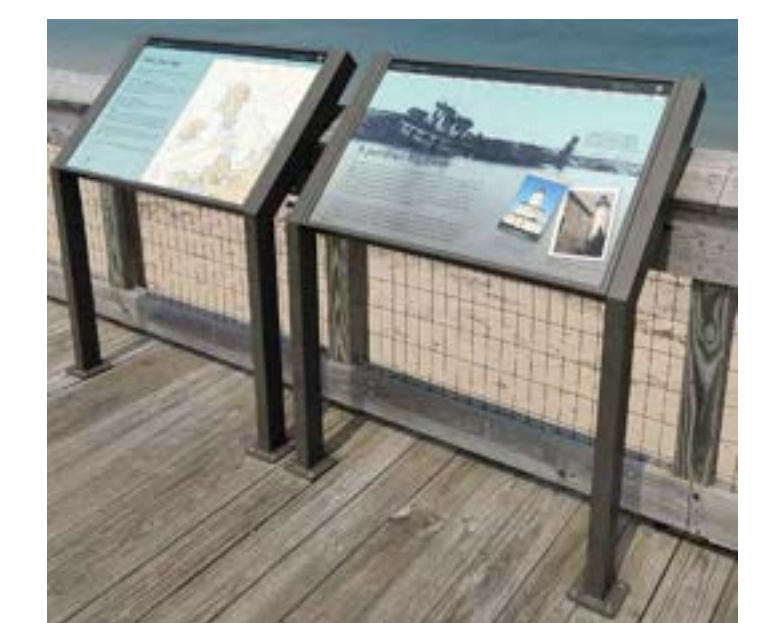


6 CONCRETE PAD FOR BENCH
NTS

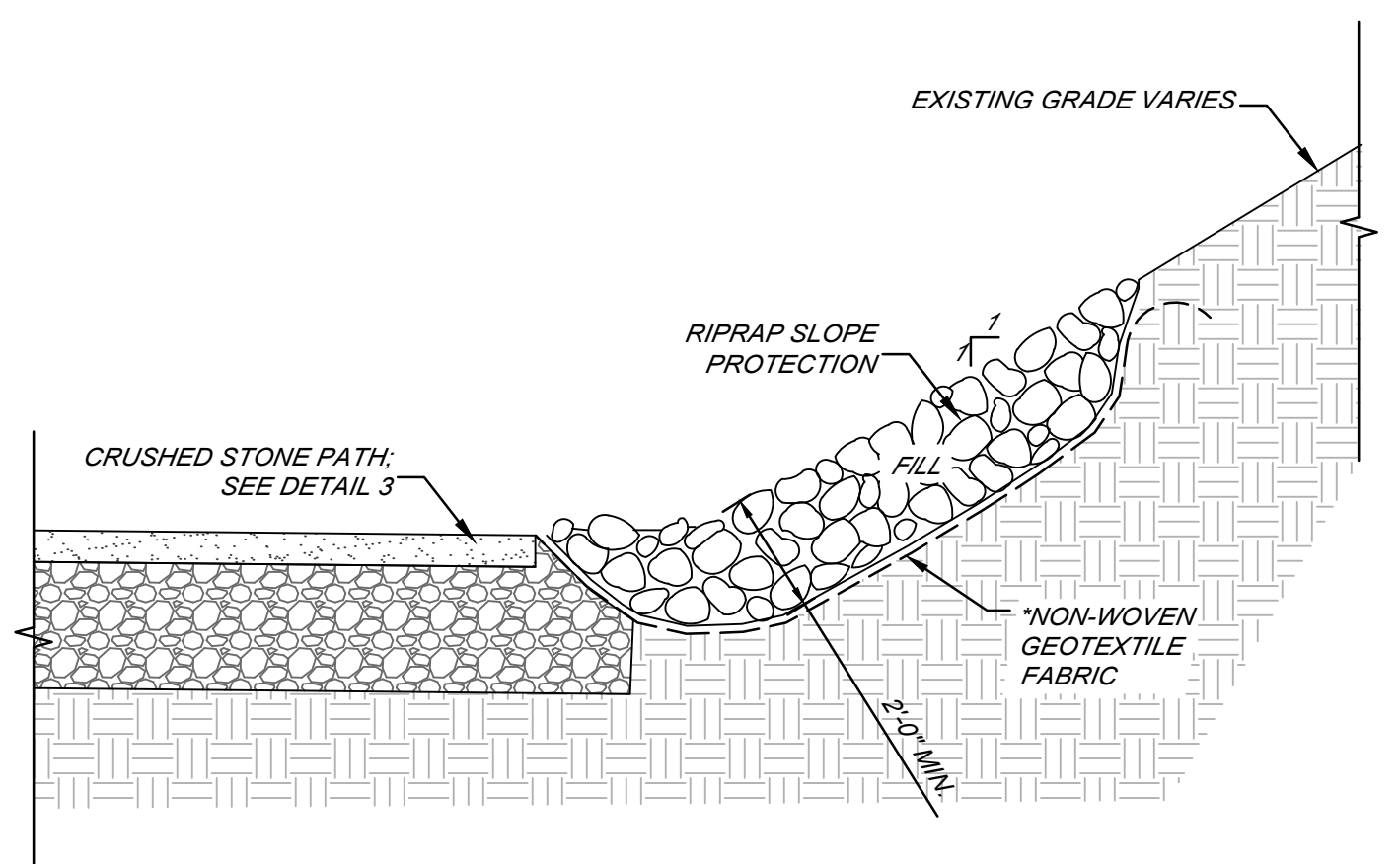


7 CONCRETE PAD
NTS

8 INTERPRETIVE SIGN
NTS



9 TYP. PRECAST CONCRETE PLANK
NTS




10 SLOPE STABILIZATION
1/2" = 1'-0"

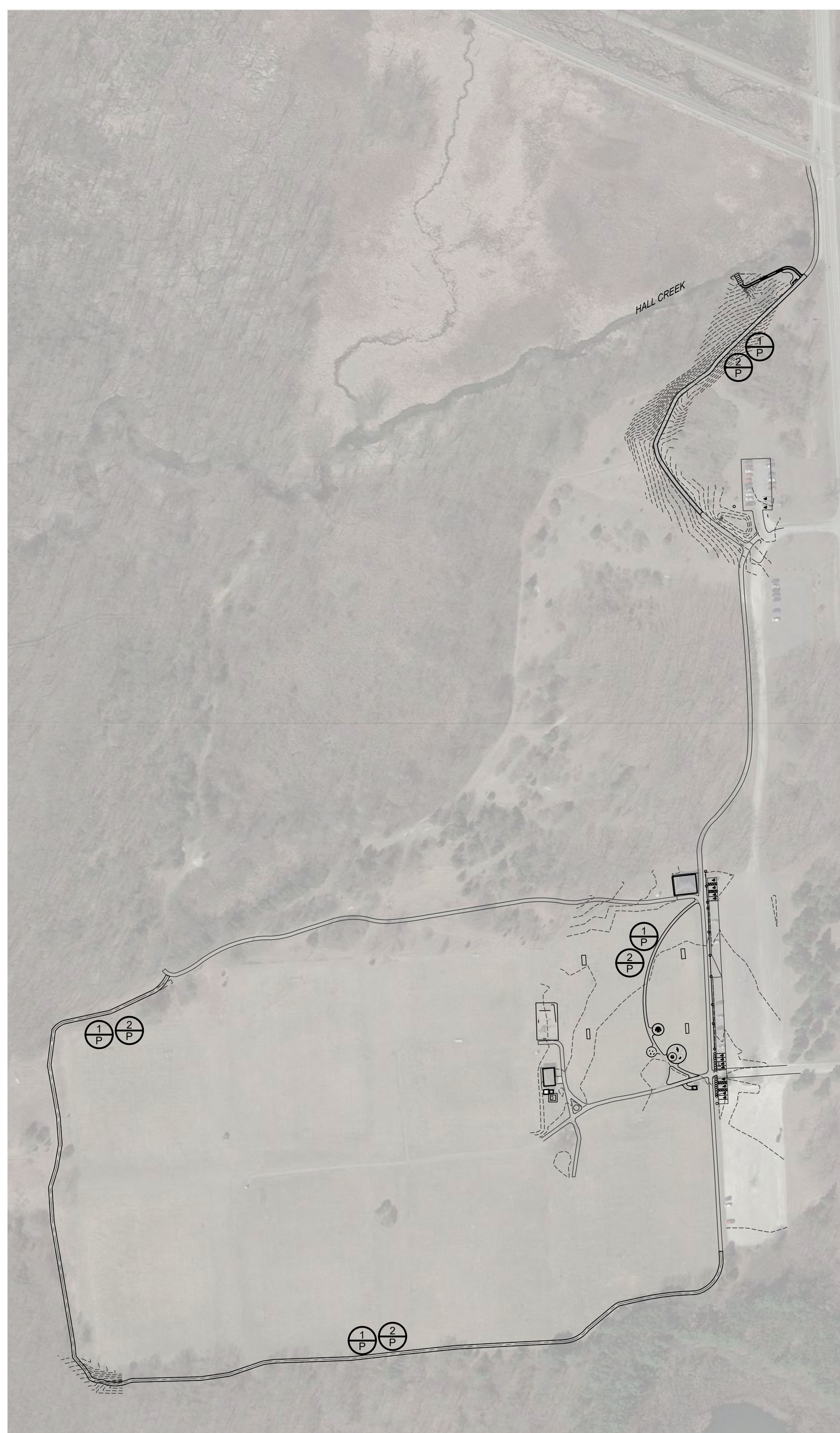
TYP. NOTE:
PLACE STONES AROUND EXIST. TREES & ROOTS. MINIMAL DISTURBANCE IS MANDATORY.

* GEOTEXTILE FABRIC:
- EXXON GTF 400E
- OVERLAP SEAMS 18"
- SECURE TO SOIL W/ 12" PINS 16" O.C. AT SEAMS & 24" BOTH DIRECTIONS ELSEWHERE

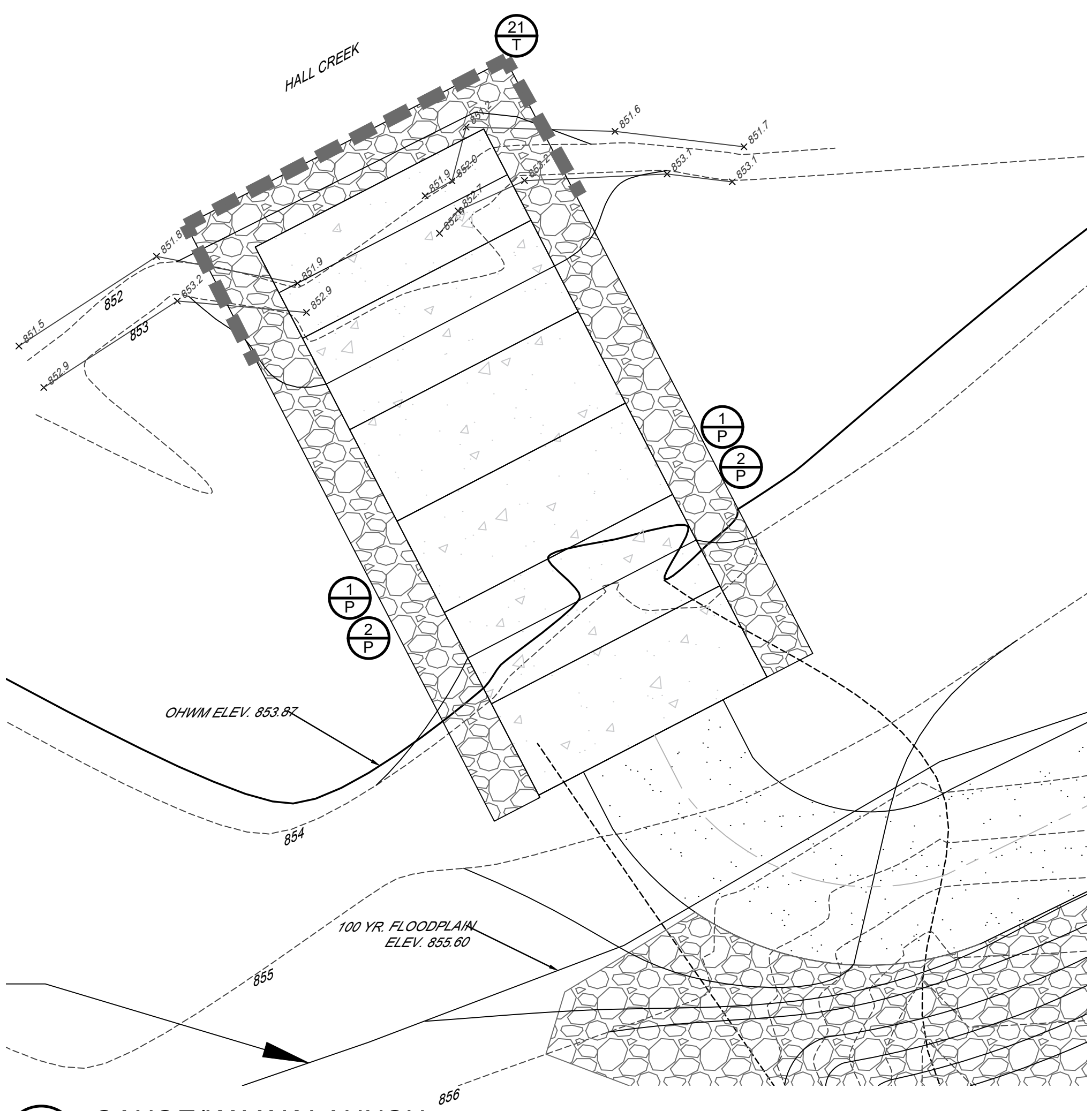
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BY	MARK	REVISIONS	DATE
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MANLY BENNETT PARK & WATER TRAIL ACCESS IMPROVEMENT PROJECT			
DETAILS			
 SAGINAW OFFICE 230 S. Washington Ave. Saginaw, MI 48607 Tel. 989-754-4717 Fax. 989-754-4440 www.SpicerGroup.com			
DE. BY:	CH. BY:	CAT	PROJECT NO.
DR. BY:	APP. BY:	CAT	133809SG2023
STDS.	SHEET 12	OF 13	C
DATE	DECEMBER, 2024	FILE NO.	DPL-1214-12
SCALE	AS SHOWN		10

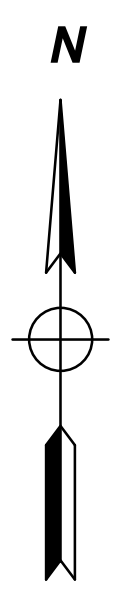
ACAD FILE: PG. F.B. RET. PLOTTING SCALE:



1 ENTIRE SITE
1" = 150'-0"



2 CANOE/KAYAK LAUNCH
1/4" = 1'-0"



**MICHIGAN ASSOCIATION OF COUNTY DRAIN COMMISSIONERS
EROSION & SEDIMENT CONTROL MEASURES**

KEY	SESC MEASURE	SYMBOL	WHERE USED
1	SEEDING		When bare soil is exposed, temporarily or permanently, to erode forces from wind and or water on flat areas, mild slopes, grassed waterways and spillways, diversion ditches and dikes, borrow and stockpile areas, and spoil piles.
2	MULCH		On flat areas, mild slopes, grassed waterways and spillways, diversion ditches and dikes, borrow and stockpile areas, and spoil piles when areas are subject to random impact, and erode forces from wind or water.
3	SODDING		When a temporary or permanent vegetative cover is necessary or desired to prevent soil erosion and filter sediment in residential, commercial or high traffic areas, or on steep slopes, auxiliary spillways, and grassed swales.
21	SHEET PILING		As a temporary cofferdam during construction.

DETAILED DRAWINGS AND SPECIFICATIONS ARE LOCATED IN THE MICHIGAN ASSOCIATION OF COUNTY DRAIN COMMISSIONERS SOIL EROSION AND SEDIMENTATION CONTROL AUTHORIZED PUBLIC AGENCY PROCEDURES MANUAL

SYMBOLY FOR INSERTION INTO CONSTRUCTION DRAWINGS:

- PERMANENT MEASURE
- TEMPORARY MEASURE
- = COFFERDAM
- = SILT FENCE

Contractor shall conform to Soil Erosion and Sedimentation Control Act, Part 91 of Public Act 451 of 1994, as amended. All catch basins, on the site and adjacent to the site, shall be covered with cloth filters for Soil Erosion and Sedimentation Control.

SOIL EROSION AND SEDIMENTATION CONTROL NOTES

- ALL EROSION AND SEDIMENT CONTROL WORK SHALL CONFORM TO THE STANDARDS AND SPECIFICATIONS OF THE AGENCY HAVING JURISDICTION.
- EROSION AND ANY SEDIMENT FROM WORK ON THIS SITE SHALL BE CONTAINED ON THE SITE AND NOT ALLOWED TO COLLECT ON ANY OFF-SITE AREAS OR IN WATERWAYS. WATERWAYS INCLUDE BOTH NATURAL AND MANMADE OPEN DITCHES, STREAMS, STORM DRAINS, LAKES AND PONDS.
- DAILY INSPECTIONS SHALL BE MADE BY THE CONTRACTOR TO DETERMINE EFFECTIVENESS OF EROSION AND SEDIMENT CONTROL MEASURES, AND ANY NECESSARY REPAIRS SHALL BE PERFORMED WITHOUT DELAY.
- EROSION AND SEDIMENT CONTROL MEASURES ARE TO BE PLACED PRIOR TO OR AS THE FIRST STEP IN CONSTRUCTION. SEDIMENT CONTROL PRACTICES WILL BE APPLIED AS A PERIMETER DEFENSE AGAINST ANY TRANSPORTING OF SILT OFF THE SITE.
- CONTRACTOR SHALL APPLY TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES. HE SHALL REMOVE TEMPORARY MEASURES AS SOON AS PERMANENT STABILIZATION OF SLOPES, DITCHES, AND OTHER EARTH CHANGES HAS BEEN ACCOMPLISHED AND APPROVED BY THE AGENCY WITH JURISDICTION.
- DEBRIS FROM THE PROJECT SHALL BE LEFT ON THE SITE BY DELIVERY OR CONSTRUCTION VEHICLES THROUGH THE USE OF CLEAN STONE EXITS. SHOULD THE STONE BECOME INEFFECTIVE IT WILL BE REPLACED. ALL CONSTRUCTION TRAFFIC WILL USE THE CLEAN STONE EXITS.
- IMMEDIATELY AFTER SEEDING, MULCH ALL SEEDED AREAS WITH UNWEATHERED SMALL GRAIN STRAW OR HAY SPREAD UNIFORMLY AT THE RATE OF 1-1/2 TO 2 TONS PER ACRE. ANCHOR MULCH WITH DISC-TYPE MULCH ANCHORING TOOL OR OTHER MEANS AS APPROVED BY THE AGENCY WITH JURISDICTION.
- ALL MUD, DIRT, AND DEBRIS TRACKED OR SPILLED ONTO EXISTING ROADS FROM THIS SITE SHALL BE PROMPTLY REMOVED BY THE CONTRACTOR.
- PERMANENT SOIL EROSION CONTROL MEASURES FOR ALL SLOPES, CHANNELS, DITCHES, OR ANY DISTURBED LAND AREA SHALL BE COMPLETED WITHIN 15 CALENDAR DAYS AFTER FINAL GRADING OR FINAL EARTH CHANGES HAVE BEEN COMPLETED WHEN IT IS NOT POSSIBLE TO PERMANENTLY STABILIZE A DISTURBED AREA AFTER AN EARTH CHANGE HAS BEEN COMPLETED OR WHERE SIGNIFICANT EARTH CHANGE ACTIVITY CEASES. TEMPORARY SOIL EROSION CONTROL MEASURES SHALL BE IMPLEMENTED IMMEDIATELY ALL TEMPORARY SOIL EROSION CONTROL MEASURES SHALL BE MAINTAINED UNTIL PERMANENT SOIL EROSION CONTROL MEASURES ARE ESTABLISHED. ALL PERMANENT SOIL EROSION CONTROL MEASURES WILL BE IMPLEMENTED AND ESTABLISHED BEFORE A CERTIFICATE OF COMPLIANCE IS ISSUED. ALL DRAIN BANKS DISTURBED BY CONSTRUCTION SHALL BE RESTORED WITHIN FIVE CALENDAR DAYS AND SOD PEGGED IN PLACE.
- PARTICULAR CARE SHOULD BE TAKEN WHEN WORKING ALONG THE PERIMETER OF THE SITE. IN NO EVENT SHALL WORK AREA EXTEND BEYOND THE LIMITS INDICATED ON THE PLANS.
- SHOULD IT BE NECESSARY FOR THE CONTRACTOR TO DEWATER THE GROUND IN THE COURSE OF CONSTRUCTING THE PROPOSED UTILITY, THE CONTRACTOR SHALL CONSTRUCT A TEMPORARY SOIL EROSION CONTROL DEVICE IN A MANNER THAT WILL FILTER ALL DISCHARGED WATER FROM THE DEWATERING OPERATION IN NO INSTANCE SHALL THE DEWATERING DISCHARGE BE PERMITTED TO FLOW UNFILTERED FROM THE CONSTRUCTION SITE.
- THE CONTRACTOR SHALL CONTROL THE DUST ON THE SITE DURING THE LIFE OF THE CONTRACT. IN ACCORDANCE WITH THE SPECIFICATIONS AND THE REQUIREMENTS OF THE COMMUNITY THIS DUST CONTROL SHALL BE ACCOMPLISHED BY THE APPLICATION OF A POSITIVE DUST PICK-UP METHOD WITH WATER ON HARD SURFACES. SUCH DUST CONTROL MATERIALS SHALL BE APPLIED AS OFTEN AS IS NECESSARY IN THE OPINION OF THE COMMUNITY TO CONTROL THE DUST.
- SHOULD THE SOIL EROSION CONTROL REQUIREMENTS BE NEGLECTED OR NOT ADEQUATELY FOLLOWED, THE COMMUNITY MAY REQUIRE THE CONTRACTOR TO CEASE CONSTRUCTION OPERATIONS AND TO APPLY HIS ENTIRE FORCE TO MEET THE REQUIREMENTS BEFORE PROCEEDING FURTHER WITH THE PROJECT.
- ALL WORK CONNECTED WITH SOIL EROSION AND SEDIMENTATION CONTROL, EITHER TEMPORARY OR PERMANENT, AS REQUIRED BY THE SOIL EROSION CONTROL PERMIT, IS TO BE IMPLEMENTED DURING CONSTRUCTION.

SEQUENCE OF CONSTRUCTION - SESC

- INSTALL ALL TEMPORARY SOIL EROSION CONTROL MEASURES PRIOR TO DISTURBING ANY EARTH ON THE SITE.
- STABILIZE SLOPES STEEPER THAN 1 ON 4, CHANNELS AND SWALES WITHIN 7 DAYS OF EARTH DISTURBANCE. INSTALL PERMANENT STABILIZATION MEASURES WITHIN 5 DAYS OF FINAL GRADING.
- CLEAN ALL ACCUMULATED SEDIMENT FROM CATCH BASINS, SEWERS AND PAVEMENT AREAS AS REQUIRED FOLLOWING COMPLETION OF CONSTRUCTION.
- THE EXACT SCHEDULE OF SOIL EROSION AND SEDIMENTATION CONTROL EVENTS (WITH DAY AND/OR DATES OF THE VARIOUS ACTIVITIES) SHALL BE SUBMITTED TO LIVINGSTON COUNTY BY THE CONTRACTOR, FOR REVIEW AND APPROVAL, PRIOR TO OBTAINING A PERMIT.

NEAREST WATER BODY

HALL CREEK

TIMING SEQUENCE

OPERATION	SCHEDULE
TEMPORARY CONTROL MEASURES	_____
STRIPPING/STOCKPILING OF SOIL	_____
ROUGH GRADING/SEDIMENTATION CONTROL	_____
PERMANENT CONTROL MEASURE	_____
SITE CONSTRUCTION	_____
FINISH GRADING	_____

* SCHEDULE TO BE FILLED OUT BY CONTRACTOR/PERMITEE.

DRAFT

BY	MARK	REVISIONS	DATE
<p>THE WORK REPRESENTED BY THIS DRAWING WAS DESIGNED BY THE ENGINEER FOR THIS SPECIFIC APPLICATION AND SPECIFIC LOCATION DESCRIBED HEREIN IN ACCORDANCE WITH THE CONDITIONS PREVALENT AT THE TIME THE DESIGN WAS DONE. THE ENGINEER DOES NOT GUARANTEE AND WILL NOT BE LIABLE FOR ANY OTHER LOCATION, CONDITION, DESIGN OR PURPOSE.</p>			
<p>MANLY BENNETT PARK & WATER TRAIL ACCESS IMPROVEMENT PROJECT</p>			
<p>SESC PLAN</p>			
		<p>SAGINAW OFFICE 230 S. Washington Ave. Saginaw, MI 48607 Tel. 989-754-4717 Fax. 989-754-4440 www.SpicerGroup.com</p>	
DE. BY:	CH. BY:	CAT	PROJECT NO.
DR. BY:	APP. BY:	CAT	133809SG2023
STDS.	SHEET	13	OF 13
DATE	DECEMBER 2024	FILE NO.	DPL-1214-13
SCALE	AS SHOWN		C 11

PLOTING SCALE: RET. F.B. PG. ACAD FILE:

**PRELIMINARY ESTIMATE OF COST
MANLY BENNETT PARK & WATER TRAIL ACCESS
LIVINGSTON COUNTY, MI**

Item 9.

Item No.	Estimated Quantity	Unit	Description	Unit Price	Amount
1.	1	Lump Sum	Permit Fees	Lump Sum	\$1,500.00
2.	1	Lump Sum	Soil Erosion & Sedimentation Control Measures	Lump Sum	\$8,000.00
3.	85	Ton	HMA, 2.5", 5EL, 8' Wide Path	\$200.00	\$18,000.00
4.	2,800	Sq. Yd.	Crushed Limestone Fines, 2" depth, C.I.P. <i>(Includes 6' Wide Path & 8' Wide Trail)</i>	\$20.00	\$56,000.00
5.	685	Sq. Yd.	Crushed Limestone Base, 22A, 6" depth, 8' HMA Path	\$25.00	\$17,125.00
6.	3,100	Sq. Yd.	Crushed Limestone Base, 21AA, 6" depth <i>(Includes 6' Path & 8' Trail)</i>	\$25.00	\$77,500.00
7.	1,000	Sq. Ft.	Crushed Limestone Base Binder	\$7.00	\$7,000.00
8.	1	Lump Sum	Canoe/Kayak Launch, concrete planks <i>(Includes concrete planks, stone, rip-rap)</i>	Lump Sum	\$45,000.00
9.	210	Lin. Ft.	6" Reinforced Concrete Edging	\$100.00	\$21,000.00
10.	1	Lump Sum	Existing Playground Equipment Removal (By Others)		
11.	1	Lump Sum	Play Equipment <i>(Includes Equipment, installation, freight)</i>	Lump Sum	\$70,538.00
12.	1	Lump Sum	Safety Surfacing (PIP & EWF)	Lump Sum	\$23,568.00
13.	1	Each	ADA Bench - Recycled Material	\$3,500.00	\$3,500.00
14.	70	Sq. Ft.	Concrete Pad	\$35.00	\$2,450.00
15.	1	Lump Sum	Interpretive Signage <i>(Qty. 1)</i>	Lump Sum	\$3,500.00
16.	1	Lump Sum	Native Plantings - Seed Mix	Lump Sum	\$6,000.00
17.	1	Lump Sum	Site Restoration & Cleanup	Lump Sum	\$30,000.00
18.	1	Lump Sum	Construction Staking and Material Testing	Lump Sum	\$15,000.00
Sub-Total - Construction Cost					\$405,681.00
Contingency					\$60,000.00
Engineering (Design, Bidding, Grant Admin., Construction Admin.)					\$74,400.00
TOTAL PRELIMINARY ESTIMATE OF COST					\$540,081.00



Michigan Natural Resources Trust Fund Development Project Agreement

This information is required by authority of Part 5 of Act 451, P.A. 1994 as amended, to receive funds.

This Agreement is between **Hamburg Township** in the county of **Livingston County**, hereinafter referred to as the "GRANTEE," and the MICHIGAN DEPARTMENT OF NATURAL RESOURCES, an agency of the State of Michigan, hereinafter referred to as the "DEPARTMENT." The DEPARTMENT has authority to issue grants to local units of government for the development of public outdoor recreation facilities under Part 19 of the Natural Resources and Environmental Protection Act, P.A. 451 of 1994, as amended and under Article IX, Section 35 of the Michigan Constitution. The GRANTEE has been approved by the Michigan Natural Resources Trust Fund (MNRTF) Board of Trustees (BOARD) to receive a grant. In Public Act 119 of 2023, the Legislature appropriated funds from the MNRTF to the DEPARTMENT for a grant-in-aid to the GRANTEE.

The purpose of this Agreement is to provide funding in exchange for completion of the project named below. This Agreement is subject to the terms and conditions specified herein.

Project Title: Bennett Park Renovations and Huron River Water Trail Access Project #: TF22-0107

Grant Amount: \$300,000.00 60% PROJECT TOTAL: \$502,500.00

Match Amount: \$202,500.00 40%

Start Date: _____ Date of Execution by DEPARTMENT _____ End Date: 08/31/2025

As a precondition to the effectiveness of the Agreement, the GRANTEE is required to sign the Agreement and return it to the DEPARTMENT with the required attachments by 10/06/2023 or the Agreement may be cancelled by the DEPARTMENT. **This Agreement is not effective until the GRANTEE has signed it, returned it, and the DEPARTMENT has signed it.** The Agreement is considered executed when signed by the DEPARTMENT.

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies, and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

GRANTEE

SIGNED

[Signature]

By [Print Name]:

MICHAEL DOLAN

Title:

TOWNSHIP CLERK

Organization:

HAMBURG TOWNSHIP

DUNS Number

CV0021775

SIGMA Vendor Number

SIGMA Address ID

MICHIGAN DEPARTMENT OF NATURAL RESOURCES

SIGNED

[Signature]

By:

Clay Summers

Grants Section Manager

10/8/2023

Date of Execution by DEPARTMENT

1. This Agreement shall be administered on behalf of the DEPARTMENT by the Grants Management Section within the Finance and Operations Division. All notices, reports, documents, requests, actions or other communications required between the DEPARTMENT and the GRANTEE shall be submitted through the department's online grant management system, MiGrants, which is accessed through www.michigan.gov/dnr-grants, unless otherwise instructed by the DEPARTMENT. Primary points of contact pertaining to this agreement shall be:

GRANTEE CONTACT

DEPARTMENT CONTACT

MIKE DOLAN / TOWNSHIP CLERK

MNRTF Grant Program Manager

Name/Title

Name/Title

HAMBURG TOWNSHIP

Grants Management/DNR Finance & Operations

Organization

Organization

10405 MERRILL RD

525 W. Allegan Street, Lansing, MI 48933

Address

Address

P.O. Box 157 HAMBURG MI 48139

P.O. Box 30425, Lansing, MI 48909

Address

Address

810-231-1000

517-284-7268

Telephone Number

Telephone Number

CLERK@HAMBURG.MI.US

DNR-Grants@michigan.gov

E-mail Address

E-mail Address

2. The legal description of the project area, boundary map of the project area, and the development grant application bearing the number TF22-0107 uploaded to MiGrants are by this reference made part of this Agreement. The Agreement together with the referenced documents in MiGrants constitute the entire Agreement between the parties and may be modified only in writing and executed in the same manner as the Agreement is executed.
3. The time period allowed for project completion is from 08/07/2023 through 08/31/2025, hereinafter referred to as the "project period." Requests by the GRANTEE to extend the project period shall be submitted in MiGrants before the expiration of the project period. Extensions to the project period are at the discretion of the DEPARTMENT and may only be extended by an amendment to this Agreement.
4. The words "project area" shall mean the land and area described in the uploaded legal description and shown on the uploaded boundary map.
5. The words "project facilities" shall mean the following individual components, as further described in the application.

- Access Pathway 6' wide or more
- Bench(es)
- Canoe/Kayak Launch or Ramp
- Drinking Fountain(s)
- Landscaping
- Paved ADA Parking Space(s)
- Play Equipment
- Playground Safety Surfacing
- Rain Garden with Native Plants
- Signage
- Trail 8' wide or more

6. The DEPARTMENT will:

- a. grant to the GRANTEE a sum of money equal to **Sixty percent (60%) of Five Hundred and Two Thousand Five Hundred dollars (\$502,500.00)**, which is the total eligible cost of construction of the project facilities including engineering costs, but in any event not to exceed **Three Hundred Thousand dollars (\$300,000.00)**.
- b. grant these funds in the form of reimbursements to the GRANTEE for eligible costs and expenses incurred as follows:
 - i. Payments will be made on a reimbursement basis at **Sixty percent (60%)** of the eligible expenses incurred by the GRANTEE up to 90% of the maximum reimbursement allowable under the grant.
 - ii. Reimbursement will be made only upon DEPARTMENT review and approval of a complete reimbursement request submitted by the GRANTEE through the MiGrants website, including but not limited to copies of invoices, cancelled checks, EFTs, list of volunteer and/or force account time and attendance records.
 - iii. The DEPARTMENT shall conduct an audit of the project's financial records upon approval of the final reimbursement request by DEPARTMENT staff. The DEPARTMENT may issue an audit report with no deductions or may find some costs ineligible for reimbursement.
 - iv. The final 10% of the grant amount will be released upon completion of a satisfactory audit by the DEPARTMENT and documentation that the GRANTEE has erected an MNRTF sign in compliance with Section 7(j) of this Agreement.

7. The GRANTEE will:

- a. immediately make available all funds needed to incur all necessary costs required to complete the project and to provide **Two Hundred and Two Thousand Five Hundred dollars (\$202,500.00)** in local match. This sum represents **Forty percent (40%)** of the total eligible cost of construction including engineering costs. Any cost overruns incurred to complete the project facilities called for by this Agreement shall be the sole responsibility of the GRANTEE.
- b. with the exception of engineering costs as provided for in Section 8, incur no costs toward completion of the project facilities before execution of this Agreement and before DEPARTMENT approval of plans, specifications and bid documents.
- c. complete construction of the project facilities to the satisfaction of the DEPARTMENT and to comply with the development project procedures set forth by the DEPARTMENT in completion of the project, including but not limited to the following:
 - i. Retain the services of a professional architect, landscape architect, or engineer, registered in the State of Michigan to serve as the GRANTEE'S Prime Professional. The Prime Professional shall prepare the plans, specifications and bid documents for the project and oversee project construction.
 - ii. **Within 180 days** following execution of this Agreement by the GRANTEE and the DEPARTMENT and before soliciting bids or quotes or incurring costs other than costs associated with the development of plans, specifications, or bid documents, provide the DEPARTMENT with plans, specifications, and bid documents for the project facilities, sealed by the GRANTEE'S Prime Professional.
 - iii. Upon DEPARTMENT approval of plans, specifications and bid documents, openly advertise and seek written bids for contracts for purchases or services with a value equal to or greater than \$50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.
 - iv. Upon DEPARTMENT approval of plans, specifications and bid documents, solicit three (3) written quotes for contracts for purchases or services between \$5,000 and \$50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.
 - v. Maintain detailed written records of the contracting processes used and submit these records to the DEPARTMENT upon request.
 - vi. Complete construction to all applicable local, state and federal codes, as amended; including but not limited to the federal Americans with Disabilities Act (ADA) of 2010, as amended; the Persons with Disabilities Civil Rights Act, Act 220 of 1976, as amended; the Playground Equipment Safety Act, P.A. 16 of 1997, as amended; the Utilization of Public Facilities by Physically Limited Act, P.A. 1 of 1966, as amended; the Elliott-Larsen Civil Rights Act, Act 453 of 1976, as amended; and the 2013 Access Board's Final Guidelines for Outdoor Developed Areas.
 - vii. Bury all new utilities within the project area.
 - viii. Correct any deficiencies discovered at the final inspection within 90 days of written notification by the DEPARTMENT. These corrections shall be made at the GRANTEE'S expense and are eligible for reimbursement at the discretion of the DEPARTMENT and only to the degree that the GRANTEE'S prior

expenditures made toward completion of the project are less than the grant amount allowed under this Agreement.

- d. operate the project facilities for a minimum of their useful life as determined by the DEPARTMENT, to regulate the use thereof to the satisfaction of the DEPARTMENT, and to appropriate such monies and/or provide such services as shall be necessary to provide such adequate maintenance.
 - e. provide to the DEPARTMENT for approval, a complete tariff schedule containing all charges to be assessed against the public utilizing the project area and/or any of the facilities constructed thereon, and to provide to the DEPARTMENT for approval, all amendments thereto before the effective date of such amendments. Preferential membership or annual permit systems are prohibited on grant-assisted sites, except to the extent that differences in admission and other fees may be instituted on the basis of residence. Nonresident fees shall not exceed twice that charged residents. If no resident fees are charged, nonresident fees may not exceed the rate charged residents at other comparable state and local public recreation facilities.
 - f. adopt such ordinances and/or resolutions necessary to effectuate the provisions of this Agreement; certified copies of all such ordinances and/or resolutions adopted for such purposes shall be forwarded to the DEPARTMENT before the effective date thereof.
 - g. separately account for any revenues received from the project area which exceed the demonstrated operating costs and to reserve such surplus revenues for the future maintenance and/or expansion of the GRANTEE'S park and outdoor recreation program.
 - h. furnish the DEPARTMENT, upon request, detailed statements covering the annual operation of the project area and/or project facilities, including income and expenses and such other information the DEPARTMENT might reasonably require.
 - i. maintain the premises in such condition as to comply with all federal, state, and local laws which may be applicable, and to make any and all payments required for all taxes, fees, or assessments legally imposed against the project area.
 - j. erect and maintain a sign on the property which designates this project as one having been constructed with the assistance of the MNRTF. The size, color and design of this sign shall be in accordance with DEPARTMENT specifications.
 - k. conduct a dedication/ribbon-cutting ceremony as soon as possible after the project is completed and the MNRTF sign is erected within the project area. At least 30 days prior to the dedication/ribbon-cutting ceremony, the DEPARTMENT must be notified in writing of the date, time, and location of the dedication/ribbon-cutting ceremony. GRANTEE shall provide notice of ceremony in the local media. Use of the grant program logo and a brief description of the program are strongly encouraged in public recreation brochures produced by the GRANTEE. At the discretion of the DEPARTMENT, the requirement to conduct a dedication/ribbon-cutting ceremony may be waived.
8. Only eligible costs and expenses incurred toward completion of the project facilities after execution of the Project Agreement shall be considered for reimbursement under the terms of this Agreement. Eligible engineering costs incurred toward completion of the project facilities beginning **January 1, 2023** and throughout the project period are also eligible for reimbursement. Any costs and expenses incurred after the project period shall be the sole responsibility of the GRANTEE.
9. To be eligible for reimbursement, the GRANTEE shall comply with DEPARTMENT requirements. At a minimum, the GRANTEE shall:
- a. Submit a progress report every 180 days during the project period.
 - b. Submit complete requests for partial reimbursement when the GRANTEE is eligible to request at least 25 percent of the grant amount and construction contracts have been executed or construction by force account labor has begun.
 - c. Submit a complete request for final reimbursement **within 90 days of project completion and no later than 11/30/2025**. If the GRANTEE fails to submit a complete final request for reimbursement by **11/30/2025**, the DEPARTMENT may audit the project costs and expenses and make final payment based on documentation on file as of that date or may terminate this Agreement and require full repayment of grant funds by the GRANTEE.
10. During the project period, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before adding, deleting or making a significant change to any of the project facilities as proposed. Approval of changes is solely at the discretion of the DEPARTMENT. Furthermore, following project completion, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before implementing a change that significantly alters the project facilities as constructed and/or the project area, including but not limited to discontinuing use of a project facility or making a significant change in the recreational use of the project area. Changes approved by the DEPARTMENT pursuant to this Section may also require prior approval of the BOARD, as determined by the DEPARTMENT.

11. All project facilities constructed or purchased by the GRANTEE under this Agreement shall be placed and used at the project area and solely for the purposes specified in the application and this Agreement.
12. The project area and all facilities provided thereon, as well as the land and water access ways to them, shall be open to the general public at all times on equal and reasonable terms. No individual shall be denied ingress or egress thereto or the use thereof because of sex, race, color, religion, national origin, residence, age, height, weight, familial status, marital status, or disability.
13. Unless an exemption has been authorized by the DEPARTMENT pursuant to this Section, the GRANTEE hereby represents that it possesses fee simple title, free of all liens and encumbrances, to the project area. The fee simple title shall not be subject to: 1) any possibility of reversion or right of entry for condition broken or any other executory limitation which may result in defeasance of title or 2) to any reservation or prior conveyance of coal, oil, gas, sand, gravel or other mineral interests. For any portion of the project area that the GRANTEE does not possess in fee simple title, the GRANTEE hereby represents that it has:
 - a. Received an exemption from the DEPARTMENT before the execution of this Agreement, and
 - b. Received prior approval from the DEPARTMENT of a lease and/or easement for any portion of the property not held in fee simple title as indicated in written correspondence from the DEPARTMENT dated _____, and
 - c. Supplied the DEPARTMENT with an executed copy of the approved lease or easement, and
 - d. Confirmed through appropriate legal review that the terms of the lease or easement are consistent with GRANTEE'S obligations under this Agreement and will not hinder the GRANTEE'S ability to comply with all requirements of this Agreement. In no case shall the lease or easement tenure be less than 20 years from the date of execution of this Agreement.
14. The GRANTEE shall not allow any encumbrance, lien, security interest, mortgage or any evidence of indebtedness to attach to or be perfected against the project area or project facilities included in this Agreement.
15. None of the project area, nor any of the project facilities constructed under this Agreement, shall be wholly or partially conveyed in perpetuity, either in fee, easement or otherwise, or leased for a term of years or for any other period, nor shall there be any whole or partial transfer of the lease title, ownership, or right of maintenance or control by the GRANTEE except with the written approval and consent of the DEPARTMENT. The GRANTEE shall regulate the use of the project area to the satisfaction of the DEPARTMENT.
16. The assistance provided to the GRANTEE as a result of this Agreement is intended to have a lasting effect on the supply of outdoor recreation, scenic beauty sites, and recreation facilities beyond the financial contribution alone and permanently commits the project area to Michigan's outdoor recreation estate, therefore:
 - a. The GRANTEE agrees that lands in the project area are being acquired with MNRTF assistance and shall be maintained in public outdoor recreation use in perpetuity. No portion of the project area shall be converted to other than public outdoor recreation use without the approval of the DEPARTMENT. The DEPARTMENT shall approve such conversion only upon such conditions as it deems necessary to assure the substitution by GRANTEE of other outdoor recreation properties of equal or greater market value and of reasonably equivalent usefulness and location. Such substituted land shall become part of the project area and will be subject to all the provisions of this Agreement.
 - b. Approval of a conversion shall be at the sole discretion of the DEPARTMENT.
 - c. Before completion of the project, the GRANTEE and the DEPARTMENT may mutually agree to alter the project area through an amendment to this Agreement to provide the most satisfactory public outdoor recreation area.
17. Should title to the lands in the project area or any portion thereof be acquired from the GRANTEE by any other entity through exercise of the power of eminent domain, the GRANTEE agrees that the proceeds awarded to the GRANTEE shall be used to replace the lands and project facilities affected with outdoor recreation lands and project facilities of equal or greater market value, and of equal or greater usefulness and location. The DEPARTMENT and BOARD shall approve such replacement only upon such conditions as it deems necessary to assure the replacement by GRANTEE of other outdoor recreation properties and project facilities of equal or greater market value and of equal or greater usefulness and location. Such replacement land shall be subject to all the provisions of this Agreement.

18. The GRANTEE acknowledges that:
- The GRANTEE has examined the project area and has found the property safe for public use or actions will be taken by the GRANTEE before beginning the project to assure safe use of the property by the public, and
 - The GRANTEE is solely responsible for development, operation, and maintenance of the project area and project facilities, and that responsibility for actions taken to develop, operate, or maintain the property is solely that of the GRANTEE, and
 - The DEPARTMENT'S involvement in the premises is limited solely to the making of a grant to assist the GRANTEE in developing the project site.
19. The GRANTEE assures the DEPARTMENT that the proposed State-assisted action will not have a negative effect on the environment and, therefore, an Environmental Impact Statement is not required.
20. The GRANTEE hereby acknowledges that this Agreement does not require the State of Michigan to issue any permit required by law to construct the outdoor recreational project that is the subject of this Agreement. Such permits include, but are not limited to, permits to fill or otherwise occupy a floodplain, and permits required under Parts 301 and 303 of the Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended. It is the sole responsibility of the GRANTEE to determine what permits are required for the project, secure the needed permits and remain in compliance with such permits.
21. Before the DEPARTMENT will approve plans, specifications, or bid documents; or give approval to the GRANTEE to advertise, seek quotes, or incur costs for this project, the GRANTEE must provide documentation to the DEPARTMENT that indicates either:
- It is reasonable for the GRANTEE to conclude, based on the advice of an environmental consultant, as appropriate, that no portion of the project area is a facility as defined in Part 201 of the Michigan Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended;
 - or
 - If any portion of the project area is a facility, documentation that Department of Environment, Great Lakes and Energy-approved response actions have been or will be taken to make the site safe for its intended use within the project period, and that implementation and long-term maintenance of response actions will not hinder public outdoor recreation use and/or the resource protection values of the project area.
22. If the DEPARTMENT determines that, based on contamination, the project area will not be made safe for the planned recreation use within the project period, or another date established by the DEPARTMENT in writing, or if the DEPARTMENT determines that the presence of contamination will reduce the overall usefulness of the property for public recreation and resource protection, the grant may be cancelled by the DEPARTMENT with no reimbursement made to the GRANTEE.
23. The GRANTEE shall acquire and maintain insurance which will protect the GRANTEE from claims which may arise out of or result from the GRANTEE'S operations under this Agreement, whether performed by the GRANTEE, a subcontractor or anyone directly or indirectly employed by the GRANTEE, or anyone for whose acts may hold them liable. Such insurance shall be with companies authorized to do business in the State of Michigan in such amounts and against such risks as are ordinarily carried by similar entities, including but not limited to public liability insurance, worker's compensation insurance or a program of self-insurance complying with the requirements of Michigan law. The GRANTEE shall provide evidence of such insurance to the DEPARTMENT at its request.
24. Nothing in this Agreement shall be construed to impose any obligation upon the DEPARTMENT to operate, maintain or provide funding for the operation and/or maintenance of any recreational facilities in the project area.
25. The GRANTEE hereby represents that it will defend any suit brought against either party which involves title, ownership, or any other rights, whether specific or general rights, including appurtenant riparian rights, to and in the project area of any lands connected with or affected by this project.
26. The GRANTEE is responsible for the use and occupancy of the premises, the project area and the facilities thereon. The GRANTEE is responsible for the safety of all individuals who are invitees or licensees of the premises. The GRANTEE will defend all claims resulting from the use and occupancy of the premises, the project area and the facilities thereon. The DEPARTMENT is not responsible for the use and occupancy of the premises, the project area and the facilities thereon.

27. Failure by the GRANTEE to comply with any of the provisions of this Agreement shall constitute a material breach of this Agreement.
28. Upon breach of the Agreement by the GRANTEE, the DEPARTMENT, in addition to any other remedy provided by law, may:
 - a. Terminate this Agreement; and/or
 - b. Withhold and/or cancel future payments to the GRANTEE on any or all current recreation grant projects until the violation is resolved to the satisfaction of the DEPARTMENT; and/or
 - c. Withhold action on all pending and future grant applications submitted by the GRANTEE under the Michigan Natural Resources Trust Fund, Land and Water Conservation Fund and Recreation Passport Grant Program; and/or
 - d. Require repayment of grant funds already paid to GRANTEE; and/or
 - e. Require specific performance of the Agreement.
29. This Agreement may be canceled by the DEPARTMENT, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the GRANTEE, or upon mutual agreement by the DEPARTMENT and GRANTEE. The DEPARTMENT may honor requests for just and equitable compensation to the GRANTEE for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the DEPARTMENT and the DEPARTMENT will no longer be liable to pay the GRANTEE for any further charges to the grant.
30. The GRANTEE agrees that the benefit to be derived by the State of Michigan from the full compliance by the GRANTEE with the terms of this Agreement is the preservation, protection and net increase in the quality of public outdoor recreation facilities and resources which are available to the people of the State and of the United States and such benefit exceeds to an immeasurable and unascertainable extent the amount of money furnished by the State of Michigan by way of assistance under the terms of this Agreement. The GRANTEE agrees that after final reimbursement has been made to the GRANTEE, repayment by the GRANTEE of grant funds received would be inadequate compensation to the State for any breach of this Agreement. The GRANTEE further agrees therefore, that the appropriate remedy in the event of a breach by the GRANTEE of this Agreement after final reimbursement has been made shall be the specific performance of this Agreement.
31. The GRANTEE shall return all grant money if the project area or project facilities are not constructed, operated or used in accordance with this Agreement.
32. The GRANTEE agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. The GRANTEE further agrees that any subcontract shall contain non-discrimination provisions which are not less stringent than this provision and binding upon any and all subcontractors. A breach of this covenant shall be regarded as a material breach of this Agreement.
33. The DEPARTMENT shall terminate this Agreement and recover grant funds paid if the GRANTEE or any subcontractor, manufacturer, or supplier of the GRANTEE appears in the register compiled by the Michigan Department of Licensing and Regulatory Affairs pursuant to Public Act No. 278 of 1980.
34. The GRANTEE may not assign or transfer any interest in this Agreement without prior written authorization of the DEPARTMENT.
35. The rights of the DEPARTMENT under this Agreement shall continue in perpetuity.

If this Agreement is approved by Resolution, a true copy must be attached to this Agreement. A sample Resolution is on the

**BUHL DRIVE
SPECIAL ASSESSMENT DISTRICT RESOLUTION
(Resolution #3)**

TOWNSHIP OF HAMBURG

At a regular meeting of the Township Board of the Township of Hamburg (the “Township”), Livingston County, State of Michigan, held at the Hamburg Township Hall Meeting Room on Wednesday, January 8th, 2025, beginning at 2:30 p.m. Eastern Time, there were:

PRESENT: _____

ABSENT: _____

The following preamble and resolution were offered by _____ and seconded by _____.

**RESOLUTION CONFIRMING SPECIAL ASSESSMENT ROLL
FOR THE BUHL DRIVE - ROAD IMPROVEMENT
SPECIAL ASSESSMENT DISTRICT**

WHEREAS, the Township Board of the Township of Hamburg, Livingston County, Michigan, after due and legal notice, has conducted a public hearing upon a proposed Special Assessment Roll prepared by the Supervisor and Assessing Officer of the Township for the purpose of defraying the costs of road improvement to be performed within the Special Assessment District as requested by petitions received from the property owners for such project;

WHEREAS, the Township Board has acknowledged that the Township Supervisor has filed the proposed Special Assessment Roll with the Township Clerk;

WHEREAS, such public hearing was preceded by proper notice in the Livingston County Press & Argus, a newspaper of general circulation in the township, and by First Class Mail notice to each property owner of record within said district and upon said assessment roll;

WHEREAS, comments were received from those present at such public hearing concerning said assessment roll and opportunity to all present to be heard in the matter;

WHEREAS, written objections, if any, were received to said roll and levy;

WHEREAS, the oral comments received indicated the reasonableness of the following assessment roll and any amendments thereto;

WHEREAS, a record of those present to protest, and of written protests submitted at or before the public hearing was made a part of the minutes of the hearing;

WHEREAS, The Township Board has duly inspected the proposed Assessment Roll and has considered all comments and proposed amendments thereto, and has found the proposed Assessment Roll to be correct, just and reasonable;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Roll Confirmed. In accordance with Act. No. 188, Michigan Public Acts of 1954, as amended, and the laws of the State of Michigan, the Township Board hereby confirms the Special Assessment Roll in the form of Exhibit "B" for the Buhl Drive - Road Improvement Special Assessment District (the "Roll").

2. Future Installments - Principal. The Township Board determines that the Special Assessment shall be paid in 1 annual installment. The on-time lump sum installment payment shall be due on December 1, 2025.

3. Warrant. The Township Clerk is hereby directed to attach a warrant (in the form of Exhibit A to this resolution) to the Roll and to deliver such warrant and the Roll to the Township Treasurer, who shall thereupon collect the special assessments in accordance with the terms of this Resolution, the Clerk's warrant and the statutes of the State of Michigan.

5. Ratification of Notice. The form and content of the notice published and mailed to property owners in the special assessment district by the Township Clerk with respect to the public hearing held on January 8th, 2025, and all action of Township officials in scheduling such hearing, are hereby approved, ratified and confirmed.

6. Inconsistent Prior Resolutions. All previously adopted resolutions that are in conflict with this resolution are repealed to the extent of such conflict.

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

YES: _____

NO: _____

ABSENT: _____

Resolution _____.

CLERK'S CERTIFICATE

The undersigned, being the duly elected Clerk of the Township, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the Township Board at a regular meeting at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records in my office, (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended) and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

Michael Dolan
Hamburg Township Clerk

EXHIBIT A

WARRANT

TO: Treasurer
Hamburg Township
Livingston County, Michigan

I certify that attached to this Warrant is a true copy of the **Buhl Drive** – Road Improvement Special Assessment Roll confirmed by the Township Board of the Township of Hamburg on January 8th, 2025 (the “Confirming Resolution”). You are hereby directed to proceed to collect the amounts due on such roll in accordance with this Warrant, the Confirming Resolution and the statutes of the State of Michigan.

Michael Dolan, Township Clerk

**BUHL DRIVE ROAD IMPROVEMENT SPECIAL ASSESSMENT DISTRICT
(Resolution #4)**

TOWNSHIP OF HAMBURG

At a regular meeting of the Township Board of the Township of Hamburg, Livingston County, Michigan, (the “Township”) held at the Hamburg Township Hall Meeting Room on Wednesday, January 8th, 2025, beginning at 2:30 p.m. Eastern Standard Time, there were:

PRESENT: _____

ABSENT: _____

The following preamble and resolution were offered by _____ and seconded by _____.

REIMBURSEMENT RESOLUTION

WHEREAS, the Township, in coordination with the Livingston County Road Commission, intends to provide certain road improvements to assist those properties located in the Buhl Drive Special Assessment District (the “District”) within the Township and desires to finance the road improvements through a loan from the Township’s General Fund;

WHEREAS, the Township intends to finance the costs of the District through the collection of special assessments against those properties located within said district on the winter tax bills that shall be issued on December 1, 2025 in the amount of \$21,780.00; and

WHEREAS, the Township expects to pay for certain expenses of the District prior to the issuance of the winter tax bills, and to reimburse itself for such expenses from the collection of the special assessments at the behest of the property owners and the Livingston County Road Commission,

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF TRUSTEES OF HAMBURG TOWNSHIP as follows:

1. The Township makes the following declarations for the purpose of complying with the reimbursement rules of the Treas. Reg. Section 1.15-2 pursuant to the Internal Revenue Code of 1086, as amended:

- (a) The Township reasonably expects to reimburse itself for the expenditures described in (b) below with the proceeds from the General Fund loan.

- (b) The expenditures described in this paragraph (b) are for the purpose of defraying the costs of the project and paying all related road maintenance service costs, all as described in this resolution.
- (c) The special assessments will be issued no later than 6 months after the latter of (i) the date the first expenditure to be reimbursed is made; or (ii) the date the District was established by the Township, but in no later than 1 year after the date the first expenditure was made.

2. All resolutions and part of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

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

YES: _____

NO: _____

ABSENT: _____

Resolution _____.

CLERK’S CERTIFICATE

The undersigned, being the duly elected Clerk of the Township of Hamburg, Livingston County, Michigan hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the Township Board, and the vote taken thereon, at the meeting described in the introductory paragraph, at which a quorum was present and remained throughout; (2) the original of such resolution is on file in the records in my office; (3) the meeting was conducted, and public notice thereof was given, pursuant to an in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended) and (4) minutes of such meeting were kept and have been or will be made available as required thereby.

Michael Dolan
Hamburg Township Clerk



Hamburg Township Public Safety Department



Item 13.

PO BOX 157 • HAMBURG, MICHIGAN 48139
PHONE: (810) 231-9391 • FAX: (810) 231-9401
EMAIL: HATP@hamburg.mi.us

RICHARD DUFFANY, DIRECTOR OF PUBLIC SAFETY

TO: Hamburg Township Board
FROM: Chief Richard Duffany
DATE: December 30, 2024
RE: Agenda Item Topic: **Purchase of Fire Apparatus**
General Ledger #: **206-000.000-981.000**
Number of Supporting Documents: 2
NEW/OLD BUSINESS: **XXX** New Business

Requested Action

- Motion to approve the purchase of a 2025 Kenworth T880 Tandem Axel Chassis, 2-Door Commercial Cab, 3000-gallon tanker from the Sutphen Corporation through Apollo Fire Apparatus Sales and Service of Romeo, MI in a manner as determined by the Township Board.

Background

Hamburg Township Fire Tanker 11 went into service in 2000 and was refurbished in 2015. Tanker 11 is scheduled in the department's capital forecast to be replaced in 2027. Several months ago, I requested that Deputy Director Newton research options/proposals for replacing Tanker 11 with the intent of presenting a recommendation to the Township Board at the Budget Strategic Planning Meeting in April of 2025.

Deputy Director Newton created a Tanker Apparatus Committee to seek out proposals for the purchase of a new tanker truck. On the committee were Capt. Sam Vultaggio, Capt. Michael Steinaway, Lt. Jess Stewart and Lt. Jared Kaminski. The committee developed specifications for the new tanker based on our current Tanker 11. On December 11, 2024, Deputy Director Newton reported back to me with the committee's recommendation (see attached memo).

As outlined in Deputy Director Newton's memo, the committee is recommending that the Township enter into a contract with the Sutphen Corporation, via Apollo Fire, to build the new Tanker 11 (2025 Kenworth T880 Tandem Axel Chassis, 2-Door Commercial Cab, 3000-gallon tanker) at a bid price of \$847,337.61.



Hamburg Township Public Safety Department



Item 13.

PO BOX 157 • HAMBURG, MICHIGAN 48139
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RICHARD DUFFANY, DIRECTOR OF PUBLIC SAFETY

Deputy Director Newton also informed me that there were two variables in play that could affect the bid price. First, the sales representative from Sutphen Corp. advised Deputy Director Newton that the company is expecting a 3% - 6% increase in pricing starting January 1st and that the quoted price (\$847,337.61) is only good until January 12, 2025 at which time it would be increased by 3% - 6%. This increase in pricing would cost the Township an additional \$25,000 to 50,000 to purchase the tanker.

Secondly, Sutphen Corp. was offering the following payment options that could reduce the overall cost of the tanker:

- #1: 25% pre-payment (\$211,8348.40) discount of \$16,946.75
 - Total price: **\$830,390.86**
- #2: 50% pre-payment (\$423,668.81) discount of \$33,893.50
 - Total price: **\$813,444.11**
- #3: 75% pre-payment (\$635,503.21) discount of \$50,840.26
 - Total price: **\$796,497.35**
- #4: With a 100% pre-payment there is a discount of \$67,787.01
 - Total price: **\$779,550.60**

Due to the amount of this project and the various policy decisions involved (i.e., price bid deadline, cost increases/savings, payment options, possible RFP requirements, etc.), I requested that this purchase be placed on the Township Board workshops scheduled for December 17, 2024 and January 8, 2025 for discussion and direction from the Board on how to proceed.

Budget Impact

The specific budget impact of this purchase is dependent upon several factors as outlined in this memo. However, this capital purchase was contemplated when calculating the current Fire millage rate which was passed by the voters of Hamburg Township on August 6, 2024.

Respectfully,

Chief Richard Duffany
Director of Public Safety



Hamburg Township Public Safety Department



Item 13.

PO BOX 157 · HAMBURG, MICHIGAN 48139
PHONE: (810) 231-9391 · FAX: (810) 231-9401
EMAIL: HATP@hamburg.mi.us

RICHARD DUFFANY, DIRECTOR OF PUBLIC SAFETY

December 11, 2024

Richard Duffany
Director of public Safety

RE: TANKER 11 PROPOSAL

SUMMARY

Several months ago, the fire division created a Tanker Apparatus Committee to seek out proposals for the purchase of a new tanker truck. On the committee were Capt. Vultaggio, Capt. Steinaway, Lt. Stewart and Lt. Kaminski. The committee developed a specification for the new tanker based on our current Tanker 11. Per our Capital Improvement Forecast, Tanker 11 is slated to be replaced during the FY26/27 budget year. 1,000,000 is allocated for this purchase.

PROPOSALS

The committee looked at five manufacturers. Rosenbauer, Spartan, Pierce, KME and Sutphen.

- Rosenbauer was discussed at length because the last three apparatus purchased by this department were built by Rosenbauer and purchased through EV+ (Engine 1, Engine11 and Engine 12). The committee eliminated Rosenbauer from consideration due the extensive quality control / maintenance issues we have had with all three of these vehicles.
 - All three required almost complete repainting while under warranty resulting in significant loss of service / duty time.
 - Rosenbauer has numerous proprietary parts.
 - i.e.: we've replaced multiple windshield wiper motors at a cost of \$1,600 per motor. We've spent almost \$8,000 on wiper motors, not including the labor to replace them.
 - Our mechanic, Chris Jung, doesn't recommend them. He works all over the county and has extensive experience in fire apparatus and advised us that all of the agencies he works with have similar problems with Rosenbauer.
- Spartan Fire Apparatus was given our specifications but declined to submit a proposal. Spartan manufactured our current Tanker 12, and has been a reliable vehicle (we just retro-fitted this truck). However, the vendor has been a difficult vendor to work with in the past.
- The Pierce Manufacturing, Inc submitted a proposal via Halt Fire, Inc. After reviewing their proposal, the committee eliminated them from consideration for the following reasons:
 - Their proposal did not meet our specifications – it was too tall.
 - Their estimate build estimate was 40-48 months from date of contract.
 - Pierce's contract contained an annual price increase for each year that the vehicle was under construction.
- KME Fire Apparatus submitted a proposal via Mallory Safety & Supply. After reviewing their proposal, the committee eliminated them from consideration because they could not meet our specification requirements.
 - Not enough storage compartments.



Hamburg Township Public Safety Department



PO BOX 157 · HAMBURG, MICHIGAN 48139
PHONE: (810) 231-9391 · FAX: (810) 231-9401
EMAIL: HATP@hamburg.mi.us

RICHARD DUFFANY, DIRECTOR OF PUBLIC SAFETY

- Location of the porta tank.
- Build time in excess of 36-months.
- Sutphen Corp. submitted a proposal via Apollo Fire, Shelby Twp, MI. Sutphen is the only proposal that met the agencies specifications.
 - They also can provide the apparatus within a 25 to 27-month time frame from the time of contract.
 - Once their contract is approved, the price for the apparatus is locked in.
 - Sutphen is a participating member of the Sourcwell Purchasing Consortium, as is Hamburg Township. This provides Hamburg Township with the lowest available pricing for the apparatus.
 - Our local mechanic Chris Jung strongly recommends Sutphen as the most reliable apparatus among the four manufacturers considered.
 - Sutphen utilizes non-proprietary parts and provides their customers with a complete NAPA equivalent part list for all of their apparatus sold.

RECOMMENDATION

After reviewing all of the proposals the committee recommends that the Hamburg Township Public Safety Department enter into a contract with the Sutphen Corp., via Apollo Fire, to build our next fire tanker. The Sutphen Tanker meets all of our specifications, it is highly recommended by our mechanic, Chris Jung and it can be delivered in under 36-months.

Apollo Fire Apparatus Sales and Service
12584 Lakeshore Drive
Romeo, MI 48065
586-752-1800

- 2025 Kenworth T880 Tandem Axel Chassis, 2-Door Commercial Cab, 3000-gallon tanker.
 - Bid Price: **\$847,337.61**
- Payment Options
 - #1: 25% pre-payment (\$211,8348.40) discount of \$16,946.75
 - Total price: **\$830,390.86**
 - #2: 50% pre-payment (\$423,668.81) discount of \$33,893.50
 - Total price: **\$813,444.11**
 - #3: 75% pre-payment (\$635,503.21) discount of \$50,840.26
 - Total price: **\$796,497.35**
 - #4: With a 100% pre-payment there is a discount of \$67,787.01
 - Total price: **\$779,550.60**

Respectfully

Dep. Director Jeffrey Newton

SUTPHEN **PROPOSAL**

TO THE:
Hamburg Twp. Fire Department
Attn: Deputy Chief Jordan Zernick
10100 Veterans Memorial Drive
Hamburg, MI 48139

DATE: December 12, 2024

We hereby propose and agree to furnish the following firefighting equipment upon your acceptance of this Proposal:

**One (1) Sutphen Heavy Duty Pumper-Tanker Complete and Delivered for the
Total Sum of\$847,337.61**

The apparatus and equipment being purchased hereunder shall be completed within approximately 25-27 months after the Sutphen's receipt and approval of Purchaser's acceptance of this Proposal.

This Proposal shall be valid for thirty (30) days. If a Purchase Agreement or Purchase Order is not received by Sutphen within 30 days of the date of this Proposal, Sutphen reserves the right to extend, withdraw, or modify this Proposal, including pricing, delivery times, and prepayment discounts, as applicable.

Respectfully submitted,



Rudy Cervantes
Apollo Fire Apparatus Sales and Service
Authorized Representative for Sutphen Corporation
Rcervantes@apollofire.com
734-634-2922



TERMS & CONDITIONS

Changes to National Fire Protection Association ("NFPA") 1900, Environmental Protection Agency ("EPA") or changes legislated by Federal, State or Local Governments or changes in parts availability or vendor relationships that impact the cost to manufacture the truck may incur additional charges which shall be borne by the Purchaser. These may include but are not limited to changes that affect the major vendors of the fire apparatus industry such as pump manufacturers, seat manufacturers, electrical power supplies (generators) and powertrain (engine & transmission). Any such changes shall be documented on a change order executed by both Sutphen and Purchaser.

Sutphen shall provide written notice to the Purchaser as soon as it reasonably believes any cost increase provision may be invoked. Sutphen shall provide, upon written request, documentation of such changes and increases.

Sutphen will use its reasonable best efforts to deliver the apparatus within the timeframe quoted herein, provided that such delivery date shall be automatically extended for delays beyond Sutphen's control, including, without limitation, strikes, labor disputes, riots, civil unrest, pandemics, war or other military actions, sabotage, government regulations or controls, fire or other casualty, or inability to obtain materials or services. If such delay occurs, Sutphen shall give notice of delay to Purchaser. Purchaser shall not be entitled to any discount or reduction in price for such delay and Sutphen shall not be liable for any damages (compensatory, incidental, consequential or otherwise) related to such delay.

Final payment shall be made at the time of final inspection at the factory. Should payment be delayed, Sutphen reserves the right to charge interest at the rate of one and one-half percent (1.5%) per month, beginning on the day after payment is due.

Delivery, payment, and transfer of the Manufacturer's Certificate of Origin (MCO) shall take place at Sutphen during final inspection, and upon payment in full in accordance with these terms. Sutphen reserves the right to withhold delivery of the MCO until payment in full is received. If Purchaser requires any third-party equipment mounting, the apparatus shall be moved to the third-party facility by the dealer or Purchaser for such mounting. Such third-party work shall not delay or offset payment to Sutphen. The apparatus shall be tested per NFPA #1900 at Sutphen's manufacturing facility. Purchaser agrees that the apparatus and equipment being purchased hereunder shall not be driven or used in any manner until it is paid for in full. In the event there are any shortages or omissions with the apparatus at time of completion, Purchaser may withhold a sum equivalent to the price of any such shortages as determined by Sutphen.

In the case of any default in payment hereunder or in the payment on any notes, negotiable paper, obligations or other instruments issued by Purchaser, Sutphen may take full possession of the apparatus and equipment or of the piece or pieces upon which default has been made, and any payments that have been made theretofore shall be applied as rent in full for the use of the apparatus and equipment up to the date of taking possession by Sutphen.

Sutphen warrants to Purchaser that all goods and services furnished hereunder will conform in all respects to the terms of this order, including any applicable change orders, drawings, specifications, or standards incorporated herein, and/or shall be free of defects in materials, workmanship, and free from such defects in design. In addition, Sutphen warrants that the goods and services are suitable for and will perform in accordance with the purposes for which they were intended, for a period of one year from the Warranty Registration Date, unless an extended warranty is purchased.

The purchase price provided for herein does not include any federal, state or local sales tax, duties, imposts, revenues, excise or other taxes which may hereafter be imposed by governmental authority or otherwise and which are made applicable to the apparatus or equipment covered by this Proposal. In the event that any such taxes are subsequently imposed and become applicable, the purchase price herein shall be increased by the amount of such taxes and such sum shall be immediately paid by Purchaser to Sutphen. To the extent applicable, the prices and deliveries set forth herein are subject to the Defense Production Act.

Sutphen shall provide insurance insuring the apparatus and equipment against loss by fire, theft, or collision and insuring against property damage and personal injury through the completion of the apparatus and transfer of the Manufacturer's Certificate of Origin.

After the execution of this Agreement, Purchaser shall have no right to terminate the Agreement. Sutphen may, in its absolute and sole discretion, accept Purchaser's request to terminate the Agreement. In the event Sutphen accepts Purchaser's request to terminate the Agreement, Sutphen may charge a cancellation fee. The following charge schedule based on costs incurred may be applied, at Sutphen's sole discretion: (a) 10% after order is accepted by Sutphen; (b) 30% of the Purchase Price after production has commenced. The cancellation fee may increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing.

These Terms and Conditions ("T&C") contained in the Proposal provided herein take precedence over all previous negotiations, oral or written, and no representations or warranties are applicable except as specifically contained in these or in any subsequently signed agreement between the Parties. No waiver of any of the provisions of these T&C shall be deemed a waiver of any other provision, whether similar, nor shall any waiver constitute a continuing waiver. If a Purchase Order is issued, this Proposal, including the Terms and Conditions contained herein, shall supersede the terms in the Purchase Order where terms may be inconsistent.

This Proposal shall be governed and controlled as to interpretation, enforcement, validity, construction, effect and in all other respects by the laws, statutes, and decisions of the State of Ohio. Exclusive jurisdiction and venue for any litigation at all related to this in the Franklin County Court of Common Pleas, Columbus, Ohio, and the parties hereto consent and submit to the general jurisdiction of this court. All of these T&C shall be binding upon and inure to the benefit of and be enforceable by Sutphen, Purchaser, their successors and assigns.

December 12, 2024

Treasurer
Hamburg Township
PO Box 157
Hamburg, MI 48139

Dear Treasurer:

Enclosed is the agreement for collection of summer school property taxes of the Board of Education of Brighton Area Schools, Livingston County, Michigan, whereby the Board, pursuant to statute, has determined to impose a summer property tax levy in 2025 of all annual school district operating property taxes.

The Board of Education requests the Township to collect the district's summer school operating property taxes. The district is willing to enter into the same collection expense agreement for 2025, please sign and return the enclosed copy. If the Township will not agree to collect the district's summer tax levy, please notify the Board of Education so other arrangements may be made as the district may agree to have the levy collected by the County Treasurer or collect the taxes itself.

Sincerely,



David Jones
Assistant Superintendent of Finance

Enclosures

AGREEMENT FOR COLLECTION OF SUMMER SCHOOL PROPERTY TAXES

AGREEMENT made this 15th day of November, 2024 by and between Brighton Area Schools, with offices located at 125 S. Church St., Brighton, MI 48116 (hereinafter "School District") and Hamburg Township with offices located at PO Box 157, Hamburg, MI 48139 (hereinafter "Township"), pursuant to 1976 PA 451, as amended, for the purposes of providing for the collection by the Township of a Summer levy of School District property taxes for the year 2025.

The parties agree as follows:

1. The Township agrees to collect 100% of the total school non-homestead operating property taxes as certified by the School District for levy on July 1, 2025 on property located within the Township. Interest earned on said taxes will be retained by the township.
2. The School District agrees to pay Township costs of assessment and collection as follows:

\$ 5.00 per parcel

It is understood that the tax rate as spread by the Township would also reflect the sum of 100% of the taxes of the Livingston Education Service Agency.

3. No later than May 31, 2025 the School District shall certify to the Township Supervisor the school millage to be levied on property for summer collection in 2025.
4. The Township Treasurer shall account for and deliver summer school tax collections as follows:
 - a. Summer Tax collections shall be paid to the School District within ten (10) business days from the 1st and 15th of each month via electronic transfer (wire transfer, ACH, etc.)

Signature authorized by Board
of Education Resolution of
November 11, 2024

Signature authorized by Board
of Trustees Resolution of

SCHOOL DISTRICT



President



Secretary

TOWNSHIP

Supervisor

Treasurer

Annual Summer Tax Resolution

A regular meeting of the board of education of the District (the "Board") was held:

in the BECC board room/Brighton Area Schools, within the boundaries of the District,

on the 11th day of November, 2024, at 7 o'clock in the P.M. (the "Meeting")

The meeting was called to order by Roger Myers, President.

5 Present: Members Myers, Reid, Marks, Conely, Storm

2 Absent: Members Krebs and Burchfield

The following preamble and resolution were offered by Member Reid and supported by Member Storm:

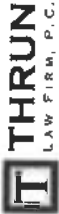
WHEREAS, this Board previously adopted a resolution to impose a summer tax levy to collect 100% of annual school property taxes, excluding debt service, upon property located within the District and continuing from year-to-year until specifically revoked by the Board.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board, pursuant to 1976 PA 451, as amended (the Revised School Code), invokes for 2025 its previously adopted ongoing resolution imposing a summer tax levy of all of annual school property taxes, excluding debt service, upon property located within the District and continuing from year-to-year until specifically revoked by the Board and requests that each city and/or township in which the District is located collect those summer taxes.

2. The Superintendent or designee is authorized and directed to forward to the governing body of each city and/or township in which the District is located a copy of this Board's resolution imposing a summer property tax levy on an ongoing basis and a copy of this resolution requesting that each such city and/or township agree to collect the summer tax levy for 2024 in the amount specified in this resolution. Such forwarding of the resolutions and the request to collect the summer tax levy shall be performed so that they are received by the appropriate governing bodies before January 1, 2025.

3. Pursuant to and in accordance with Section 1613(1) of the Revised School Code, the Superintendent or designee is authorized and directed to negotiate on behalf of the District with the governing body of each city and/or township in which the District is located for the reasonable expenses for collection of the District's summer tax levy that the city and/or township may bill under MCL 380.1611 or MCL 380.1612.



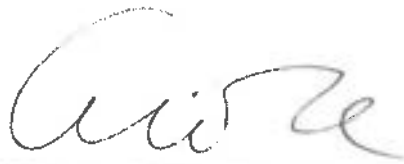
4. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.

5 Ayes: Members Myers, Reid, Marks, Conely, Storm
2 - Absent (Krebs and Burchfield)

Nays: Members

Resolution declared adopted.

Yes



Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Brighton, hereby certifies that the foregoing constitutes a ~~true~~ and complete copy of a resolution adopted by the Board at the Meeting, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the Meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, Public Acts of Michigan, 1976, as amended).



Secretary, Board of Education

**TOWNSHIP OF HAMBURG
BRIGHTON AREA SCHOOLS 2025 SUMMER SCHOOL PROPERTY TAXES**

At a regular meeting of the Township Board of the Township of Hamburg, Livingston County, State of Michigan, held at the Hamburg Township Board Room on Wednesday January 8, 2025, beginning at 2:30 p.m., Eastern Standard Time, there were

PRESENT:

ABSENT:

MOVED FOR ADOPTION:

SUPPORTED BY:

RESOLUTION

WHEREAS, the Brighton Area Schools has passed a resolution whereby the Board, pursuant to statute, has determined to impose a summer property tax levy in 2025 on all property located within the school district;

NOW THEREFORE, BE IT RESOLVED, that the Township of Hamburg will collect non-homestead school taxes during the 2025 summer tax collection on Brighton School properties located within Hamburg Township. In addition, the Brighton School District agrees to pay Hamburg Township the cost of assessment and collection at \$5.00 per parcel, and directs the Supervisor and Treasurer to sign the Agreement presented by Brighton Area Schools. Interest earned on said taxes will be retained by the Township.

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

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED: ADOPTED

CERTIFICATION

I, Michael Dolan, being the duly elected Clerk of the Township of Hamburg, Livingston County, Michigan hereby certify that (1) the foregoing is a true and complete copy of the Resolution duly adopted by the Township Board on January 8, 2025; (2) the original of such resolution is on file in the records of the Clerk’s office; (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended); and (4) minutes of such meeting were kept and will be or have been (or will be) made available as required by the Open Meetings Act.

DATE:

Michael Dolan
Hamburg Township Clerk

HAMBURG TOWNSHIP FINANCE CONTROL BOOK



PERIOD ENDING June 30, 2024

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TAB 1

BUDGET AND FINANCIAL STATUS SUMMARY:

Fiscal Year 2023/2024

The Budget v. Actual report reflects transactions through June 2024 and includes General, Roads, Fire, Police, Parks and Sewer Funds. All departments and funds are at or under budget as of June 30, 2024, considering the timing issues related to the Township's revenues and expenditures.

Timing of Revenues: Township tax collections for general fund, police fund and fire fund start on December 1, 2023 and run through February 29, 2024. **Revenues are posted to the general ledger in December when they are billed.** State shared revenue payments are bi-monthly and start on October 31, 2023. The last revenue sharing payment for FY 23/24 will be paid on October 31, 2024.

This tab also includes a Cash Summary by Account report which states the balance in each general ledger cash account as of June 30, 2024.

PERIOD ENDING 06/30/2024

Item 15.

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAX	1,048,888.00	1,048,886.59	0.00	1.41	100.00
101-000.000-412.000	DELINQUENT PP TAX	2,500.00	5,656.26	112.98	(3,156.26)	226.25
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	2,000.00	(487.53)	(29.98)	2,487.53	(24.38)
101-000.000-434.000	TRAILER PARK TAX FEES	2,200.00	2,005.50	169.50	194.50	91.16
101-000.000-447.000	PROPERTY TAX ADMIN FEE	393,480.00	396,396.13	2,916.42	(2,916.13)	100.74
101-000.000-448.000	SET COLLECTION FEE	27,000.00	26,164.00	0.00	836.00	96.90
101-000.000-477.000	FRANCHISE FEE - CABLE	307,000.00	303,945.29	70,127.33	3,054.71	99.00
101-000.000-478.000	SPECIAL USE PERMITS	750.00	0.00	0.00	750.00	0.00
101-000.000-479.000	LAND USE PERMITS	36,600.00	38,245.00	2,885.00	(1,645.00)	104.49
101-000.000-485.000	DOG LICENSES	300.00	262.50	28.50	37.50	87.50
101-000.000-528.000	OTHER FEDERAL GRANTS	1,310,300.00	1,310,364.11	0.00	(64.11)	100.00
101-000.000-540.000	STATE GRANTS	12,000.00	12,000.00	0.00	0.00	100.00
101-000.000-574.000	STATE SHARED REVENUES	2,421,991.00	2,416,601.00	776,851.00	5,390.00	99.78
101-000.000-577.000	STATE ROW MAINTENANCE FEE-CABLE	28,300.00	28,306.04	16,446.18	(6.04)	100.02
101-000.000-606.000	FOIA REQUESTS	500.00	158.69	94.23	341.31	31.74
101-000.000-607.000	NON-TAX ADMIN FEE	5,000.00	3,050.00	0.00	1,950.00	61.00
101-000.000-636.000	COPIES/MAPS	50.00	87.00	5.00	(37.00)	174.00
101-000.000-643.000	SALE OF CEMETERY LOTS	23,000.00	24,074.00	1,000.00	(1,074.00)	104.67
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE/INTERMENT	13,000.00	13,918.16	1,000.00	(918.16)	107.06
101-000.000-645.000	MAUS SALES REVENUE	1,500.00	587.00	0.00	913.00	39.13
101-000.000-659.000	RETURNED CHECK FEE	100.00	120.00	0.00	(20.00)	120.00
101-000.000-664.000	INTEREST REVENUE	185,000.00	352,125.46	75,481.79	(167,125.46)	190.34
101-000.000-667.000	RENTAL INCOME	4,200.00	2,800.00	0.00	1,400.00	66.67
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	15,000.00	19,500.00	1,500.00	(4,500.00)	130.00
101-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	650.00	650.00	(650.00)	100.00
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	66,000.00	65,473.11	0.00	526.89	99.20
101-000.000-677.000	SUNDRY	50.00	935.00	0.00	(885.00)	1,870.00
101-000.000-685.003	OPIOID SETTLEMENT	26,900.00	27,031.02	22,127.21	(131.02)	100.49
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000.00	115,000.08	9,583.34	(0.08)	100.00
101-000.000-699.999	APPROPRIATION FROM SURPLUS	(51,760.00)	0.00	0.00	(51,760.00)	0.00
Total Dept 000.000		5,996,849.00	6,213,854.41	980,948.50	(217,005.41)	103.62
Dept 702.000 - PLANNING AND ZONING						
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	800.00	800.00	0.00	0.00	100.00
101-702.000-615.000	REZONING FEES	1,000.00	1,000.00	0.00	0.00	100.00
101-702.000-617.000	SITE PLAN FEES	6,000.00	4,266.37	(477.00)	1,733.63	71.11
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	4,500.00	3,800.00	0.00	700.00	84.44
Total Dept 702.000 - PLANNING AND ZONING		12,300.00	9,866.37	(477.00)	2,433.63	80.21
TOTAL REVENUES		6,009,149.00	6,223,720.78	980,471.50	(214,571.78)	103.57
Expenditures						
Dept 101.000 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	31,780.00	30,266.88	2,522.24	1,513.12	95.24
101-101.000-704.100	PER DIEM	5,840.00	6,175.00	975.00	(335.00)	105.74
101-101.000-709.000	TOWNSHIP FICA	3,107.00	2,787.80	267.57	319.20	
101-101.000-716.000	DEFINED CONTRIBUTION	4,062.00	3,974.38	363.74	87.62	
101-101.000-801.500	ECONOMIC DEVELOPMENT CONSULTANT	20,300.00	20,632.88	(10,330.48)	(332.88)	101.64

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-101.000-826.000	LEGAL FEES	18,000.00	12,851.79	1,923.00	5,148.21	71.40
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	6,500.00	6,578.42	1,545.42	(78.42)	101.21
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	0.00	0.00	250.00	0.00
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	31,500.00	25,085.49	(3,752.33)	6,414.51	79.64
101-101.000-955.000	SUNDRY	6,500.00	(696.16)	0.00	7,196.16	(10.71)
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	18,500.00	25,243.40	(2,010.35)	(6,743.40)	136.45
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,310,300.00	1,310,364.11	0.00	(64.11)	100.00
Total Dept 101.000 - Township Board		1,456,639.00	1,443,263.99	(8,496.19)	13,375.01	99.08
Dept 171.000 - Township Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	10,300.00	10,285.01	1,191.19	14.99	99.85
101-171.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	80,452.84	9,283.02	4,022.16	95.24
101-171.000-709.000	TOWNSHIP FICA	7,300.00	6,983.21	804.79	316.79	95.66
101-171.000-716.000	DEFINED CONTRIBUTION	12,400.00	11,843.51	1,361.64	556.49	95.51
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	21,800.00	20,375.64	0.00	1,424.36	93.47
101-171.000-725.100	LONG/SHORT TERM DISABILITY	600.00	555.47	0.00	44.53	92.58
101-171.000-725.200	LIFE INSURANCE	100.00	77.89	0.00	22.11	77.89
101-171.000-853.000	PHONE/COMM/INTERNET	600.00	600.00	50.00	0.00	100.00
101-171.000-861.000	MILEAGE	500.00	894.08	243.88	(394.08)	178.82
Total Dept 171.000 - Township Supervisor		138,075.00	132,067.65	12,934.52	6,007.35	95.65
Dept 201.000 - ACCOUNTING						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	205,500.00	182,422.26	17,863.60	23,077.74	88.77
101-201.000-709.000	TOWNSHIP FICA	15,700.00	14,001.11	1,370.40	1,698.89	89.18
101-201.000-716.000	DEFINED CONTRIBUTION	27,000.00	23,702.62	2,309.88	3,297.38	87.79
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	68,600.00	59,891.35	0.00	8,708.65	87.31
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,400.00	1,029.61	0.00	370.39	73.54
101-201.000-725.200	LIFE INSURANCE	350.00	182.75	0.00	167.25	52.21
101-201.000-853.000	PHONE/COMM/INTERNET	600.00	600.00	50.00	0.00	100.00
101-201.000-861.000	MILEAGE	1,500.00	293.44	0.00	1,206.56	19.56
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	8,500.00	4,264.43	0.00	4,235.57	50.17
101-201.000-914.000	TUITION REIMBURSEMENT	6,000.00	0.00	0.00	6,000.00	0.00
101-201.000-955.000	SUNDRY	250.00	1,551.20	1,102.32	(1,301.20)	620.48
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	521.74	(151.71)	1,478.26	26.09
Total Dept 201.000 - ACCOUNTING		337,400.00	288,460.51	22,544.49	48,939.49	85.50
Dept 215.000 - CLERK'S OFFICE						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	81,000.00	81,416.02	9,135.04	(416.02)	100.51
101-215.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	80,452.84	9,283.02	4,022.16	95.24
101-215.000-709.000	TOWNSHIP FICA	13,250.00	13,172.22	1,450.65	77.78	99.41
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	375.00	375.00	(375.00)	100.00
101-215.000-713.000	OVERTIME	9,500.00	9,351.48	117.47	148.52	98.44
101-215.000-716.000	DEFINED CONTRIBUTION	22,300.00	22,382.89	2,472.67	(82.89)	100.37
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	47,200.00	43,024.21	0.00	4,175.79	91.15
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,100.00	977.09	0.00	122.91	88.83
101-215.000-725.200	LIFE INSURANCE	200.00	147.56	0.00	52.44	
101-215.000-853.000	PHONE/COMM/INTERNET	1,020.00	1,020.00	85.00	0.00	
101-215.000-861.000	MILEAGE	1,200.00	602.63	91.79	597.37	

Item 15.

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	6,135.79	650.00	864.21	87.65
101-215.000-931.000	EQUIPMENT MAINT/REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
101-215.000-955.000	SUNDRY	2,000.00	1,538.34	288.00	461.66	76.92
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	1,455.87	(113.11)	544.13	72.79
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,000.00	4,390.99	3,891.00	(3,390.99)	439.10
Total Dept 215.000 - CLERK'S OFFICE		274,245.00	266,442.93	27,726.53	7,802.07	97.16
Dept 228.000 - TECHNICAL/UTILITIES SERVICES						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	112,250.00	114,203.62	14,172.66	(1,953.62)	101.74
101-228.000-702.500	LEAVE TIME PAYOUT	850.00	821.44	0.00	28.56	96.64
101-228.000-709.000	TOWNSHIP FICA	8,700.00	9,061.04	1,106.03	(361.04)	104.15
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	3,000.00	250.00	0.00	100.00
101-228.000-713.000	OVERTIME	250.00	0.00	0.00	250.00	0.00
101-228.000-716.000	DEFINED CONTRIBUTION	14,000.00	13,394.20	1,657.59	605.80	95.67
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,900.00	9,237.63	0.00	662.37	93.31
101-228.000-725.100	LONG/SHORT TERM DISABILITY	700.00	692.47	0.00	7.53	98.92
101-228.000-725.200	LIFE INSURANCE	125.00	100.67	0.00	24.33	80.54
101-228.000-853.000	PHONE/COMM/INTERNET	420.00	420.00	35.00	0.00	100.00
101-228.000-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICES		151,195.00	150,931.07	17,221.28	263.93	99.83
Dept 229.000 - COMPUTER/CABLE						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	2,200.00	1,878.86	169.36	321.14	85.40
101-229.000-709.000	TOWNSHIP FICA	170.00	143.73	12.95	26.27	84.55
101-229.000-933.000	SOFTWARE MAINTENANCE	125,000.00	110,549.85	(25,049.24)	14,450.15	88.44
101-229.000-946.000	ENGINEERING SERVICES	2,700.00	375.00	0.00	2,325.00	13.89
101-229.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
101-229.000-980.000	CAPITAL EQUIPMENT	6,000.00	5,401.17	0.00	598.83	90.02
Total Dept 229.000 - COMPUTER/CABLE		136,320.00	118,348.61	(24,866.93)	17,971.39	86.82
Dept 247.000 - Board of Review						
101-247.000-704.100	PER DIEM	2,800.00	1,105.00	0.00	1,695.00	39.46
101-247.000-709.000	TOWNSHIP FICA	214.00	84.54	0.00	129.46	39.50
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	140.00	0.00	360.00	28.00
101-247.000-955.000	SUNDRY	300.00	463.37	0.00	(163.37)	154.46
Total Dept 247.000 - Board of Review		3,814.00	1,792.91	0.00	2,021.09	47.01
Dept 253.000 - Treasurer						
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	64,472.00	65,255.31	7,440.00	(783.31)	101.21
101-253.000-703.200	ELECTED OFFICIALS SALARIES	42,238.00	40,226.42	4,641.51	2,011.58	95.24
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	55,800.00	59,086.09	7,639.66	(3,286.09)	105.89
101-253.000-709.000	TOWNSHIP FICA	12,850.00	13,532.22	1,548.38	(682.22)	
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	3,000.00	250.00	0.00	
101-253.000-713.000	OVERTIME	8,900.00	8,606.65	207.43	293.35	

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-253.000-716.000	DEFINED CONTRIBUTION	12,600.00	11,421.90	1,208.16	1,178.10	90.65
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	24,800.00	21,349.44	0.00	3,450.56	86.09
101-253.000-725.100	LONG/SHORT TERM DISABILITY	480.00	446.42	0.00	33.58	93.00
101-253.000-725.200	LIFE INSURANCE	150.00	69.25	0.00	80.75	46.17
101-253.000-851.000	POSTAGE	10,900.00	15,921.12	0.00	(5,021.12)	146.07
101-253.000-853.000	PHONE/COMM/INTERNET	1,020.00	1,020.00	85.00	0.00	100.00
101-253.000-861.000	MILEAGE	950.00	835.41	138.94	114.59	87.94
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	4,750.00	0.00	0.00	4,750.00	0.00
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	2,300.00	2,296.99	0.00	3.01	99.87
101-253.000-916.000	TRAINING	250.00	69.00	0.00	181.00	27.60
101-253.000-955.000	SUNDRY	4,200.00	3,693.66	0.00	506.34	87.94
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	238.29	(203.28)	511.71	31.77
Total Dept 253.000 - Treasurer		250,410.00	247,068.17	22,955.80	3,341.83	98.67
Dept 257.000 - Assessing						
101-257.000-801.000	CONTRACTUAL SERVICES	336,900.00	336,881.25	0.00	18.75	99.99
101-257.000-902.200	ASSESSMENT ROLL PREP	6,500.00	6,493.74	0.00	6.26	99.90
101-257.000-955.000	SUNDRY	1,600.00	1,837.54	255.81	(237.54)	114.85
Total Dept 257.000 - Assessing		345,000.00	345,212.53	255.81	(212.53)	100.06
Dept 262.000 - Elections						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	111,100.00	108,919.81	12,300.73	2,180.19	98.04
101-262.000-707.000	TEMPORARY EMPLOYEES	55,000.00	51,731.42	5,920.54	3,268.58	94.06
101-262.000-709.000	TOWNSHIP FICA	11,750.00	11,494.45	1,419.65	255.55	97.83
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	0.00	1,125.00	1,125.00	(1,125.00)	100.00
101-262.000-713.000	OVERTIME	17,000.00	16,031.83	117.45	968.17	94.30
101-262.000-716.000	DEFINED CONTRIBUTION	18,000.00	15,475.65	1,758.71	2,524.35	85.98
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	36,900.00	30,858.74	0.00	6,041.26	83.63
101-262.000-725.100	LONG/SHORT TERM DISABILITY	725.00	767.45	28.24	(42.45)	105.86
101-262.000-725.200	LIFE INSURANCE	250.00	130.49	0.00	119.51	52.20
101-262.000-752.001	SUPPLIES FOR ELECTIONS	59,500.00	59,422.20	0.00	77.80	99.87
101-262.000-851.000	POSTAGE	0.00	2,937.11	2,937.11	(2,937.11)	100.00
101-262.000-861.000	MILEAGE	4,000.00	457.42	0.00	3,542.58	11.44
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	13,000.00	235.74	155.74	12,764.26	1.81
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	14,100.00	14,028.32	0.00	71.68	99.49
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	10,000.00	7,063.40	(1,920.72)	2,936.60	70.63
101-262.000-955.000	SUNDRY	3,500.00	8,249.08	5,570.23	(4,749.08)	235.69
Total Dept 262.000 - Elections		354,825.00	328,928.11	29,412.68	25,896.89	92.70
Dept 265.000 - Township Buildings						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	93,300.00	95,418.24	10,910.14	(2,118.24)	102.27
101-265.000-702.500	LEAVE TIME PAYOUT	250.00	205.36	0.00	44.64	82.14
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	94,250.00	90,607.81	17,508.80	3,642.19	96.14
101-265.000-709.000	TOWNSHIP FICA	17,000.00	15,860.89	2,315.63	1,139.11	93.30
101-265.000-713.000	OVERTIME	3,500.00	3,870.38	410.11	(370.38)	
101-265.000-716.000	DEFINED CONTRIBUTION	10,500.00	13,437.34	1,536.89	(2,937.34)	
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	29,500.00	33,385.29	0.00	(3,885.29)	

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-265.000-725.100	LONG/SHORT TERM DISABILITY	750.00	979.33	0.00	(229.33)	130.58
101-265.000-725.200	LIFE INSURANCE	200.00	199.33	0.00	0.67	99.67
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	7,000.00	7,785.53	366.66	(785.53)	111.22
101-265.000-758.000	DIESEL FUEL	4,000.00	2,929.42	228.20	1,070.58	73.24
101-265.000-759.000	VEHICLE FUEL	8,000.00	7,861.44	0.00	138.56	98.27
101-265.000-768.000	UNIFORMS/ACCESSORIES	1,500.00	1,385.90	150.00	114.10	92.39
101-265.000-801.000	CONTRACTUAL SERVICES	2,000.00	1,098.56	(542.44)	901.44	54.93
101-265.000-853.000	PHONE/COMM/INTERNET	420.00	420.00	35.00	0.00	100.00
101-265.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	750.00	(1,246.44)	0.00	1,996.44	(166.19)
101-265.000-917.000	SEWER USAGE	4,500.00	4,646.88	0.00	(146.88)	103.26
101-265.000-919.000	TRASH DISPOSAL	1,700.00	1,648.41	291.80	51.59	96.97
101-265.000-920.000	ELECTRIC	21,000.00	18,794.09	1,454.21	2,205.91	89.50
101-265.000-921.000	NATURAL GAS/HEAT	6,000.00	6,655.47	29.35	(655.47)	110.92
101-265.000-930.000	MAINTENANCE TWP HALL	19,000.00	20,172.08	1,097.68	(1,172.08)	106.17
101-265.000-930.003	MAINTENANCE FIRE HALL	25,000.00	25,000.00	0.00	0.00	100.00
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	1,000.00	11,420.87	11,420.87	(10,420.87)	1,142.09
101-265.000-930.008	MAINTENANCE LIBRARY	1,500.00	1,648.71	0.00	(148.71)	109.91
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,500.00	1,087.56	0.00	412.44	72.50
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	10,500.00	13,574.61	3,654.59	(3,074.61)	129.28
101-265.000-932.000	VEHICLE MAINTENANCE	10,500.00	10,681.02	0.00	(181.02)	101.72
101-265.000-955.000	SUNDRY	500.00	1,131.83	144.00	(631.83)	226.37
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	280,000.00	285,582.83	5,671.77	(5,582.83)	101.99
Total Dept 265.000 - Township Buildings		655,870.00	676,242.74	56,683.26	(20,372.74)	103.11
Dept 275.000 - OTHER EXPENSES						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	1,500.00	675.00	75.00	825.00	45.00
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	1,800.00	1,700.78	0.00	99.22	94.49
101-275.000-709.000	TOWNSHIP FICA	115.00	51.61	5.71	63.39	44.88
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	80,000.00	88,236.82	2,547.79	(8,236.82)	110.30
101-275.000-727.000	WORKERS' COMPENSATION	18,600.00	9,416.47	(9,264.74)	9,183.53	50.63
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	28,500.00	30,051.65	1,991.37	(1,551.65)	105.44
101-275.000-759.000	VEHICLE FUEL	1,800.00	2,140.70	0.00	(340.70)	118.93
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	30,000.00	28,313.86	0.00	1,686.14	94.38
101-275.000-851.000	POSTAGE	22,000.00	21,467.93	5,079.86	532.07	97.58
101-275.000-853.000	PHONE/COMM/INTERNET	7,500.00	7,454.26	926.28	45.74	99.39
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	2,200.00	0.00	0.00	2,200.00	0.00
101-275.000-931.000	EQUIPMENT MAINT/REPAIR	4,000.00	3,794.16	0.00	205.84	94.85
101-275.000-946.000	ENGINEERING SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-275.000-953.000	PAYROLL PROCESSING	4,800.00	4,792.58	0.00	7.42	99.85
101-275.000-954.000	AUDIT	47,700.00	47,695.00	0.00	5.00	99.99
101-275.000-955.000	SUNDRY	11,000.00	12,015.81	1,599.08	(1,015.81)	109.23
101-275.000-957.207	TRANSFER OUT - POLICE OPERATIO	0.00	167,160.87	167,160.87	(167,160.87)	100.00
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	148.84	(99.56)	1,851.16	7.44
101-275.000-960.000	FOIA EXPENSES	100.00	208.92	94.23	(108.92)	208.92
101-275.000-980.000	OFFICE EQUIP & FURNITURE	2,000.00	798.83	0.00	1,201.17	39.94
101-275.000-995.208	TRANSFER OUT RECREATION FUND	595,831.00	595,830.96	49,652.58	0.04	100.00
101-275.000-995.591	TRANSFER OUT WATER FUND	154,000.00	154,000.08	12,833.34	(0.08)	100.00
Total Dept 275.000 - OTHER EXPENSES		1,018,946.00	1,175,955.13	232,601.81	(157,009.13)	123

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 345.000 - Public Safety (Police & Fire)						
101-345.000-704.100	PER DIEM	1,040.00	910.00	130.00	130.00	87.50
101-345.000-709.000	TOWNSHIP FICA	80.00	69.55	9.94	10.45	86.94
Total Dept 345.000 - Public Safety (Police & Fire)		1,120.00	979.55	139.94	140.45	87.46
Dept 448.000 - Street Lighting						
101-448.000-926.000	STREET LIGHTING	17,500.00	24,687.85	4,654.06	(7,187.85)	141.07
Total Dept 448.000 - Street Lighting		17,500.00	24,687.85	4,654.06	(7,187.85)	141.07
Dept 567.000 - CEMETERY						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	18,000.00	16,177.25	1,014.18	1,822.75	89.87
101-567.000-709.000	TOWNSHIP FICA	1,409.00	1,252.27	77.03	156.73	88.88
101-567.000-801.000	CONTRACTUAL SERVICES	38,700.00	41,700.00	8,040.00	(3,000.00)	107.75
101-567.000-853.000	PHONE/COMM/INTERNET	420.00	245.00	0.00	175.00	58.33
101-567.000-931.000	EQUIPMENT MAINT/REPAIR	4,000.00	1,138.87	0.00	2,861.13	28.47
101-567.000-955.000	SUNDRY	21,300.00	21,210.16	0.00	89.84	99.58
101-567.000-980.000	OFFICE EQUIP & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 567.000 - CEMETERY		84,829.00	81,723.55	9,131.21	3,105.45	96.34
Dept 701.000 - Planning Commission						
101-701.000-704.100	PER DIEM	5,640.00	2,300.00	0.00	3,340.00	40.78
101-701.000-709.000	TOWNSHIP FICA	430.00	195.76	0.00	234.24	45.53
101-701.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	470.00	0.00	30.00	94.00
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 701.000 - Planning Commission		8,070.00	2,965.76	0.00	5,104.24	36.75
Dept 702.000 - PLANNING AND ZONING						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	138,600.00	143,282.18	15,626.85	(4,682.18)	103.38
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	31,500.00	25,950.29	2,743.53	5,549.71	82.38
101-702.000-704.100	PER DIEM	4,020.00	1,815.00	0.00	2,205.00	45.15
101-702.000-709.000	TOWNSHIP FICA	13,400.00	13,240.31	1,437.87	159.69	98.81
101-702.000-716.000	DEFINED CONTRIBUTION	15,500.00	16,363.07	1,766.93	(863.07)	105.57
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	44,000.00	33,562.37	0.00	10,437.63	76.28
101-702.000-725.100	LONG/SHORT TERM DISABILITY	880.00	864.35	0.00	15.65	98.22
101-702.000-725.200	LIFE INSURANCE	170.00	146.37	0.00	23.63	86.10
101-702.000-826.000	LEGAL FEES	10,000.00	4,935.50	2,975.00	5,064.50	49.36
101-702.000-853.000	PHONE/COMM/INTERNET	1,020.00	1,020.00	85.00	0.00	100.00
101-702.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	2,000.00	2,900.64	215.64	(900.64)	145.03
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	247.82	0.00	2,252.18	9.91
101-702.000-914.000	TUITION REIMBURSEMENT	6,000.00	6,000.00	0.00	0.00	100.00
101-702.000-946.000	ENGINEERING SERVICES	3,000.00	0.00	0.00	3,000.00	
101-702.000-951.000	STORM WATER DISCHARGE	500.00	500.00	0.00	0.00	
101-702.000-955.000	SUNDRY	300.00	265.79	0.00	34.21	

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PERIOD ENDING 06/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 702.000 - PLANNING AND ZONING		276,090.00	251,093.69	24,850.82	24,996.31	90.95
Dept 703.000 - LAKES, RIVERS & STREAMS						
101-703.000-967.000	SPECIAL PROJECTS	25,000.00	23,240.89	(3,116.44)	1,759.11	92.96
Total Dept 703.000 - LAKES, RIVERS & STREAMS		25,000.00	23,240.89	(3,116.44)	1,759.11	92.96
Dept 751.000 - Recreation Board						
101-751.000-919.000	TRASH DISPOSAL	0.00	206.10	206.10	(206.10)	100.00
101-751.000-930.005	MAINTENANCE PARK FACILITIES	0.00	4,460.00	4,460.00	(4,460.00)	100.00
101-751.000-930.020	SPORTS FIELD MAINTENANCE	0.00	710.00	710.00	(710.00)	100.00
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	0.00	19,736.32	19,736.32	(19,736.32)	100.00
101-751.000-975.300	GRANT MATCH	0.00	8,692.25	8,692.25	(8,692.25)	100.00
Total Dept 751.000 - Recreation Board		0.00	33,804.67	33,804.67	(33,804.67)	100.00
Dept 820.000 - SENIOR CENTER						
101-820.000-853.000	PHONE/COMM/INTERNET	0.00	16.80	16.80	(16.80)	100.00
101-820.000-919.000	TRASH DISPOSAL	0.00	189.20	189.20	(189.20)	100.00
101-820.000-921.000	NATURAL GAS/HEAT	0.00	1.05	1.05	(1.05)	100.00
101-820.000-930.001	MAINTENANCE COMM CENTER	0.00	106.00	106.00	(106.00)	100.00
Total Dept 820.000 - SENIOR CENTER		0.00	313.05	313.05	(313.05)	100.00
TOTAL EXPENDITURES		5,535,348.00	5,593,523.36	458,750.37	(58,175.36)	101.05
Fund 101 - General Fund:						
TOTAL REVENUES		6,009,149.00	6,223,720.78	980,471.50	(214,571.78)	103.57
TOTAL EXPENDITURES		5,535,348.00	5,593,523.36	458,750.37	(58,175.36)	101.05
NET OF REVENUES & EXPENDITURES		473,801.00	630,197.42	521,721.13	(156,396.42)	133.01

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PERIOD ENDING 06/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
204-000.000-402.000	CURRENT PROPERTY TAX	658,599.00	659,763.12	(65.02)	(1,164.12)	100.18
204-000.000-412.000	DELINQUENT PP TAX	4,000.00	7,622.38	71.08	(3,622.38)	190.56
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	(201.03)	0.00	201.03	100.00
204-000.000-664.000	INTEREST REVENUE	13,500.00	50,806.71	14,438.57	(37,306.71)	376.35
204-000.000-699.999	APPROPRIATION FROM SURPLUS	83,440.00	0.00	0.00	83,440.00	0.00
Total Dept 000.000		759,539.00	717,991.18	14,444.63	41,547.82	94.53
TOTAL REVENUES		759,539.00	717,991.18	14,444.63	41,547.82	94.53
Expenditures						
Dept 000.000						
204-000.000-801.000	CONTRACTUAL SERVICES	2,840.00	2,840.00	0.00	0.00	100.00
204-000.000-802.000	ROAD IMPROVEMENT	631,000.00	577,550.89	0.00	53,449.11	91.53
204-000.000-805.000	CHLORIDING	90,000.00	43,329.59	13,412.76	46,670.41	48.14
Total Dept 000.000		723,840.00	623,720.48	13,412.76	100,119.52	86.17
TOTAL EXPENDITURES		723,840.00	623,720.48	13,412.76	100,119.52	86.17
Fund 204 - Road Fund:						
TOTAL REVENUES		759,539.00	717,991.18	14,444.63	41,547.82	94.53
TOTAL EXPENDITURES		723,840.00	623,720.48	13,412.76	100,119.52	86.17
NET OF REVENUES & EXPENDITURES		35,699.00	94,270.70	1,031.87	(58,571.70)	264.07

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Revenues						
Dept 000.000						
206-000.000-402.000	CURRENT PROPERTY TAX	2,199,046.00	2,198,829.36	(216.74)	216.64	99.99
206-000.000-412.000	DELINQUENT PP TAX	100.00	237.78	236.87	(137.78)	237.78
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(500.00)	(343.22)	0.00	(156.78)	68.64
206-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	7,000.00	6,852.32	0.00	147.68	97.89
206-000.000-540.000	STATE GRANTS	10,000.00	10,000.00	0.00	0.00	100.00
206-000.000-628.000	FIRE INSPECTION FEES	100.00	250.00	0.00	(150.00)	250.00
206-000.000-636.000	COPIES/MAPS	50.00	10.00	0.00	40.00	20.00
206-000.000-664.000	INTEREST REVENUE	11,000.00	20,693.98	4,101.88	(9,693.98)	188.13
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	2,500.00	33,978.63	33,828.63	(31,478.63)	1,359.15
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	1,500.00	5,427.16	4,156.00	(3,927.16)	361.81
206-000.000-677.000	SUNDRY	1,050.00	1,633.00	0.00	(583.00)	155.52
206-000.000-693.000	SALE OF FIXED ASSETS	0.00	1,064.20	0.00	(1,064.20)	100.00
206-000.000-699.999	APPROPRIATION FROM SURPLUS	486,600.00	0.00	0.00	486,600.00	0.00
Total Dept 000.000		2,718,446.00	2,278,633.21	42,106.64	439,812.79	83.82
TOTAL REVENUES		2,718,446.00	2,278,633.21	42,106.64	439,812.79	83.82
Expenditures						
Dept 000.000						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	536,000.00	549,148.41	60,784.71	(13,148.41)	102.45
206-000.000-702.500	LEAVE TIME PAYOUT	4,750.00	2,756.00	0.00	1,994.00	58.02
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	38,500.00	42,019.45	6,013.64	(3,519.45)	109.14
206-000.000-704.500	PART TIME FIRE FIGHTERS	687,500.00	710,985.14	80,335.72	(23,485.14)	103.42
206-000.000-709.000	TOWNSHIP FICA	110,000.00	114,312.99	12,700.46	(4,312.99)	103.92
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,200.00	4,200.00	1,150.00	0.00	100.00
206-000.000-713.000	OVERTIME	150,000.00	163,270.63	17,466.71	(13,270.63)	108.85
206-000.000-714.000	LONGEVITY PAY	18,600.00	18,523.41	0.00	76.59	99.59
206-000.000-716.000	DEFINED CONTRIBUTION	78,000.00	78,460.82	8,790.27	(460.82)	100.59
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	125,500.00	117,732.66	0.00	7,767.34	93.81
206-000.000-725.100	LONG/SHORT TERM DISABILITY	7,700.00	8,328.46	0.00	(628.46)	108.16
206-000.000-725.200	LIFE INSURANCE	600.00	598.56	0.00	1.44	99.76
206-000.000-727.000	WORKERS' COMPENSATION	71,200.00	40,634.22	(30,445.91)	30,565.78	57.07
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	23,758.72	1,801.94	6,241.28	79.20
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	25,000.00	19,623.97	175.50	5,376.03	78.50
206-000.000-758.000	DIESEL FUEL	550.00	365.16	0.00	184.84	66.39
206-000.000-759.000	VEHICLE FUEL	37,500.00	35,323.84	0.00	2,176.16	94.20
206-000.000-768.000	UNIFORMS/ACCESSORIES	17,700.00	20,347.76	2,921.14	(2,647.76)	114.96
206-000.000-768.100	TURN OUT GEAR	45,000.00	38,663.84	0.00	6,336.16	85.92
206-000.000-801.000	CONTRACTUAL SERVICES	35,000.00	23,714.90	125.00	11,285.10	67.76
206-000.000-826.000	LEGAL FEES	8,000.00	1,834.50	34.00	6,165.50	22.93
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	50,200.00	50,201.39	0.00	(1.39)	100.00
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	28,000.00	21,841.55	0.00	6,158.45	78.01
206-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	9,850.24	694.45	5,149.76	65.67
206-000.000-870.000	HAZMAT YEARLY DUES	4,000.00	0.00	0.00	4,000.00	0.00
206-000.000-914.000	TUITION REIMBURSEMENT	0.00	3,250.00	3,250.00	(3,250.00)	100.00
206-000.000-916.000	TRAINING	30,000.00	31,982.15	2,227.48	(1,982.15)	106.61
206-000.000-916.500	FIRE PREVENTION	7,500.00	1,921.85	0.00	5,578.15	25.62
206-000.000-917.000	SEWER USAGE	2,600.00	2,581.60	0.00	18.40	
206-000.000-918.000	WATER USAGE	4,200.00	4,221.10	0.00	(21.10)	
206-000.000-919.000	TRASH DISPOSAL	3,500.00	4,040.20	643.57	(540.20)	115.45

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
206-000.000-920.000	ELECTRIC	40,000.00	30,845.93	2,338.80	9,154.07	77.11
206-000.000-920.100	SIREN ELECTRIC USAGE	2,000.00	2,029.97	203.11	(29.97)	101.50
206-000.000-921.000	NATURAL GAS/HEAT	15,000.00	13,004.54	109.24	1,995.46	86.70
206-000.000-930.003	MAINTENANCE FIRE HALL	245,500.00	243,790.53	4,074.52	1,709.47	99.30
206-000.000-930.020	MAINTENANCE - FERTILIZER	2,500.00	1,680.00	0.00	820.00	67.20
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	(2,000.00)	24,397.41	26,288.63	(26,397.41)	1,219.87
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	4,000.00	1,322.23	0.00	2,677.77	33.06
206-000.000-932.000	VEHICLE MAINTENANCE	47,500.00	40,859.75	2,787.96	6,640.25	86.02
206-000.000-933.000	SOFTWARE MAINTENANCE	5,000.00	15,498.49	10,414.32	(10,498.49)	309.97
206-000.000-955.000	SUNDRY	3,000.00	511.80	0.00	2,488.20	17.06
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	10,000.00	8,252.62	(4,218.12)	1,747.38	82.53
206-000.000-967.000	SPECIAL PROJECTS	171,000.00	171,745.31	0.00	(745.31)	100.44
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	160,500.00	159,445.70	(3,363.76)	1,054.30	99.34
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	275,000.00	274,421.43	0.00	578.57	99.79
Total Dept 000.000		3,155,300.00	3,132,299.23	207,303.38	23,000.77	99.27
TOTAL EXPENDITURES		3,155,300.00	3,132,299.23	207,303.38	23,000.77	99.27
Fund 206 - Fire Fund:						
TOTAL REVENUES		2,718,446.00	2,278,633.21	42,106.64	439,812.79	83.82
TOTAL EXPENDITURES		3,155,300.00	3,132,299.23	207,303.38	23,000.77	99.27
NET OF REVENUES & EXPENDITURES		(436,854.00)	(853,666.02)	(165,196.74)	416,812.02	195.41

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Revenues						
Dept 000.000						
207-000.000-402.000	CURRENT PROPERTY TAX	3,174,649.00	3,174,421.62	(312.89)	227.38	99.99
207-000.000-412.000	DELINQUENT PP TAX	100.00	343.28	341.96	(243.28)	343.28
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(500.00)	(495.48)	0.00	(4.52)	99.10
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	9,900.00	9,892.54	0.00	7.46	99.92
207-000.000-480.000	LIQUOR LICENSE FEES	15,400.00	15,398.90	0.00	1.10	99.99
207-000.000-481.000	SOLICITATION FEES	100.00	100.00	30.00	0.00	100.00
207-000.000-628.100	INSPECTION FEES	9,800.00	9,800.00	0.00	0.00	100.00
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	200.00	385.50	30.00	(185.50)	192.75
207-000.000-629.100	BREATHALIZER TEST REQUIRED	110.00	110.00	0.00	0.00	100.00
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	200.00	400.00	100.00	(200.00)	200.00
207-000.000-636.000	COPIES/MAPS	1,000.00	1,213.15	55.00	(213.15)	121.32
207-000.000-657.000	ORDINANCE FINES	10,000.00	12,303.96	1,930.52	(2,303.96)	123.04
207-000.000-664.000	INTEREST REVENUE	0.00	4,686.69	0.00	(4,686.69)	100.00
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	1,000.00	9,375.00	8,375.00	(8,375.00)	937.50
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	10,000.00	1,900.00	(8,225.00)	8,100.00	19.00
207-000.000-677.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
207-000.000-678.000	PA302 TRAINING REIMB	(500.00)	(556.11)	0.00	56.11	111.22
207-000.000-693.000	SALE OF FIXED ASSETS	36,100.00	36,188.75	0.00	(88.75)	100.25
207-000.000-699.101	TRANSFER IN 101-OPERATIONS	0.00	167,160.87	167,160.87	(167,160.87)	100.00
207-000.000-699.999	APPROPRIATION FROM SURPLUS	128,790.00	0.00	0.00	128,790.00	0.00
Total Dept 000.000		3,396,599.00	3,442,628.67	169,485.46	(46,029.67)	101.36
TOTAL REVENUES		3,396,599.00	3,442,628.67	169,485.46	(46,029.67)	101.36
Expenditures						
Dept 000.000						
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,567,000.00	1,766,765.51	181,860.49	(199,765.51)	112.75
207-000.000-702.500	LEAVE TIME PAYOUT	2,100.00	2,053.60	0.00	46.40	97.79
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	34,000.00	37,651.87	5,579.97	(3,651.87)	110.74
207-000.000-706.000	HOLIDAY PAY	89,500.00	91,451.78	7,811.88	(1,951.78)	102.18
207-000.000-709.000	TOWNSHIP FICA	151,000.00	156,879.75	17,251.51	(5,879.75)	103.89
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,800.00	4,800.00	1,600.00	0.00	100.00
207-000.000-713.000	OVERTIME	120,000.00	130,595.65	29,062.69	(10,595.65)	108.83
207-000.000-716.000	DEFINED CONTRIBUTION	375,000.00	368,764.80	34,154.51	6,235.20	98.34
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	331,800.00	300,492.80	(6,422.15)	31,307.20	90.56
207-000.000-725.100	LONG/SHORT TERM DISABILITY	9,500.00	7,947.72	0.00	1,552.28	83.66
207-000.000-725.200	LIFE INSURANCE	1,500.00	1,148.83	0.00	351.17	76.59
207-000.000-726.500	EQUIPMENT ALLOWANCE	11,200.00	11,200.00	0.00	0.00	100.00
207-000.000-727.000	WORKERS' COMPENSATION	55,800.00	28,939.54	(26,824.68)	26,860.46	51.86
207-000.000-730.000	RETIREE HEALTH INSURANCE	104,000.00	104,000.00	0.00	0.00	100.00
207-000.000-731.000	EDUCATION INCENTIVE BONUS	13,500.00	12,500.00	0.00	1,000.00	92.59
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	16,000.00	20,366.11	832.26	(4,366.11)	127.29
207-000.000-752.100	AMMUNITION	10,000.00	9,974.25	0.00	25.75	99.74
207-000.000-756.000	ACCREDITATION EXPENSES	27,500.00	18,233.81	(9,243.24)	9,266.19	66.30
207-000.000-758.000	DIESEL FUEL	250.00	0.00	0.00	250.00	0.00
207-000.000-759.000	VEHICLE FUEL	65,000.00	69,332.20	13,564.95	(4,332.20)	106.66
207-000.000-768.000	UNIFORMS/ACCESSORIES	17,400.00	17,371.01	27.99	28.99	99.83
207-000.000-768.500	UNIFORM CLEANING	4,500.00	5,187.00	399.50	(687.00)	
207-000.000-801.000	CONTRACTUAL SERVICES	12,000.00	11,742.70	548.56	257.30	
207-000.000-807.000	SWAT TEAM EXPENSES	11,500.00	11,379.42	0.00	120.58	98.93

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Expenditures						
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
207-000.000-809.000	JANITORIAL SERVICES	11,000.00	2,751.36	346.68	8,248.64	25.01
207-000.000-826.000	LEGAL FEES	10,000.00	10,459.50	1,513.00	(459.50)	104.60
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	106,500.00	106,353.36	0.00	146.64	99.86
207-000.000-851.000	POSTAGE	200.00	26.76	26.76	173.24	13.38
207-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	13,371.07	1,228.86	1,628.93	89.14
207-000.000-914.000	TUITION REIMBURSEMENT	12,000.00	13,499.00	922.25	(1,499.00)	112.49
207-000.000-916.000	TRAINING	19,800.00	21,502.09	1,847.12	(1,702.09)	108.60
207-000.000-917.000	SEWER USAGE	3,700.00	3,859.19	0.00	(159.19)	104.30
207-000.000-920.000	ELECTRIC	15,000.00	16,044.88	1,502.68	(1,044.88)	106.97
207-000.000-921.000	NATURAL GAS/HEAT	3,500.00	3,164.77	142.17	335.23	90.42
207-000.000-930.002	MAINTENANCE POLICE BUILDING	14,400.00	13,852.06	(463.95)	547.94	96.19
207-000.000-930.020	MAINTENANCE - FERTILIZER	500.00	543.72	0.00	(43.72)	108.74
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	1,887.39	0.00	112.61	94.37
207-000.000-932.000	VEHICLE MAINTENANCE	69,500.00	72,414.19	2,919.81	(2,914.19)	104.19
207-000.000-933.000	SOFTWARE MAINTENANCE	24,000.00	40,213.37	(10,326.24)	(16,213.37)	167.56
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	6,000.00	3,108.90	(222.61)	2,891.10	51.82
207-000.000-955.000	SUNDRY	3,000.00	3,289.16	745.55	(289.16)	109.64
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	4,700.00	2,821.99	(1,811.17)	1,878.01	60.04
207-000.000-967.000	SPECIAL PROJECTS	24,200.00	24,116.98	0.00	83.02	99.66
207-000.000-967.100	FEDERAL GRANT EXPENDITURES	0.00	25.00	0.00	(25.00)	100.00
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	56,500.00	56,304.88	4,586.97	195.12	99.65
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	161,700.00	161,691.10	0.00	8.90	99.99
Total Dept 000.000		3,599,050.00	3,760,079.07	253,162.12	(161,029.07)	104.47
TOTAL EXPENDITURES		3,599,050.00	3,760,079.07	253,162.12	(161,029.07)	104.47
Fund 207 - Police Fund:						
TOTAL REVENUES		3,396,599.00	3,442,628.67	169,485.46	(46,029.67)	101.36
TOTAL EXPENDITURES		3,599,050.00	3,760,079.07	253,162.12	(161,029.07)	104.47
NET OF REVENUES & EXPENDITURES		(202,451.00)	(317,450.40)	(83,676.66)	114,999.40	156.80

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Revenues						
Dept 000.000						
208-000.000-664.000	INTEREST REVENUE	17,500.00	35,901.40	7,487.07	(18,401.40)	205.15
208-000.000-699.101	TRANSFER IN 101-OPERATIONS	595,831.00	595,830.96	49,652.58	0.04	100.00
208-000.000-699.999	APPROPRIATION FROM SURPLUS	(293,580.00)	0.00	0.00	(293,580.00)	0.00
Total Dept 000.000		319,751.00	631,732.36	57,139.65	(311,981.36)	197.57
Dept 751.000 - Recreation Board						
208-751.000-651.000	PARKS & RECREATION FEES	28,600.00	29,639.39	3,374.09	(1,039.39)	103.63
Total Dept 751.000 - Recreation Board		28,600.00	29,639.39	3,374.09	(1,039.39)	103.63
Dept 820.000 - SENIOR CENTER						
208-820.000-651.001	SENIOR CENTER RENTALS	3,000.00	3,320.00	10.00	(320.00)	110.67
208-820.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	69,000.00	69,000.00	0.00	0.00	100.00
Total Dept 820.000 - SENIOR CENTER		72,000.00	72,320.00	10.00	(320.00)	100.44
TOTAL REVENUES		420,351.00	733,691.75	60,523.74	(313,340.75)	174.54
Expenditures						
Dept 751.000 - Recreation Board						
208-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	42,200.00	42,174.73	4,868.64	25.27	99.94
208-751.000-704.000	PART-TIME EMPLOYEE SALARIES	12,180.00	14,809.40	4,018.55	(2,629.40)	121.59
208-751.000-704.100	PER DIEM	3,900.00	1,495.00	260.00	2,405.00	38.33
208-751.000-709.000	TOWNSHIP FICA	3,900.00	4,473.57	699.74	(573.57)	114.71
208-751.000-716.000	DEFINED CONTRIBUTION	5,500.00	5,482.61	632.91	17.39	99.68
208-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	17,300.00	16,165.86	0.00	1,134.14	93.44
208-751.000-725.100	LONG/SHORT TERM DISABILITY	280.00	277.64	0.00	2.36	99.16
208-751.000-725.200	LIFE INSURANCE	100.00	68.37	0.00	31.63	68.37
208-751.000-727.000	WORKERS' COMPENSATION	920.00	914.19	(875.34)	5.81	99.37
208-751.000-752.000	SUPPLIES & SMALL EQUIPMENT	3,600.00	1,746.59	36.05	1,853.41	48.52
208-751.000-758.000	DIESEL FUEL	2,000.00	2,347.26	228.20	(347.26)	117.36
208-751.000-826.000	LEGAL FEES	500.00	34.00	0.00	466.00	6.80
208-751.000-840.000	LIABILITY/CASUALTY INSURANCE	900.00	865.47	0.00	34.53	96.16
208-751.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	0.00	0.00	500.00	0.00
208-751.000-900.100	PRINTING	1,500.00	0.00	0.00	1,500.00	0.00
208-751.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	1,984.24	0.00	515.76	79.37
208-751.000-917.000	SEWER USAGE	650.00	645.40	0.00	4.60	99.29
208-751.000-919.000	TRASH DISPOSAL	2,200.00	2,290.00	206.10	(90.00)	104.09
208-751.000-920.000	ELECTRIC	2,500.00	3,900.50	191.85	(1,400.50)	156.02
208-751.000-921.000	NATURAL GAS/HEAT	100.00	0.00	0.00	100.00	0.00
208-751.000-930.005	MAINTENANCE PARK FACILITIES	100,000.00	26,496.14	2,060.90	73,503.86	26.50
208-751.000-930.015	RESERVE FOR PARKS MAINTENANCE	4,500.00	4,500.00	0.00	0.00	100.00
208-751.000-930.020	SPORTS FIELD MAINTENANCE	23,500.00	31,336.18	8,159.60	(7,836.18)	133.35
208-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
208-751.000-930.300	PLAYGROUND & ADULT WORKOUT RESERVE	1,000.00	0.00	0.00	1,000.00	0.00
208-751.000-942.000	PORTABLE TOILETS	30,000.00	25,157.36	2,190.24	4,842.64	
208-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	7,500.00	5,644.13	0.00	1,855.87	
208-751.000-955.000	SUNDRY	2,000.00	211.15	143.65	1,788.85	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Expenditures						
208-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	500.00	0.00	(375.00)	500.00	0.00
208-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	92.01	(777.99)	657.99	12.27
208-751.000-967.600	WINKELHAUS PARK	1,000.00	1,561.08	797.88	(561.08)	156.11
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	15,000.00	10,584.37	5,035.96	4,415.63	70.56
208-751.000-975.300	GRANT MATCH	10,000.00	2,473.00	0.00	7,527.00	24.73
208-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,000.00	1,925.00	0.00	3,075.00	38.50
Total Dept 751.000 - Recreation Board		308,980.00	209,655.25	27,501.94	99,324.75	67.85
Dept 800.000 - LAKELAND TRAIL						
208-800.000-826.000	LEGAL FEES	500.00	0.00	0.00	500.00	0.00
208-800.000-840.000	LIABILITY/CASUALTY INSURANCE	250.00	167.32	0.00	82.68	66.93
208-800.000-920.000	ELECTRIC	300.00	212.89	59.17	87.11	70.96
208-800.000-938.000	LAKELAND TRAIL MAINTENANCE	50,000.00	3,293.87	1,694.80	46,706.13	6.59
208-800.000-938.500	LL TRAIL RAILROAD MAINT FEE	1,000.00	1,000.00	0.00	0.00	100.00
208-800.000-942.000	PORTABLE TOILETS	22,000.00	24,107.82	1,722.90	(2,107.82)	109.58
208-800.000-955.000	SUNDRY	500.00	0.00	0.00	500.00	0.00
208-800.000-975.300	GRANT MATCH	20,000.00	0.00	0.00	20,000.00	0.00
208-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 800.000 - LAKELAND TRAIL		98,550.00	28,781.90	3,476.87	69,768.10	29.21
Dept 820.000 - SENIOR CENTER						
208-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	61,365.00	63,128.00	7,284.00	(1,763.00)	102.87
208-820.000-704.000	PART-TIME EMPLOYEE SALARIES	52,500.00	54,515.25	6,219.48	(2,015.25)	103.84
208-820.000-709.000	TOWNSHIP FICA	8,800.00	9,045.61	1,036.85	(245.61)	102.79
208-820.000-713.000	OVERTIME	250.00	0.00	0.00	250.00	0.00
208-820.000-716.000	DEFINED CONTRIBUTION	8,100.00	8,206.64	946.92	(106.64)	101.32
208-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	24,700.00	23,094.06	0.00	1,605.94	93.50
208-820.000-725.100	LONG/SHORT TERM DISABILITY	350.00	288.15	(28.24)	61.85	82.33
208-820.000-725.200	LIFE INSURANCE	81.00	56.16	0.00	24.84	69.33
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	6,000.00	6,604.35	350.79	(604.35)	110.07
208-820.000-801.000	CONTRACTUAL SERVICES	22,000.00	21,961.39	1,835.39	38.61	99.82
208-820.000-804.000	SENIOR PROGRAMS	9,000.00	8,976.82	(362.10)	23.18	99.74
208-820.000-840.000	LIABILITY/CASUALTY INSURANCE	2,700.00	2,512.34	0.00	187.66	93.05
208-820.000-853.000	PHONE/COMM/INTERNET	4,100.00	4,641.83	634.72	(541.83)	113.22
208-820.000-900.200	NEWSLETTER/PUBLICATIONS	1,000.00	243.30	117.30	756.70	24.33
208-820.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	75.00	0.00	925.00	7.50
208-820.000-917.000	SEWER USAGE	1,750.00	1,820.01	0.00	(70.01)	104.00
208-820.000-919.000	TRASH DISPOSAL	2,000.00	2,112.00	176.00	(112.00)	105.60
208-820.000-920.000	ELECTRIC	4,500.00	5,687.36	480.71	(1,187.36)	126.39
208-820.000-921.000	NATURAL GAS/HEAT	3,000.00	2,305.61	0.00	694.39	76.85
208-820.000-930.001	MAINTENANCE COMM CENTER	58,200.00	58,577.54	431.19	(377.54)	100.65
208-820.000-930.020	MAINTENANCE - FERTILIZER	500.00	543.72	0.00	(43.72)	108.74
208-820.000-931.000	EQUIPMENT MAINT/REPAIR	7,000.00	6,397.02	0.00	602.98	91.39
208-820.000-937.000	IMPROVEMENTS	3,000.00	3,000.00	0.00	0.00	100.00
208-820.000-955.000	SUNDRY	1,000.00	1,011.55	644.89	(11.55)	101.16
208-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	817.86	(387.38)	(67.86)	109.05
208-820.000-975.300	GRANT MATCH	7,000.00	6,651.50	0.00	348.50	95.02
208-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	38,100.00	39,511.98	1,449.38	(1,411.98)	

PERIOD ENDING 06/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Expenditures						
Total Dept 820.000 - SENIOR CENTER		328,746.00	331,785.05	20,829.90	(3,039.05)	100.92
TOTAL EXPENDITURES		736,276.00	570,222.20	51,808.71	166,053.80	77.45
Fund 208 - SENIORS, PARKS, LL TRAIL:						
TOTAL REVENUES		420,351.00	733,691.75	60,523.74	(313,340.75)	174.54
TOTAL EXPENDITURES		736,276.00	570,222.20	51,808.71	166,053.80	77.45
NET OF REVENUES & EXPENDITURES		(315,925.00)	163,469.55	8,715.03	(479,394.55)	51.74

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 527.000 - SEWER OPERATING						
590-527.000-653.000	O&M USAGE FEES	1,743,552.00	1,722,715.28	371,825.95	20,836.72	98.80
590-527.000-653.001	O&M LATE PENALTY	13,000.00	9,063.68	1,135.42	3,936.32	69.72
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	22,700.00	22,431.92	0.00	268.08	98.82
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	14,000.00	13,261.83	398.35	738.17	94.73
590-527.000-667.000	RENTAL INCOME	18,500.00	20,481.43	1,717.91	(1,981.43)	110.71
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	34,300.00	51,356.93	4,429.44	(17,056.93)	149.73
590-527.000-677.000	SUNDRY	2,500.00	300.00	0.00	2,200.00	12.00
590-527.000-693.000	SALE OF FIXED ASSETS	4,300.00	4,335.00	0.00	(35.00)	100.81
590-527.000-699.999	APPROPRIATION FROM SURPLUS	735,200.00	0.00	0.00	735,200.00	0.00
Total Dept 527.000 - SEWER OPERATING		2,588,052.00	1,843,946.07	379,507.07	744,105.93	71.25
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	75,600.00	80,863.31	0.00	(5,263.31)	106.96
590-537.000-637.400	PORTAGE ADD'L FEES	22,000.00	27,249.50	0.00	(5,249.50)	123.86
Total Dept 537.000		97,600.00	108,112.81	0.00	(10,512.81)	110.77
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	5,000.00	5,000.00	1,200.00	0.00	100.00
590-538.000-620.200	GRINDER PUMP INSTALLATION	110,000.00	95,654.33	26,487.81	14,345.67	86.96
590-538.000-626.000	Reinsp/inspection/easement/lgl	400.00	0.00	0.00	400.00	0.00
590-538.000-640.000	APPLICATION FEES - SEWERS	5,000.00	4,800.00	200.00	200.00	96.00
590-538.000-642.100	TAP FEE	230,000.00	216,750.00	17,500.00	13,250.00	94.24
590-538.000-644.100	MAIN LINE EXTENSION	148,000.00	147,947.61	0.00	52.39	99.96
590-538.000-646.200	GRINDER PUMP PURCHASE	67,000.00	61,680.00	15,420.00	5,320.00	92.06
590-538.000-646.300	REVENUE SALE OF GRINDER PUMPS	5,000.00	0.00	0.00	5,000.00	0.00
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	48,500.00	116,143.98	29,154.63	(67,643.98)	239.47
Total Dept 538.000		618,900.00	647,975.92	89,962.44	(29,075.92)	104.70
Dept 539.000						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	10,000.00	1,525.89	0.00	8,474.11	15.26
590-539.000-654.000	WWTP DEBT FEE	607,968.00	600,449.36	129,612.46	7,518.64	98.76
590-539.000-654.001	WWTP DEBT LATE PENALTY	12,000.00	3,275.35	402.16	8,724.65	27.29
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	38,500.00	95,838.88	24,367.60	(57,338.88)	248.93
Total Dept 539.000		668,468.00	701,089.48	154,382.22	(32,621.48)	104.88
Dept 540.000						
590-540.000-620.100	WATER METER INSTALLATION	300.00	100.00	0.00	200.00	33.33
590-540.000-637.500	WATER CONNECTION ADM FEE	2,100.00	700.00	0.00	1,400.00	33.33
590-540.000-654.500	WATER CHARGE O&M	39,000.00	48,715.68	10,218.96	(9,715.68)	124.91
590-540.000-654.501	WATER CHARGE PENALTY (10%)	500.00	195.09	0.00	304.91	39.02
590-540.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	200.00	(76.41)	0.00	276.41	(38.21)
Total Dept 540.000		42,100.00	49,634.36	10,218.96	(7,534.36)	134

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
TOTAL REVENUES		4,015,120.00	3,350,758.64	634,070.69	664,361.36	83.45
Expenditures						
Dept 527.000 - SEWER OPERATING						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	540,500.00	551,274.81	74,265.97	(10,774.81)	101.99
590-527.000-702.500	LEAVE TIME PAYOUT	2,600.00	2,570.00	0.00	30.00	98.85
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	23,000.00	14,153.90	1,970.99	8,846.10	61.54
590-527.000-704.100	PER DIEM	1,800.00	910.00	130.00	890.00	50.56
590-527.000-709.000	TOWNSHIP FICA	49,000.00	47,612.02	5,378.82	1,387.98	97.17
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	3,000.00	250.00	0.00	100.00
590-527.000-713.000	OVERTIME	47,500.00	45,967.55	4,608.15	1,532.45	96.77
590-527.000-716.000	DEFINED CONTRIBUTION	62,000.00	66,624.86	7,559.59	(4,624.86)	107.46
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	118,800.00	104,456.04	0.00	14,343.96	87.93
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,400.00	3,048.10	0.00	351.90	89.65
590-527.000-725.200	LIFE INSURANCE	670.00	505.07	0.00	164.93	75.38
590-527.000-727.000	WORKERS' COMPENSATION	8,250.00	4,219.59	(4,013.33)	4,030.41	51.15
590-527.000-728.000	ON-CALL COMPENSATION	23,000.00	15,120.00	1,530.00	7,880.00	65.74
590-527.000-751.100	GRINDER PUMP PARTS	325,000.00	354,423.85	41,999.00	(29,423.85)	109.05
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	37,000.00	46,252.82	10,327.51	(9,252.82)	125.01
590-527.000-758.000	DIESEL FUEL	2,000.00	915.27	0.00	1,084.73	45.76
590-527.000-759.000	VEHICLE FUEL	15,000.00	14,013.20	0.00	986.80	93.42
590-527.000-768.000	UNIFORMS/ACCESSORIES	5,000.00	3,412.12	64.50	1,587.88	68.24
590-527.000-801.000	CONTRACTUAL SERVICES	14,500.00	14,514.20	0.00	(14.20)	100.10
590-527.000-826.000	LEGAL FEES	1,000.00	391.00	0.00	609.00	39.10
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	28,500.00	21,428.99	(7,024.99)	7,071.01	75.19
590-527.000-843.000	MISC MEDICAL EXPENSES	2,500.00	4,636.71	489.00	(2,136.71)	185.47
590-527.000-851.000	POSTAGE	8,000.00	10,127.01	461.08	(2,127.01)	126.59
590-527.000-853.000	PHONE/COMM/INTERNET	13,000.00	10,897.76	(1,208.42)	2,102.24	83.83
590-527.000-861.000	MILEAGE	500.00	144.72	0.00	355.28	28.94
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	443.76	143.76	56.24	88.75
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	3,100.00	3,024.20	(67.15)	75.80	97.55
590-527.000-917.500	TREATMENT EXPENSE	137,000.00	172,738.20	35,992.70	(35,738.20)	126.09
590-527.000-920.000	ELECTRIC	27,000.00	25,222.51	2,341.88	1,777.49	93.42
590-527.000-921.000	NATURAL GAS/HEAT	4,000.00	2,992.29	51.24	1,007.71	74.81
590-527.000-930.006	BLDG MAINT-ENT @ LRG (RENTAL HOME)	12,400.00	12,400.00	0.00	0.00	100.00
590-527.000-930.010	SEWER MAINTENANCE GARAGE	2,000.00	3,484.97	0.00	(1,484.97)	174.25
590-527.000-930.011	ENTERPRISE POLE BARN (ORIGINAL)	1,000.00	1,121.00	0.00	(121.00)	112.10
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	2,500.00	2,486.75	233.61	13.25	99.47
590-527.000-932.000	VEHICLE MAINTENANCE	8,000.00	9,250.92	538.81	(1,250.92)	115.64
590-527.000-933.000	SOFTWARE MAINTENANCE	2,000.00	1,286.95	464.01	713.05	64.35
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	170,000.00	181,801.23	12,614.80	(11,801.23)	106.94
590-527.000-934.200	GRINDER PUMP REPLACEMENT	311,000.00	332,129.25	20,859.00	(21,129.25)	106.79
590-527.000-955.000	SUNDRY	5,300.00	7,363.01	732.00	(2,063.01)	138.92
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,500.00	4,157.37	(70.54)	(1,657.37)	166.29
590-527.000-968.000	DEPRECIATION	0.00	1,102,079.29	1,102,079.29	(1,102,079.29)	100.00
590-527.000-969.003	AMORT EXP OF BOND DISCOUNT	0.00	0.16	0.16	(0.16)	100.00
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	21,500.00	(38,396.45)	(59,442.06)	59,896.45	(178.59)
590-527.000-981.000	CAPITAL EXPENSE - VEHICLE	70,000.00	67,588.00	0.00	2,412.00	96.55
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500.00	57,500.04	4,791.67	(0.04)	100.00
Total Dept 527.000 - SEWER OPERATING		2,172,820.00	3,289,293.04	1,258,051.05	(1,116,473.04)	135

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PERIOD ENDING 06/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Dept 537.000						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	27,000.00	26,947.17	472.70	52.83	99.80
590-537.000-753.000	CHEMICALS	50,000.00	38,870.06	0.00	11,129.94	77.74
590-537.000-758.000	DIESEL FUEL	1,000.00	830.55	0.00	169.45	83.06
590-537.000-853.000	PHONE/COMM/INTERNET	300.00	295.46	22.49	4.54	98.49
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	77,000.00	76,454.95	0.00	545.05	99.29
590-537.000-919.000	TRASH DISPOSAL	1,500.00	1,763.10	291.16	(263.10)	117.54
590-537.000-920.000	ELECTRIC	78,000.00	90,210.80	8,925.26	(12,210.80)	115.65
590-537.000-921.000	NATURAL GAS/HEAT	30,000.00	34,768.76	0.00	(4,768.76)	115.90
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	3,800.00	4,011.55	291.00	(211.55)	105.57
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	13,000.00	20,029.93	6,057.71	(7,029.93)	154.08
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	54,500.00	56,269.25	0.00	(1,769.25)	103.25
590-537.000-952.000	LAB ANALYSIS - WWTP	13,000.00	13,635.00	1,659.00	(635.00)	104.88
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	10,000.00	13,929.00	2,594.00	(3,929.00)	139.29
590-537.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	9,000.00	8,955.58	0.00	44.42	99.51
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	245,000.00	(17,866.00)	(5,640.00)	262,866.00	(7.29)
Total Dept 537.000		613,350.00	369,105.16	14,673.32	244,244.84	60.18
Dept 538.000						
590-538.000-946.000	ENGINEERING SERVICES	1,700.00	1,900.00	200.00	(200.00)	111.76
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	11,900.00	12,417.00	551.00	(517.00)	104.34
590-538.000-955.000	SUNDRY	1,000.00	129,304.00	128,644.00	(128,304.00)	2,930.40
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	57,500.04	4,791.67	(0.04)	100.00
Total Dept 538.000		72,100.00	201,121.04	134,186.67	(129,021.04)	278.95
Dept 539.000						
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	525,000.00	5,000.00	719.60	520,000.00	0.95
590-539.000-992.000	INTEREST EXPENSE	130,000.00	88,136.76	(19,942.32)	41,863.24	67.80
590-539.000-993.000	AGENT FEES	1,200.00	141.76	(718.24)	1,058.24	11.81
Total Dept 539.000		656,200.00	93,278.52	(19,940.96)	562,921.48	14.21
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	40,000.00	61,829.76	10,361.52	(21,829.76)	154.57
Total Dept 540.000		40,000.00	61,829.76	10,361.52	(21,829.76)	154.57
TOTAL EXPENDITURES		3,554,470.00	4,014,627.52	1,397,331.60	(460,157.52)	112.95
Fund 590 - SEWER FUND:						
TOTAL REVENUES		4,015,120.00	3,350,758.64	634,070.69	664,361.36	83.45
TOTAL EXPENDITURES		3,554,470.00	4,014,627.52	1,397,331.60	(460,157.52)	
NET OF REVENUES & EXPENDITURES		460,650.00	(663,868.88)	(763,260.91)	1,124,518.88	

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PERIOD ENDING 06/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER DEBT SERVICE FUND						
Revenues						
Dept 000.000						
591-000.000-472.000	SPECIAL ASSESSMENT REVENUE	85,000.00	75,985.60	0.00	9,014.40	89.39
591-000.000-654.503	LCWA-WATER CONNECTION FEES	20,000.00	0.00	0.00	20,000.00	0.00
591-000.000-664.000	INTEREST REVENUE	9,675.00	48,299.61	12,356.87	(38,624.61)	499.22
591-000.000-677.000	SUNDRY	0.00	65,000.00	0.00	(65,000.00)	100.00
591-000.000-699.101	TRANSFER IN GENERAL CAPITAL	154,000.00	154,000.08	12,833.34	(0.08)	100.00
Total Dept 000.000		268,675.00	343,285.29	25,190.21	(74,610.29)	127.77
TOTAL REVENUES		268,675.00	343,285.29	25,190.21	(74,610.29)	127.77
Expenditures						
Dept 000.000						
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	200,000.00	200,000.00	0.00	0.00	100.00
591-000.000-992.000	INTEREST EXPENSE	54,050.00	54,550.00	0.00	(500.00)	100.93
591-000.000-993.000	AGENT FEES	1,700.00	1,025.00	0.00	675.00	60.29
Total Dept 000.000		255,750.00	255,575.00	0.00	175.00	99.93
TOTAL EXPENDITURES		255,750.00	255,575.00	0.00	175.00	99.93
Fund 591 - WATER DEBT SERVICE FUND:						
TOTAL REVENUES		268,675.00	343,285.29	25,190.21	(74,610.29)	127.77
TOTAL EXPENDITURES		255,750.00	255,575.00	0.00	175.00	99.93
NET OF REVENUES & EXPENDITURES		12,925.00	87,710.29	25,190.21	(74,785.29)	678.61
TOTAL REVENUES - ALL FUNDS		17,587,879.00	17,090,709.52	1,926,292.87	497,169.48	97.17
TOTAL EXPENDITURES - ALL FUNDS		17,560,034.00	17,950,046.86	2,381,768.94	(390,012.86)	102.22
NET OF REVENUES & EXPENDITURES		27,845.00	(859,337.34)	(455,476.07)	887,182.34	3,086.15

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 06/01/2024 TO 06/30/2024
 FUND: ALL FUNDS
 CASH ACCOUNTS

Item 15.

Fund Account	Description	Beginning Balance 06/01/2024	Total Debits	Total Credits	Ending Balance 06/30/2024
Fund 101 General Fund					
002.000	CASH/SAVINGS	6,898,465.16	451,513.15	664,870.95	6,685,107.36
002.100	ARPA FUNDING	6,109.34	0.00	0.00	6,109.34
002.179	TPA HEALTH CARE REIMB	5,292.84	1,500.00	2,547.79	4,245.05
002.200	ESCROW PERFORMANCE BONDS	125,670.75	0.00	0.00	125,670.75
002.279	ZONING REVIEW ESCROW	80,351.11	298.80	2,253.90	78,396.01
002.701	CASH 701 FUND	0.00	0.00	0.00	0.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
004.100	SENIOR CENTER PETTY CASH	300.00	0.00	0.00	300.00
008.000	CHANGE ACCOUNT	250.00	0.00	0.00	250.00
008.003	HAYCRK/CHAMBERSRDCONSTESCROW	42,980.39	0.00	0.00	42,980.39
008.004	HAYCRK/CHAMBERSRDENGESCROW	27,339.00	0.00	0.00	27,339.00
	General Fund	7,186,958.59	453,311.95	669,672.64	6,970,597.90
Fund 151 CEMETERY TRUST FUND					
003.005	RESTRICTED CEMETERY TRUST	8,137.09	31.13	0.00	8,168.22
Fund 204 Road Fund					
002.000	CASH/SAVINGS	1,297,511.80	21,102.02	1,380.87	1,317,232.95
Fund 206 Fire Fund					
002.000	CASH/SAVINGS	507,795.65	62,542.47	196,123.03	374,215.09
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	508,095.65	62,542.47	196,123.03	374,515.09
Fund 207 Police Fund					
002.000	CASH/SAVINGS	109,544.38	253,255.19	297,632.35	65,167.22
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	109,744.38	253,255.19	297,632.35	65,367.22
Fund 208 SENIORS, PARKS, LL TRAIL					
002.000	CASH/SAVINGS	693,061.26	58,439.36	68,454.01	683,046.61
Fund 211 Act 302 Training Fund					
002.000	CASH/SAVINGS	2,890.19	0.00	2,250.00	640.19
Fund 213 PA1 TRAINING					
002.000	CASH/SAVINGS	0.00	9,034.43	0.00	9,034.43
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND					
002.000	CASH/SAVINGS	3,933.18	15.05	0.00	3,948.23
Fund 245 Public/Capital Improvements					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD					
002.000	CASH/SAVINGS	208,309.11	5,578.63	3,428.75	210,458.99
Fund 253 ORE LAKE AQUATIC WEED SAD					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 265 Drug Enforcement Fund					
002.000	CASH/SAVINGS	2,711.42	13.30	0.00	2,724.72
002.003	FEDERAL FORFEITURE FUNDS	1,083.60	0.00	0.00	1,083.60
002.005	STATE FORFEITURE FUNDS	142.23	0.00	0.00	142.23
	Drug Enforcement Fund	3,937.25	13.30	0.00	3,950.55
Fund 272 Rustic/Lake Pointe Road SAD					
002.000	CASH/SAVINGS	6,034.76	11.90	2,925.00	3,121.66
Fund 273 Scott Drive ROAD SAD					
002.000	CASH/SAVINGS	1,023.35	0.00	650.00	363.35

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 06/01/2024 TO 06/30/2024
 FUND: ALL FUNDS
 CASH ACCOUNTS

Item 15.

Fund Account	Description	Beginning Balance 06/01/2024	Total Debits	Total Credits	Ending Balance 06/30/2024
Fund 274 002.000	Crystal Drive/Beach Rd Maint CASH/SAVINGS	5,268.39	68.63	0.00	5,337.02
Fund 275 002.000	Norene Ct/Peary Dr SAD - Rd Mn CASH/SAVINGS	4,394.83	16.34	0.00	4,411.17
Fund 276 002.000	Community Dr SAD - Road Maint CASH/SAVINGS	3,574.69	0.00	2,015.00	1,559.69
Fund 277 002.000	Edgelake/Burton Drive SAD CASH/SAVINGS	1,314.39	31.61	0.00	1,346.00
Fund 278 002.000	Downing Drive SAD CASH/SAVINGS	2,560.46	10.97	0.00	2,571.43
Fund 279 002.000	Riverside/Century/Lagoon SAD CASH/SAVINGS	5,167.77	992.18	5,090.00	1,069.95
Fund 280 002.000	Island Shore/Schlenker SAD CASH/SAVINGS	2,123.36	1,692.51	1,700.00	2,115.87
Fund 281 002.000	Campbell Drive SAD CASH/SAVINGS	3,512.24	329.26	525.00	3,316.50
Fund 282 002.000	Mumford Park Lighting SAD CASH/SAVINGS	369.21	22.79	151.19	240.81
Fund 283 002.000	KINGSTON DRIVE MAINTENANCE SAD CASH/SAVINGS	13,443.39	503.99	3,750.00	10,197.38
Fund 284 002.000	Winans Drive SAD CASH/SAVINGS	7,209.77	147.49	2,720.00	4,637.26
Fund 285 002.000	STRAWBERRY INDIANOLA IMP SAD (3129) CASH/SAVINGS	(2,927.10)	712.74	0.00	(2,214.36)
003.497	S'BERRY INDIANOLA DEBT CASH	108,348.96	397.89	0.00	108,746.85
	STRAWBERRY INDIANOLA IMP SAD (3129)	105,421.86	1,110.63	0.00	106,532.49
Fund 286 002.000	SHAN-GRI-LA AQUATIC WEED CONTROL CASH/SAVINGS	3,714.16	455.72	0.00	4,169.88
Fund 287 002.000	DOWNING DR ROAD IMP SAD CASH/SAVINGS	(3,940.38)	0.00	0.00	(3,940.38)
003.499	DOWNING DEBT CASH	27,590.28	90.48	0.00	27,680.76
	DOWNING DR ROAD IMP SAD	23,649.90	90.48	0.00	23,740.38
Fund 302 002.000	Twp FIRE STN Cap Imp Debt Ser CASH/SAVINGS	0.00	0.00	0.00	0.00
002.302	CASH	95,209.48	364.27	0.00	95,573.75
	Twp FIRE STN Cap Imp Debt Ser	95,209.48	364.27	0.00	95,573.75
Fund 375 002.000	Mumford Dredging Debt Retirement CASH/SAVINGS	0.00	0.00	0.00	0.00
003.908	2004 BOND DEBT	3,647.59	13.96	0.00	3,661.55
	Mumford Dredging Debt Retirement	3,647.59	13.96	0.00	3,661.55
Fund 590 002.000	SEWER FUND CASH/SAVINGS	0.00	616,415.63	743,915.63	(127,500.00)
002.002	WATER RECEIPTS FROM BILLS	79,559.98	83,891.48	81,725.46	81,726.00
002.008	CASH - INFRASTRUCTURE DEPOSIT	0.00	0.00	0.00	0.00
002.590	SAVINGS - O&M	103,472.73	704,949.17	808,421.90	0.00
002.908	2004 BOND SERIES CONSTRUCTION	0.00	0.00	0.00	0.00
003.590	SAVINGS - CAP ACTIVITY-ENTERPRS	1,200,610.91	379,159.22	614,001.69	965,7

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 06/01/2024 TO 06/30/2024
 FUND: ALL FUNDS
 CASH ACCOUNTS

Item 15.

Fund Account	Description	Beginning Balance 06/01/2024	Total Debits	Total Credits	Ending Balance 06/30/2024
003.905	98 CONTRACT SAD'S RESTRICTED	3,756.49	14.37	0.00	3,770.86
003.906	01 CSAD'S/MA/TOW/GALL-WHT/BCK	885,804.19	3,389.09	0.00	889,193.28
003.908	2004 BOND DEBT	88,809.30	89,488.78	89,149.08	89,149.00
003.912	MIDLAND SEWER CONTRACT SAD DEBT	(900.75)	1,801.50	1,801.75	(901.00)
003.918	NIMS CONTRACT SAD SEWER CONNECTION	316.23	316.00	316.23	316.00
005.465	WWTP BOND RESERVE	496,587.26	1,899.94	0.00	498,487.20
006.465	WWTP PRINCIPAL/INTER REDEMPTN	786,711.20	17,023.72	3,123.17	800,611.75
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,480,715.47	5,665.22	0.00	1,486,380.69
	SEWER FUND	5,125,443.01	1,904,014.12	2,342,454.91	4,687,002.22
Fund 591	WATER DEBT SERVICE FUND				
002.000	CASH/SAVINGS	664,692.08	15,425.55	0.00	680,117.63
003.907	WATER SYSTEM DEBT (Well)	3,861.97	14.78	0.00	3,876.75
003.910	M36 CORRIDOR WATER DISTRICT DEBT	429,839.44	16,313.55	0.00	446,152.99
	WATER DEBT SERVICE FUND	1,098,393.49	31,753.88	0.00	1,130,147.37
Fund 703	Winter Tax Collection Fund				
002.000	CASH/SAVINGS	1,517.17	0.00	0.00	1,517.17
Fund 805	SPECIAL ASSESSMENT CAPITAL PROJECT FUND				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 811	PETTYS ROAD REHAB DISTRICT				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 854	2020-ROAD SAD FUND				
002.000	CASH/SAVINGS	356,109.96	11,745.56	0.00	367,855.52
002.854	2020 SAD ROAD IMPROVE	863,061.92	1,861.61	0.00	864,923.53
	2020-ROAD SAD FUND	1,219,171.88	13,607.17	0.00	1,232,779.05
Fund 855	BOB WHITE BEACH NORTH RD IM SAD				
002.000	CASH/SAVINGS	10,043.85	79,194.48	0.00	89,238.33
Fund 856	FOREST CREEK COURT RD IM SAD				
002.000	CASH/SAVINGS	12,268.95	28,476.30	0.00	40,745.25
Fund 857	HILLSIDE LAKES DRIVE ROAD IMP SA (3169)				
002.000	CASH/SAVINGS	13,436.82	1,227.36	0.00	14,664.18
Fund 858	FOX POINTE BEACH SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	21,771.97	29,729.29	0.00	51,501.26
Fund 860	SHAN-GRI-LA SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	31,940.28	136,642.54	0.00	168,582.82
Fund 863	ORCHARD VILLAGE SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	4,592.43	37,170.44	0.00	41,762.87
Fund 864	MARGARET DRIVE RD IM SAD				
002.000	CASH/SAVINGS	15,357.80	35,487.95	0.00	50,845.75
Fund 865	RIVER RUN SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	10,643.17	31,376.25	0.00	42,019.42
Fund 866	CRYSTAL DR & BEACH SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	38,421.99	115,930.41	0.00	154,352.40
Fund 867	ZUKEY & REDDING DRIVE RD IM SAD				
002.000	CASH/SAVINGS	17,833.28	65,734.21	0.00	83,567.49
Fund 868	TEAHEN MEADOWS SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	(1,800.00)	13,189.41	0.00	11,389.41
		25			
Fund 869	MARGARET DR AREA CANAL DREDGING SAD				

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 06/01/2024 TO 06/30/2024
 FUND: ALL FUNDS
 CASH ACCOUNTS

Item 15.

Fund Account	Description	Beginning Balance 06/01/2024	Total Debits	Total Credits	Ending Balance 06/30/2024
002.000	CASH/SAVINGS	(960.00)	35,698.00	0.00	34,738.00
	TOTAL - ALL FUNDS	17,928,294.19	3,428,418.07	3,600,922.75	17,755,789.51

TAB 2

CASH FLOW ANALYSIS/DEBT PAYMENT SCHEDULES

The cash flow analysis is included in tab 2. The cash flow analysis has actual cash flows for June 2024

The funds included in the pooled cash flow are general, fire, police, parks, public capital improvements and sewer operations and maintenance, WWTP debt accounts, cemetery, sewer equipment reserve, road maintenance SADs, performance bonds, SAD debt and escrows.

Tab 2 also includes a debt payment schedules for fiscal year 2023-2024.

The cash flow analysis and the debt payment schedules assist the Treasurer's staff in determining maturity dates on future investments by determining cash needs for each month.

HAMBURG TOWNSHIP
 POOLED CASH
 FY 23/24

Item 15.

CASH INFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
PROPERTY TAXES	-	-	-	-	-	748,426	3,759,696	2,428,694	3	-	-	275,729	7,212,547
STATE REVENUE SHARING	-	374,431	-	11,860	441,916	-	431,416	-	393,099	-	373,319	-	2,026,041
CABLE FRANCHISE FEES	-	76,680	-	-	73,369	-	-	71,649	-	-	69,424	-	291,121
INTEREST EARNINGS	59,611	74,203	64,829	35,521	32,780	85,137	52,118	44,113	78,559	74,843	128,737	69,504	799,955
PROPERTY TAX ADMIN FEES	-	15,041	101,678	2,250	-	-	135,872	96,950	-	-	-	-	8,508
OTHER CASH RECEIPTS	408,481	460,856	-	75,604	278,398	383,598	427,513	622,810	367,407	-	406,421	676,138	4,107,226
UTILITY BILL RECEIPTS	233,813	173,299	11,447	249,706	155,998	19,944	235,576	158,038	33,542	240,668	157,963	18,729	1,688,724
NEW SEWER HOOKUPS	35,208	44,199	64,453	6,408	-	-	155,500	90,000	47,188	-	-	-	60,808
MMRMA LIAB INS EXCESS DIST	-	57,115	-	-	-	-	-	-	-	-	-	-	57,115
FROM FORFEITURE - BUDGETED	-	-	-	-	-	-	-	-	-	-	-	-	-
SAD PAYOFFS	13,394	-	-	994	-	-	6,632	-	4,182	-	182,802	607,561	815,566
ANNUAL SAD ON TAX BILLS	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	\$750,507	\$1,275,824	\$242,407	\$382,343	\$982,462	\$1,237,105	\$5,204,322	\$3,512,253	\$923,981	\$315,512	\$1,318,666	\$1,716,977	\$17,862,357

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CASH OUTFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
MONTHLY PAYROLL	576,215	699,619	467,495	402,177	448,933	507,705	497,472	679,251	473,496	466,247	462,318	496,226	\$6,177,155
BENEFITS	265,037	190,877	163,273	139,478	197,096	174,547	149,635	165,063	169,245	165,464	165,761	158,911	\$2,104,386
AUDIT	-	8,000	21,320	22,835	10,400	10,995	-	-	-	-	-	-	\$73,550
LIABILITY/CASUALTY INSURANCE	132,234	-	-	-	-	132,234	-	-	-	-	-	139,997	\$404,464
UTILITIES	20,907	23,452	16,169	18,280	18,752	17,284	69,561	39,270	33,432	52,403	27,937	26,129	\$363,576
DUST CONTROL	18,225	10,052	23,933	9,300	1,000	-	870	14,885	665	13,492	36,465	13,413	\$142,301
TREATMENT/SLUDGE HAUL EXP	-	-	-	37,307	-	-	-	39,148	-	-	-	-	\$76,455
OTHER EXPENDITURES	435,521	385,725	199,154	592,872	438,064	365,560	332,708	263,655	456,900	258,782	190,983	494,712	\$4,414,635
FUEL	10,166	9,333	13,063	10,739	10,347	9,746	6,902	10,241	12,390	14,802	10,039	13,383	\$131,151
VEHICLE PURCHASE	-	-	71,754	-	-	-	-	-	67,588	-	-	-	\$139,342
GRINDER PARTS/PUMP MAINT	29,016	33,251	35,909	96,431	73,500	5,018	9,923	28,886	44,123	4,350	20,617	353,461	\$734,485
CAPITAL EQUIPMENT & IMPROVEMENTS	26,664	66,602	138,593	270,833	567,604	356,238	208,529	371,604	85,679	255,388	4,117	46,769	\$2,398,620
ROAD IMPROVEMENTS	-	205,774	-	371,777	-	-	-	-	-	-	-	-	\$0
DEBT	-	410,056	-	-	-	-	-	527,666	-	-	298,305	-	\$1,236,027
Total Cash Outflows	\$1,513,984	\$2,042,741	\$1,297,272	\$1,972,027	\$1,765,697	\$1,579,326	\$1,275,600	\$2,139,670	\$1,343,518	\$1,230,928	\$1,216,542	\$1,743,001	\$19,120,307

SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
Net Cash Flow	(\$763,477)	(\$766,917)	(\$1,054,864)	(\$1,589,684)	(\$783,235)	(\$342,221)	\$3,928,722	\$1,372,582	(\$419,538)	(\$915,416)	\$102,123	(\$26,024)	(\$1,257,950)
Beginning cash balance	\$19,012,222	18,248,745	17,481,828	16,426,964	14,837,279	14,054,045	13,711,823	17,640,546	19,013,128	18,593,590	17,678,174	17,780,297	\$19,012,222
Cumulative Net Cash Flow	\$18,248,745	\$17,481,828	\$16,426,964	\$14,837,279	\$14,054,045	\$13,711,823	\$17,640,546	\$19,013,128	\$18,593,590	\$17,678,174	\$17,780,297	\$17,754,272	\$17,754,272

POOLED CASH:
 GENERAL(101), FIRE(206), POLICE(207), REC(208), ACT 302(211), PUBLIC CAP IMP(245), SEWER O&M, ROAD MAINT SAD, CEMETERY, EQUIPMENT RESERVE, ESCROW, DEBT ACCOUNTS

**HAMBURG TOWNSHIP
DEBT PAYMENT SCHEDULE
FISCAL YEAR 2023-24**

Item 15.

	DEBT ISSUE	INTEREST DUE DATE	PRIN &		AMOUNT DUE	principal	interest	PRINCIPAL OUTSTANDING FY 2023-24	Terms
			INTEREST DUE DATE	ADMIN FEE DUE DATE					
\$1,173,000 Bond Sale	12 REFUNDING (2002 WATER)			4/1/2024				820,000	10/1/2031
	12 REFUNDING (2002 WATER)	4/1/2024			13,400		13,400		
	12 REFUNDING (2002 WATER)		10/1/2023		114,900	100,000	14,900		
\$1,455,000 Bond Sale	2008 WATER SYS PROJ	10/1/2023			13,125		13,125	525,000	4/1/2028
	2008 WATER SYS PROJ			4/1/2024	-				
	2008 WATER SYS PROJ		4/1/2024		115,625	100,000	15,625		
5308-01 Project MFA	2009 ORE LAKE SRF	4/1/2024			5,240		5,240	419,202	10/1/2029
	2009 ORE LAKE SRF		10/1/2023		76,115	70,000	6,115		
\$445,000 SAD Bond Sale	2010 IND/DOWNING	10/1/2023			4,056		4,056	120,000	
	2010 IND/DOWNING	4/1/2024			29,056	25,000	4,056		4/1/2030
5301-01 Project MFA	2010 WWTP IMP		10/1/2023		188,750	170,000	18,750	1,330,000	10/1/2030
	2010 WWTP IMP	4/1/2024			16,625		16,625		
\$4,590,000 Bond Sale	2007 WWTP REFUNDING	7/1/2023			309,219	285,000	24,219	875,000	7/1/2026
	2007 WWTP REFUNDING		1/1/2024		12,495	-	12,495		
\$3,315,000 Bond Sale	Special Assessments	10/1/2023			30,900		30,900	2,060,000	4/1/2030
			4/1/2024		376,000	340,000	36,000		
					1,305,506	1,090,000	215,506	6,149,202	
							1,305,506		Including yearly fees



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TAB 3

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ended February 29 2 24

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**Hamburg Township
Fiscal Year 2023-24 Annual Budget
History of Taxable Values**

Item 15.

Property Taxes:

Property taxes are expressed in terms of millage with one mill being equal to \$1.00 per thousand dollars of taxable value. Assessing records maintain two values for each property in the Township. Prior to Proposal A, all property was taxed based on the State Equalized Value (S.E.V.), which represents 50% of the true cash value. Proposal A limits the increase in value attributed to market changes to the lesser of 5% or the Inflation Rate Multiplier (previously referred to as Consumer Price Index). The one exception refers to properties that change ownership, which brings the taxable value equal to the S.E.V.

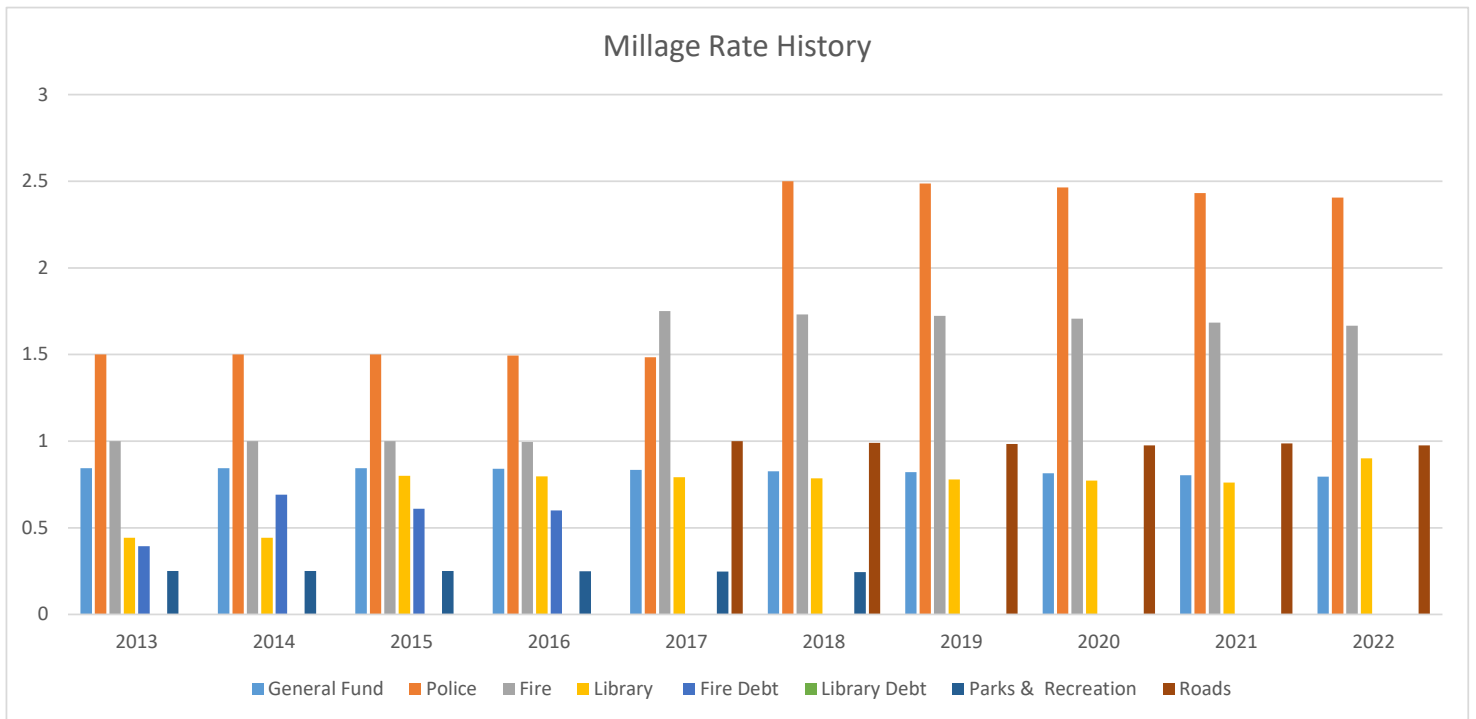
The following shows the history of taxable values of prior years.

Tax Year	Taxable Value
2014	\$ 917,520,530
2015	\$ 948,085,112
2016	\$ 967,818,734
2017	\$ 997,810,022
2018	\$ 1,055,544,188
2019	\$ 1,061,210,928
2020	\$ 1,123,880,169
2021	\$ 1,171,442,304
2022	\$ 1,235,111,138
2023	\$ 1,317,197,164



**Hamburg Township
Fiscal Year 2023-2024 Annual Budget
Millage Rate History
Actual from Fiscal Year 2013 - 2022**

Fiscal Year	General Fund	Police	Fire	Library	Fire Debt	Library Debt	Parks & Recreation	Roads
2013	0.8442	1.5000	1.0000	0.4418	0.3932		0.2500	
2014	0.8442	1.5000	1.0000	0.4418	0.6904		0.2500	
2015	0.8442	1.5000	1.0000	0.8000	0.6100		0.2500	
2016	0.8405	1.4935	0.9957	0.7965	0.6000		0.2489	
2017	0.8349	1.4836	1.7500	0.7912			0.2472	1.0000
2018	0.8262	2.5000	1.7318	0.7859			0.2445	0.9896
2019	0.8217	2.4867	1.7226	0.7787				0.9843
2020	0.8143	2.4645	1.7072	0.7717				0.9755
2021	0.8034	2.4317	1.6844	0.7614				0.9867
2022	0.7948	2.4056	1.6663	0.9000				0.9761



** Fire Millage voted in August of 2016
 ** Road Millage voted in August of 2016
 ** Police millage voted in August 2018

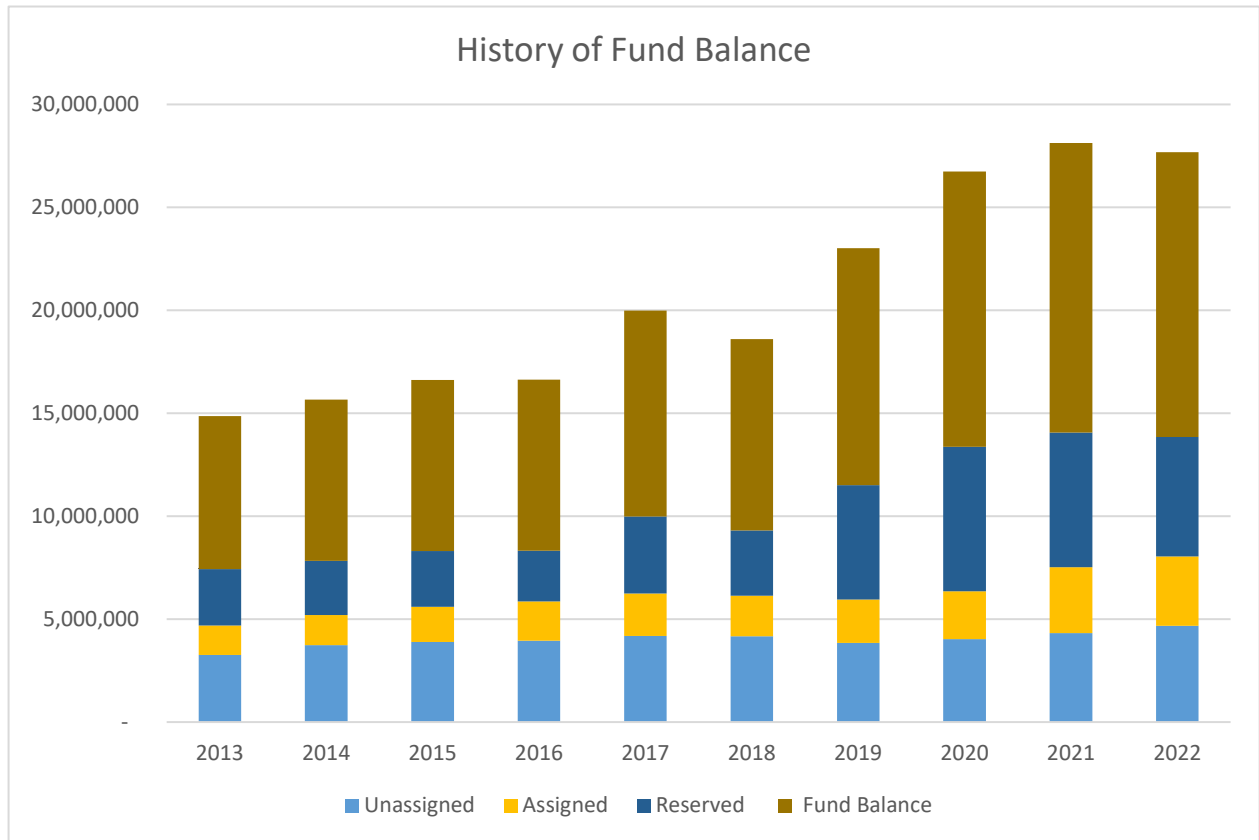
**Hamburg Township
Fiscal Year 2023-24 Annual Budget
History of Fund Balance**

Year End	Unreserved Unassigned	Designated Assigned	Restricted Reserved	Total Fund Balance
2013	3,256,455	1,430,998	2,743,028	7,430,481
2014	3,741,357	1,459,918	2,626,759	7,828,034
2015	3,889,089	1,706,751	2,712,022	8,307,862
2016	3,957,943	1,909,150	2,451,521	8,318,614
2017	4,187,873	2,054,559	3,749,157	9,991,589
2018	4,173,323	1,968,604	3,158,128	9,300,055
2019	3,837,996	2,117,364	5,550,531	11,505,891
2020	4,027,984	2,325,398	7,020,424	13,373,806
2021	4,322,432	3,203,356	6,538,932	14,064,720
2022	4,669,597	3,378,369	5,793,619	13,841,585

Restricted/Reserved: Prepaid, Long term receiveables, Roads, Police, Fire, Debt service, Parks & Recreation, Cemetery, SAD maint.

Unreserved/Unassigned: General Fund

Assigned: Library, Building Maintenance, Equipment, Vehicles, Flood Prevention





10405 Merrill Road ♦ P.O. Box 157
 Hamburg, MI 48139
 Phone: 810.231.1000 ♦ Fax: 810.231.4295
 www.hamburg.mi.us

TAB 4

MONTHLY BANK AND INVESTMENT REPORT:

Fiscal Year 2023/24:

The information in this tab includes:

- 1) Name of financial institution in which Hamburg Township has money deposited/invested
- 2) Type of account
- 3) Amount in account
- 4) Interest rate
- 5) Maturity rate of investment, if applicable.

The Township invests cash not needed for immediate purchases into various investments such as certificates of deposit. The maturity dates on CDs are “laddered” so that one or more matures in order to meet projected cash flow needs. The laddering strategy ensures that funds are invested for optimal earnings while keeping funds available for day-to-day expenses and for debt service payments.

Property tax collection season is from July 1 through February 29 of the following year. The Township is the collection point for township, school and county millages. During tax collection season, much of the cash in the pooled account is waiting for distribution to taxing entities outside of the township.

Other cash balances in the pooled account and in investments are restricted for future debt service payments for bonds used to finance special assessment districts.

Monthly Report
6/30/2024

BANK	TOTAL BAL	BALANCE VERIFICATION DATE
CIBC	\$1,865,313.85	6/30/2024
CONSUMERS CREDIT UNION	\$246,074.09	6/30/2024
FLAGSTAR	\$2,554,632.28	6/30/2024
FIFTH THIRD BANK	\$593,493.50	6/30/2024
HILLTOP SECURITIES	\$450,000.00	6/30/2024
HORTZON	\$525,079.31	6/30/2024
INDEPENDENT BANK	\$245,000.00	6/30/2024
MICHIGAN CLASS	\$6,450,050.30	6/30/2024
MICHIGAN STATE UNIVERSITY	\$475,665.33	6/30/2024
PFM/GOV MIC	\$1,029,571.65	6/30/2024
RW BAIRD	\$500,000.00	6/30/2024
THE STATE BANK	\$3,223,984.34	6/30/2024
TOTAL	\$18,158,864.65	

CIBC
6/30/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	EAGLE BANK-CDAR	CDAR	8/24/2023	8/22/2024	5.25%	\$245,247.95	\$1,060.47		\$246,308.42
POOLED	SECURITY FIRST BANK- CDAR	CDAR	8/24/2023	8/22/2024	5.25%	\$15,100.18	\$65.29		\$15,165.47
POOLED	First Business Bank - CDAR	CDAR	9/28/2023	9/26/2024	5.25%	\$15,024.37	\$64.97		\$15,089.34
POOLED	River City Bank - CDAR	CDAR	9/28/2023	9/26/2024	5.25%	\$244,016.50	\$1,055.15		\$245,071.65
POOLED	CD		5/24/2023	5/23/2024	4.90%	\$500,000.00	\$24,840.28		\$0.00
POOLED	First Western Trust Bank		5/23/2024	5/22/2025	5.00%	\$235,790.50	\$970.93		\$236,761.43
POOLED	Israel Discount Bank of New York		5/23/2024	5/22/2025	5.00%	\$235,790.50	\$970.93		\$236,761.43
POOLED	Univest Bank and Trust Co.		5/23/2024	5/22/2025	5.00%	\$53,906.69	\$221.97		\$54,128.66
POOLED	CD		7/12/2023	7/11/2024	5.25%	\$278,560.78			\$278,560.78
POOLED	AMERICAN NATIONAL BANK & TRUST -CDAR		12/28/2023	12/26/2024	5.05%	\$47,203.75	\$196.32		\$47,400.07
POOLED	CALPRIVATE BANK-CDAR		12/28/2023	12/26/2024	5.05%	\$240,637.82	\$1,000.82		\$241,638.64
POOLED	CATHAY BANK-CDAR		12/28/2023	12/26/2024	5.05%	\$240,637.82	\$1,000.82		\$241,638.64
POOLED	LIBERTY NATIONAL BANK-CDAR		12/28/2023	12/26/2024	5.05%	\$6,761.20	\$28.12		\$6,789.32
							\$31,476.07		\$1,865,313.85

Consumers Credit Union
6/30/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	CD		5/16/2024	2/16/2025	5.18%	\$245,000.00	\$1,074.09		\$246,074.09
BANK TOTAL									\$246,074.09

**interest payment does not affect the montly current balance; funds hit the pooled account

Flagstar CDARS CD's									
6/30/2024									
INVESTMENT TYPE / TERM									
	INV NAME		INV/RENEW	MATURITY	INT RATE	PRIOR BALANCE	INT EARNED		CURRENT BAL
2004 SAD CONSTRUCTION	First-Citizens Bank & Trust Company	CDAR-52 WEEK	8/10/2023	8/8/2024	4.81%	\$193,511.07			\$193,511.07
HEY CREEK CONSTRUCTION	American National Bank & Trust	CDAR-52 WEEK	8/17/2023	8/15/2024	4.81%	\$41,705.89			\$41,705.89
HEY CREEK ENGINEERING	CD	CD-12 MONTHS	8/21/2023	8/21/2024	5.08%	\$28,613.50			\$28,613.50
2004 SAD CONSTRUCTION	CD	CD-12 MONTHS	8/22/2023	8/22/2024	5.08%	\$59,390.59			\$59,390.59
POOLED	CD	CD-12 MONTHS	8/22/2023	8/22/2024	5.08%	\$56,201.71			\$56,201.71
2004 SAD CONSTRUCTION	Investar Bank		1/25/2024	7/25/2024	4.88%	\$242,500.00			\$242,500.00
2004 SAD CONSTRUCTION	R Bank		1/25/2024	7/25/2024	4.88%	\$93,143.05			\$93,143.05
POOLED	CD TERMS 269 Days		2/2/2024	10/28/2024	5.03%	\$25,381.92			\$25,381.82
POOLED	CD TERM 269 DAYS		4/8/2024	1/2/2025	5.30%	\$57,942.68			\$57,942.68
POOLED	checking account				2.00%	\$2,005,622.66	\$2,909.84		\$1,744,454.55
PAYROLL	checking account				1.05%	\$19.75			\$19.75
DISBURSEMENT	checking account				1.05%				\$0.00
HEALTH REIMBURSEMENT	reimbursement account				1.05%	\$7,815.03	\$7.08		\$7,815.03
FEDERAL DRUG	savings account				4.15%	\$3,950.64	\$13.39		\$3,950.64
							\$2,930.31		\$2,554,632.28

FIFTH THIRD BANK									
6/30/2024									
ACCOUNT NAME	INV TYPE		INT/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Fifth Third Bank	CD		3/19/2024	3/19/2025	5.10%	\$300,000.00			\$300,000.00
United States Treas	Treasury Bill - zero coupon		4/25/2024	9/26/2024	5.25%	\$293,493.50			\$293,493.50
									\$593,493.50

HILLTOP SECURITIES									
6/30/2024									
ACCOUNT NAME	INV TYPE		INT/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Federal Home Loan Mtg Corp	Bond	3134GY3S9	9/22/2023	11/22/2024	5.43%	\$250,000.00			\$250,000.00
JP Morgan Chase Bk	Bond	46656M6V8	5/17/2024	4/17/2025	5.45%	\$200,000.00			\$200,000.00
									\$450,000.00

Horizon Bank
6/30/2024

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
Micro Buesinss Checking								\$30.00
POOLED	CD	9/26/2023	6/26/2024	5.14%	\$250,000.00	\$9,819.21		\$0.00
POOLED	CDAR	3/28/2024	03/27.2025		\$525,049.31			\$525,049.31
								\$525,079.31

Independent Bank
6/30/2024

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	CD	5/2/2024	8/19/2024	4.95%	\$245,000.00			\$245,000.00
BANK TOTAL								\$245,000.00

Michigan Class
6/30/2024

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE		INT EARNED		CURRENT BAL
POOLED	CASH	MONEY MKT		5.39%		\$ 25,953.91		\$ 6,450,050.30
BANK TOTAL						\$ 25,953.91		\$ 6,450,050.30

Michigan State University Federal Credit Union
6/30/2024

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Gen Acct - Business Spartan Saver-05	Savings account				\$6.10			\$6.10
POOLED	CD-13 MONTH	5/30/2023	6/30/2024	4.53%	\$211,367.27	\$2,392.94		\$213,760.21
POOLED	CD-13 month	7/21/2023	8/21/2024	4.92%	\$258,715.80	\$3,183.22		\$261,899.02
						\$5,576.16		\$475,665.33

PFM/GovMIC
6/30/2024

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
Hamburg Township/GovMIC				5.45%	\$29,442.43	\$129.22		\$29,571.65
POOLED	MILAF TERM - 270 DAYS	5/10/2024	2/6/2025	5.37%	\$1,000,000.00			\$1,000,000.00
						\$129.22		\$1,029,571.65

Robert Baird & Co.
6/30/2024

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
POOLED	government AGY BOND /FEDL NATL MTG ASSN	6/5/2023	5/22/2024	5.28%	\$500,000.00		\$500,000.00
							\$500,000.00

The State Bank
6/30/2024

ACCOUNT NAME	INV TYPE	INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
MONEY MARKET	MONEY MARKET			3.07%	\$0.00		\$0.00
ICS Promo DDA Acct	INSURED CASH SWEEP			4.40%	\$3,212,346.88	\$ 11,637.46	\$3,223,984.34
BANK TOTAL							\$3,223,984.34

V Drive: Treasury / Finance Committee Meetings Info and Bank
 Sheet / Finance Meeting Spreadshett 2023-2024 /

**Hamburg Township
Approved Financial Institutions
Revised 11/17/2022**

Item 15.

Ann Arbor State Bank
125 W. William St.
Ann Arbor, MI 48104

Robert W. Baird & Co.
4017 Hillsboro Pike
Suite 403
Nashville, TN 37215

Brighton Commerce Bank
8700 No. Second Street
Brighton, MI 48116

The State Bank
175 N Leroy St.
P.O. Box 725
Fenton, MI 48430-0725

CIBC
34901 Woodward Avenue
Suite 200
Birmingham, MI 48009

PNC
5290 W. Pierson Rd
Flushing, MI 48433

Comerica Bank
Municipalities Group
PO Box 75000
Detroit, MI 48226

Independent Bank
201 W. Big Beaver Rd.
Suite 125
Troy, MI 48084

Fifth Third Bank
Public Funds Banking
1000 Town Center, Suite 1400
Southfield, MI 48075

MSU Federal Credit Union
3777 West Rd
East Lansing MI 48823

First National Bank
101 East Grand River
Howell, MI 48843

PFM Asset Management
535 Griswold Street, Suite 550 I
Detroit, MI. 48226

Flagstar Bank
Public Funds Group
5151 Corporate Drive
Troy, MI 48098

Consumers Credit Union
7200 Elm Valley Drive
Kalamazoo, MI 49009

Huntington Bank
801 W. Big Beaver Rd.
Troy, MI 48084

JP Morgan Chase
Municipal Banking Group
620 S. Capitol Ave
Lansing, MI 48933

Level One
32991 Hamilton Ct
Farmington Hills, MI 48334

Michigan Class
3135 S. State Street, Suite 108
Ann Arbor, MI 48108

Old National Bank
205 W. Grand River Ave
Suite 102
Brighton, MI 48116

Horizon Bank
2555 Crooks Road
Suite 100
Troy, MI 48084

TAB 5

FIVE-YEAR FORECAST

Tab 5 is the five-year forecast for the Township, which was updated in June 2023.

**HAMBURG TOWNSHIP
GENERAL FUND FINANCIAL PROJECTION**

	ACTUAL FY 2019/20	ACTUAL FY 2020/21	ACTUAL FY 2021/22	BUDGETED FY 2022/23	PROJECTED FY 2023/24	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29
REVENUES:										
PROPERTY TAXES	885,813	921,075	943,992	981,700	1,046,908	1,067,846	1,089,203	1,110,987	1,133,207	1,155,871
PROP TAX ADMIN FEE	338,157	351,112	492,124	495,000	380,000	387,600	395,352	403,259	411,324	419,551
STATE SHARED REVENUE	1,889,284	2,227,926	2,367,409	2,276,972	2,421,991	2,470,431	2,519,839	2,570,236	2,621,641	2,674,074
CABLE FRANCHISE FEE	345,266	336,447	341,152	341,152	350,000	350,000	350,000	350,000	350,000	350,000
ADMIN FEE FROM SEWER FUND	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
INTEREST REVENUE	88,591	3,032	20,182	20,000	165,000	20,000	20,000	20,000	20,000	20,000
ALL OTHER	278,791	158,902	24,443	1,423,706	141,050	275,000	277,750	280,528	283,333	286,166
TOTAL REVENUES & TRANSFERS	3,940,902	4,113,494	4,304,302	5,653,530	4,619,949	4,685,877	4,767,145	4,850,010	4,934,505	5,020,662
EXPENDITURES:										
SALARIES AND WAGES	1,564,477	1,619,670	1,467,510	1,500,871	1,407,600	1,477,980	1,551,879	1,629,473	1,710,947	1,796,494
HEALTH INSURANCE	286,945	328,193	277,392	297,790	307,200	328,704	351,713	376,333	402,677	430,864
RETIREMENT	141,274	243,389	121,916	117,780	136,400	143,220	150,381	157,900	165,795	174,085
FICA	121,920	125,187	110,624	115,213	110,750	113,065	118,719	124,655	130,887	137,432
OTHER PERSONNEL COSTS	7,829	7,986	8,145	8,308	13,700	13,974	14,253	14,539	14,829	15,126
OTHER OPERATING COSTS	852,536	777,014	1,144,441	3,530,642	1,639,667	1,721,651	1,807,733	1,898,120	1,993,026	2,092,677
TRANSFER TO POLICE OPERATING	250,000	250,000	250,000	-	-	-	-	-	-	-
TRANSFER TO PARKS - OPERATING	450,363	423,120	515,868	400,000	595,831	420,000	420,000	420,000	420,000	420,000
TOTAL EXPENDITURES	\$ 3,697,345	\$ 3,796,558	\$ 3,917,896	\$ 5,970,604	\$ 4,211,148	\$ 4,218,594	\$ 4,414,679	\$ 4,621,019	\$ 4,838,161	\$ 5,066,678
OPERATING SURPLUS (SHORTFALL)	\$ 243,558	\$ 316,936	\$ 386,406	\$ (317,074)	\$ 408,801	\$ 467,283	\$ 352,466	\$ 228,991	\$ 96,344	\$ (46,016)
FUND BALANCE - BEGINNING OF YEAR	\$ 4,746,737	\$ 4,990,295	\$ 5,307,229	\$ 5,693,635	\$ 5,450,743	\$ 5,859,544	\$ 6,326,827	\$ 6,679,293	\$ 6,908,284	\$ 7,004,628
FUND BALANCE - END OF YEAR	\$ 4,990,295	\$ 5,307,231	\$ 5,693,635	\$ 5,376,560	\$ 5,859,544	\$ 6,326,827	\$ 6,679,293	\$ 6,908,284	\$ 7,004,628	\$ 6,958,613
FUND BALANCE RESERVED FOR WATER RECEIVABLE***	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648
OTHER DESIGNATED FUND BALANCE **	502,661	502,701	564,390	564,430	564,470	564,510	564,550	564,590	564,630	564,670
UNDESIGNATED FUND BALANCE	\$ 4,027,986	\$ 4,344,882	\$ 4,669,597	\$ 4,352,482	\$ 4,835,426	\$ 5,302,669	\$ 5,655,095	\$ 5,884,046	\$ 5,980,350	\$ 5,934,295

** Committed Fund Balances, Assets held for resale, prepaids

*** Long-term receivable

Board Resolution FB 125% of operating expenses difference	4,621,681	4,745,698	4,897,370	7,463,256	5,263,935	5,273,243	5,518,349	5,776,274	6,047,701	6,333,347
	\$ 368,614	\$ 561,533	\$ 796,265	\$ (2,086,695)	\$ 595,609	\$ 1,053,584	\$ 1,160,945	\$ 1,132,010	\$ 956,927	\$ 625,266

**HAMBURG TOWNSHIP
ROAD FUND FINANCIAL PROJECTION**

	ACTUAL FY 2019/20	ACTUAL FY 2020/21	ACTUAL FY 2021/22	BUDGET FY 2022/23	PROJECTED FY 2023/24	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29
Property Tax Revenue	1,064,198	1,097,404	1,163,891	1,209,591	658,599	678,357	698,707	719,668	741,259	763,496
Other Revenue	-	-	-	-	4,000	-	-	-	-	-
Interest Income	31,357	5,977	3,075	3,000	6,500	4,000	3,000	3,000	3,000	3,000
Total Revenue	1,095,555	1,103,381	1,166,966	1,212,591	669,099	682,357	701,707	722,668	744,259	766,496
Expenditures	164,498	1,342,242	1,628,416	1,359,400	633,400	660,000	660,000	660,000	660,000	660,000
Excess of Revenue Over (Under) Expenditures	931,056	(238,861)	(461,450)	(146,809)	35,699	22,357	41,707	62,668	84,259	106,496
Beginning Fund Balance	1,072,920	2,003,986	1,765,125	1,303,675	1,166,146	1,201,845	1,201,845	1,224,201	1,243,552	1,286,870
Ending Fund Balance	<u>\$ 2,003,976</u>	<u>\$ 1,765,125</u>	<u>\$ 1,303,675</u>	<u>\$ 1,156,866</u>	<u>\$ 1,201,845</u>	<u>\$ 1,224,201</u>	<u>\$ 1,243,552</u>	<u>\$ 1,286,870</u>	<u>\$ 1,327,810</u>	<u>\$ 1,393,366</u>

Millage voted November 2016 Millage expires in 2020
Levied on December 1 collected through February 28

**HAMBURG TOWNSHIP
FIRE FUND FINANCIAL PROJECTION**

	ACTUAL FY 2019/20	ACTUAL FY 2020/21	ACTUAL FY 2021/22	BUDGET FY 2022/23	PROJECTED FY 2023/24	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28
REVENUES:									
PROPERTY TAXES	1,862,464	1,920,387	1,976,373	2,058,065	2,194,846	2,238,743	2,283,517	2,329,188	2,375,772
TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	-	-	-	-
ALL OTHER	42,346	217,083	20,408	9,150	19,800	19,998	20,198	20,400	20,604
TOTAL REVENUES & TRANSFERS	\$ 1,904,810	\$ 2,137,470	\$ 1,996,781	\$ 2,067,215	\$ 2,214,646	\$ 2,258,741	\$ 2,303,716	\$ 2,349,588	\$ 2,396,376
EXPENDITURES:									
SALARIES AND WAGES	900,975	908,157	1,066,164	1,125,664	1,326,750	1,393,088	1,462,742	1,535,879	1,612,673
HEALTH INSURANCE	74,565	70,966	98,882	123,398	125,500	134,285	143,685	153,743	164,505
RETIREMENT	36,950	39,818	46,941	58,100	78,000	81,900	85,995	90,295	94,809
FICA	69,521	70,178	86,576	86,113	103,000	106,571	111,900	117,495	123,369
OTHER PERSONNEL COSTS	63,003	64,263	81,642	107,648	25,700	26,214	26,738	27,273	27,273
OTHER OPERATING COSTS	259,180	338,472	246,430	272,328	815,050	855,803	898,593	943,522	990,698
OTHER CAPITAL EQUIPMENT PURCHASES	108,396	205,782	250,000	183,500	132,500	73,500	123,500	53,500	54,000
CAPITAL PURCHASES FOR APPARATUS	51,434	1,155,054	37,000	230,000	45,000	-	18,000	830,000	130,000
TOTAL EXPENDITURES	\$ 1,584,025	\$ 2,852,690	\$ 1,913,635	\$ 2,186,751	\$ 2,651,500	\$ 2,671,360	\$ 2,871,152	\$ 3,751,707	\$ 3,197,328
OPERATING SURPLUS (SHORTFALL)	\$ 320,784	\$ (715,221)	\$ 83,145	\$ (119,537)	\$ (436,855)	\$ (412,620)	\$ (567,438)	\$ (1,402,120)	\$ (800,953)
FUND BALANCE - BEGINNING OF YEAR	\$ 1,888,242	\$ 2,209,026	\$ 1,493,805	\$ 1,576,947	\$ 1,168,855	\$ 732,000	\$ 319,380	\$ (248,058)	\$ (1,650,178)
FUND BALANCE - END OF YEAR	2,209,026	1,493,805	1,576,947	1,457,410	732,000	319,380	(248,058)	(1,650,178)	(2,451,131)
OTHER DESIGNATED FUND BALANCE **	46,779	46,779	29,022	29,022	29,022	29,022	29,022	29,022	29,022
UNDESIGNATED FUND BALANCE	\$ 1,526,355	\$ 1,447,026	\$ 1,547,925	\$ 1,428,388	\$ 702,978	\$ 290,358	\$ (277,080)	\$ (1,679,200)	\$ (2,480,153)
Board Resolution FB 25% of operating expense	396,006	713,172	478,409	546,688	662,875	667,840	717,788	937,927	799,332
Difference	1,813,020	780,633	1,098,539	910,722	69,125	(348,460)	(965,846)	(2,588,104)	(3,250,463)

** Committed Fund Balances, Assets held for resale, prepaid

*** Millage expires in 12/2025

**HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION**

	ACTUAL FY 2019/20	ACTUAL FY 2020/21	ACTUAL FY 2021/22	BUDGETED FY 2022/23	PROJECTED FY 2023/24	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29
REVENUES:										
PROPERTY TAXES	\$ 2,691,489	2,772,279	2,853,227	2,971,200	3,168,649	3,232,022	3,296,663	3,362,596	3,429,848	3,498,445
TRANSFER FROM GENERAL FUND - OPERATING	250,000	250,000	250,000	-	-	-	-	-	-	-
TRANSFER FROM FORFEITURE	-	-	-	-	-	-	-	-	-	-
TRANS FROM G/F - BLDG DEBT	-	-	-	-	-	-	-	-	-	-
ALL OTHER	96,201	240,633	130,233	41,750	62,150	62,771	63,399	64,033	64,673	65,320
TOTAL REVENUES & TRANSFERS	\$ 3,037,690	\$ 3,262,912	\$ 3,233,460	\$ 3,012,950	\$ 3,230,799	\$ 3,294,793	\$ 3,360,062	\$ 3,426,629	\$ 3,494,521	\$ 3,563,765
EXPENDITURES:										
SALARIES AND WAGES	1,612,755	1,713,028	1,665,011	1,761,614	1,775,500	1,828,765	1,883,628	1,940,137	1,978,940	2,018,518
HEALTH INSURANCE	256,979	262,479	277,051	279,195	331,800	374,768	401,002	429,072	459,107	491,245
RETIREMENT	268,370	284,153	277,051	351,817	375,000	386,250	397,838	409,773	417,968	426,327
RETIREE HEALTH CARE	82,500	88,000	104,000	104,000	104,000	104,000	104,000	104,000	104,000	104,000
FICA	124,227	131,944	127,737	134,590	140,000	139,901	144,098	148,420	151,389	154,417
OTHER PERSONNEL COSTS	48,998	49,977	58,846	60,468	40,500	41,310	42,136	42,979	43,839	44,715
OTHER OPERATING COSTS	669,106	847,028	870,940	524,298	494,950	519,698	545,682	572,966	601,615	631,696
OTHER CAPITAL EQUIPMENT PURCHASES	-	-	-	-	61,500	96,000	56,000	64,000	64,000	39,000
OTHER CAPITAL VEHICLE PURCHASES	-	-	-	-	110,000	50,000	150,000	100,000	100,000	110,000
TOTAL EXPENDITURES	\$ 3,062,935	\$ 3,376,608	\$ 3,380,636	\$ 3,215,982	\$ 3,433,250	\$ 3,540,691	\$ 3,724,383	\$ 3,811,347	\$ 3,920,857	\$ 4,019,918
OPERATING SURPLUS (SHORTFALL)	\$ (25,244)	\$ (113,696)	\$ (147,176)	\$ (203,032)	\$ (202,451)	\$ (245,898)	\$ (364,322)	\$ (384,718)	\$ (426,336)	\$ (456,153)
FUND BALANCE - BEGINNING OF YEAR	\$ 1,023,438	\$ 998,193	\$ 884,498	\$ 737,322	\$ 488,268	\$ 285,817	\$ 285,817	\$ 39,919	\$ (78,505)	\$ (344,799)
FUND BALANCE - END OF YEAR	\$ 998,193	\$ 884,498	\$ 737,322	\$ 534,290	\$ 285,817	\$ 39,919	\$ (78,505)	\$ (344,799)	\$ (504,840)	\$ (800,952)
FB DESIGNATED FOR VEHICLES	20,000	20,000	-	-	-	-	-	-	-	-
FB DESIGNATED FOR LEAVE TIME P/O	20,000	20,000	20,742	25,000	30,000	30,000	20,000	20,000	20,000	20,000
FB DESIGNATED FOR BLDG MAINT	25,000	25,000	25,000	-	-	-	-	-	-	-
OTHER DESIGNATED FUND BALANCE **	\$ 20,000	\$ 20,000	\$ 54,591	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
UNDESIGNATED FUND BALANCE	\$ 913,193	\$ 799,498	\$ 636,989	\$ 484,290	\$ 235,817	\$ (10,081)	\$ (118,505)	\$ (384,799)	\$ (544,840)	\$ (840,952)

** Committed Fund Balances, Assets held for resale, prepaid

Board Resolution FB 25% of operating expenses	765,734	844,152	845,159	803,996	858,313	885,173	931,096	952,837	980,214	1,004,979
Difference	\$ 232,460	\$ 40,346	\$ (107,837)	\$ (269,706)	\$ (572,496)	\$ (845,253)	\$ (1,009,601)	\$ (1,297,636)	\$ (1,485,055)	\$ (1,805,931)

**HAMBURG TOWNSHIP
REC FUND FINANCIAL PROJECTION**

	ACTUAL FY 2019/20	ACTUAL FY 2020/21	ACTUAL FY 2021/22	BUDGET FY 2022/23	PROJECTED FY 2023/24	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29
REVENUES:										
PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-
ALL OTHER	22,283	20,984	67,976	17,000	30,500	30,805	31,113	31,425	31,739	32,056
TRANSFER IN FROM GENERAL FUND	450,363	423,120	429,890	400,000	595,831	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	\$ 472,646	\$ 444,104	\$ 497,866	\$ 417,000	\$ 626,331	\$ 30,805	\$ 31,113	\$ 31,425	\$ 31,739	\$ 32,056
EXPENDITURES:										
SALARIES AND WAGES	106,602	102,012	107,283	106,658	164,895	173,140	181,797	190,887	200,431	210,452
HEALTH INSURANCE	35,636	34,125	38,182	43,131	42,000	44,940	48,086	51,452	55,053	58,907
RETIREMENT	10,046	10,124	9,104	10,085	13,600	14,280	14,994	15,744	16,531	17,357
FICA	8,210	7,863	7,928	10,600	12,700	13,245	13,907	14,603	15,333	16,100
OTHER PERSONNEL COSTS	1,789	1,825	1,861	1,898	811	827	844	861	878	895
OTHER OPERATING COSTS	153,178	224,381	227,079	436,713	708,250	743,663	780,846	819,888	860,882	903,926
TOTAL EXPENDITURES	\$ 315,460	\$ 380,330	\$ 391,437	\$ 609,085	\$ 942,256	\$ 990,095	\$ 1,040,473	\$ 1,093,433	\$ 1,149,108	\$ 1,207,638
OPERATING SURPLUS (SHORTFALL)	\$ 157,186	\$ 63,774	\$ 106,429	\$ (192,085)	\$ (315,925)	\$ (959,289)	\$ (1,009,360)	\$ (1,062,009)	\$ (1,117,370)	\$ (1,175,582)
FUND BALANCE - BEGINNING OF YEAR	\$ 605,418	\$ 762,604	\$ 826,378	\$ 932,807	\$ 315,925	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE - END OF YEAR	\$ 762,604	\$ 826,378	\$ 932,807	\$ 740,722	\$ -	\$ (959,289)	\$ (1,009,360)	\$ (1,062,009)	\$ (1,117,370)	\$ (1,175,582)
FB DESIGNATED FOR PARKS MAINTENANCE	54,283	54,283	54,283	54,283	-	-	-	-	-	-
FB DESIGNATED FOR LL TRAIL MAINT	187,250	217,250	237,250	237,250	-	-	-	-	-	-
FB DESIGNATED FOR SR CTR MAINT	70,000	70,000	50,000	50,000	-	-	-	-	-	-
FB DESIGNATED FOR EQUIPMENT	140,000	160,000	160,000	160,000	-	-	-	-	-	-
OTHER DESIGNATED FUND BALANCE **	-	-	-	-	-	-	-	-	-	-
UNDESIGNATED FUND BALANCE	\$ 311,071	\$ 324,845	\$ 431,274	\$ 239,189	\$ -	\$ (959,289)	\$ (1,009,360)	\$ (1,062,009)	\$ (1,117,370)	\$ (1,175,582)

** Committed Fund Balances, Assets held for resale, prepaids

HAMBURG TOWNSHIP FINANCE CONTROL BOOK



PERIOD ENDING July 31, 2024

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- 5 Year Forecast and Capital Reserve

TAB 1**BUDGET AND FINANCIAL STATUS SUMMARY:**

Fiscal Year 2024/2025

The Budget v. Actual report reflects transactions through July 2024 and includes General, Roads, Fire, Police, and Sewer Funds. All departments and funds are at or under budget as of July 31, 2024, considering the timing issues related to the Township's revenues and expenditures.

Timing of Revenues: Township tax collections for general fund, police fund and fire fund start on December 1, 2024, and run through February 28, 2025. Revenues are posted to the general ledger in December when they are billed. State shared revenue payments are bi-monthly and start on October 31, 2024. The last revenue sharing payment for FY 24/25 will be paid on October 31, 2025.

This tab also includes a Cash Summary by Account report which states the balance in each general ledger cash account as of July 31, 2024.

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAX	1,109,308.00	0.00	0.00	1,109,308.00	0.00
101-000.000-412.000	DELINQUENT PP TAX	400.00	0.00	0.00	400.00	0.00
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	2,000.00	240.12	240.12	1,759.88	12.01
101-000.000-434.000	TRAILER PARK TAX FEES	1,500.00	169.50	169.50	1,330.50	11.30
101-000.000-447.000	PROPERTY TAX ADMIN FEE	395,000.00	9,273.07	9,273.07	385,726.93	2.35
101-000.000-448.000	SET COLLECTION FEE	27,000.00	0.00	0.00	27,000.00	0.00
101-000.000-477.000	FRANCHISE FEE - CABLE	350,000.00	(64,832.18)	(64,832.18)	414,832.18	(18.52)
101-000.000-478.000	SPECIAL USE PERMITS	750.00	0.00	0.00	750.00	0.00
101-000.000-479.000	LAND USE PERMITS	28,000.00	3,020.00	3,020.00	24,980.00	10.79
101-000.000-485.000	DOG LICENSES	250.00	21.00	21.00	229.00	8.40
101-000.000-574.000	STATE SHARED REVENUES	2,270,728.00	(409,251.00)	(409,251.00)	2,679,979.00	(18.02)
101-000.000-577.000	STATE ROW MAINTENANCE FEE-CABLE	12,000.00	0.00	0.00	12,000.00	0.00
101-000.000-606.000	FOIA REQUESTS	500.00	49.08	49.08	450.92	9.82
101-000.000-607.000	NON-TAX ADMIN FEE	3,000.00	0.00	0.00	3,000.00	0.00
101-000.000-636.000	COPIES/MAPS	50.00	5.00	5.00	45.00	10.00
101-000.000-643.000	SALE OF CEMETERY LOTS	15,000.00	3,510.48	3,510.48	11,489.52	23.40
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE/INTERMENT	10,000.00	1,800.00	1,800.00	8,200.00	18.00
101-000.000-645.000	MAUS SALES REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-659.000	RETURNED CHECK FEE	100.00	24.00	24.00	76.00	24.00
101-000.000-664.000	INTEREST REVENUE	190,000.00	(15,504.09)	(15,504.09)	205,504.09	(8.16)
101-000.000-667.000	RENTAL INCOME	2,200.00	0.00	0.00	2,200.00	0.00
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	15,000.00	1,500.00	1,500.00	13,500.00	10.00
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	65,000.00	11,259.96	11,259.96	53,740.04	17.32
101-000.000-677.000	SUNDRY	200.00	16.20	16.20	183.80	8.10
101-000.000-685.003	OPIOID SETTLEMENT	4,900.00	0.00	0.00	4,900.00	0.00
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000.00	9,583.34	9,583.34	105,416.66	8.33
Total Dept 000.000		4,618,886.00	(449,115.52)	(449,115.52)	5,068,001.52	(9.72)
Dept 702.000 - PLANNING AND ZONING						
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	700.00	200.00	200.00	500.00	28.57
101-702.000-615.000	REZONING FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-702.000-617.000	SITE PLAN FEES	3,000.00	0.00	0.00	3,000.00	0.00
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	4,000.00	500.00	500.00	3,500.00	12.50
Total Dept 702.000 - PLANNING AND ZONING		8,700.00	700.00	700.00	8,000.00	8.05
Dept 751.000 - Recreation Board						
101-751.000-651.000	PARKS & RECREATION FEES	30,000.00	890.21	890.21	29,109.79	2.97
Total Dept 751.000 - Recreation Board		30,000.00	890.21	890.21	29,109.79	2.97
Dept 820.000 - SENIOR CENTER						
101-820.000-651.001	SENIOR CENTER RENTALS	3,000.00	545.00	545.00	2,455.00	18.17
Total Dept 820.000 - SENIOR CENTER		3,000.00	545.00	545.00	2,455.00	18.17
TOTAL REVENUES		4,660,586.00	(446,980.31)	(446,980.31)	5,107,566.31	(9.58)

PERIOD ENDING 07/31/2024

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 101.000 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	31,780.00	2,648.32	2,648.32	29,131.68	8.33
101-101.000-704.100	PER DIEM	8,840.00	455.00	455.00	8,385.00	5.15
101-101.000-709.000	TOWNSHIP FICA	3,110.00	237.41	237.41	2,872.59	7.63
101-101.000-716.000	DEFINED CONTRIBUTION	4,100.00	362.34	362.34	3,737.66	8.84
101-101.000-801.500	ECONOMIC DEVELOPMENT CONSULTANT	10,000.00	10,330.48	10,330.48	(330.48)	103.30
101-101.000-826.000	LEGAL FEES	15,500.00	0.00	0.00	15,500.00	0.00
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	4,500.00	10.78	10.78	4,489.22	0.24
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	0.00	0.00	250.00	0.00
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	24,000.00	3,752.33	3,752.33	20,247.67	15.63
101-101.000-955.000	SUNDRY	2,500.00	0.00	0.00	2,500.00	0.00
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	18,500.00	2,010.35	2,010.35	16,489.65	10.87
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 101.000 - Township Board		148,080.00	19,807.01	19,807.01	128,272.99	13.38
Dept 171.000 - Township Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	11,100.00	425.63	425.63	10,674.37	3.83
101-171.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	3,249.05	3,249.05	81,225.95	3.85
101-171.000-709.000	TOWNSHIP FICA	7,400.00	284.62	284.62	7,115.38	3.85
101-171.000-716.000	DEFINED CONTRIBUTION	12,500.00	477.70	477.70	12,022.30	3.82
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	10,600.00	3,427.24	3,427.24	7,172.76	32.33
101-171.000-725.100	LONG/SHORT TERM DISABILITY	600.00	45.75	45.75	554.25	7.63
101-171.000-725.200	LIFE INSURANCE	100.00	7.03	7.03	92.97	7.03
101-171.000-853.000	PHONE/COMM/INTERNET	600.00	50.00	50.00	550.00	8.33
101-171.000-861.000	MILEAGE	650.00	0.00	0.00	650.00	0.00
101-171.000-967.000	SPECIAL PROJECTS	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 171.000 - Township Supervisor		173,025.00	7,967.02	7,967.02	165,057.98	4.60
Dept 201.000 - ACCOUNTING						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	235,000.00	8,547.91	8,547.91	226,452.09	3.64
101-201.000-709.000	TOWNSHIP FICA	18,000.00	657.74	657.74	17,342.26	3.65
101-201.000-713.000	OVERTIME	500.00	0.00	0.00	500.00	0.00
101-201.000-716.000	DEFINED CONTRIBUTION	30,500.00	1,085.19	1,085.19	29,414.81	3.56
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	68,500.00	12,110.93	12,110.93	56,389.07	17.68
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,300.00	63.96	63.96	1,236.04	4.92
101-201.000-725.200	LIFE INSURANCE	250.00	12.50	12.50	237.50	5.00
101-201.000-853.000	PHONE/COMM/INTERNET	600.00	50.00	50.00	550.00	8.33
101-201.000-861.000	MILEAGE	1,500.00	0.00	0.00	1,500.00	0.00
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	8,500.00	0.00	0.00	8,500.00	0.00
101-201.000-955.000	SUNDRY	100.00	144.00	144.00	(44.00)	144.00
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	479.71	479.71	520.29	47.97
Total Dept 201.000 - ACCOUNTING		365,750.00	23,151.94	23,151.94	342,598.06	6.33
Dept 215.000 - CLERK'S OFFICE						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	86,000.00	3,302.97	3,302.97	82,697.03	3.84
101-215.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	3,249.05	3,249.05	81,225.95	3.85
101-215.000-709.000	TOWNSHIP FICA	13,600.00	566.15	566.15	13,033.85	3.85
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	750.00	0.00	0.00	750.00	0.00

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PERIOD ENDING 07/31/2024

Item 16.

DB: Hamburg

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-215.000-713.000	OVERTIME	6,000.00	796.64	796.64	5,203.36	13.28
101-215.000-716.000	DEFINED CONTRIBUTION	23,000.00	924.71	924.71	22,075.29	4.02
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	45,000.00	7,126.60	7,126.60	37,873.40	15.84
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,100.00	83.98	83.98	1,016.02	7.63
101-215.000-725.200	LIFE INSURANCE	200.00	14.37	14.37	185.63	7.19
101-215.000-853.000	PHONE/COMM/INTERNET	1,020.00	85.00	85.00	935.00	8.33
101-215.000-861.000	MILEAGE	1,500.00	0.00	0.00	1,500.00	0.00
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	0.00	0.00	7,000.00	0.00
101-215.000-914.000	TUITION REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-215.000-931.000	EQUIPMENT MAINT/REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
101-215.000-955.000	SUNDRY	3,000.00	0.00	0.00	3,000.00	0.00
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	213.11	213.11	1,786.89	10.66
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 215.000 - CLERK'S OFFICE		282,645.00	16,362.58	16,362.58	266,282.42	5.79
Dept 228.000 - TECHNICAL/UTILITIES SERVICES						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	120,700.00	3,409.63	3,409.63	117,290.37	2.82
101-228.000-702.500	LEAVE TIME PAYOUT	900.00	0.00	0.00	900.00	0.00
101-228.000-709.000	TOWNSHIP FICA	9,400.00	282.64	282.64	9,117.36	3.01
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	250.00	250.00	2,750.00	8.33
101-228.000-713.000	OVERTIME	100.00	0.00	0.00	100.00	0.00
101-228.000-716.000	DEFINED CONTRIBUTION	14,400.00	427.16	427.16	13,972.84	2.97
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,900.00	1,554.34	1,554.34	8,345.66	15.70
101-228.000-725.100	LONG/SHORT TERM DISABILITY	700.00	54.75	54.75	645.25	7.82
101-228.000-725.200	LIFE INSURANCE	115.00	8.75	8.75	106.25	7.61
101-228.000-853.000	PHONE/COMM/INTERNET	420.00	35.00	35.00	385.00	8.33
101-228.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	0.00	0.00	250.00	0.00
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICES		160,135.00	6,022.27	6,022.27	154,112.73	3.76
Dept 229.000 - COMPUTER/CABLE						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	2,300.00	45.58	45.58	2,254.42	1.98
101-229.000-709.000	TOWNSHIP FICA	180.00	3.48	3.48	176.52	1.93
101-229.000-933.000	SOFTWARE MAINTENANCE	130,000.00	32,373.54	32,373.54	97,626.46	24.90
101-229.000-946.000	ENGINEERING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
101-229.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
101-229.000-980.000	CAPITAL EQUIPMENT	26,000.00	4,711.66	4,711.66	21,288.34	18.12
Total Dept 229.000 - COMPUTER/CABLE		161,230.00	37,134.26	37,134.26	124,095.74	23.03
Dept 247.000 - Board of Review						
101-247.000-704.100	PER DIEM	2,800.00	0.00	0.00	2,800.00	0.00
101-247.000-709.000	TOWNSHIP FICA	214.00	0.00	0.00	214.00	0.00
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	0.00	0.00	500.00	0.00
101-247.000-955.000	SUNDRY	300.00	0.00	0.00	300.00	0.00
Total Dept 247.000 - Board of Review		3,814.00	0.00	0.00	3,814.00	

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 253.000 - Treasurer						
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	67,700.00	2,604.00	2,604.00	65,096.00	3.85
101-253.000-703.200	ELECTED OFFICIALS SALARIES	42,238.00	1,624.53	1,624.53	40,613.47	3.85
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	51,200.00	1,805.40	1,805.40	49,394.60	3.53
101-253.000-709.000	TOWNSHIP FICA	12,400.00	485.43	485.43	11,914.57	3.91
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	250.00	250.00	2,750.00	8.33
101-253.000-713.000	OVERTIME	4,000.00	0.00	0.00	4,000.00	0.00
101-253.000-716.000	DEFINED CONTRIBUTION	13,000.00	429.35	429.35	12,570.65	3.30
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	24,800.00	3,885.86	3,885.86	20,914.14	15.67
101-253.000-725.100	LONG/SHORT TERM DISABILITY	480.00	34.77	34.77	445.23	7.24
101-253.000-725.200	LIFE INSURANCE	150.00	6.25	6.25	143.75	4.17
101-253.000-851.000	POSTAGE	11,000.00	2,657.23	2,657.23	8,342.77	24.16
101-253.000-853.000	PHONE/COMM/INTERNET	1,020.00	85.00	85.00	935.00	8.33
101-253.000-861.000	MILEAGE	950.00	0.00	0.00	950.00	0.00
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	4,900.00	0.00	0.00	4,900.00	0.00
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	1,200.00	308.25	308.25	891.75	25.69
101-253.000-916.000	TRAINING	1,500.00	399.00	399.00	1,101.00	26.60
101-253.000-955.000	SUNDRY	1,000.00	0.00	0.00	1,000.00	0.00
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	104.28	104.28	645.72	13.90
Total Dept 253.000 - Treasurer		241,288.00	14,679.35	14,679.35	226,608.65	6.08
Dept 257.000 - Assessing						
101-257.000-801.000	CONTRACTUAL SERVICES	354,000.00	28,346.00	28,346.00	325,654.00	8.01
101-257.000-902.200	ASSESSMENT ROLL PREP	6,500.00	0.00	0.00	6,500.00	0.00
101-257.000-955.000	SUNDRY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 257.000 - Assessing		361,500.00	28,346.00	28,346.00	333,154.00	7.84
Dept 262.000 - Elections						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	119,000.00	4,791.98	4,791.98	114,208.02	4.03
101-262.000-707.000	TEMPORARY EMPLOYEES	110,000.00	5,104.86	5,104.86	104,895.14	4.64
101-262.000-709.000	TOWNSHIP FICA	18,000.00	678.27	678.27	17,321.73	3.77
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	2,250.00	0.00	0.00	2,250.00	0.00
101-262.000-713.000	OVERTIME	30,000.00	796.58	796.58	29,203.42	2.66
101-262.000-716.000	DEFINED CONTRIBUTION	16,200.00	679.71	679.71	15,520.29	4.20
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	31,000.00	4,857.32	4,857.32	26,142.68	15.67
101-262.000-725.100	LONG/SHORT TERM DISABILITY	800.00	62.60	62.60	737.40	7.83
101-262.000-725.200	LIFE INSURANCE	250.00	12.50	12.50	237.50	5.00
101-262.000-752.001	SUPPLIES FOR ELECTIONS	60,000.00	164.01	164.01	59,835.99	0.27
101-262.000-861.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	2,000.00	0.00	0.00	2,000.00	0.00
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	2,426.00	2,426.00	4,574.00	34.66
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	10,000.00	9,624.72	9,624.72	375.28	96.25
101-262.000-955.000	SUNDRY	15,000.00	0.00	0.00	15,000.00	0.00
101-262.000-980.000	OFFICE EQUIP & FURNITURE	16,000.00	1,101.58	1,101.58	14,898.42	6.88
101-262.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 262.000 - Elections		443,500.00	30,300.13	30,300.13	413,199.87	

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 265.000 - Township Buildings						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	117,900.00	3,194.44	3,194.44	114,705.56	2.71
101-265.000-702.500	LEAVE TIME PAYOUT	225.00	0.00	0.00	225.00	0.00
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	100,700.00	2,944.12	2,944.12	97,755.88	2.92
101-265.000-709.000	TOWNSHIP FICA	17,100.00	631.26	631.26	16,468.74	3.69
101-265.000-713.000	OVERTIME	3,500.00	257.56	257.56	3,242.44	7.36
101-265.000-716.000	DEFINED CONTRIBUTION	10,700.00	612.39	612.39	10,087.61	5.72
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	29,500.00	5,617.18	5,617.18	23,882.82	19.04
101-265.000-725.100	LONG/SHORT TERM DISABILITY	750.00	85.24	85.24	664.76	11.37
101-265.000-725.200	LIFE INSURANCE	160.00	18.60	18.60	141.40	11.63
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	9,000.00	(23.98)	(23.98)	9,023.98	(0.27)
101-265.000-758.000	DIESEL FUEL	4,000.00	201.14	201.14	3,798.86	5.03
101-265.000-759.000	VEHICLE FUEL	8,000.00	(285.90)	(285.90)	8,285.90	(3.57)
101-265.000-768.000	UNIFORMS/ACCESSORIES	2,000.00	0.00	0.00	2,000.00	0.00
101-265.000-801.000	CONTRACTUAL SERVICES	2,000.00	607.44	607.44	1,392.56	30.37
101-265.000-853.000	PHONE/COMM/INTERNET	420.00	35.00	35.00	385.00	8.33
101-265.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-265.000-917.000	SEWER USAGE	4,703.00	1,175.76	1,175.76	3,527.24	25.00
101-265.000-919.000	TRASH DISPOSAL	1,800.00	0.00	0.00	1,800.00	0.00
101-265.000-920.000	ELECTRIC	20,000.00	1,629.95	1,629.95	18,370.05	8.15
101-265.000-921.000	NATURAL GAS/HEAT	6,000.00	34.52	34.52	5,965.48	0.58
101-265.000-930.000	MAINTENANCE TWP HALL	12,000.00	2,800.40	2,800.40	9,199.60	23.34
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	2,000.00	0.00	0.00	2,000.00	0.00
101-265.000-930.008	MAINTENANCE LIBRARY	1,500.00	0.00	0.00	1,500.00	0.00
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,500.00	0.00	0.00	1,500.00	0.00
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	10,000.00	2,313.53	2,313.53	7,686.47	23.14
101-265.000-932.000	VEHICLE MAINTENANCE	12,000.00	0.00	0.00	12,000.00	0.00
101-265.000-955.000	SUNDRY	500.00	0.00	0.00	500.00	0.00
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	96,700.00	14,536.00	14,536.00	82,164.00	15.03
101-265.000-981.500	RESERVE FOR VEHICLE PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 265.000 - Township Buildings		480,908.00	36,384.65	36,384.65	444,523.35	7.57
Dept 275.000 - OTHER EXPENSES						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	1,500.00	25.00	25.00	1,475.00	1.67
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	6,000.00	7,649.51	7,649.51	(1,649.51)	127.49
101-275.000-709.000	TOWNSHIP FICA	115.00	1.92	1.92	113.08	1.67
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	85,000.00	13,974.29	13,974.29	71,025.71	16.44
101-275.000-727.000	WORKERS' COMPENSATION	14,500.00	9,264.74	9,264.74	5,235.26	63.89
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	33,000.00	1,570.45	1,570.45	31,429.55	4.76
101-275.000-759.000	VEHICLE FUEL	2,250.00	8.37	8.37	2,241.63	0.37
101-275.000-801.000	CONTRACTUAL SERVICES	12,500.00	0.00	0.00	12,500.00	0.00
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	33,750.00	20,758.27	20,758.27	12,991.73	61.51
101-275.000-851.000	POSTAGE	16,000.00	284.00	284.00	15,716.00	1.78
101-275.000-853.000	PHONE/COMM/INTERNET	7,800.00	2,141.46	2,141.46	5,658.54	27.45
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	2,200.00	0.00	0.00	2,200.00	0.00
101-275.000-931.000	EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	0.00
101-275.000-946.000	ENGINEERING SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-275.000-954.000	AUDIT	48,000.00	0.00	0.00	48,000.00	0.00
101-275.000-955.000	SUNDRY	12,000.00	805.30	805.30	11,194.70	
101-275.000-957.207	TRANSFER OUT - POLICE OPERATIO	250,000.00	(146,327.54)	(146,327.54)	396,327.54	

PERIOD ENDING 07/31/2024

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	308.58	308.58	1,691.42	15.43
101-275.000-960.000	FOIA EXPENSES	200.00	49.08	49.08	150.92	24.54
101-275.000-980.000	OFFICE EQUIP & FURNITURE	7,000.00	0.00	0.00	7,000.00	0.00
101-275.000-995.591	TRANSFER OUT WATER FUND	154,000.00	12,833.34	12,833.34	141,166.66	8.33
Total Dept 275.000 - OTHER EXPENSES		695,815.00	(76,653.23)	(76,653.23)	772,468.23	(11.02)
Dept 345.000 - Public Safety (Police & Fire)						
101-345.000-704.100	PER DIEM	1,040.00	0.00	0.00	1,040.00	0.00
101-345.000-709.000	TOWNSHIP FICA	80.00	0.00	0.00	80.00	0.00
Total Dept 345.000 - Public Safety (Police & Fire)		1,120.00	0.00	0.00	1,120.00	0.00
Dept 448.000 - Street Lighting						
101-448.000-926.000	STREET LIGHTING	17,500.00	18.98	18.98	17,481.02	0.11
Total Dept 448.000 - Street Lighting		17,500.00	18.98	18.98	17,481.02	0.11
Dept 567.000 - CEMETERY						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	18,000.00	2,637.03	2,637.03	15,362.97	14.65
101-567.000-709.000	TOWNSHIP FICA	1,500.00	200.85	200.85	1,299.15	13.39
101-567.000-801.000	CONTRACTUAL SERVICES	35,000.00	0.00	0.00	35,000.00	0.00
101-567.000-930.000	MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
101-567.000-949.500	MAUSOLEUM MARKETING EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-955.000	SUNDRY	10,000.00	0.00	0.00	10,000.00	0.00
101-567.000-980.000	OFFICE EQUIP & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	25,000.00	4,719.00	4,719.00	20,281.00	18.88
Total Dept 567.000 - CEMETERY		106,500.00	7,556.88	7,556.88	98,943.12	7.10
Dept 701.000 - Planning Commission						
101-701.000-704.100	PER DIEM	5,640.00	340.00	340.00	5,300.00	6.03
101-701.000-709.000	TOWNSHIP FICA	430.00	26.01	26.01	403.99	6.05
101-701.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,600.00	0.00	0.00	1,600.00	0.00
101-701.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	750.00	0.00	0.00	750.00	0.00
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 701.000 - Planning Commission		9,920.00	366.01	366.01	9,553.99	3.69
Dept 702.000 - PLANNING AND ZONING						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	142,500.00	5,736.75	5,736.75	136,763.25	4.03
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	33,000.00	805.81	805.81	32,194.19	2.44
101-702.000-704.100	PER DIEM	4,020.00	0.00	0.00	4,020.00	0.00
101-702.000-709.000	TOWNSHIP FICA	14,000.00	505.07	505.07	13,494.93	3.61
101-702.000-716.000	DEFINED CONTRIBUTION	16,000.00	633.83	633.83	15,366.17	
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	44,000.00	5,168.44	5,168.44	38,831.56	
101-702.000-725.100	LONG/SHORT TERM DISABILITY	880.00	68.91	68.91	811.09	

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-702.000-725.200	LIFE INSURANCE	170.00	12.50	12.50	157.50	7.35
101-702.000-826.000	LEGAL FEES	10,000.00	0.00	0.00	10,000.00	0.00
101-702.000-853.000	PHONE/COMM/INTERNET	1,200.00	85.00	85.00	1,115.00	7.08
101-702.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	3,500.00	0.00	0.00	3,500.00	0.00
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-702.000-914.000	TUITION REIMBURSEMENT	6,000.00	0.00	0.00	6,000.00	0.00
101-702.000-946.000	ENGINEERING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-702.000-951.000	STORM WATER DISCHARGE	500.00	0.00	0.00	500.00	0.00
101-702.000-955.000	SUNDRY	300.00	0.00	0.00	300.00	0.00
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,500.00	0.00	0.00	2,500.00	0.00
101-702.000-981.500	RESERVE FOR VEHICLE PURCHASE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 702.000 - PLANNING AND ZONING		286,270.00	13,016.31	13,016.31	273,253.69	4.55
Dept 703.000 - LAKES, RIVERS & STREAMS						
101-703.000-967.000	SPECIAL PROJECTS	25,000.00	3,116.44	3,116.44	21,883.56	12.47
Total Dept 703.000 - LAKES, RIVERS & STREAMS		25,000.00	3,116.44	3,116.44	21,883.56	12.47
Dept 751.000 - Recreation Board						
101-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	45,500.00	3,194.85	3,194.85	42,305.15	7.02
101-751.000-704.000	PART-TIME EMPLOYEE SALARIES	22,200.00	2,961.03	2,961.03	19,238.97	13.34
101-751.000-704.100	PER DIEM	4,000.00	195.00	195.00	3,805.00	4.88
101-751.000-709.000	TOWNSHIP FICA	5,500.00	485.85	485.85	5,014.15	8.83
101-751.000-716.000	DEFINED CONTRIBUTION	6,000.00	415.33	415.33	5,584.67	6.92
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	18,500.00	1,360.05	1,360.05	17,139.95	7.35
101-751.000-725.100	LONG/SHORT TERM DISABILITY	300.00	0.00	0.00	300.00	0.00
101-751.000-725.200	LIFE INSURANCE	150.00	0.00	0.00	150.00	0.00
101-751.000-758.000	DIESEL FUEL	0.00	201.14	201.14	(201.14)	100.00
101-751.000-900.100	PRINTING	1,000.00	0.00	0.00	1,000.00	0.00
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-751.000-917.000	SEWER USAGE	0.00	163.30	163.30	(163.30)	100.00
101-751.000-920.000	ELECTRIC	0.00	695.14	695.14	(695.14)	100.00
101-751.000-930.005	MAINTENANCE PARK FACILITIES	25,000.00	65.00	65.00	24,935.00	0.26
101-751.000-930.020	SPORTS FIELD MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
101-751.000-942.000	PORTABLE TOILETS	30,000.00	0.00	0.00	30,000.00	0.00
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	10,000.00	0.00	0.00	10,000.00	0.00
101-751.000-955.000	SUNDRY	2,000.00	0.00	0.00	2,000.00	0.00
101-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	500.00	0.00	0.00	500.00	0.00
101-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	0.00	0.00	750.00	0.00
101-751.000-967.600	WINKELHAUS PARK	1,000.00	0.00	0.00	1,000.00	0.00
101-751.000-967.700	SPECIAL PROJECTS - PARKING LOT	190,000.00	183,466.00	183,466.00	6,534.00	96.56
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	50,000.00	1,981.00	1,981.00	48,019.00	3.96
101-751.000-975.300	GRANT MATCH	205,000.00	0.00	0.00	205,000.00	0.00
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	37,500.00	0.00	0.00	37,500.00	0.00
Total Dept 751.000 - Recreation Board		672,400.00	195,183.69	195,183.69	477,216.31	29.03
Dept 800.000 - LAKELAND TRAIL						

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-800.000-920.000	ELECTRIC	300.00	56.99	56.99	243.01	19.00
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	50,000.00	2,458.73	2,458.73	47,541.27	4.92
101-800.000-938.500	LL TRAIL RAILROAD MAINT FEE	1,000.00	0.00	0.00	1,000.00	0.00
101-800.000-942.000	PORTABLE TOILETS	24,000.00	0.00	0.00	24,000.00	0.00
101-800.000-955.000	SUNDRY	500.00	0.00	0.00	500.00	0.00
101-800.000-975.300	GRANT MATCH	20,000.00	0.00	0.00	20,000.00	0.00
101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 800.000 - LAKELAND TRAIL		99,800.00	2,515.72	2,515.72	97,284.28	2.52
Dept 820.000 - SENIOR CENTER						
101-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	66,000.00	4,910.16	4,910.16	61,089.84	7.44
101-820.000-704.000	PART-TIME EMPLOYEE SALARIES	56,500.00	3,929.50	3,929.50	52,570.50	6.95
101-820.000-709.000	TOWNSHIP FICA	10,000.00	680.05	680.05	9,319.95	6.80
101-820.000-713.000	OVERTIME	250.00	0.00	0.00	250.00	0.00
101-820.000-716.000	DEFINED CONTRIBUTION	9,000.00	638.32	638.32	8,361.68	7.09
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	26,000.00	1,942.93	1,942.93	24,057.07	7.47
101-820.000-725.100	LONG/SHORT TERM DISABILITY	400.00	0.00	0.00	400.00	0.00
101-820.000-725.200	LIFE INSURANCE	100.00	0.00	0.00	100.00	0.00
101-820.000-801.000	CONTRACTUAL SERVICES	24,000.00	32.50	32.50	23,967.50	0.14
101-820.000-804.000	SENIOR PROGRAMS	9,000.00	0.00	0.00	9,000.00	0.00
101-820.000-853.000	PHONE/COMM/INTERNET	4,100.00	579.10	579.10	3,520.90	14.12
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	6,000.00	425.65	425.65	5,574.35	7.09
101-820.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-820.000-917.000	SEWER USAGE	1,750.00	460.50	460.50	1,289.50	26.31
101-820.000-919.000	TRASH DISPOSAL	2,000.00	0.00	0.00	2,000.00	0.00
101-820.000-920.000	ELECTRIC	4,500.00	608.61	608.61	3,891.39	13.52
101-820.000-921.000	NATURAL GAS/HEAT	3,000.00	22.94	22.94	2,977.06	0.76
101-820.000-930.001	MAINTENANCE COMM CENTER	10,000.00	1,605.04	1,605.04	8,394.96	16.05
101-820.000-930.020	MAINTENACE - FERTILIZER	500.00	0.00	0.00	500.00	0.00
101-820.000-931.000	EQUIPMENT MAINT/REPAIR	7,000.00	0.00	0.00	7,000.00	0.00
101-820.000-937.000	IMPROVEMENTS	15,000.00	0.00	0.00	15,000.00	0.00
101-820.000-955.000	SUNDRY	1,000.00	0.00	0.00	1,000.00	0.00
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	134.00	134.00	866.00	13.40
101-820.000-975.300	GRANT MATCH	20,000.00	0.00	0.00	20,000.00	0.00
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 820.000 - SENIOR CENTER		378,100.00	15,969.30	15,969.30	362,130.70	4.22
TOTAL EXPENDITURES		5,114,300.00	381,245.31	381,245.31	4,733,054.69	7.45
Fund 101 - General Fund:						
TOTAL REVENUES		4,660,586.00	(446,980.31)	(446,980.31)	5,107,566.31	9.59
TOTAL EXPENDITURES		5,114,300.00	381,245.31	381,245.31	4,733,054.69	7.45
NET OF REVENUES & EXPENDITURES		(453,714.00)	(828,225.62)	(828,225.62)	374,511.62	182.54

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PERIOD ENDING 07/31/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
204-000.000-402.000	CURRENT PROPERTY TAX	1,362,350.00	0.00	0.00	1,362,350.00	0.00
204-000.000-412.000	DELINQUENT PP TAX	3,500.00	0.00	0.00	3,500.00	0.00
204-000.000-664.000	INTEREST REVENUE	15,000.00	(4,168.58)	(4,168.58)	19,168.58	(27.79)
Total Dept 000.000		1,380,850.00	(4,168.58)	(4,168.58)	1,385,018.58	(0.30)
TOTAL REVENUES		1,380,850.00	(4,168.58)	(4,168.58)	1,385,018.58	(0.30)
Expenditures						
Dept 000.000						
204-000.000-801.000	CONTRACTUAL SERVICES	2,900.00	0.00	0.00	2,900.00	0.00
204-000.000-802.000	ROAD IMPROVEMENT	650,000.00	0.00	0.00	650,000.00	0.00
204-000.000-805.000	CHLORIDING	90,000.00	0.00	0.00	90,000.00	0.00
Total Dept 000.000		742,900.00	0.00	0.00	742,900.00	0.00
TOTAL EXPENDITURES		742,900.00	0.00	0.00	742,900.00	0.00
Fund 204 - Road Fund:						
TOTAL REVENUES		1,380,850.00	(4,168.58)	(4,168.58)	1,385,018.58	0.30
TOTAL EXPENDITURES		742,900.00	0.00	0.00	742,900.00	0.00
NET OF REVENUES & EXPENDITURES		637,950.00	(4,168.58)	(4,168.58)	642,118.58	0.65

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PERIOD ENDING 07/31/2024

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Revenues						
Dept 000.000						
206-000.000-402.000	CURRENT PROPERTY TAX	3,163,024.00	0.00	0.00	3,163,024.00	0.00
206-000.000-412.000	DELINQUENT PP TAX	100.00	0.00	0.00	100.00	0.00
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(500.00)	0.00	0.00	(500.00)	0.00
206-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	6,900.00	0.00	0.00	6,900.00	0.00
206-000.000-628.000	FIRE INSPECTION FEES	100.00	0.00	0.00	100.00	0.00
206-000.000-636.000	COPIES/MAPS	50.00	0.00	0.00	50.00	0.00
206-000.000-664.000	INTEREST REVENUE	2,000.00	(2,117.30)	(2,117.30)	4,117.30	(105.87)
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	1,000.00	0.00	0.00	1,000.00	0.00
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	1,000.00	0.00	0.00	1,000.00	0.00
206-000.000-677.000	SUNDRY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000.000		3,174,674.00	(2,117.30)	(2,117.30)	3,176,791.30	(0.07)
TOTAL REVENUES		3,174,674.00	(2,117.30)	(2,117.30)	3,176,791.30	(0.07)
Expenditures						
Dept 000.000						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	967,000.00	22,233.62	22,233.62	944,766.38	2.30
206-000.000-702.500	LEAVE TIME PAYOUT	5,000.00	0.00	0.00	5,000.00	0.00
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	50,000.00	2,220.95	2,220.95	47,779.05	4.44
206-000.000-704.500	PART TIME FIRE FIGHTERS	489,000.00	46,598.97	46,598.97	442,401.03	9.53
206-000.000-709.000	TOWNSHIP FICA	132,000.00	6,062.81	6,062.81	125,937.19	4.59
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,200.00	250.00	250.00	3,950.00	5.95
206-000.000-713.000	OVERTIME	190,000.00	7,660.96	7,660.96	182,339.04	4.03
206-000.000-714.000	LONGEVITY PAY	13,500.00	0.00	0.00	13,500.00	0.00
206-000.000-716.000	DEFINED CONTRIBUTION	140,000.00	3,147.85	3,147.85	136,852.15	2.25
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	273,000.00	19,808.46	19,808.46	253,191.54	7.26
206-000.000-725.100	LONG/SHORT TERM DISABILITY	10,000.00	336.30	336.30	9,663.70	3.36
206-000.000-725.200	LIFE INSURANCE	1,100.00	55.00	55.00	1,045.00	5.00
206-000.000-727.000	WORKERS' COMPENSATION	50,000.00	30,445.91	30,445.91	19,554.09	60.89
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	1,881.33	1,881.33	28,118.67	6.27
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	25,000.00	375.00	375.00	24,625.00	1.50
206-000.000-758.000	DIESEL FUEL	750.00	0.00	0.00	750.00	0.00
206-000.000-759.000	VEHICLE FUEL	38,000.00	2,675.09	2,675.09	35,324.91	7.04
206-000.000-768.000	UNIFORMS/ACCESSORIES	20,000.00	4,355.52	4,355.52	15,644.48	21.78
206-000.000-768.100	TURN OUT GEAR	40,000.00	0.00	0.00	40,000.00	0.00
206-000.000-801.000	CONTRACTUAL SERVICES	30,000.00	135.45	135.45	29,864.55	0.45
206-000.000-826.000	LEGAL FEES	8,000.00	0.00	0.00	8,000.00	0.00
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	51,000.00	34,696.92	34,696.92	16,303.08	68.03
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	30,000.00	0.00	0.00	30,000.00	0.00
206-000.000-853.000	PHONE/COMM/INTERNET	12,000.00	2,186.87	2,186.87	9,813.13	18.22
206-000.000-870.000	HAZMAT YEARLY DUES	4,500.00	0.00	0.00	4,500.00	0.00
206-000.000-914.000	TUITION REIMBURSEMENT	30,000.00	9,800.20	9,800.20	20,199.80	32.67
206-000.000-916.000	TRAINING	30,000.00	246.12	246.12	29,753.88	0.82
206-000.000-916.500	FIRE PREVENTION	7,500.00	0.00	0.00	7,500.00	0.00
206-000.000-917.000	SEWER USAGE	2,600.00	653.20	653.20	1,946.80	25.12
206-000.000-918.000	WATER USAGE	4,200.00	(1,780.20)	(1,780.20)	5,980.20	(42.39)
206-000.000-919.000	TRASH DISPOSAL	3,500.00	0.00	0.00	3,500.00	0.00
206-000.000-920.000	ELECTRIC	40,000.00	2,942.68	2,942.68	37,057.32	0.00
206-000.000-920.100	SIREN ELECTRIC USAGE	2,000.00	165.18	165.18	1,834.82	0.00
206-000.000-921.000	NATURAL GAS/HEAT	10,000.00	86.11	86.11	9,913.89	0.86

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PERIOD ENDING 07/31/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
206-000.000-930.003	MAINTENANCE FIRE HALL	65,000.00	20,916.00	20,916.00	44,084.00	32.18
206-000.000-930.020	MAINTENANCE - FERTILIZER	2,500.00	0.00	0.00	2,500.00	0.00
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	25,000.00	0.00	0.00	25,000.00	0.00
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	4,000.00	0.00	0.00	4,000.00	0.00
206-000.000-932.000	VEHICLE MAINTENANCE	75,000.00	3,581.62	3,581.62	71,418.38	4.78
206-000.000-933.000	SOFTWARE MAINTENANCE	6,800.00	1,566.18	1,566.18	5,233.82	23.03
206-000.000-955.000	SUNDRY	3,500.00	0.00	0.00	3,500.00	0.00
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	10,000.00	4,603.12	4,603.12	5,396.88	46.03
206-000.000-967.000	SPECIAL PROJECTS	125,000.00	2,717.72	2,717.72	122,282.28	2.17
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	119,000.00	8,694.48	8,694.48	110,305.52	7.31
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	25,000.00	4,165.00	4,165.00	20,835.00	16.66
Total Dept 000.000		3,204,650.00	243,484.42	243,484.42	2,961,165.58	7.60
TOTAL EXPENDITURES		3,204,650.00	243,484.42	243,484.42	2,961,165.58	7.60
Fund 206 - Fire Fund:						
TOTAL REVENUES		3,174,674.00	(2,117.30)	(2,117.30)	3,176,791.30	0.07
TOTAL EXPENDITURES		3,204,650.00	243,484.42	243,484.42	2,961,165.58	7.60
NET OF REVENUES & EXPENDITURES		(29,976.00)	(245,601.72)	(245,601.72)	215,625.72	819.33

PERIOD ENDING 07/31/2024

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Revenues						
Dept 000.000						
207-000.000-402.000	CURRENT PROPERTY TAX	3,357,726.00	0.00	0.00	3,357,726.00	0.00
207-000.000-412.000	DELINQUENT PP TAX	100.00	0.00	0.00	100.00	0.00
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(500.00)	0.00	0.00	(500.00)	0.00
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	10,000.00	0.00	0.00	10,000.00	0.00
207-000.000-480.000	LIQUOR LICENSE FEES	9,500.00	0.00	0.00	9,500.00	0.00
207-000.000-481.000	SOLICITATION FEES	100.00	530.00	530.00	(430.00)	530.00
207-000.000-628.100	INSPECTION FEES	7,000.00	0.00	0.00	7,000.00	0.00
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	200.00	20.00	20.00	180.00	10.00
207-000.000-629.100	BREATHALIZER TEST REQUIRED	110.00	0.00	0.00	110.00	0.00
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	200.00	0.00	0.00	200.00	0.00
207-000.000-636.000	COPIES/MAPS	1,000.00	298.20	298.20	701.80	29.82
207-000.000-657.000	ORDINANCE FINES	9,000.00	1,402.50	1,402.50	7,597.50	15.58
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	32,500.00	0.00	0.00	32,500.00	0.00
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	10,000.00	0.00	0.00	10,000.00	0.00
207-000.000-678.000	PA302 TRAINING REIMB	500.00	0.00	0.00	500.00	0.00
207-000.000-693.000	SALE OF FIXED ASSETS	35,000.00	0.00	0.00	35,000.00	0.00
207-000.000-699.101	TRANSFER IN 101-OPERATIONS	250,000.00	(146,327.54)	(146,327.54)	396,327.54	(58.53)
Total Dept 000.000		3,722,436.00	(144,076.84)	(144,076.84)	3,866,512.84	(3.87)
TOTAL REVENUES		3,722,436.00	(144,076.84)	(144,076.84)	3,866,512.84	(3.87)
Expenditures						
Dept 000.000						
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,720,000.00	77,890.60	77,890.60	1,642,109.40	4.53
207-000.000-702.500	LEAVE TIME PAYOUT	5,200.00	0.00	0.00	5,200.00	0.00
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	44,800.00	2,032.55	2,032.55	42,767.45	4.54
207-000.000-706.000	HOLIDAY PAY	94,000.00	7,893.72	7,893.72	86,106.28	8.40
207-000.000-709.000	TOWNSHIP FICA	154,000.00	9,178.75	9,178.75	144,821.25	5.96
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,800.00	250.00	250.00	4,550.00	5.21
207-000.000-713.000	OVERTIME	98,000.00	21,815.44	21,815.44	76,184.56	22.26
207-000.000-716.000	DEFINED CONTRIBUTION	405,000.00	32,047.87	32,047.87	372,952.13	7.91
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	344,750.00	52,230.30	52,230.30	292,519.70	15.15
207-000.000-725.100	LONG/SHORT TERM DISABILITY	9,800.00	647.15	647.15	9,152.85	6.60
207-000.000-725.200	LIFE INSURANCE	1,600.00	102.81	102.81	1,497.19	6.43
207-000.000-726.500	EQUIPMENT ALLOWANCE	12,600.00	11,200.00	11,200.00	1,400.00	88.89
207-000.000-727.000	WORKERS' COMPENSATION	30,000.00	26,824.68	26,824.68	3,175.32	89.42
207-000.000-730.000	RETIREE HEALTH INSURANCE	104,000.00	104,000.00	104,000.00	0.00	100.00
207-000.000-731.000	EDUCATION INCENTIVE BONUS	14,500.00	0.00	0.00	14,500.00	0.00
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	15,000.00	690.43	690.43	14,309.57	4.60
207-000.000-752.100	AMMUNITION	10,000.00	1,216.48	1,216.48	8,783.52	12.16
207-000.000-756.000	ACCREDITATION EXPENSES	8,500.00	10,284.34	10,284.34	(1,784.34)	120.99
207-000.000-758.000	DIESEL FUEL	250.00	0.00	0.00	250.00	0.00
207-000.000-759.000	VEHICLE FUEL	55,000.00	5,873.40	5,873.40	49,126.60	10.68
207-000.000-768.000	UNIFORMS/ACCESSORIES	17,000.00	722.00	722.00	16,278.00	4.25
207-000.000-768.500	UNIFORM CLEANING	5,000.00	399.75	399.75	4,600.25	8.00
207-000.000-801.000	CONTRACTUAL SERVICES	12,000.00	166.11	166.11	11,833.89	1.38
207-000.000-807.000	SWAT TEAM EXPENSES	7,500.00	0.00	0.00	7,500.00	0.00
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
207-000.000-809.000	JANITORIAL SERVICES	11,600.00	(346.68)	(346.68)	11,946.68	175
207-000.000-826.000	LEGAL FEES	10,000.00	0.00	0.00	10,000.00	0.00

PERIOD ENDING 07/31/2024

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Expenditures						
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	115,000.00	69,188.57	69,188.57	45,811.43	60.16
207-000.000-851.000	POSTAGE	200.00	0.00	0.00	200.00	0.00
207-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	2,735.32	2,735.32	12,264.68	18.24
207-000.000-914.000	TUITION REIMBURSEMENT	12,000.00	0.00	0.00	12,000.00	0.00
207-000.000-916.000	TRAINING	16,000.00	1,267.75	1,267.75	14,732.25	7.92
207-000.000-917.000	SEWER USAGE	3,500.00	1,159.43	1,159.43	2,340.57	33.13
207-000.000-920.000	ELECTRIC	15,000.00	1,724.70	1,724.70	13,275.30	11.50
207-000.000-921.000	NATURAL GAS/HEAT	3,000.00	53.71	53.71	2,946.29	1.79
207-000.000-930.002	MAINTENANCE POLICE BUILDING	12,000.00	4,271.75	4,271.75	7,728.25	35.60
207-000.000-930.020	MAINTENANCE - FERTILIZER	500.00	0.00	0.00	500.00	0.00
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
207-000.000-932.000	VEHICLE MAINTENANCE	55,000.00	9,769.11	9,769.11	45,230.89	17.76
207-000.000-933.000	SOFTWARE MAINTENANCE	26,100.00	14,587.42	14,587.42	11,512.58	55.89
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	5,000.00	996.61	996.61	4,003.39	19.93
207-000.000-955.000	SUNDRY	2,500.00	0.00	0.00	2,500.00	0.00
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	4,500.00	1,811.17	1,811.17	2,688.83	40.25
207-000.000-967.000	SPECIAL PROJECTS	20,000.00	5,267.72	5,267.72	14,732.28	26.34
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	62,150.00	2,856.12	2,856.12	59,293.88	4.60
Total Dept 000.000		3,565,350.00	480,809.08	480,809.08	3,084,540.92	13.49
TOTAL EXPENDITURES		3,565,350.00	480,809.08	480,809.08	3,084,540.92	13.49
Fund 207 - Police Fund:						
TOTAL REVENUES		3,722,436.00	(144,076.84)	(144,076.84)	3,866,512.84	3.87
TOTAL EXPENDITURES		3,565,350.00	480,809.08	480,809.08	3,084,540.92	13.49
NET OF REVENUES & EXPENDITURES		157,086.00	(624,885.92)	(624,885.92)	781,971.92	397.80

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Revenues						
Dept 000.000						
208-000.000-664.000	INTEREST REVENUE	0.00	(4,883.69)	(4,883.69)	4,883.69	100.00
Total Dept 000.000		0.00	(4,883.69)	(4,883.69)	4,883.69	100.00
TOTAL REVENUES		0.00	(4,883.69)	(4,883.69)	4,883.69	100.00
Expenditures						
Dept 751.000 - Recreation Board						
208-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	0.00	(1,622.89)	(1,622.89)	1,622.89	100.00
208-751.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	(1,489.99)	(1,489.99)	1,489.99	100.00
208-751.000-709.000	TOWNSHIP FICA	0.00	(238.13)	(238.13)	238.13	100.00
208-751.000-716.000	DEFINED CONTRIBUTION	0.00	(210.97)	(210.97)	210.97	100.00
208-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	0.00	1,360.05	1,360.05	(1,360.05)	100.00
208-751.000-725.100	LONG/SHORT TERM DISABILITY	0.00	22.24	22.24	(22.24)	100.00
208-751.000-725.200	LIFE INSURANCE	0.00	4.38	4.38	(4.38)	100.00
208-751.000-727.000	WORKERS' COMPENSATION	0.00	875.34	875.34	(875.34)	100.00
208-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	777.99	777.99	(777.99)	100.00
Total Dept 751.000 - Recreation Board		0.00	(521.98)	(521.98)	521.98	100.00
Dept 820.000 - SENIOR CENTER						
208-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	0.00	(2,428.00)	(2,428.00)	2,428.00	100.00
208-820.000-704.000	PART-TIME EMPLOYEE SALARIES	0.00	(2,238.78)	(2,238.78)	2,238.78	100.00
208-820.000-709.000	TOWNSHIP FICA	0.00	(357.01)	(357.01)	357.01	100.00
208-820.000-716.000	DEFINED CONTRIBUTION	0.00	(315.64)	(315.64)	315.64	100.00
208-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	0.00	1,942.93	1,942.93	(1,942.93)	100.00
208-820.000-725.100	LONG/SHORT TERM DISABILITY	0.00	28.24	28.24	(28.24)	100.00
208-820.000-725.200	LIFE INSURANCE	0.00	6.25	6.25	(6.25)	100.00
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	18.55	18.55	(18.55)	100.00
208-820.000-801.000	CONTRACTUAL SERVICES	0.00	193.11	193.11	(193.11)	100.00
208-820.000-804.000	SENIOR PROGRAMS	0.00	362.10	362.10	(362.10)	100.00
208-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	387.38	387.38	(387.38)	100.00
Total Dept 820.000 - SENIOR CENTER		0.00	(2,400.87)	(2,400.87)	2,400.87	100.00
TOTAL EXPENDITURES		0.00	(2,922.85)	(2,922.85)	2,922.85	100.00
Fund 208 - SENIORS, PARKS, LL TRAIL:						
TOTAL REVENUES		0.00	(4,883.69)	(4,883.69)	4,883.69	100.00
TOTAL EXPENDITURES		0.00	(2,922.85)	(2,922.85)	2,922.85	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,960.84)	(1,960.84)	1,960.84	100.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 527.000 - SEWER OPERATING						
590-527.000-653.000	O&M USAGE FEES	1,819,292.00	63,399.22	63,399.22	1,755,892.78	3.48
590-527.000-653.001	O&M LATE PENALTY	10,000.00	(3.63)	(3.63)	10,003.63	(0.04)
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	22,700.00	0.00	0.00	22,700.00	0.00
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	16,000.00	285.49	285.49	15,714.51	1.78
590-527.000-667.000	RENTAL INCOME	21,017.00	1,717.91	1,717.91	19,299.09	8.17
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	36,000.00	1,528.50	1,528.50	34,471.50	4.25
590-527.000-677.000	SUNDRY	600.00	125.00	125.00	475.00	20.83
Total Dept 527.000 - SEWER OPERATING		1,925,609.00	67,052.49	67,052.49	1,858,556.51	3.48
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	82,000.00	6,858.91	6,858.91	75,141.09	8.36
590-537.000-637.400	PORTAGE ADD'L FEES	24,000.00	4,641.72	4,641.72	19,358.28	19.34
Total Dept 537.000		106,000.00	11,500.63	11,500.63	94,499.37	10.85
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	5,000.00	400.00	400.00	4,600.00	8.00
590-538.000-620.200	GRINDER PUMP INSTALLATION	50,000.00	5,018.49	5,018.49	44,981.51	10.04
590-538.000-626.000	Reinsp/inspection/easement/lgl	250.00	100.00	100.00	150.00	40.00
590-538.000-640.000	APPLICATION FEES - SEWERS	5,000.00	0.00	0.00	5,000.00	0.00
590-538.000-642.100	TAP FEE	187,500.00	0.00	0.00	187,500.00	0.00
590-538.000-644.100	MAIN LINE EXTENSION	20,000.00	0.00	0.00	20,000.00	0.00
590-538.000-646.200	GRINDER PUMP PURCHASE	3,000.00	5,790.00	5,790.00	(2,790.00)	193.00
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	55,000.00	(9,389.96)	(9,389.96)	64,389.96	(17.07)
Total Dept 538.000		325,750.00	1,918.53	1,918.53	323,831.47	0.59
Dept 539.000						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
590-539.000-654.000	WWTP DEBT FEE	615,568.00	21,241.93	21,241.93	594,326.07	3.45
590-539.000-654.001	WWTP DEBT LATE PENALTY	3,500.00	(1.27)	(1.27)	3,501.27	(0.04)
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	45,000.00	(6,195.30)	(6,195.30)	51,195.30	(13.77)
Total Dept 539.000		665,568.00	15,045.36	15,045.36	650,522.64	2.26
Dept 540.000						
590-540.000-620.100	WATER METER INSTALLATION	300.00	100.00	100.00	200.00	33.33
590-540.000-637.500	WATER CONNECTION ADM FEE	1,000.00	700.00	700.00	300.00	70.00
590-540.000-654.500	WATER CHARGE O&M	55,000.00	0.00	0.00	55,000.00	0.00
590-540.000-654.501	WATER CHARGE PENALTY (10%)	500.00	0.00	0.00	500.00	0.00
590-540.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	200.00	0.00	0.00	200.00	0.00
Total Dept 540.000		57,000.00	800.00	800.00	56,200.00	1.40
TOTAL REVENUES		3,079,927.00	96,317.01	96,317.01	2,983,609.99	

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Dept 527.000 - SEWER OPERATING						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	584,000.00	23,585.17	23,585.17	560,414.83	4.04
590-527.000-702.500	LEAVE TIME PAYOUT	2,900.00	0.00	0.00	2,900.00	0.00
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	26,000.00	51.10	51.10	25,948.90	0.20
590-527.000-704.100	PER DIEM	1,800.00	130.00	130.00	1,670.00	7.22
590-527.000-709.000	TOWNSHIP FICA	53,000.00	2,196.80	2,196.80	50,803.20	4.14
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	250.00	250.00	2,750.00	8.33
590-527.000-713.000	OVERTIME	51,000.00	3,117.33	3,117.33	47,882.67	6.11
590-527.000-716.000	DEFINED CONTRIBUTION	66,400.00	2,979.13	2,979.13	63,420.87	4.49
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	111,000.00	17,572.98	17,572.98	93,427.02	15.83
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,500.00	248.54	248.54	3,251.46	7.10
590-527.000-725.200	LIFE INSURANCE	700.00	45.31	45.31	654.69	6.47
590-527.000-727.000	WORKERS' COMPENSATION	4,500.00	4,013.33	4,013.33	486.67	89.19
590-527.000-728.000	ON-CALL COMPENSATION	23,000.00	1,410.00	1,410.00	21,590.00	6.13
590-527.000-751.100	GRINDER PUMP PARTS	350,000.00	2,390.00	2,390.00	347,610.00	0.68
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	164.29	164.29	29,835.71	0.55
590-527.000-758.000	DIESEL FUEL	2,000.00	0.00	0.00	2,000.00	0.00
590-527.000-759.000	VEHICLE FUEL	15,000.00	499.24	499.24	14,500.76	3.33
590-527.000-768.000	UNIFORMS/ACCESSORIES	4,000.00	233.99	233.99	3,766.01	5.85
590-527.000-801.000	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
590-527.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	30,000.00	22,378.23	22,378.23	7,621.77	74.59
590-527.000-843.000	MISC MEDICAL EXPENSES	2,000.00	476.24	476.24	1,523.76	23.81
590-527.000-851.000	POSTAGE	8,500.00	0.00	0.00	8,500.00	0.00
590-527.000-853.000	PHONE/COMM/INTERNET	14,000.00	2,778.25	2,778.25	11,221.75	19.84
590-527.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	0.00	0.00	500.00	0.00
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	3,500.00	67.15	67.15	3,432.85	1.92
590-527.000-917.500	TREATMENT EXPENSE	140,000.00	0.00	0.00	140,000.00	0.00
590-527.000-920.000	ELECTRIC	23,000.00	2,291.58	2,291.58	20,708.42	9.96
590-527.000-921.000	NATURAL GAS/HEAT	3,000.00	132.74	132.74	2,867.26	4.42
590-527.000-930.010	SEWER MAINTENANCE GARAGE	2,500.00	0.00	0.00	2,500.00	0.00
590-527.000-930.011	ENTERPRISE POLE BARN (ORIGINAL)	1,000.00	2,680.00	2,680.00	(1,680.00)	268.00
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	3,000.00	0.00	0.00	3,000.00	0.00
590-527.000-932.000	VEHICLE MAINTENANCE	7,500.00	133.47	133.47	7,366.53	1.78
590-527.000-933.000	SOFTWARE MAINTENANCE	1,850.00	84.49	84.49	1,765.51	4.57
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	100,000.00	31,007.21	31,007.21	68,992.79	31.01
590-527.000-934.200	GRINDER PUMP REPLACEMENT	206,000.00	20,559.00	20,559.00	185,441.00	9.98
590-527.000-946.000	ENGINEERING SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
590-527.000-955.000	SUNDRY	2,500.00	760.00	760.00	1,740.00	30.40
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	3,500.00	70.54	70.54	3,429.46	2.02
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	41,400.00	29,261.63	29,261.63	12,138.37	70.68
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500.00	4,791.67	4,791.67	52,708.33	8.33
Total Dept 527.000 - SEWER OPERATING		2,001,300.00	176,359.41	176,359.41	1,824,940.59	8.81
Dept 537.000						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	22,500.00	2,127.83	2,127.83	20,372.17	9.46
590-537.000-753.000	CHEMICALS	40,000.00	5,627.72	5,627.72	34,372.28	14.07
590-537.000-758.000	DIESEL FUEL	1,500.00	0.00	0.00	1,500.00	0.00
590-537.000-853.000	PHONE/COMM/INTERNET	300.00	158.41	158.41	141.59	
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	80,000.00	0.00	0.00	80,000.00	
590-537.000-919.000	TRASH DISPOSAL	1,800.00	0.00	0.00	1,800.00	

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-537.000-920.000	ELECTRIC	85,500.00	9,502.50	9,502.50	75,997.50	11.11
590-537.000-921.000	NATURAL GAS/HEAT	30,000.00	0.00	0.00	30,000.00	0.00
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,500.00	0.00	0.00	2,500.00	0.00
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	12,000.00	4,349.91	4,349.91	7,650.09	36.25
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	50,000.00	8,451.58	8,451.58	41,548.42	16.90
590-537.000-946.000	ENGINEERING SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
590-537.000-952.000	LAB ANALYSIS - WWTP	13,000.00	0.00	0.00	13,000.00	0.00
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	13,000.00	0.00	0.00	13,000.00	0.00
590-537.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 537.000		392,350.00	30,217.95	30,217.95	362,132.05	7.70
Dept 538.000						
590-538.000-946.000	ENGINEERING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	0.00	741.00	741.00	(741.00)	100.00
590-538.000-955.000	SUNDRY	1,000.00	0.00	0.00	1,000.00	0.00
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	4,791.67	4,791.67	52,708.33	8.33
Total Dept 538.000		61,000.00	5,532.67	5,532.67	55,467.33	9.07
Dept 539.000						
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	525,000.00	0.00	0.00	525,000.00	0.00
590-539.000-992.000	INTEREST EXPENSE	71,500.00	18,305.00	18,305.00	53,195.00	25.60
590-539.000-993.000	AGENT FEES	1,200.00	723.39	723.39	476.61	60.28
Total Dept 539.000		597,700.00	19,028.39	19,028.39	578,671.61	3.18
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	55,000.00	0.00	0.00	55,000.00	0.00
Total Dept 540.000		55,000.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES		3,107,350.00	231,138.42	231,138.42	2,876,211.58	7.44
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,079,927.00	96,317.01	96,317.01	2,983,609.99	3.13
TOTAL EXPENDITURES		3,107,350.00	231,138.42	231,138.42	2,876,211.58	7.44
NET OF REVENUES & EXPENDITURES		(27,423.00)	(134,821.41)	(134,821.41)	107,398.41	491.64

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PERIOD ENDING 07/31/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER DEBT SERVICE FUND						
Revenues						
Dept 000.000						
591-000.000-472.000	SPECIAL ASSESSMENT REVENUE	85,000.00	0.00	0.00	85,000.00	0.00
591-000.000-654.503	LCWA-WATER CONNECTION FEES	20,000.00	0.00	0.00	20,000.00	0.00
591-000.000-664.000	INTEREST REVENUE	30,000.00	(3,455.66)	(3,455.66)	33,455.66	(11.52)
591-000.000-677.000	SUNDRY	65,000.00	0.00	0.00	65,000.00	0.00
591-000.000-699.101	TRANSFER IN GENERAL CAPITAL	154,000.00	12,833.34	12,833.34	141,166.66	8.33
Total Dept 000.000		354,000.00	9,377.68	9,377.68	344,622.32	2.65
TOTAL REVENUES		354,000.00	9,377.68	9,377.68	344,622.32	2.65
Expenditures						
Dept 000.000						
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	200,000.00	0.00	0.00	200,000.00	0.00
591-000.000-992.000	INTEREST EXPENSE	46,550.00	0.00	0.00	46,550.00	0.00
591-000.000-993.000	AGENT FEES	1,700.00	0.00	0.00	1,700.00	0.00
Total Dept 000.000		248,250.00	0.00	0.00	248,250.00	0.00
TOTAL EXPENDITURES		248,250.00	0.00	0.00	248,250.00	0.00
Fund 591 - WATER DEBT SERVICE FUND:						
TOTAL REVENUES		354,000.00	9,377.68	9,377.68	344,622.32	2.65
TOTAL EXPENDITURES		248,250.00	0.00	0.00	248,250.00	0.00
NET OF REVENUES & EXPENDITURES		105,750.00	9,377.68	9,377.68	96,372.32	8.87
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		16,372,473.00	(496,532.03)	(496,532.03)	16,869,005.03	3.03
TOTAL EXPENDITURES - ALL FUNDS		15,982,800.00	1,333,754.38	1,333,754.38	14,649,045.62	8.34
NET OF REVENUES & EXPENDITURES		389,673.00	(1,830,286.41)	(1,830,286.41)	2,219,959.41	469.70

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 07/01/2024 TO 07/31/2024
 FUND: ALL FUNDS
 CASH ACCOUNTS

Item 16.

Fund Account	Description	Beginning Balance 07/01/2024	Total Debits	Total Credits	Ending Balance 07/31/2024
Fund 101	General Fund				
002.000	CASH/SAVINGS	6,685,107.36	734,601.42	746,639.78	6,673,069.00
002.100	ARPA FUNDING	6,109.34	0.00	0.00	6,109.34
002.179	TPA HEALTH CARE REIMB	4,245.05	13,500.00	13,454.01	4,291.04
002.200	ESCROW PERFORMANCE BONDS	125,670.75	0.00	0.00	125,670.75
002.279	ZONING REVIEW ESCROW	78,396.01	313.53	442.04	78,267.50
002.701	CASH 701 FUND	0.00	0.00	0.00	0.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
004.100	SENIOR CENTER PETTY CASH	300.00	0.00	0.00	300.00
008.000	CHANGE ACCOUNT	250.00	0.00	0.00	250.00
008.003	HAYCRK/CHAMBERSRDCONSTESCROW	42,980.39	0.00	0.00	42,980.39
008.004	HAYCRK/CHAMBERSRDENGESCROW	27,339.00	0.00	0.00	27,339.00
	General Fund	6,970,597.90	748,414.95	760,535.83	6,958,477.02
Fund 151	CEMETERY TRUST FUND				
003.005	RESTRICTED CEMETERY TRUST	8,168.22	32.85	0.00	8,201.07
Fund 204	Road Fund				
002.000	CASH/SAVINGS	1,317,232.95	5,249.46	12,031.89	1,310,450.52
Fund 206	Fire Fund				
002.000	CASH/SAVINGS	374,215.09	24,498.40	259,345.74	139,367.75
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	374,515.09	24,498.40	259,345.74	139,667.75
Fund 207	Police Fund				
002.000	CASH/SAVINGS	65,167.22	28,584.15	629,354.52	(535,603.15)
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	65,367.22	28,584.15	629,354.52	(535,403.15)
Fund 208	SENIORS, PARKS, LL TRAIL				
002.000	CASH/SAVINGS	683,046.61	14,260.30	37,596.56	659,710.35
Fund 211	Act 302 Training Fund				
002.000	CASH/SAVINGS	640.19	0.00	0.00	640.19
Fund 213	PA1 TRAINING				
002.000	CASH/SAVINGS	9,034.43	36.34	0.00	9,070.77
Fund 243	BROWNFIELD REDEVELOPMENT AUTHORITY FUND				
002.000	CASH/SAVINGS	3,948.23	15.88	0.00	3,964.11
Fund 245	Public/Capital Improvements				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 252	HAMBURG TWP AQUATIC WEED CONTROL SAD				
002.000	CASH/SAVINGS	210,458.99	770.34	18,925.00	192,304.33
Fund 253	ORE LAKE AQUATIC WEED SAD				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 265	Drug Enforcement Fund				
002.000	CASH/SAVINGS	2,724.72	13.98	29.50	2,709.20
002.003	FEDERAL FORFEITURE FUNDS	1,083.60	0.00	0.00	1,083.60
002.005	STATE FORFEITURE FUNDS	142.23	0.00	0.00	142.23
	Drug Enforcement Fund	3,950.55	13.98	29.50	3,935.03
Fund 272	Rustic/Lake Pointe Road SAD				
002.000	CASH/SAVINGS	3,121.66	12.56	0.00	3,134.22
Fund 273	Scott Drive ROAD SAD				
002.000	CASH/SAVINGS	373.35	0.00	650.00	(276.65)

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 07/01/2024 TO 07/31/2024
 FUND: ALL FUNDS
 CASH ACCOUNTS

Item 16.

Fund Account	Description	Beginning Balance 07/01/2024	Total Debits	Total Credits	Ending Balance 07/31/2024
Fund 274 002.000	Crystal Drive/Beach Rd Maint CASH/SAVINGS	5,337.02	21.47	0.00	5,358.49
Fund 275 002.000	Norene Ct/Peary Dr SAD - Rd Mn CASH/SAVINGS	4,411.17	17.74	0.00	4,428.91
Fund 276 002.000	Community Dr SAD - Road Maint CASH/SAVINGS	1,559.69	0.00	625.00	934.69
Fund 277 002.000	Edgelake/Burton Drive SAD CASH/SAVINGS	1,346.00	0.00	0.00	1,346.00
Fund 278 002.000	Downing Drive SAD CASH/SAVINGS	2,571.43	10.34	0.00	2,581.77
Fund 279 002.000	Riverside/Century/Lagoon SAD CASH/SAVINGS	1,069.95	402.96	3,830.00	(2,357.09)
Fund 280 002.000	Island Shore/Schlenker SAD CASH/SAVINGS	2,115.87	0.00	1,700.00	415.87
Fund 281 002.000	Campbell Drive SAD CASH/SAVINGS	3,316.50	11.23	525.00	2,802.73
Fund 282 002.000	Mumford Park Lighting SAD CASH/SAVINGS	240.81	152.21	304.42	88.60
Fund 283 002.000	KINGSTON DRIVE MAINTENANCE SAD CASH/SAVINGS	10,197.38	28.51	3,110.00	7,115.89
Fund 284 002.000	Winans Drive SAD CASH/SAVINGS	4,637.26	14.43	1,050.00	3,601.69
Fund 285 002.000 003.497	STRAWBERRY INDIANOLA IMP SAD (3129) CASH/SAVINGS S'BERRY INDIANOLA DEBT CASH	(2,214.36) 108,746.85	0.00 428.47	0.00 0.00	(2,214.36) 109,175.32
	STRAWBERRY INDIANOLA IMP SAD (3129)	106,532.49	428.47	0.00	106,960.96
Fund 286 002.000	SHAN-GRI-LA AQUATIC WEED CONTROL CASH/SAVINGS	4,169.88	0.00	3,910.00	259.88
Fund 287 002.000 003.499	DOWNING DR ROAD IMP SAD CASH/SAVINGS DOWNING DEBT CASH	(3,940.38) 27,680.76	0.00 95.48	0.00 0.00	(3,940.38) 27,776.24
	DOWNING DR ROAD IMP SAD	23,740.38	95.48	0.00	23,835.86
Fund 302 002.000 002.302	Twp FIRE STN Cap Imp Debt Ser CASH/SAVINGS CASH	0.00 95,573.75	0.00 384.39	0.00 0.00	0.00 95,958.14
	Twp FIRE STN Cap Imp Debt Ser	95,573.75	384.39	0.00	95,958.14
Fund 375 002.000 003.908	Mumford Dredging Debt Retirement CASH/SAVINGS 2004 BOND DEBT	0.00 3,661.55	0.00 14.73	0.00 0.00	0.00 3,676.28
	Mumford Dredging Debt Retirement	3,661.55	14.73	0.00	3,676.28
Fund 590 002.000 002.002 002.008 002.590 002.908 003.590	SEWER FUND CASH/SAVINGS WATER RECEIPTS FROM BILLS CASH - INFRASTRUCTURE DEPOSIT SAVINGS - O&M 2004 BOND SERIES CONSTRUCTION SAVINGS - CAP ACTIVITY-ENTERPRS	(127,500.00) 81,726.00 0.00 0.00 0.00 0.00 963,768.44	589,944.72 11,224.73 0.00 0.00 228,141.20 0.00 14,503.59	589,089.93 0.00 0.00 0.00 549,571.77 0.00 31,053.32	(126,645.21) 92,950.73 0.00 0.00 (321,429.57) 0.00 949,2

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
 FROM 07/01/2024 TO 07/31/2024
 FUND: ALL FUNDS
 CASH ACCOUNTS

Item 16.

Fund Account	Description	Beginning Balance 07/01/2024	Total Debits	Total Credits	Ending Balance 07/31/2024
003.905	98 CONTRACT SAD'S RESTRICTED	3,770.86	15.17	0.00	3,786.03
003.906	01 CSAD'S/MA/TOW/GALL-WHT/BCK	889,193.28	3,576.30	0.00	892,769.58
003.908	2004 BOND DEBT	89,149.00	358.55	0.00	89,507.55
003.912	MIDLAND SEWER CONTRACT SAD DEBT	(901.00)	0.00	0.00	(901.00)
003.918	NIMS CONTRACT SAD SEWER CONNECTION	316.00	0.00	0.00	316.00
005.465	WWTP BOND RESERVE	498,487.20	2,004.89	0.00	500,492.09
006.465	WWTP PRINCIPAL/INTER REDEMPTN	800,611.75	83,390.68	4,602.77	879,399.66
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,486,380.69	5,978.16	0.00	1,492,358.85
	SEWER FUND	4,687,002.22	939,137.99	1,174,317.79	4,451,822.42
Fund 591	WATER DEBT SERVICE FUND				
002.000	CASH/SAVINGS	680,117.63	15,620.36	0.00	695,737.99
003.907	WATER SYSTEM DEBT (Well)	3,876.75	15.59	0.00	3,892.34
003.910	M36 CORRIDOR WATER DISTRICT DEBT	446,152.99	1,794.41	0.00	447,947.40
	WATER DEBT SERVICE FUND	1,130,147.37	17,430.36	0.00	1,147,577.73
Fund 703	Winter Tax Collection Fund				
002.000	CASH/SAVINGS	1,517.17	1,527,205.26	913,313.37	615,409.06
Fund 805	SPECIAL ASSESSMENT CAPITAL PROJECT FUND				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 811	PETTYS ROAD REHAB DISTRICT				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 854	2020-ROAD SAD FUND				
002.000	CASH/SAVINGS	367,855.52	4,956.19	494.85	372,316.86
002.854	2020 SAD ROAD IMPROVE	864,923.53	0.00	0.00	864,923.53
	2020-ROAD SAD FUND	1,232,779.05	4,956.19	494.85	1,237,240.39
Fund 855	BOB WHITE BEACH NORTH RD IM SAD				
002.000	CASH/SAVINGS	89,238.33	6,449.03	0.00	95,687.36
Fund 856	FOREST CREEK COURT RD IM SAD				
002.000	CASH/SAVINGS	40,745.25	163.88	0.00	40,909.13
Fund 857	HILLSIDE LAKES DRIVE ROAD IMP SA (3169)				
002.000	CASH/SAVINGS	14,664.18	58.98	0.00	14,723.16
Fund 858	FOX POINTE BEACH SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	51,501.26	207.14	0.00	51,708.40
Fund 860	SHAN-GRI-LA SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	168,582.82	678.03	0.00	169,260.85
Fund 863	ORCHARD VILLAGE SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	41,762.87	167.97	0.00	41,930.84
Fund 864	MARGARET DRIVE RD IM SAD				
002.000	CASH/SAVINGS	50,845.75	204.50	0.00	51,050.25
Fund 865	RIVER RUN SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	42,019.42	169.00	0.00	42,188.42
Fund 866	CRYSTAL DR & BEACH SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	154,352.40	7,432.92	0.00	161,785.32
Fund 867	ZUKEY & REDDING DRIVE RD IM SAD				
002.000	CASH/SAVINGS	83,567.49	6,903.98	0.00	90,471.47
Fund 868	TEAHEN MEADOWS SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	11,389.41	45.81	0.00	11,435.22
Fund 869	MARGARET DR AREA CANAL DREDGING SAD				

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 07/01/2024 TO 07/31/2024
FUND: ALL FUNDS
CASH ACCOUNTS

Item 16.

Fund Account	Description	Beginning Balance 07/01/2024	Total Debits	Total Credits	Ending Balance 07/31/2024
002.000	CASH/SAVINGS	34,738.00	139.71	0.00	34,877.71
	TOTAL - ALL FUNDS	17,755,789.51	3,334,821.92	3,821,649.47	17,268,961.96

TAB 2

CASH FLOW ANALYSIS/DEBT PAYMENT SCHEDULES

The cash flow analysis is included in tab 2. The cash flow analysis has actual cash flows for July 2024.

The funds included in the pooled cash flow are general, fire, police, public capital improvements and sewer operations and maintenance, WWTP debt accounts, cemetery, sewer equipment reserve, road maintenance SADs, performance bonds, SAD debt and escrows.

Tab 2 also includes a debt payment schedule for fiscal year 2024-2025.

The cash flow analysis and the debt payment schedule assist the Treasurer's staff in determining maturity dates on future investments by determining cash needs for each month.

HAMBURG TOWNSHIP
 POOLED CASH
 FY 24/25

Item 16.

CASH INFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
PROPERTY TAXES	-	-	-	-	-	748,426	3,759,696	2,428,694	3	-	-	275,729	7,212,547
STATE REVENUE SHARING	-	374,431	-	11,860	441,916	-	431,416	-	393,099	-	373,319	-	2,026,041
CABLE FRANCHISE FEES	-	76,680	-	-	73,369	-	-	71,649	-	-	69,424	-	291,121
INTEREST EARNINGS	72,322	74,203	64,829	35,521	32,780	85,137	52,118	44,113	78,559	74,843	128,737	69,504	812,666
PROPERTY TAX ADMIN FEES	9,273	15,041	101,678	2,250	-	-	135,872	96,950	-	-	-	-	8,508
OTHER CASH RECEIPTS	(84,659)	460,856	-	75,604	278,398	383,598	427,513	622,810	367,407	-	406,421	443,700	3,381,649
UTILITY BILL RECEIPTS	229,772	173,299	11,447	249,706	155,998	19,944	235,576	158,038	33,542	240,668	157,963	18,729	1,684,684
NEW SEWER HOOKUPS	11,208	44,199	64,453	6,408	-	-	155,500	90,000	47,188	-	-	-	60,808
MMRMA LIAB INS EXCESS DIST	-	57,115	-	-	-	-	-	-	-	-	-	-	57,115
FROM FORFEITURE - BUDGETED	-	-	-	-	-	-	-	-	-	-	-	-	-
SAD PAYOFFS	19,392	-	-	994	-	-	6,632	-	4,182	-	182,802	607,561	821,564
ANNUAL SAD ON TAX BILLS	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	\$257,309	\$1,275,824	\$242,407	\$382,343	\$982,462	\$1,237,105	\$5,204,322	\$3,512,253	\$923,981	\$315,512	\$1,318,666	\$1,484,539	\$17,136,721

CASH OUTFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
MONTHLY PAYROLL	559,747	699,619	467,495	402,177	448,933	507,705	497,472	679,251	473,496	466,247	462,318	496,226	\$6,160,687
BENEFITS	269,164	190,877	163,273	139,478	197,096	174,547	149,635	165,063	169,245	165,464	165,761	158,911	\$2,108,513
AUDIT	-	8,000	21,320	22,835	10,400	10,995	-	-	-	-	-	-	\$73,550
LIABILITY/CASUALTY INSURANCE	-	-	-	-	-	132,234	-	-	-	-	-	-	\$272,231
UTILITIES	21,929	23,452	16,169	18,280	18,752	17,284	69,561	39,270	33,432	52,403	27,937	5,969	\$344,438
DUST CONTROL	11,490	10,052	23,933	9,300	1,000	-	870	14,885	665	13,492	36,465	13,413	\$135,565
TREATMENT/SLUDGE HAUL EXP	-	-	-	37,307	-	-	-	39,148	-	-	-	-	\$76,455
OTHER EXPENDITURES	436,387	385,725	199,154	592,872	438,064	365,560	332,708	263,655	456,900	258,782	190,983	283,232	\$4,204,021
FUEL	4,938	9,333	13,063	10,739	10,347	9,746	6,902	10,241	12,390	14,802	10,039	13,383	\$125,923
VEHICLE PURCHASE	-	-	71,754	-	-	-	-	-	67,588	-	-	-	\$139,342
GRINDER PARTS/PUMP MAINT	2,529	33,251	35,909	96,431	73,500	5,018	9,923	28,886	44,123	4,350	20,617	352,664	\$707,201
CAPITAL EQUIPMENT & IMPROVEMENTS	51,344	66,602	138,593	270,833	567,604	356,238	208,529	371,604	85,679	255,388	4,117	46,769	\$2,423,300
ROAD IMPROVEMENTS	-	205,774	-	371,777	-	-	-	-	-	-	-	-	\$0
DEBT	500	410,056	-	-	-	-	-	527,666	-	-	298,305	-	\$1,236,527
Total Cash Outflows	\$1,358,028	\$2,042,741	\$1,297,272	\$1,972,027	\$1,765,697	\$1,579,326	\$1,275,600	\$2,139,670	\$1,343,518	\$1,230,928	\$1,216,542	\$1,510,563	\$18,731,913

SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
Net Cash Flow	(\$1,100,719)	(\$766,917)	(\$1,054,864)	(\$1,589,684)	(\$783,235)	(\$342,221)	\$3,928,722	\$1,372,582	(\$419,538)	(\$915,416)	\$102,123	(\$26,024)	(\$1,595,192)
Beginning cash balance	\$17,754,272	16,653,553	15,886,636	14,831,771	13,242,087	12,458,852	12,116,631	16,045,354	17,417,936	16,998,398	16,082,982	16,185,105	\$17,754,272
Cumulative Net Cash Flow	\$16,653,553	\$15,886,636	\$14,831,771	\$13,242,087	\$12,458,852	\$12,116,631	\$16,045,354	\$17,417,936	\$16,998,398	\$16,082,982	\$16,185,105	\$16,159,080	\$16,159,080
	16,653,553	17,481,828	16,426,964	14,837,279	14,054,045	13,711,823	17,640,546	19,013,128	18,593,590	17,678,174	17,780,297	17,754,272	
	-	(1,595,192)	(1,595,192)	(1,595,192)	(1,595,192)	(1,595,192)	(1,595,192)	(1,595,192)	(1,595,192)	(1,595,192)	(1,595,192)	(1,595,192)	

POOLED CASH:
 GENERAL(101), FIRE(206), POLICE(207), REC(208), ACT 302(211), PUBLIC CAP IMP(245), SEWER O&M, ROAD MAINT SAD, CEMETERY, EQUIPMENT RESERVE, ESCROW, DEBT ACCOUNTS

**HAMBURG TOWNSHIP
DEBT PAYMENT SCHEDULE
FISCAL YEAR 2024-2025**

Item 16.

DEBT ISSUE	INTEREST DUE DATE	PRIN & INTEREST		ADMIN FEE DUE DATE	AMOUNT DUE	principal	interest	PRINCIPAL OUTSTANDING FY 2024-25	Terms
		DUE DATE	DUE DATE						
\$1,173,000 Bond Sale	12 REFUNDING (2002 WATER)			10/1/2024	200			720,000	10/1/2031
	12 REFUNDING (2002 WATER)	4/1/2025			11,900		11,900		
	12 REFUNDING (2002 WATER)		10/1/2024		113,400	100,000	13,400		
\$1,455,000 Bond Sale	2008 WATER SYS PROJ	10/1/2024			10,625		10,625	325,000	4/1/2028
	2008 WATER SYS PROJ		4/1/2025		-	100,000	10,625		
	2008 WATER SYS PROJ				110,625				
5308-01 Project MFA	2009 ORE LAKE SRF		10/1/2024		75,240	70,000	5,240	349,202	10/1/2029
	2009 ORE LAKE SRF	4/1/2025			4,365	-	4,365		
\$445,000 SAD Bond Sale	2010 IND/DOWNING	10/1/2024			3,400		3,400	100,000	4/1/2030
	2010 IND/DOWNING		4/1/2025		23,400	20,000	3,400		
5301-01 Project MFA	2010 WWTP IMP		10/1/2024		191,625	175,000	16,625	1,155,000	10/1/2030
	2010 WWTP IMP	4/1/2024			14,438		14,438		
\$4,590,000 Bond Sale	2007 WWTP REFUNDING		7/1/2024		298,305	280,000	18,305	595,000	7/1/2026
	2007 WWTP REFUNDING	1/1/2025			12,495	-	12,495		
	2007 WWTP REFUNDING			5/2/2025	860				
\$3,315,000 Bond Sale	Special Assessments	10/1/2024			11,335		11,335	1,720,000	4/1/2030
			4/1/2025		351,335	340,000	11,335		
					1,233,548	1,085,000	147,488	4,964,202	
							1,232,488		Including yearly fees



2 ♦ 2 2

TAB 3

2 24/25

2 24/25

1 2 25 will be

2 24

ended February 28 2 25

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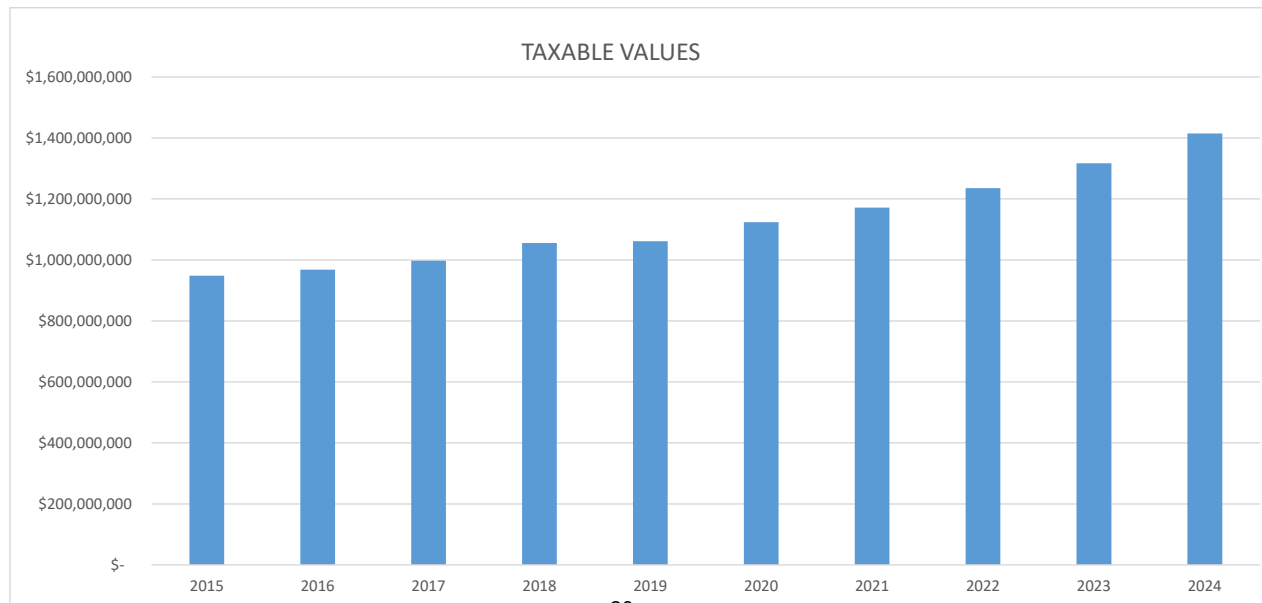
**Hamburg Township
Fiscal Year 2024-25 Annual Budget
History of Taxable Values**

Property Taxes:

Property taxes are expressed in terms of millage with one mill being equal to \$1.00 per thousand dollars of taxable value. Assessing records maintain two values for each property in the Township. Prior to Proposal A, all property was taxed based on the State Equalized Value (S.E.V.), which represents 50% of the true cash value. Proposal A limits the increase in value attributed to market changes to the lesser of 5% or the Inflation Rate Multiplier (previously referred to as Consumer Price Index). The one exception refers to properties that change ownership, which brings the taxable value equal to the S.E.V.

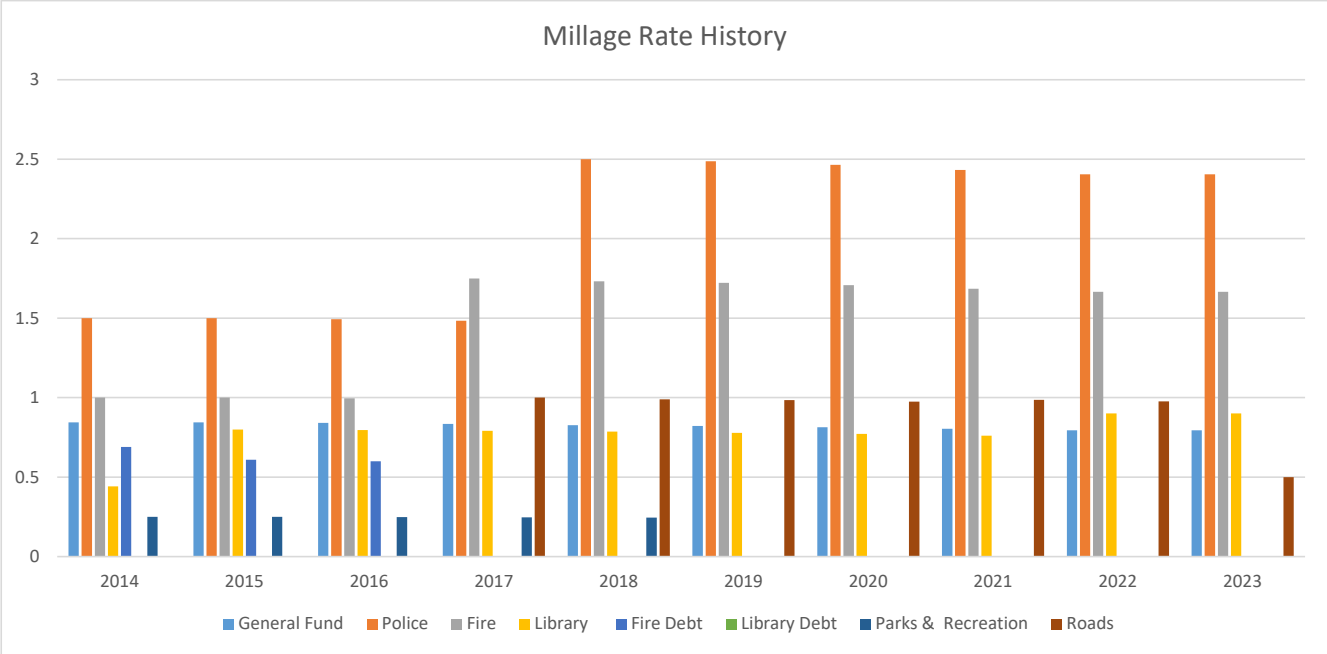
The following shows the history of taxable values of prior years.

Tax Year	Taxable Value
2015	\$ 948,085,112
2016	\$ 967,818,734
2017	\$ 997,810,022
2018	\$ 1,055,544,188
2019	\$ 1,061,210,928
2020	\$ 1,123,880,169
2021	\$ 1,171,442,304
2022	\$ 1,235,111,138
2023	\$ 1,317,197,164
2024	\$ 1,414,752,850



**Hamburg Township
Fiscal Year 2024-2025 Annual Budget
Millage Rate History
Actual from Fiscal Year 2014 - 2023**

Fiscal Year	General Fund	Police	Fire	Library	Fire Debt	Library Debt	Parks & Recreation	Roads
2014	0.8442	1.5000	1.0000	0.4418	0.6904		0.2500	
2015	0.8442	1.5000	1.0000	0.8000	0.6100		0.2500	
2016	0.8405	1.4935	0.9957	0.7965	0.6000		0.2489	
2017	0.8349	1.4836	1.7500	0.7912			0.2472	1.0000
2018	0.8262	2.5000	1.7318	0.7859			0.2445	0.9896
2019	0.8217	2.4867	1.7226	0.7787				0.9843
2020	0.8143	2.4645	1.7072	0.7717				0.9755
2021	0.8034	2.4317	1.6844	0.7614				0.9867
2022	0.7948	2.4056	1.6663	0.9000				0.9761
2023	0.7948	2.4056	1.6663	0.9000				0.5000



** Fire Millage voted in August of 2016
 ** Road Millage voted in August of 2016
 ** Police millage voted in August 2018

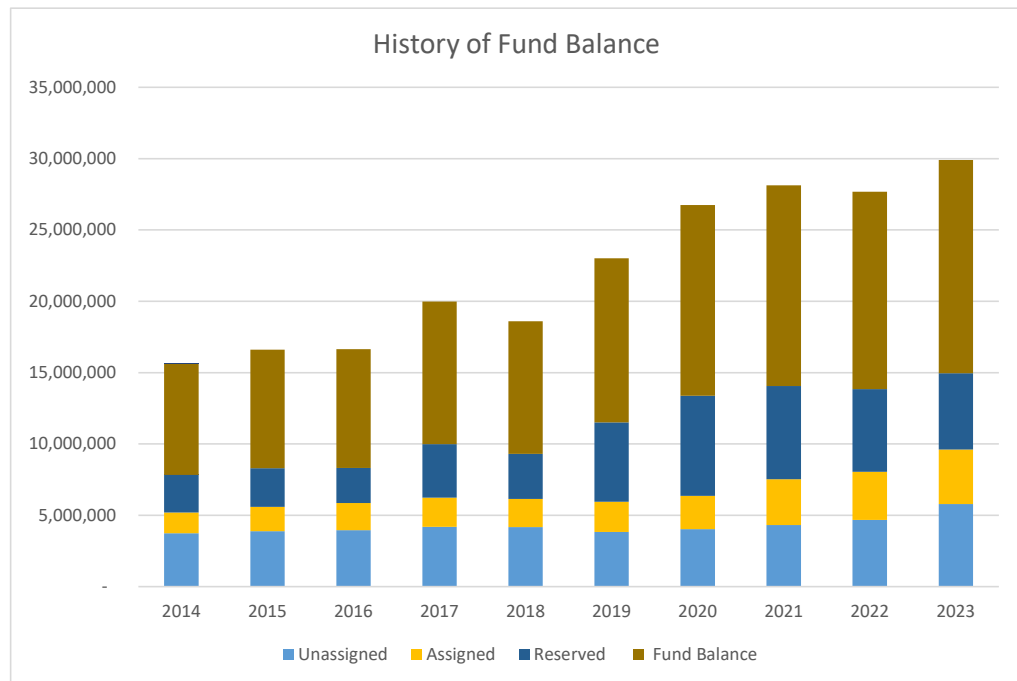
**Hamburg Township
Fiscal Year 2024-25 Annual Budget
History of Fund Balance**

Year End	Unreserved Unassigned	Designated Assigned	Restricted Reserved	Total Fund Balance
2014	3,741,357	1,459,918	2,626,759	7,828,034
2015	3,889,089	1,706,751	2,712,022	8,307,862
2016	3,957,943	1,909,150	2,451,521	8,318,614
2017	4,187,873	2,054,559	3,749,157	9,991,589
2018	4,173,323	1,968,604	3,158,128	9,300,055
2019	3,837,996	2,117,364	5,550,531	11,505,891
2020	4,027,984	2,325,398	7,020,424	13,373,806
2021	4,322,432	3,203,356	6,538,932	14,064,720
2022	4,669,597	3,378,369	5,793,619	13,841,585
2023	5,786,063	3,832,496	5,334,355	14,952,914

Restricted/Reserved: Prepaid, Long term receivables, Roads, Police, Fire, Debt service, Parks & Recreation, Cemetery, SAD maint.

Unreserved/Unassigned: General Fund

Assigned: Library, Building Maintenance, Equipment, Vehicles, Flood Prevention





10405 Merrill Road ♦ P.O. Box 157
 Hamburg, MI 48139
 Phone: 810.231.1000 ♦ Fax: 810.231.4295
 www.hamburg.mi.us

TAB 4

MONTHLY BANK AND INVESTMENT REPORT:

Fiscal Year 2023/24:

The information in this tab includes:

- 1) Name of financial institution in which Hamburg Township has money deposited/invested
- 2) Type of account
- 3) Amount in account
- 4) Interest rate
- 5) Maturity rate of investment, if applicable.

The Township invests cash not needed for immediate purchases into various investments such as certificates of deposit. The maturity dates on CDs are “laddered” so that one or more matures in order to meet projected cash flow needs. The laddering strategy ensures that funds are invested for optimal earnings while keeping funds available for day-to-day expenses and for debt service payments.

Property tax collection season is from July 1 through February 29 of the following year. The Township is the collection point for township, school and county millages. During tax collection season, much of the cash in the pooled account is waiting for distribution to taxing entities outside of the township.

Other cash balances in the pooled account and in investments are restricted for future debt service payments for bonds used to finance special assessment districts.

Monthly Report			
7/30/2024			
BANK	TOTAL BAL		BALANCE VERIFICATION DATE
CIBC	\$1,887,855.88		7/30/2024
CONSUMERS CREDIT UNION	\$1,887,855.88		7/30/2024
FLAGSTAR	\$1,633,399.16		7/30/2024
FIFTH THIRD BANK	\$593,493.50		7/30/2024
HILLTOP SECURITIES	\$450,000.00		7/30/2024
HORTZON	\$525,069.31		7/30/2024
INDEPENDENT BANK	\$245,000.00		7/30/2024
MICHIGAN CLASS	\$6,178,363.18		7/30/2024
MICHIGAN STATE UNIVERSITY	\$261,904.02		7/30/2024
OLD NATIONAL	\$500,000.00		7/30/2024
PFM/GOV MIC	\$1,029,571.65		7/30/2024
RW BAIRD	\$500,000.00		7/30/2024
THE STATE BANK	\$3,236,054.03		7/30/2024
TOTAL	\$18,928,566.61		

CIBC									
7/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	EAGLE BANK-CDAR	CDAR	8/24/2023	8/22/2024	5.25%	\$246,308.42	\$1,100.64		\$247,409.06
POOLED	SECURITY FIRST BANK- CDAR	CDAR	8/24/2023	8/22/2024	5.25%	\$15,165.47	\$67.77		\$15,233.24
POOLED	First Business Bank - CDAR	CDAR	9/28/2023	9/26/2024	5.25%	\$15,089.34	\$67.43		\$15,156.77
POOLED	River City Bank - CDAR	CDAR	9/28/2023	9/26/2024	5.25%	\$245,071.65	\$1,095.11		\$246,166.76
POOLED	CD		5/24/2023	5/23/2024	4.90%	\$500,000.00	\$24,840.28		\$0.00
POOLED	First Western Trust Bank	CDAR	5/23/2024	5/22/2025	5.00%	\$236,761.43	\$1,007.49		\$237,768.92
POOLED	Israel Discount Bank of New York	CDAR	5/23/2024	5/22/2025	5.00%	\$236,761.43	\$1,007.49		\$237,768.92
POOLED	Univest Bank and Trust Co.	CDAR	5/23/2024	5/22/2025	5.00%	\$54,128.66	\$230.33		\$54,358.99
POOLED	CD		7/12/2023	7/11/2024	5.25%	\$278,560.78	\$14,827.55		\$0.00
POOLED	First Bank Chicago	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	\$15,899.40	\$44.88		\$15,944.28
POOLED	First-Citizens Bank & Trust Co	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	\$41,988.93	\$118.53		\$42,107.46
POOLED	Pinnacle Bank	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	\$235,500.00	\$664.81		\$236,164.81
POOLED	AMERICAN NATIONAL BANK & TRUST -CDAR		12/28/2023	12/26/2024	5.05%	\$47,400.07	\$203.72		\$47,603.79
POOLED	CALPRIVATE BANK-CDAR		12/28/2023	12/26/2024	5.05%	\$241,638.64	\$1,038.55		\$242,677.19
POOLED	CATHAY BANK-CDAR		12/28/2023	12/26/2024	5.05%	\$241,638.64	\$1,038.55		\$242,677.19
POOLED	LIBERTY NATIONAL BANK-CDAR		12/28/2023	12/26/2024	5.05%	\$6,789.32	\$29.18		\$6,818.50
							\$47,382.31		\$1,887,855.88

Consumers Credit Union									
7/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	CD		5/16/2024	2/16/2025	5.18%	\$245,000.00	\$1,074.09		\$246,074.09
BANK TOTAL									\$246,074.09

**interest payment does not affect the montly current balance; funds hit the pooled account

Flagstar CDARS CD's									
7/30/2024									
INVESTMENT TYPE / TERM									
	INV NAME		INV/RENEW	MATURITY	INT RATE	PRIOR BALANCE	INT EARNED		CURRENT BAL
2004 SAD CONSTRUCTION	First-Citizens Bank & Trust Company	CDAR-52 WEEK	8/10/2023	8/8/2024	4.81%	\$193,511.07			\$193,511.07
HEY CREEK CONSTRUCTION	American National Bank & Trust	CDAR-52 WEEK	8/17/2023	8/15/2024	4.81%	\$41,705.89			\$41,705.89
HEY CREEK ENGINEERING	CD	CD-12 MONTHS	8/21/2023	8/21/2024	5.08%	\$28,613.50			\$28,613.50
2004 SAD CONSTRUCTION	CD	CD-12 MONTHS	8/22/2023	8/22/2024	5.08%	\$59,390.59			\$59,390.59
POOLED	CD	CD-12 MONTHS	8/22/2023	8/22/2024	5.08%	\$56,201.71			\$56,201.71
2004 SAD CONSTRUCTION	Investar Bank		1/25/2024	7/25/2024	4.88%	\$242,500.00			\$0.00
2004 SAD CONSTRUCTION	R Bank		1/25/2024	7/25/2024	4.88%	\$93,143.05	\$8,069.75		\$0.00
2004 SAD CONSTRUCTION	Solera National Bank	CDAR-26 Week	7/25/2024	1/23/2025	4.76%	\$242,500.00			\$242,500.00
2004 SAD CONSTRUCTION	Southern First Bank	CDAR-26 Week	7/25/2024	1/23/2025	4.76%	\$101,212.80			\$101,212.80
POOLED	CD TERMS 269 Days		2/2/2024	10/28/2024	5.03%	\$25,381.92			\$25,381.82
POOLED	CD TERM 269 DAYS		4/8/2024	1/2/2025	5.30%	\$57,942.68			\$57,942.68
POOLED	checking account				2.00%	\$1,744,454.55	\$2,160.37		\$637,257.01
PAYROLL	checking account				1.05%	\$19.75	\$26.34		\$173,707.63
DISBURSEMENT	checking account				1.05%				\$0.00
HEALTH REIMBURSEMENT	reimbursement account				1.05%	\$7,815.03	\$6.21		\$7,987.23
FEDERAL DRUG	savings account				4.15%	\$7,815.03	\$6.21		\$7,987.23
							\$2,199.13		\$1,633,399.16

FIFTH THIRD BANK									
7/30/2024									
ACCOUNT NAME	INV TYPE		INT/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Fifth Third Bank	CD		3/19/2024	3/19/2025	5.10%	\$300,000.00			\$300,000.00
United States Treas	Treasury Bill - zero coupon		4/25/2024	9/26/2024	5.25%	\$293,493.50			\$293,493.50
									\$593,493.50

HILLTOP SECURITIES									
7/30/2024									
ACCOUNT NAME	INV TYPE		INT/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Federal Home Loan Mtg Corp	Bond	3134GY3S9	9/22/2023	11/22/2024	5.43%	\$250,000.00			\$250,000.00
JP Morgan Chase Bk	Bond	46656M6V8	5/17/2024	4/17/2025	5.45%	\$200,000.00			\$200,000.00
									\$450,000.00

Horizon Bank									
7/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
Micro Buesinss Checking									\$20.00
POOLED	CD		9/26/2023	6/26/2024	5.14%	\$250,000.00	\$9,819.21		\$0.00
POOLED	CDAR		3/28/2024	03/27.2025		\$525,049.31			\$525,049.31
									\$525,069.31

Independent Bank									
7/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	CD		5/2/2024	8/19/2024	4.95%	\$245,000.00			\$245,000.00
BANK TOTAL									\$245,000.00

Michigan Class									
7/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE		INT EARNED		CURRENT BAL
POOLED	CASH		MONEY MKT		5.39%		\$ 28,312.88		\$ 6,178,363.18
BANK TOTAL							\$ 28,312.88		\$ 6,178,363.18

Michigan State University Federal Credit Union									
7/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Gen Acct - Business Spartan Saver-05	Savings account					\$5.00			\$5.00
POOLED	CD-13 month		7/21/2023	8/21/2024	4.92%	\$261,899.02			\$261,899.02
							\$0.00		\$261,904.02

Old National									
7/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
POOLED	CD-3 months		7/3/2024	10/1/2024	5.34%	\$500,000.00			\$500,000.00
									\$500,000.00

PFM/GovMIC									
7/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
Hamburg Township/GovMIC					5.45%	\$29,442.43	\$129.22		\$29,571.65
POOLED	MILAF TERM - 270 DAYS		5/10/2024	2/6/2025	5.37%	\$1,000,000.00			\$1,000,000.00
							\$129.22		\$1,029,571.65

Robert Baird & Co.
7/30/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	government AGY BOND /FEDL NATL MTG ASSN		6/5/2023	5/22/2025	5.28%	\$500,000.00			\$500,000.00
									\$500,000.00

The State Bank
7/30/2024

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
MONEY MARKET	MONEY MARKET				3.07%	\$0.00			\$0.00
ICS Promo DDA Acct	INSURED CASH SWEEP				4.40%	\$3,223,984.34	\$ 12,069.69		\$3,236,054.03
BANK TOTAL									\$3,236,054.03

V Drive: Treasury / Finance Committee Meetings Info and Bank
 Sheet / Finance Meeting Spreadshett 2023-2024 /

**Hamburg Township
Approved Financial Institutions
Revised 11/17/2022**

Item 16.

Ann Arbor State Bank 125 W. William St. Ann Arbor, MI 48104	Robert W. Baird & Co. 4017 Hillsboro Pike Suite 403 Nashville, TN 37215
Brighton Commerce Bank 8700 No. Second Street Brighton, MI 48116	The State Bank 175 N Leroy St. P.O. Box 725 Fenton, MI 48430-0725
CIBC 34901 Woodward Avenue Suite 200 Birmingham, MI 48009	PNC 5290 W. Pierson Rd Flushing, MI 48433
Comerica Bank Municipalities Group PO Box 75000 Detroit, MI 48226	Independent Bank 201 W. Big Beaver Rd. Suite 125 Troy, MI 48084
Fifth Third Bank Public Funds Banking 1000 Town Center, Suite 1400 Southfield, MI 48075	MSU Federal Credit Union 3777 West Rd East Lansing MI 48823
First National Bank 101 East Grand River Howell, MI 48843	PFM Asset Management 535 Griswold Street, Suite 550 I Detroit, MI. 48226
Flagstar Bank Public Funds Group 5151 Corporate Drive Troy, MI 48098	Consumers Credit Union 7200 Elm Valley Drive Kalamazoo, MI 49009
Huntington Bank 801 W. Big Beaver Rd. Troy, MI 48084	
JP Morgan Chase Municipal Banking Group 620 S. Capitol Ave Lansing, MI 48933	
Level One 32991 Hamilton Ct Farmington Hills, MI 48334	
Michigan Class 3135 S. State Street, Suite 108 Ann Arbor, MI 48108	
Old National Bank 205 W. Grand River Ave Suite 102 Brighton, MI 48116	
Horizon Bank 2555 Crooks Road Suite 100 Troy, MI 48084	

TAB 5

FIVE-YEAR FORECAST

Tab 5 is the five-year forecast for the Township, which was updated in June 2024.

HAMBURG TOWNSHIP
GENERAL FUND FINANCIAL PROJECTION

Item 16.

	ACTUAL FY 2022/23	PROJECTED FY 2023/24	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34
REVENUES:												
PROPERTY TAXES	990,990	1,054,028	1,111,708	1,167,293	1,225,658	1,286,941	1,351,288	1,418,852	1,489,795	1,564,284	1,642,499	1,724,624
PROP TAX ADMIN FEE	374,954	393,480	395,000	414,750	435,488	457,262	480,125	504,131	529,338	555,805	583,595	612,775
STATE SHARED REVENUE	2,370,008	2,421,991	2,270,728	2,316,143	2,362,465	2,409,715	2,457,909	2,507,067	2,557,209	2,608,353	2,660,520	2,713,730
CABLE FRANCHISE FEE	332,971	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000
ADMIN FEE FROM SEWER FUND	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
INTEREST REVENUE	230,766	185,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
ALL OTHER	958,423	2,300,829	286,150	291,873	297,711	303,665	309,738	315,933	322,252	328,697	335,271	341,976
TOTAL REVENUES & TRANSFERS	5,373,112	6,777,328	4,660,586	4,787,059	4,918,321	5,054,582	5,196,060	5,342,984	5,495,593	5,654,138	5,818,884	5,990,104
EXPENDITURES:												
SALARIES AND WAGES	1,500,871	1,539,561	1,721,583	1,692,162	1,776,770	1,865,609	2,074,389	2,062,609	2,165,739	2,274,026	2,503,227	2,512,889
HEALTH INSURANCE	297,790	334,585	316,800	332,640	349,272	366,736	385,072	404,326	424,542	445,769	468,058	491,461
RETIREMENT	117,780	151,121	155,400	163,170	171,329	179,895	188,890	198,334	208,251	218,663	229,597	241,076
FICA	115,213	118,241	131,029	129,450	135,923	142,719	158,691	157,790	165,679	173,963	191,497	192,236
OTHER PERSONNEL COSTS	8,308	146,424	150,565	153,576	156,648	159,781	162,976	166,236	169,561	172,952	176,411	179,939
OTHER OPERATING COSTS	2,296,748	3,413,988	2,388,923	2,508,369	2,633,788	2,765,477	2,903,751	3,048,938	3,201,385	3,361,455	3,529,527	3,706,004
TRANSFER TO POLICE OPERATING	-	-	250,000	250,000	250,000	-	-	-	-	-	-	-
TRANSFER TO PARKS - OPERATING	266,667	595,831	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 4,603,377	\$ 6,299,751	\$ 5,114,300	\$ 5,229,368	\$ 5,473,729	\$ 5,480,216	\$ 5,873,769	\$ 6,038,233	\$ 6,335,157	\$ 6,646,828	\$ 7,098,317	\$ 7,323,605
OPERATING SURPLUS (SHORTFALL)	\$ 803,649	\$ 477,577	\$ (453,714)	\$ (442,309)	\$ (555,408)	\$ (425,634)	\$ (677,709)	\$ (695,249)	\$ (839,565)	\$ (992,690)	\$ (1,279,433)	\$ (1,333,500)
FUND BALANCE - BEGINNING OF YEAR	\$ 6,481,571	\$ 7,285,220	\$ 7,762,797	\$ 7,309,083	\$ 6,866,774	\$ 6,311,366	\$ 5,885,732	\$ 5,208,023	\$ 4,512,773	\$ 3,673,209	\$ 2,680,519	\$ 1,401,086
FUND BALANCE - END OF YEAR	\$ 7,285,220	\$ 7,762,797	\$ 7,309,083	\$ 6,866,774	\$ 6,311,366	\$ 5,885,732	\$ 5,208,023	\$ 4,512,773	\$ 3,673,209	\$ 2,680,519	\$ 1,401,086	\$ 67,586
FUND BALANCE RESERVED FOR WATER RECEIVABLE***	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648
OTHER DESIGNATED FUND BALANCE **	564,430	564,470	564,510	564,550	564,590	564,630	564,670	564,710	564,750	564,790	564,830	564,870
UNDESIGNATED FUND BALANCE	\$ 6,261,142	\$ 6,738,679	\$ 6,284,925	\$ 5,842,576	\$ 5,287,128	\$ 4,861,454	\$ 4,183,705	\$ 3,488,415	\$ 2,648,811	\$ 1,656,081	\$ 376,608	\$ (956,932)

** Committed Fund Balances, Assets held for resale, prepaids

*** Long-term receivable

Board Resolution FB 125% of operating expenses	5,754,221	7,874,689	6,392,875	6,536,710	6,842,161	6,850,270	7,342,212	7,547,791	7,918,947	8,308,535	8,872,896	9,154,506
difference	\$ 1,530,998	\$ (111,892)	\$ 916,208	\$ 330,064	\$ (530,796)	\$ (964,538)	\$ (2,134,189)	\$ (3,035,017)	\$ (4,245,738)	\$ (5,628,016)	\$ (7,471,810)	\$ (9,086,920)

HAMBURG TOWNSHIP
ROAD FUND FINANCIAL PROJECTION

Item 16.

	ACTUAL FY 2022/23	PROJECTED FY 2023/24	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34
Property Tax Revenue	1,209,476	667,379	1,365,850	1,434,143	1,505,850	1,581,142	1,660,199	1,743,209	1,830,370	1,921,888	2,017,983	2,118,882
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	25,517	16,181	15,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Total Revenue	1,234,993	683,560	1,380,850	1,437,143	1,508,850	1,584,142	1,663,199	1,746,209	1,833,370	1,924,888	2,020,983	2,121,882
Expenditures	1,320,900	723,840	742,900	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000
Excess of Revenue Over (Under) Expenditures	(83,327)	(40,280)	637,950	777,143	848,850	924,142	1,003,199	1,086,209	1,173,370	1,264,888	1,360,983	1,461,882
Beginning Fund Balance	1,303,675	1,220,348	1,180,068	1,180,068	1,818,018	1,957,211	2,666,868	2,881,353	3,670,067	3,967,562	4,843,436	5,232,450
Ending Fund Balance	\$ 1,220,348	\$ 1,180,068	\$ 1,818,018	\$ 1,957,211	\$ 2,666,868	\$ 2,881,353	\$ 3,670,067	\$ 3,967,562	\$ 4,843,436	\$ 5,232,450	\$ 6,204,419	\$ 6,694,332

Millage voted November 2016
Levied on December 1 collected through February 28

Millage renewal December of 20 for levy on 12/1/21

HAMBURG TOWNSHIP
FIRE FUND FINANCIAL PROJECTION

Item 16.

	ACTUAL FY 2022/23	PROJECTED FY 2023/24	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34
REVENUES:												
PROPERTY TAXES	2,065,774	2,205,498	3,169,524	3,328,000	3,494,400	3,669,120	3,852,576	4,045,205	4,247,465	4,459,839	4,682,831	4,916,972
TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-
ALL OTHER	37,361	26,933	5,150	5,253	5,358	5,465	5,574	5,686	5,800	5,916	6,034	6,155
TOTAL REVENUES & TRANSFERS	\$ 2,103,135	\$ 2,232,431	\$ 3,174,674	\$ 3,333,253	\$ 3,499,758	\$ 3,674,585	\$ 3,858,151	\$ 4,050,891	\$ 4,253,265	\$ 4,465,754	\$ 4,688,865	\$ 4,923,127
EXPENDITURES:												
SALARIES AND WAGES	1,323,183	1,435,350	1,714,500	1,800,225	1,890,236	1,984,748	2,083,985	2,188,185	2,297,594	2,412,474	2,533,097	2,659,752
HEALTH INSURANCE	119,048	129,700	277,200	291,060	305,613	320,894	336,938	353,785	371,475	390,048	409,551	430,028
RETIREMENT	69,992	78,000	140,000	147,000	154,350	162,068	170,171	178,679	187,613	196,994	206,844	217,186
FICA	101,767	110,000	132,000	137,717	144,603	151,833	159,425	167,396	175,766	184,554	193,782	203,471
OTHER PERSONNEL COSTS	23,562	80,128	61,100	62,322	63,568	63,568	64,840	66,137	67,459	68,809	70,185	71,588
OTHER OPERATING COSTS	546,005	889,827	735,850	290,000	304,500	319,725	335,711	352,497	370,122	388,628	408,059	428,462
OTHER CAPITAL EQUIPMENT PURCHASES	201,310	162,809	119,000	129,000	129,500	55,000	200,000	80,500	150,500	80,500	355,000	55,500
CAPITAL PURCHASES FOR APPARATUS	93,628	275,000	25,000	98,000	750,000	130,000	70,000			800,000	80,000	-
TOTAL EXPENDITURES	\$ 2,478,495	\$ 3,160,814	\$ 3,204,650	\$ 2,955,324	\$ 3,742,371	\$ 3,187,836	\$ 3,421,071	\$ 3,387,179	\$ 3,620,529	\$ 4,522,006	\$ 4,256,518	\$ 4,065,988
OPERATING SURPLUS (SHORTFALL)	\$ (375,361)	\$ (928,384)	\$ (29,975)	\$ 377,928	\$ (242,613)	\$ 486,749	\$ 437,079	\$ 663,711	\$ 632,735	\$ (56,253)	\$ 432,346	\$ 857,138
FUND BALANCE - BEGINNING OF YEAR	\$ 1,576,947	\$ 1,201,586	\$ 273,202	\$ 243,227	\$ 621,155	\$ 378,542	\$ 865,290	\$ 1,302,370	\$ 1,966,081	\$ 2,598,816	\$ 2,542,563	\$ 2,974,909
FUND BALANCE - END OF YEAR	1,201,586	273,202	243,227	621,155	378,542	865,290	1,302,370	1,966,081	2,598,816	2,542,563	2,974,909	3,832,047
OTHER DESIGNATED FUND BALANCE **	29,022	29,022	29,022	29,022	29,022	29,022	29,022	29,022	29,022	29,022	29,022	29,022
UNDESIGNATED FUND BALANCE	\$ 1,172,564	\$ 244,180	\$ 214,205	\$ 592,133	\$ 349,520	\$ 836,268	\$ 1,273,348	\$ 1,937,058	\$ 2,569,792	\$ 2,513,538	\$ 2,945,883	\$ 3,803,020
Board Resolution FB 25% of operating expense	619,624	790,204	801,163	738,831	935,593	796,959	855,268	846,795	905,132	1,130,502	1,064,129	1,016,497
Difference	581,963	(517,001)	(557,935)	(117,676)	(557,051)	68,332	447,102	1,119,286	1,693,684	1,412,061	1,910,780	2,815,550

** Committed Fund Balances, Assets held for resale, prepaid

*** Millage expires in 12/2025

HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION

Item 16.

	ACTUAL FY 2022/23	PROJECTED FY 2023/24	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34
REVENUES:												
PROPERTY TAXES	2,976,999	3,184,228	3,367,326	3,535,692	3,712,477	3,898,101	4,093,006	4,297,656	4,512,539	4,738,166	4,975,074	5,223,828
TRANSFER FROM GENERAL FUND - OPERATING	-	-	250,000	250,000	250,000	-	-	-	-	-	-	-
TRANSFER FROM FORFEITURE	-	-	-	-	-	-	-	-	-	-	-	-
TRANS FROM G/F - BLDG DEBT	-	-	-	-	-	-	-	-	-	-	-	-
ALL OTHER	67,805	84,607	105,110	107,212	109,357	111,544	113,775	116,050	118,371	120,739	123,153	125,616
TOTAL REVENUES & TRANSFERS	\$ 3,044,804	\$ 3,268,835	\$ 3,722,436	\$ 3,892,904	\$ 4,071,833	\$ 4,009,644	\$ 4,206,780	\$ 4,413,706	\$ 4,630,910	\$ 4,858,904	\$ 5,098,227	\$ 5,349,444
EXPENDITURES:												
SALARIES AND WAGES	1,893,204	1,942,951	1,968,400	2,088,729	2,151,391	2,215,932	2,282,410	2,350,883	2,421,409	2,494,051	2,568,873	2,645,939
HEALTH INSURANCE	297,381	331,800	344,750	387,755	407,142	427,499	448,874	471,318	494,884	519,628	545,610	572,890
RETIREMENT	374,704	375,000	405,000	419,987	432,586	445,564	458,931	472,699	486,880	501,486	516,531	532,026
RETIREE HEALTH CARE	104,000	104,000	104,000	104,000	104,000	104,000	104,000	104,001	104,002	104,003	104,004	104,005
FICA	147,301	151,000	154,000	159,788	164,581	169,519	174,604	179,843	185,238	190,795	196,519	202,414
OTHER PERSONNEL COSTS	48,470	204,900	193,500	197,851	201,808	205,845	209,962	214,161	218,444	222,813	227,269	231,814
OTHER OPERATING COSTS	530,092	376,741	338,550	348,707	359,168	369,943	381,041	392,472	404,246	416,374	428,865	441,731
OTHER CAPITAL EQUIPMENT PURCHASES	-	73,500	57,150	74,500	82,500	82,500	57,500	57,500	72,500	82,500	72,500	57,500
OTHER CAPITAL VEHICLE PURCHASES	-	161,691	-	180,000	190,000	195,000	195,000	195,000	180,000	255,000	195,000	195,000
TOTAL EXPENDITURES	\$ 3,395,152	\$ 3,721,583	\$ 3,565,350	\$ 3,961,316	\$ 4,093,177	\$ 4,215,802	\$ 4,312,322	\$ 4,437,876	\$ 4,567,603	\$ 4,786,650	\$ 4,855,170	\$ 4,983,320
OPERATING SURPLUS (SHORTFALL)	\$ (349,922)	\$ (452,748)	\$ 157,086	\$ (68,411)	\$ (21,343)	\$ (206,157)	\$ (105,542)	\$ (24,170)	\$ 63,307	\$ 72,254	\$ 243,057	\$ 366,124
FUND BALANCE - BEGINNING OF YEAR	\$ 737,313	\$ 387,391	\$ (65,357)	\$ (65,357)	\$ 91,729	\$ (133,768)	\$ 70,386	\$ (339,925)	\$ (35,156)	\$ (364,095)	\$ 28,151	\$ (291,841)
FUND BALANCE - END OF YEAR	\$ 387,391	\$ (65,357)	\$ 91,729	\$ (133,768)	\$ 70,386	\$ (339,925)	\$ (35,156)	\$ (364,095)	\$ 28,151	\$ (291,841)	\$ 271,208	\$ 74,282
FB DESIGNATED FOR VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-
FB DESIGNATED FOR LEAVE TIME P/O	25,000	30,000	30,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
FB DESIGNATED FOR BLDG MAINT	-	-	-	-	-	-	-	-	-	-	-	-
OTHER DESIGNATED FUND BALANCE **	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
UNDESIGNATED FUND BALANCE	\$ 337,391	\$ (115,357)	\$ 41,729	\$ (173,768)	\$ 30,386	\$ (379,925)	\$ (75,156)	\$ (404,095)	\$ (11,849)	\$ (331,841)	\$ 231,208	\$ 34,282

** Committed Fund Balances, Assets held for resale, prepaid

Board Resolution FB 25% of operating expenses	848,788	930,396	891,338	990,329	1,023,294	1,053,950	1,078,081	1,109,469	1,141,901	1,196,663	1,213,792	1,245,830
Difference	\$ (461,397)	\$ (995,753)	\$ (799,609)	\$ (1,124,097)	\$ (952,908)	\$ (1,393,876)	\$ (1,113,237)	\$ (1,473,564)	\$ (1,113,750)	\$ (1,488,504)	\$ (942,585)	\$ (1,171,548)

Important Numbers

Office
(810) 632-2155

Fire, Police, Emergency
911

Office Hours

Mon – Fri 7:30 AM – 3:00 PM

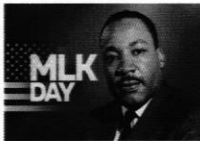
Livingston County Senior Nutrition Program



11600 Grand River Ave. • Brighton, MI 48116



Meals on Wheels would like to wish everyone a very Safe and Happy New Year!



No Meals on Wheels Delivery
Monday, January 20th
*see menu for details



Meals on Wheels would like to wish everyone with a Birthday in January a very Happy Birthday!

Reminder of Bad Weather Procedures!

Bad weather is here and to be prepared, here are the procedures to follow to determine if meal delivery will be cancelled. When there is bad weather and schools are closing, call the main office line to check and see if we will have a delivery that day. We will change the message on our phones by 7:00AM so you can call and confirm meals are cancelled. This is a good time to use the 5-meal emergency packs that were sent to you! We will resume delivering your meals as soon as the weather permits!



Thank You American Legion Auxiliary Post 141!



Meals on Wheels would like to say a very big thank you to the American Legion Auxiliary Post 141! For many years this organization has prepared, packed and delivered Christmas dinner to the Homebound Seniors who reserved a meal and were home on Christmas Day. We couldn't do it without your organization and we thank you for your help and generosity during the Christmas Holiday!

Gift of Giving Event!



Meals on Wheels would like to say a very big thank you to the Little Green Apple store in Brighton for choosing Meals on Wheels as the beneficiary from their Gift of Giving Event! Customers who bought the Gift of Giving Ornament received 20% off their purchase and the proceeds from the ornament were donated to Meals on Wheels. We can't thank you enough for choosing Meals on Wheels!

Christmas Stockings!

Meals on Wheels would like to say a very big thank you to the group that made Christmas Stockings for our seniors! They handmade stockings and then filled the stockings with candy! We can't thank you enough for donating these stockings to our seniors, it brought them so much joy!



Pictured: Sue, Jane Mary, Janet, Peggy and Mindy. Not Pictured is Joanne & Vicki.



Thanksgiving Packers!

Meals on Wheels would like to say a very big thank you to the Yaldao, Shaw & McClafferty Families for helping us pack the Thanksgiving meals! These families have helped us for many years and have created a "tradition" with us! We couldn't do it without you guys! Thank you!



Thank you, Families Building Faith!

Meals on Wheels would like to say a very big thank you to Families Building Faith for donating Christmas Pet Food Treats to the clients on our program!

Is Your Identity Safe? What To Do If It's Not

by Mariana Raymond of Truecaller

I dentity theft is becoming more common, affecting people from all walks of life—but you can protect yourself.

How Identity Theft Happens

Most identity theft happens online. Often when someone clicks links from text messages, emails, or even is catfished. The link you click could lead you to a fake website to input credentials or have you install an app that can retrieve your passwords to important accounts.

Identity Theft Scams on the Rise

■ **Synthetic Identity Theft:** With synthetic identity theft, scammers mix real and fake information to create a new, false identity. They might use a real Social Security number alongside made-up details. This lets them open bank accounts, get credit cards, or even apply for loans—using a fake identity that feels all too real.

■ **Medical Identity Theft:** Medical identity theft happens when someone uses your personal medical information to access healthcare services, prescription drugs, or medical devices. This can leave you with unexpected medical bills or inaccurate records, which can complicate future treatments. It's a frustrating situation, but knowing what to look for can help.

■ **Account Takeover Fraud:** In account takeover fraud, scammers take control of your online accounts, such as banking, email, or social media. This often happens through phishing emails, weak passwords, or data breaches. Once inside, they can drain your

funds or steal even more personal details. It's scary, but there are ways to protect yourself.

■ **Deepfake and AI-driven Identity Theft:** As technology advances, criminals use tools such as artificial intelligence (AI) to create deepfakes—fake videos or voices that look and sound just like real people. They can use these to trick others into believing they are someone else. It's a high-tech problem, but you don't need to be a tech expert to fight back.



Ways to Protect Yourself

No solution is foolproof, but there are 7 steps you can take to protect yourself and lower the chances of becoming a victim:

1. **Use a Caller ID & Scam Blocking app:** The Truecaller app helps identify unknown calls and messages, and will even identify scam numbers in real time. People around the world actively report numbers as scams and write comments about their experience, and you can see statistics about scammers' call patterns.
2. **Use Strong and Unique Passwords:** Use passwords that are tough to crack—mix letters, numbers, and symbols. Avoid reusing passwords across accounts. A password manager

can be a handy tool to create and store them safely.

3. **Enable Multi-Factor Authentication (MFA):** MFA adds an extra layer of security to your accounts. After entering your password, you'll need to verify your identity again, like with a code sent to your phone. It's like adding a second lock on your door, making it harder for scammers to break in.
4. **Monitor Your Credit Regularly:** Keep an eye on your credit reports for anything unusual, such as new accounts you didn't open. It's one of the quickest ways to spot identity theft early. Many places offer free credit monitoring services, so take advantage of them.
5. **Consider Identity Theft Protection Services:** Some services can keep an eye on your personal information and alert you if they spot something suspicious. While they can't prevent identity theft, they can make the recovery process smoother if it happens to you.
6. **Secure Your Devices:** Keep your phone, computer, and other devices updated with the latest security patches. Use antivirus software and strong passwords to keep hackers out. It's a simple habit that can go a long way.
7. **Shred Important Documents:** Even in today's digital age, physical paperwork can still be a goldmine for thieves. Shred any documents with personal information—bank statements or medical bills—before you toss them out.

From the Kitchen

Southern Fried Cabbage

Ingredients

- 1/3 cup vegetable oil
- 3 slices bacon, cut into thirds
- 1 teaspoon salt, or to taste
- 1 teaspoon ground black pepper, or to taste
- 1 head cabbage, cored and sliced
- 1 white onion, chopped
- 1 pinch white sugar



Directions

1. Gather all ingredients.
2. Heat oil in a large pot over medium heat; add bacon and season with salt and pepper. Cook until bacon is crisp, 5 to 7 minutes.
3. Add cabbage, onion, and sugar; cook and stir continuously until cabbage and onion are tender, about 5 to 10 minutes.
4. Serve and enjoy!

Diabetes is More Common Than You May Realize

(NAPSI)—If you or someone you care for is among the 1 in 3 U.S. adults estimated to have prediabetes, a condition where blood sugar levels are higher than normal but not high enough



yet to be diagnosed as type 2 diabetes, or is among the nearly 40 million Americans the Centers for Disease Control and Prevention (CDC) estimates have diabetes, chances are good you or the person you care for won't even know it.

That's because nearly 90% of those who have prediabetes have no clear symptoms and aren't aware they have it, and thus have an increased risk of developing diabetes.

One reason may be that people often think diabetes is a disease of old age and aren't on the lookout. In fact, adults aged 45–64 receive the majority of new diabetes diagnoses in the U.S. and the country has seen increases in disease prevalence among those 18–44.

What You Can Do

Diabetes can affect health and quality of life at any age, but you can protect yourself three ways:

1. Be proactive—know your numbers, know your risk: From race and ethnicity, to genetics, weight and more, knowing

your risk factors is the first and best step you can take in preventive measures to mitigate your risk of developing diabetes.

2. Make good lifestyle choices: Strategies to stay as healthy as possible and prevent diabetes and other chronic diseases include:

- Make healthy food choices.
- Walk and integrate other forms of exercise into your daily routine.
- Stop smoking.
- Track your glucose levels.
- Get preventive testing and screening for kidneys, blood pressure, cholesterol and cancer.
- If you do develop diabetes, work with your primary care provider to develop and follow a diabetes care plan.

Modest weight reduction (5–10% of baseline weight) and increased physical activity to at least 150 minutes per week can reduce the incidence of diabetes by more than 50%.

3. Know your diabetes status: Get screened early (by age 35), especially if you have any risk factors.

New Year's Fitness



- | | | | |
|------------|------------|----------|-----------|
| AEROBICS | ELLIPTICAL | PILATES | TENNIS |
| BASKETBALL | EXERCISE | ROWERS | TRACKER |
| BICYCLE | FITNESS | RUNNING | TREADMILL |
| BOXING | GYMNASTICS | SOCCER | YOGA |
| BURN | JOGGING | STEPPER | |
| CALORIES | PEDOMETER | STRENGTH | |
| CARDIO | TRAMPOLINE | SWEAT | |
| CROSSTRAIN | | SWIMMING | |

Using the Nutrition Facts Label: For Older Adults

By: U.S. Food & Drug Administration

Making healthy dietary choices can help you feel your best and stay active. It can also help you lower your risk of developing some health conditions that are common among older adults.

The U.S. Food and Drug Administration (FDA) has a tool to help you make informed food choices that can have positive effects on your health and wellness. It is called the Nutrition Facts label and you can find it on packaged foods and beverages. Read this page to learn how to use the Nutrition Facts label. The following key terms are intended to make it easier for you to use the Nutrition Facts labels to make informed food choices.

Servings Per Container shows the total number of servings in the entire food package or container. One package of food may contain more than one serving. For example, if you eat or drink two servings, you are getting double the calories and double the nutrients that are listed on the label.

Serving Size is based on the amount of food that is usually eaten at one time. Serving size is not a recommendation of how much to eat. The nutrition information listed on the label is usually based on one serving of the food; however, some containers may also have nutrition information listed for the entire package.

Calories refer to the total number of calories in a serving of the food. To achieve or maintain a healthy body weight, balance the number of calories you eat and drink with the number of calories your body uses.

2,000 calories a day are used as a general guide for nutrition advice. Your calorie needs may be higher or lower and vary depending on your age, sex, height, weight, and physical activity level. Check your calorie needs at www.myplate.gov/myplate-plan.

% Daily Value (%DV) shows how much nutrients in a serving of the food contribute to a total daily diet. The Daily Values are reference amounts (in grams, milligrams, or micrograms) of nutrients to consume or not to exceed each day.

Use the %DV to determine if a serving of the food is high or low in an individual nutrient. You can also use the %DV to compare food products (make sure the serving size is the same). For example, if you eat one serving of food and it provides 10% DV of dietary fiber, then for that day, you have eaten 10% of your dietary fiber daily goal.

Use the Nutrition Facts Label to Make Healthy Choices: 3 Tips

Nutrition Facts	
8 servings per container	
Serving size 2/3 cup (55g)	
Amount per serving	
Calories	230
% Daily Value*	
Total Fat 8g	10%
Saturated Fat 1g	5%
Trans Fat 0g	
Cholesterol 0mg	0%
Sodium 160mg	7%
Total Carbohydrate 37g	13%
Dietary Fiber 4g	14%
Total Sugars 12g	
Includes 10g Added Sugars	20%
Protein 3g	
Vitamin D 2mcg	10%
Calcium 260mg	20%
Iron 8mg	45%
Potassium 240mg	6%

* The % Daily Value (DV) tells you how much a nutrient in a serving of food contributes to a daily diet. 2,000 calories a day is used for general nutrition advice.

- 1 The serving size appears in large, bold font and some serving sizes were updated.
- 2 Calories are displayed in large, bold font.
- 3 Daily Values were updated.
- 4 Added sugars, vitamin D, and potassium are required on the label. Manufacturers must declare the amount in addition to percent Daily Value for vitamins and minerals.

1. Check the Servings.

- a. The nutrition information listed on the label is usually based on one serving of the food. When comparing calories and nutrients in different foods, check the serving size to make a correct comparison. And remember, it is common for a food package or beverage to have more than one serving.

2. Know Your Calorie Needs.

- a. 2,000 calories a day are used as a general guide for nutrition advice. However, your calorie needs may be higher or lower and depend on your age, sex, height, weight, and the amount of physical activity you get each day. Talk to your healthcare provider about your calories and nutritional needs, as you age. Visit www.myplate.gov/myplate-plan and talk to your healthcare provider to see what calorie range is right for you.

3. Use % Daily Value as a Guide.

- a. The %DV can help you look for food to decide which is the better choice for you. Older adults should more often look for foods with a higher %DV of dietary fiber, vitamin D, calcium, and potassium. Older adults should also more often look for foods with a lower %DV of saturated fat, sodium, and added sugars. Talk to your healthcare provider about which nutrients you should track closely for your overall health.

Livingston County & Western Oakland Meals on Wheels - January 2025 Menu

<u>Monday</u> <u>1/6/2025</u>	<u>Tuesday</u> <u>1/7/2025</u>	<u>Wednesday</u> <u>1/8/2025</u>	<u>Thursday</u> <u>1/9/2025</u>	<u>Friday</u> <u>1/10/2025</u>
Hot Dog Bun Carrots Baked Beans Apple 0	Baked Ziti Italian Vegetables Tossed Salad Peaches Breadstick 0	Sweet & Sour Chicken Asian Vegetables Whole Grain Rice Pineapple Whole Grain Bread 0	Hamburger w/cheese Hamburger Bun Potato Salad Broccoli Orange 0	Beef Chili Corn Tossed Salad Banana Cornbread 0
<u>Monday</u> <u>1/13/2025</u>	<u>Tuesday</u> <u>1/14/2025</u>	<u>Wednesday</u> <u>1/15/2025</u>	<u>Thursday</u> <u>1/16/2025</u>	<u>Friday</u> <u>1/17/2025</u>
Grilled Chicken Sandwich Hamburger Bun Three Bean Salad Carrots Apple 0	Cheese Ravioli Italian Vegetables Tossed Salad Breastick Apple Sauce 0	Gyro w/tomato & onion Tzatziki Sauce Coleslaw Pita Bread Orange	Lemon Pepper Chicken Rice Pilaf Broccoli Tossed Salad Whole Grain Bread Mixed Fruit	Stuffed Peppers Mashed Potatoes Mixed Vegetables Dinner Roll Banana 0
<u>Monday</u> <u>1/20/2025</u>	<u>Tuesday</u> <u>1/21/2025</u>	<u>Wednesday</u> <u>1/22/2025</u>	<u>Thursday</u> <u>1/23/2025</u>	<u>Friday</u> <u>1/24/2025</u>
CLOSED Frozen Delivered Wednesday 1/15 0 0 0	Pepperoni Calzone Italian Vegetables Apple 0 0 0	Swedish Meatballs Rice Mixed Vegetables Corn Banana Dinner Roll	Chicken Fettucini Alfredo Broccoli Tossed Salad Pears Breadstick 0	Swiss Steak Broccoli Orange Mashed Potatoes Whole Grain Bread 0
<u>Monday</u> <u>1/27/2025</u>	<u>Tuesday</u> <u>1/28/2025</u>	<u>Wednesday</u> <u>1/29/2025</u>	<u>Thursday</u> <u>1/30/2025</u>	<u>Friday</u> <u>1/31/2025</u>
Polish Sausage Hot Dog Bun Sauerkraut Potato Wedges Apple 0	Beef Tacos Cheese, Lettuce, Tomatoes Salsa & Sour Cream Refried Beans Tortillas Pineapple	Chicken & Dumplings Coleslaw Peas & Carrots Banana Dinner Roll 0	Beef Lasagna Italian Vegetables Tossed Salad Pears Breadstick 0	Pulled BBQ Chicken Sandwich Hamburger Bun Potato Salad Brussel Sprouts Orange 0
<u>Monday</u> <u>2/3/2025</u>	<u>Tuesday</u> <u>2/4/2025</u>	<u>Wednesday</u> <u>2/5/2025</u>	<u>Thursday</u> <u>2/6/2025</u>	<u>Friday</u> <u>2/7/2025</u>
Sloppy Joe Hamburger Bun Three Bean Salad Carrots Apple Sauce 0	Chicken & Broccoli Casserole Coleslaw Carrots Banana Biscuit 0	Beef Goulash Italian Vegetables Tossed Salad Peaches Breadstick 0	Chicken Leg Potato Wedges Peas & Carrots Apple Dinner Roll 0	Baked Cod Macaroni & Cheese Brussel Sprouts Orange Whole Wheat Bread 0

**PLEASE CALL 24 HOURS IN
ADVANCE TO CANCEL MEALS
810-632-2155**

**MENU SUBJECT TO CHANGE
WITHOUT NOTICE**

**HALF PINT OF MILK
SERVED WITH EVERY MEAL**

COST SHARE \$3.50/MEAL

**MONDAY 1/20
NO MEALS DELIVERED
FROZEN DELIVERED
WEDNESDAY 1/15**