



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 Bill Hahn, Patricia Hughes, Chuck Menzies, Cindy Michniewicz

BOARD OF TRUSTEES REGULAR MEETING

Tuesday, October 03, 2023 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.](#) Board of Trustees Regular Meeting Minutes - September 19, 2023
- [2.](#) Cemetery Committee Meeting Minutes - February 24, 2023
- [3.](#) Bills List - October 3, 2023
- [4.](#) Livingston County Road Commission Invoice #7335
- [5.](#) Livingston County Road Commission Invoice #7338
- [6.](#) Livingston County Road Commission Invoice #7339
- [7.](#) Insulgard Proposal Invoice #46956
- [8.](#) Midwest Contracting Co Invoice #23-002

APPROVAL OF THE AGENDA

UNFINISHED BUSINESS

- [9.](#) Admin Policy - Section 6 Public Information - Updates to 6.8 Social Media

CURRENT BUSINESS

- [10.](#) Pay Request #1 for Police Station Addition Project
- [11.](#) Annual Firefighter Physicals
- [12.](#) Fireworks Application Approval
- [13.](#) ARPA Update
- [14.](#) 2024 Holiday Schedule
- [15.](#) Chapter 14, Article 5, Manufactured Fertilizers Ordinance Amendment

CALL TO THE PUBLIC

BOARD COMMENTS

ADJOURNMENT



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 Bill Hahn, Patricia Hughes, Chuck Menzies, Cindy Michniewicz

BOARD OF TRUSTEES REGULAR MEETING

Tuesday, September 19, 2023 at 7:00 PM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

Motion by Menzies, Seconded by Hahn, to approve Clerk Dolan in absence of Supervisor Hohl to moderate the Township Board Meeting.

Voting Yea: Dolan, Hahn, Menzies, Michniewicz, Negri, Hughes

Clerk Dolan called the meeting to order at 7:00 p.m.

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

- Mike Dolan
- Bill Hahn
- Chuck Menzies
- Cindy Michniewicz
- Jason Negri
- Patricia Hughes

ABSENT

- Pat Hohl

CALL TO THE PUBLIC

A call was made with no response.

CONSENT AGENDA

Motion made by Menzies, Seconded by Hughes, to approve the Consent Agenda as presented.

Voting Yea: Dolan, Hahn, Menzies, Michniewicz, Negri, Hughes

Absent: Hohl

1. Public Safety Monthly Report - August 2023

2. Board of Trustees Regular Meeting Minutes - September 9, 2023
3. Approved MUC Minutes - August 9, 2023
4. DPW Monthly Report - August 2023
5. Bills List - September 19, 2023

APPROVAL OF THE AGENDA

Motion made by Dolan, Seconded by Negri, to approve the Agenda as presented with the addition of the local gaming body resolution for charitable gaming requests by Freedom River.

Voting Yea: Dolan, Hahn, Menzies, Michniewicz, Negri, Hughes

Absent: Hohl

UNFINISHED BUSINESS

CURRENT BUSINESS

6. Firefighter Hiring

Motion by Michniewicz, Seconded by Menzies, to approve the hiring of Daniel Clement, Andrew Turner and Mason Allen as part-time Firefighter/EMTs effective immediately at the corresponding rate of pay.

Voting Yea: Dolan, Hahn, Menzies, Michniewicz, Negri, Hughes

Absent: Hohl

7. Fire Sergeant Promotions

Motion by Negri, Seconded by Hahn, to approve the promotion of Firefighters Timothy Mackenzie, Jess Stewart and Devon Peer to the rank of Sergeant effective immediately.

Voting Yea: Dolan, Hahn, Menzies, Michniewicz, Negri, Hughes

Absent: Hohl

8. Presentation of Badges (Fire)

Firefighters Dennis Bakka, Joseph Acuff and Jared Kaminski have successfully completed their OJT requirements as outlined in Public Safety SOP# 200-02: Probationary On-the-Job (OJT) Training Program making them eligible to receive their badges as fully-trained Hamburg Township Firefighter/EMTs.

9. Park Use Fee Waiver Request - Cross Country

Motion by Dolan, Seconded by Michniewicz, related to the upcoming Cross Country event that we waive all fees associated with park use and only bill any costs associated with over and above overages normal operation such as garbage, toilets, and public safety costs and to direct the Clerk to follow up with the Athletic Director to discuss the fee concern.

Voting Yea: Dolan, Hahn, Menzies, Michniewicz, Hughes

Voting Nay: Negri

Absent: Hohl

10. Early Voting Location

Motion by Dolan, Seconded by Hahn, to designate Hamburg Township Hall at 10405 Merrill Rd as the polling location for all precincts to conduct early voting.

Voting Yea: Dolan, Hahn, Menzies, Michniewicz, Negri, Hughes

Absent: Hohl

11. Freedom River Resolution – Charitable Gaming License

Motion by Dolan, Seconded by Michniewicz, to approve the local governing body resolution for charitable gaming license recognizing Freedom River.

Voting Yea: Dolan, Hahn, Menzies, Michniewicz, Negri, Hughes

Absent: Hohl

CALL TO THE PUBLIC

County Commissioner states that the county has a \$325,000 grant that will be reviewed and voted on next Monday. That money will assist with equipment.

BOARD COMMENTS

Bill Hahn gives compliments to Deby Henneman and Clerk Dolan and whomever else pulled together the art show in the park. Hahn states that it was very good and hopes that it will continue. Clerk Dolan states that it was introduced as the first annual.

Cindy Michniewicz states that Freedom River is having a big event in the fall. They are advertising that they will have low impact fireworks. Clerk Dolan will followup with Deputy Chief Zernick to see what they know.

ADJOURNMENT

Motion made by Menzies, Supported by Negri.

Voting Yea: Dolan, Hahn, Menzies, Michniewicz, Negri, Hughes

Meeting adjourned at 7:54 p.m.



Karen L. Vermillion
Recording Secretary



Mike Dolan
Township Clerk

**HAMBURG TOWNSHIP
CEMETERY COMMITTEE MEETING
10405 MERRILL ROAD, HAMBURG, MI 48139
FRIDAY, FEBRUARY 24, 2023**

1. Call to Order
The meeting was called to order by Chairman Negri at 9:04 a.m.
2. Roll Call of the Committee
Present: Committee Chairman Negri, Clerk Dolan and Supervisor Hohl
Absent: None
Also Present: Sexton Durkin, Deputy Clerk Kuzner and Clerk Assistant Simmons.
3. Call to the Public
No members of the public were present.
4. Correspondence: None.
5. Approval of the Agenda
Motion by Hohl, second by Negri, to approve the agenda as presented.
Voice Vote: Ayes: 3 Nays: None Motion Carried
6. Approval of the Minutes
Motion by Hohl, second by Negri, to approve the February 21, 2023 Committee Meeting Minutes as presented.
Voice Vote: Ayes: 3 Nays: None Motion Carried
7. Unfinished Business:
 - A. **South Hamburg Cemetery Property Line Dispute**

The property in dispute was measured and discussion was held regarding dispute settlement options.

Motion by Hohl, second by Negri, to contact the property owner and present the offer to move the boundary stake 3 feet South to where it should be and allowing them to install a fence or post to reflect the boundary line or to offer the property owner

\$1,000.00 to purchase the tapering triangle of land from them which would include the re-surveying and preparation of new legal descriptions for both.

Voice Vote: Ayes: 3 Nays: None Motion Carried

B. Decorative Fencing & Signs for All Cemeteries

Supervisor Hohl requested that quotes be obtained to install decorative fencing along the West and South sides of South Hamburg Cemetery and to look at budget amendments to cover these costs.

8. Current Business
None

9. Committee Comments

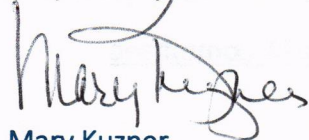
Supervisor Hohl addressed some downed trees and requested that Building & Grounds be contacted to get them cleaned up.

10. Adjournment
Motion by Negri, second by Dolan, to adjourn.

Voice Vote: Ayes: 3 Nays: None Motion Carried

Meeting adjourned at 9:09 a.m.

Respectfully submitted,



Mary Kuzner,
Deputy Clerk

Approved at the August 29, 2023 Cemetery Committee Meeting

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

Item 3.

UNJOURNALIZED OPEN

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|--------------------------------------|--|
| ACROSST 74787 | ACROSS THE STREET PRODUCTIONS, INC 818 E. OSBORN RD. PHOENIX AZ, | 09/26/2023 10/03/2023 / / 10/03/2023 | INV15832 0.0000 | GEN N N N | FD SUBSCRIPTION BLUE CARD ON LINE TR | 1,039.50 0.00 1,039.50 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|----------|
| 206-000.000-916.000 | TRAINING | 1,039.50 |

VENDOR TOTAL: 1,039.50

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| ADVANCAUTO 74773 | ADVANCE AUTO PARTS P.O. BOX 404875 ATLANTA GA, 30384-4875 | 09/25/2023 10/03/2023 / / 10/03/2023 | 2749-499127 0.0000 | GEN N N Y | DPW MMN 36527 ROLOX DISC | 40.25 0.00 40.25 |
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Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------|--------|
| 590-527.000-751.100 | GRINDER PUMP PARTS | 40.25 |

VENDOR TOTAL: 40.25

Item 3.

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| ADVANCED02 74760 | ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139 | 09/25/2023 10/03/2023 / / 10/03/2023 | 20208681 0.0000 | GEN N N N | TWP BOTTLED WATER (6) | 35.94 0.00 35.94 |
|---------------------|---|---|------------------------|--------------------|-----------------------|----------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------------|--------|
| 101-275.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 35.94 |

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|---------------------|---|---|------------------------|--------------------|-------------------|--------------------------|
| ADVANCED02 74766 | ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139 | 09/25/2023 10/03/2023 / / 10/03/2023 | 20208767 0.0000 | GEN N N N | DPW COOLER RENTAL | 7.00 0.00 7.00 |
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Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------------|--------|
| 590-527.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 7.00 |

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| ADVANCED02 74763 | ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139 | 09/25/2023 10/03/2023 / / 10/03/2023 | 20211315 0.0000 | GEN N N N | DPW BOTTLED WATER (2) | 11.98 0.00 11.98 |
|---------------------|---|---|------------------------|--------------------|-----------------------|----------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------------|--------|
| 590-527.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 11.98 |

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|---------------------|---|---|------------------------|--------------------|-------------------------|----------------------------|
| ADVANCED02 74762 | ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139 | 09/25/2023 10/03/2023 / / 10/03/2023 | 20211967 0.0000 | GEN N N N | FD#12 BOTTLED WATER (7) | 41.93 0.00 41.93 |
|---------------------|---|---|------------------------|--------------------|-------------------------|----------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------------|--------|
| 206-000.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 41.93 |

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| ADVANCED02 74767 | ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139 | 09/25/2023 10/03/2023 / / 10/03/2023 | 20212858 0.0000 | GEN N N N | WWTP COOLER RENTAL | 7.00 0.00 7.00 |
|---------------------|---|---|------------------------|--------------------|--------------------|--------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------------|--------|
| 590-537.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 7.00 |

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 3.

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| ADVANCED02 74764 | ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139 | 09/25/2023 10/03/2023 / / 10/03/2023 | 20213096 0.0000 | GEN N N N | TWP COOLER RENTAL | 7.00 0.00 7.00 |
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Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------------|--------|
| 101-265.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 7.00 |

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| ADVANCED02 74765 | ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139 | 09/25/2023 10/03/2023 / / 10/03/2023 | 20213615 0.0000 | GEN N N N | B&G WATER COOLER RENTAL | 7.00 0.00 7.00 |
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Open

| GL NUMBER | DESCRIPTION | AMOUNT |
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| 101-265.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 7.00 |

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| ADVANCED02 74761 | ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139 | 09/25/2023 10/03/2023 / / 10/03/2023 | 20213988 0.0000 | GEN N N N | FD#11 BOTTLED WATER (4) | 23.96 0.00 23.96 |
|---------------------|---|---|------------------------|--------------------|-------------------------|------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------------|--------|
| 206-000.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 23.96 |

VENDOR TOTAL: 141.81

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| ALANSASH01 74824 | ALAN'S ASPHALT MAINTENANCE, INC. P.O. BOX 354 HAMBURG MI, 48139 | 09/28/2023 10/03/2023 / / 10/03/2023 | 00622 0.0000 | GEN N N N | BENNETT PARK SOCCER FIELD SEAL COAT/ | 4,500.00 0.00 4,500.00 |
|---------------------|---|---|---------------------|--------------------|--------------------------------------|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------|----------|
| 208-751.000-930.015 | RESERVE FOR PARKS MAINTENANCE | 4,500.00 |

VENDOR TOTAL: 4,500.00

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

Item 3.

UNJOURNALIZED OPEN

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
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| ALPHAPSYCH 74728 | ALPHA PSYCHOLOGICAL SERVICES, P.C. 41820 SIX MILE RD., #104 NORTHVILLE MI, 48168 | 09/22/2023 10/03/2023 / / 10/03/2023 | 91823 0.0000 | GEN N N N | FD PHYCH ASSESSMENT (2) PT FIRE FIGH | 750.00 0.00 750.00 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------------------|--------|
| 206-000.000-843.100 | EMPLOYEE PHYSICALS/VACCINATION | 750.00 |

VENDOR TOTAL: 750.00

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| ALPINEFLOR 74729 | ALPINE FLORIST AND GIFTS, INC. 7524 E. M-36 P.O. BOX 219 HAMBURG MI, 48139 | 09/22/2023 10/03/2023 / / 10/03/2023 | 751469 0.0000 | GEN N N N | SEN CTR FLOWERS BIRTHDAYS (24) | 36.00 0.00 36.00 |
|---------------------|---|---|----------------------|--------------------|--------------------------------|------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------|--------|
| 208-820.000-804.000 | SENIOR PROGRAMS | 36.00 |

VENDOR TOTAL: 36.00

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 3.

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
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| AMERICAN09 74784 | AMERICAN UNITED LIFE INSURANCE AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058 | 09/26/2023 10/03/2023 / / 10/03/2023 | 91923 0.0000 | GEN N N N | G 00617291-001-000 10/1-10/31/23 BAS | 337.50 0.00 337.50 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------------|--------|
| 101-702.000-725.200 | LIFE INSURANCE | 12.50 |
| 101-228.000-725.200 | LIFE INSURANCE | 9.37 |
| 101-215.000-725.200 | LIFE INSURANCE | 14.37 |
| 101-201.000-725.200 | LIFE INSURANCE | 18.75 |
| 590-527.000-725.200 | LIFE INSURANCE | 44.69 |
| 206-000.000-725.200 | LIFE INSURANCE | 56.56 |
| 101-000.000-073.004 | LIFE INSURANCE - LIBRARY | 25.00 |
| 101-171.000-725.200 | LIFE INSURANCE | 7.03 |
| 207-000.000-725.200 | LIFE INSURANCE | 101.25 |
| 208-820.000-725.200 | LIFE INSURANCE | 4.38 |
| 101-265.000-725.200 | LIFE INSURANCE | 18.60 |
| 101-253.000-725.200 | LIFE INSURANCE | 6.25 |
| 208-751.000-725.200 | LIFE INSURANCE | 6.25 |
| 101-262.000-725.200 | LIFE INSURANCE | 12.50 |
| | | 337.50 |

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| AMERICAN09 74785 | AMERICAN UNITED LIFE INSURANCE AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058 | 09/26/2023 10/03/2023 / / 10/03/2023 | 91923 0.0000 | GEN N N N | G 00617291-0001-000 10/1-10/31/23 ST | 1,946.14 0.00 1,946.14 |
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Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------------|--------|
| 101-702.000-725.100 | LONG/SHORT TERM DISABILITY | 68.91 |
| 101-228.000-725.100 | LONG/SHORT TERM DISABILITY | 59.32 |
| 101-215.000-725.100 | LONG/SHORT TERM DISABILITY | 82.96 |
| 101-201.000-725.100 | LONG/SHORT TERM DISABILITY | 97.91 |
| 590-527.000-725.100 | LONG/SHORT TERM DISABILITY | 239.36 |
| 206-000.000-725.100 | LONG/SHORT TERM DISABILITY | 342.02 |
| 101-000.000-073.002 | DISABILITY - LIBRARY | 139.32 |
| 101-171.000-725.100 | LONG/SHORT TERM DISABILITY | 45.75 |
| 207-000.000-725.100 | LONG/SHORT TERM DISABILITY | 640.52 |
| 208-820.000-725.100 | LONG/SHORT TERM DISABILITY | 22.24 |
| 101-265.000-725.100 | LONG/SHORT TERM DISABILITY | 85.24 |
| 101-253.000-725.100 | LONG/SHORT TERM DISABILITY | 34.77 |

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

Item 3.

DB: Hamburg

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| 208-751.000-725.100 | LONG/SHORT TERM DISABILITY | | | | | 28.24 |
| 101-262.000-725.100 | LONG/SHORT TERM DISABILITY | | | | | 59.58 |
| | | | | | | 1,946.14 |

VENDOR TOTAL: 2,283.64

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|---------------------|--|---|---------------------|--------------------|------------------------------------|------------------------------|
| AMERICANVO 74783 | AMERICAN UNITED LIFE INSURANCE COMP 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058 | 09/26/2023 10/03/2023 / / 10/03/2023 | 91923 0.0000 | GEN N N N | G 00617291-0002-000 10/01-10/31/23 | 1,132.36 0.00 1,132.36 |
|---------------------|--|---|---------------------|--------------------|------------------------------------|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---------------------|----------|
| 101-000.000-231.420 | VOL. LIFE INSURANCE | 1,132.36 |

VENDOR TOTAL: 1,132.36

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| AUTOZONE 74730 | AUTOZONE INC P.O. BOX 116067 ATLANTA GA, 30368-6067 | 09/22/2023 10/03/2023 / / 10/03/2023 | 4320244850 0.0000 | GEN N N N | FD VALVE CORES SHO/PRO VALVE CORE TO | 11.88 0.00 11.88 |
|-------------------|---|---|--------------------------|--------------------|--------------------------------------|------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---------------------|--------|
| 206-000.000-932.000 | VEHICLE MAINTENANCE | 11.88 |

VENDOR TOTAL: 11.88

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| BAILEY CON 74813 | BAILEYCONCRETE 4023 GREGORY RD GREGORY MI, 48137 | 09/27/2023 10/03/2023 / / 10/03/2023 | 92523 0.0000 | GEN N N Y | FD TEAR OUT ASPHALT/ADD LIMESTONE | 15,532.00 0.00 15,532.00 |
|---------------------|--|---|---------------------|--------------------|-----------------------------------|--------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------|-----------|
| 206-000.000-930.003 | MAINTENANCE FIRE HALL | 15,532.00 |

VENDOR TOTAL: 15,532.00

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 3.

BANK CODE: GEN

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| BOBMAXFORD 74827 | BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545 | 09/28/2023 10/03/2023 / / 10/03/2023 | 266664 0.0000 | GEN N N | 22 F150 53314 | 115.64 0.00 115.64 |
|---------------------|---|---|------------------|---------------|---------------|--------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---------------------|--------|
| 206-000.000-932.000 | VEHICLE MAINTENANCE | 115.64 |

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|---------------------|---|---|------------------|---------------|----------------|--------------------------|
| BOBMAXFORD 74828 | BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545 | 09/28/2023 10/03/2023 / / 10/03/2023 | 266756 0.0000 | GEN N N | 17 F350BB21127 | 314.46 0.00 314.46 |
|---------------------|---|---|------------------|---------------|----------------|--------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---------------------|--------|
| 206-000.000-932.000 | VEHICLE MAINTENANCE | 314.46 |

VENDOR TOTAL: 430.10

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|---------------------|--|---|------------------|--------------------|-----------------------------|--------------------------|
| BOULLION01 74774 | BOULLION SALES, INC. 8530 N. TERRITORIAL RD DEXTER MI, 48130 | 09/25/2023 10/03/2023 / / 10/03/2023 | 423954 0.0000 | GEN N N N | B&G KUBOTA MX600 50 SERVICE | 833.82 0.00 833.82 |
|---------------------|--|---|------------------|--------------------|-----------------------------|--------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------|--------|
| 101-265.000-931.000 | EQUIPMENT MAINT/REPAIR | 833.82 |

VENDOR TOTAL: 833.82

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| BOUNDTREE1 74795 | BOUND TREE MEDICAL, LLC 23537 NETWORK PLACE CHICAGO IL, 60673-1235 | 09/26/2023 10/03/2023 / / 10/03/2023 | 85090607 0.0000 | GEN N N Y | FD BANDAGES/SPLINTS/BANDAGE 3 X 5/ B | 216.99 0.00 216.99 |
|---------------------|--|---|--------------------|--------------------|--------------------------------------|--------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------------|--------|
| 206-000.000-754.000 | MEDICAL AND SCENE SUPPLIES | 216.99 |

VENDOR TOTAL: 216.99

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 3.

BANK CODE: GEN

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

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|---------------------|--|---|---------------------------|--------------------|-----------------------------------|------------------------|
| BRIGHTON04 74753 | BRIGHTON ANALYTICAL, LLC 2105 PLESS DRIVE BRIGHTON MI, 48114 | 09/22/2023 10/03/2023 / / 10/03/2023 | 0923-132159 0.0000 | GEN N N Y | B&G DRINKING WATER TEST EAST PARK | 65.00 0.00 65.00 |
|---------------------|--|---|---------------------------|--------------------|-----------------------------------|------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------|--------|
| 208-751.000-930.005 | MAINTENANCE PARK FACILITIES | 65.00 |

| | | | | | | |
|---------------------|--|---|---------------------------|--------------------|--------------------------------------|------------------------|
| BRIGHTON04 74754 | BRIGHTON ANALYTICAL, LLC 2105 PLESS DRIVE BRIGHTON MI, 48114 | 09/22/2023 10/03/2023 / / 10/03/2023 | 0923-132160 0.0000 | GEN N N Y | B&G DRINKING WATER TEST PETTYSVILLE/ | 35.00 0.00 35.00 |
|---------------------|--|---|---------------------------|--------------------|--------------------------------------|------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------|--------|
| 208-751.000-930.005 | MAINTENANCE PARK FACILITIES | 35.00 |

| | | | | | | |
|---------------------|--|---|---------------------------|--------------------|--------------------------------------|------------------------|
| BRIGHTON04 74755 | BRIGHTON ANALYTICAL, LLC 2105 PLESS DRIVE BRIGHTON MI, 48114 | 09/22/2023 10/03/2023 / / 10/03/2023 | 0923-132161 0.0000 | GEN N N Y | B&G DRINKING WATER TEST PD,TWP,LIBRA | 65.00 0.00 65.00 |
|---------------------|--|---|---------------------------|--------------------|--------------------------------------|------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|--------|
| 101-265.000-930.000 | MAINTENANCE TWP HALL | 65.00 |

| | | | | | | |
|---------------------|--|---|---------------------------|--------------------|-----------------------------|------------------------|
| BRIGHTON04 74756 | BRIGHTON ANALYTICAL, LLC 2105 PLESS DRIVE BRIGHTON MI, 48114 | 09/22/2023 10/03/2023 / / 10/03/2023 | 0923-132162 0.0000 | GEN N N Y | DRINKING WATER TEST SEN CTR | 65.00 0.00 65.00 |
|---------------------|--|---|---------------------------|--------------------|-----------------------------|------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------|--------|
| 208-820.000-930.001 | MAINTENANCE COMM CENTER | 65.00 |

VENDOR TOTAL: 230.00

Item 3.

UNJOURNALIZED OPEN

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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|---------------------|---|---|--------------------|--------------------|-------------------------------------|------------------------------|
| C&ECONTR01 74768 | C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357 | 09/25/2023 10/03/2023 / / 10/03/2023 | 2855 0.0000 | GEN N N N | GRINDER PUMP REPL 5861 COMMUNITY DR | 5,139.75 0.00 5,139.75 |
|---------------------|---|---|--------------------|--------------------|-------------------------------------|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------------|----------|
| 590-527.000-934.200 | GRINDER PUMP REPLACEMENT | 5,139.75 |

| | | | | | | |
|---------------------|---|---|--------------------|--------------------|-------------------------------------|------------------------------|
| C&ECONTR01 74769 | C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357 | 09/25/2023 10/03/2023 / / 10/03/2023 | 2856 0.0000 | GEN N N N | GRINDER PUMP REPL 5845 COMMUNITY DR | 5,139.75 0.00 5,139.75 |
|---------------------|---|---|--------------------|--------------------|-------------------------------------|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------------|----------|
| 590-527.000-934.200 | GRINDER PUMP REPLACEMENT | 5,139.75 |

| | | | | | | |
|---------------------|---|---|--------------------|--------------------|-------------------------------------|------------------------------|
| C&ECONTR01 74771 | C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357 | 09/25/2023 10/03/2023 / / 10/03/2023 | 2857 0.0000 | GEN N N N | GRINDER PUMP REPL 5867 COMMUNITY DR | 5,139.75 0.00 5,139.75 |
|---------------------|---|---|--------------------|--------------------|-------------------------------------|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------------|----------|
| 590-527.000-934.200 | GRINDER PUMP REPLACEMENT | 5,139.75 |

| | | | | | | |
|---------------------|---|---|--------------------|--------------------|-----------------------------------|------------------------------|
| C&ECONTR01 74770 | C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357 | 09/25/2023 10/03/2023 / / 10/03/2023 | 2860 0.0000 | GEN N N N | GRINP PUMP REPL 5873 COMMUNITY DR | 5,139.75 0.00 5,139.75 |
|---------------------|---|---|--------------------|--------------------|-----------------------------------|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------------|----------|
| 590-527.000-934.200 | GRINDER PUMP REPLACEMENT | 5,139.75 |

VENDOR TOTAL: 20,559.00

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

Item 3.

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|--------------------------------------|--|
| CHLORIDESO 74822 | CHLORIDE SOLUTIONS, LLC 672 N. M-52 WEBBERVILLE MI, 48892 | 09/28/2023 10/03/2023 / / 10/03/2023 | CS100481 0.0000 | GEN N N Y | DUST CONTROL MERCER/LONGWORTH/OARVIE | 1,424.61 0.00 1,424.61 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|----------|
| 204-000.000-805.000 | CHLORIDING | 1,424.61 |

VENDOR TOTAL: 1,424.61

| Vendor Code Ref # | Vendor name Address | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|------------------------------|--------------------------------|----------------------------|--|
| COLONIALIF 74823 | COLONIAL LIFE PREMIUM PROCESSING P.O. BOX 903 COLUMBIA SC, 29202-0903 | 09/28/2023 10/03/2023 / / 10/03/2023 | 43620670914393 0.0000 | GEN N N N | E4362067 10/01/23-10/31/23 | 304.58 0.00 304.58 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|--------|
| 101-000.000-231.400 | DUE TO COLONIAL LIFE | 304.58 |

VENDOR TOTAL: 304.58

| Vendor Code Ref # | Vendor name Address | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|--------------------------|--|
| CORRIGAN01 74811 | CORRIGAN TOWING 775 N. SECOND STREET BRIGHTON MI, 48116 | 09/27/2023 10/03/2023 / / 10/03/2023 | 7904744-IN 0.0000 | GEN N N N | DYED ULTRA LOW SULFUR #2 | 656.05 0.00 656.05 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 101-265.000-758.000 | DIESEL FUEL | 328.02 |
| 208-751.000-758.000 | DIESEL FUEL | 328.03 |
| | | 656.05 |

VENDOR TOTAL: 656.05

Item 3.

UNJOURNALIZED OPEN

BANK CODE: GEN

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

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|----------------|---------------------|---|--------------------|--------------------|-----------------------------------|------------------------|
| PATON 74786 | COURTNEY PATON , | 09/26/2023 10/03/2023 / / 10/03/2023 | 9823 0.0000 | GEN N N N | REIMBURSE ORLANDO CHECKED BAGGAGE | 70.00 0.00 70.00 |
|----------------|---------------------|---|--------------------|--------------------|-----------------------------------|------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 101-215.000-955.000 | SUNDRY | 70.00 |

VENDOR TOTAL: 70.00

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|---------------------|---|---|----------------------|--------------------|--------------------------------------|------------------------|
| CULLIGAN01 74779 | CRH OHIO LTD D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE WIXOM MI, 48393 | 09/25/2023 10/03/2023 / / 10/03/2023 | 838959 0.0000 | GEN N N N | PD BOTTLED WATER (5) DEPOSIT/DELIVER | 87.74 0.00 87.74 |
|---------------------|---|---|----------------------|--------------------|--------------------------------------|------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|--------|
| 207-000.000-801.000 | CONTRACTUAL SERVICES | 87.74 |

| | | | | | | |
|---------------------|---|---|----------------------|--------------------|-------------------------------------|--------------------------|
| CULLIGAN01 74780 | CRH OHIO LTD D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE WIXOM MI, 48393 | 09/25/2023 10/03/2023 / / 10/03/2023 | 840879 0.0000 | GEN N N N | PD BOTTLED WATER (8)/DEPOSIT/TRANSP | 101.19 0.00 101.19 |
|---------------------|---|---|----------------------|--------------------|-------------------------------------|--------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|--------|
| 207-000.000-801.000 | CONTRACTUAL SERVICES | 101.19 |

VENDOR TOTAL: 188.93

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|---------------------|------------------------|---|---------------------|--------------------|-----------------------------|--------------------------|
| SCHUSTERCS 74777 | CRISTINA SCHUSTER , | 09/25/2023 10/03/2023 / / 10/03/2023 | 92523 0.0000 | GEN N N N | PD REIMBURSEMENT LERMA CONF | 345.26 0.00 345.26 |
|---------------------|------------------------|---|---------------------|--------------------|-----------------------------|--------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 207-000.000-916.000 | TRAINING | 345.26 |

VENDOR TOTAL: 34 17

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 3.

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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|---------------------|---------------------|---|-----------------|--------------------|-------------------------|--------------------------|
| PRICEDANL1 74778 | DANIELLE PRICE , | 09/25/2023 10/03/2023 / / 10/03/2023 | 92523 0.0000 | GEN N N N | PD REIMBURSE LERMA CONF | 365.82 0.00 365.82 |
|---------------------|---------------------|---|-----------------|--------------------|-------------------------|--------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 207-000.000-916.000 | TRAINING | 365.82 |

VENDOR TOTAL: 365.82

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|---------------------|---|---|-----------------|--------------------|--------------------------------|--------------------------|
| DARTTEAM01 74782 | DART TEAM C/O HOWELL FIRE DEPARMENT 1211 W. GRAND RIVER HOWELL MI, 48843 | 09/26/2023 10/03/2023 / / 10/03/2023 | 92623 0.0000 | GEN N N N | DART TEAM CONTRIBUTION 9-26/23 | 170.00 0.00 170.00 |
|---------------------|---|---|-----------------|--------------------|--------------------------------|--------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------------------------|--------|
| 101-000.000-231.200 | DUE TO CHARITY CHARITABLE DEDUCTIONS | 170.00 |

VENDOR TOTAL: 170.00

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|-------------------|----------------------|---|-----------------|--------------------|----------------------------|------------------------|
| MARIANID 74740 | DEBORAH MARIANI , | 09/22/2023 10/03/2023 / / 10/03/2023 | 92123 0.0000 | GEN N N N | TREASURY REIMBURSE MILEAGE | 18.34 0.00 18.34 |
|-------------------|----------------------|---|-----------------|--------------------|----------------------------|------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 101-253.000-861.000 | MILEAGE | 18.34 |

VENDOR TOTAL: 18.34

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

Item 3.

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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|---------------------|--|---|------------------------------------|--------------------|-----------------------------------|------------------------------|
| DELLMARK01 74781 | DELL MARKETING L.P. PO BOX 643561 C/O DELL USA LP PITTSBURGH PA, 15264-3561 | 09/26/2023 10/03/2023 / / 10/03/2023 | 106998880493 20230001 0.0000 | GEN N N Y | DELL COMPUTER AND DOCKING STATION | 6,094.70 0.00 6,094.70 |
|---------------------|--|---|------------------------------------|--------------------|-----------------------------------|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|------------------------------------|----------|--------------|
| 207-000.000-980.000 | HAVIS NOTEBOOK DOCKING STATION KIT | 135.50 | 135.50 |
| 207-000.000-980.000 | DELL LATITUDE 5430 RUGGED | 5,959.20 | 5,959.20 |
| | | 6,094.70 | 6,094.70 |

VENDOR TOTAL: 6,094.70

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|---------------------|---|---|----------------|--------------------|------------------------|--------------------------|
| DIGICGLOBL 74731 | DIGICOM GLOBAL INC. 3911 ROCHESTER RD. TROY MI, 48083 | 09/22/2023 10/03/2023 / / 10/03/2023 | 7389 0.0000 | GEN N N N | PD FOR RADIO IN OFFICE | 412.00 0.00 412.00 |
|---------------------|---|---|----------------|--------------------|------------------------|--------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---------------------|--------|
| 207-000.000-932.000 | VEHICLE MAINTENANCE | 412.00 |

VENDOR TOTAL: 412.00

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|---------------------|---|---|------------------|--------------------|-------------------------|--------------------------------|
| DUBOISCO01 74732 | DUBOIS-COOPER & ASSOCIATES 905 PENNIMAN PO BOX 6161 PLYMOUTH MI, 48170 | 09/22/2023 10/03/2023 / / 10/03/2023 | 275370 0.0000 | GEN N N Y | DPW MECHANICAL SEAL KIT | 10,240.00 0.00 10,240.00 |
|---------------------|---|---|------------------|--------------------|-------------------------|--------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------|-----------|
| 590-527.000-751.100 | GRINDER PUMP PARTS | 10,240.00 |

VENDOR TOTAL: 10,240.00

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

Item 3.

UNJOURNALIZED OPEN

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|------------------------------|--|
| JUNGCHRS01 74793 | FIREWRENCH OF MICHIGAN 25840 JOHNS ROAD SOUTH LYON MI, 48178 | 09/26/2023 10/03/2023 / / 10/03/2023 | 995 0.0000 | GEN N N Y | FD ENGINE 11 2020 ROSENBAUER | 660.60 0.00 660.60 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---------------------|--------|
| 206-000.000-932.000 | VEHICLE MAINTENANCE | 660.60 |

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|---------------------|--|---|-------------------|--------------------|-----------------------------|--------------------------|
| JUNGCHRS01 74790 | FIREWRENCH OF MICHIGAN 25840 JOHNS ROAD SOUTH LYON MI, 48178 | 09/26/2023 10/03/2023 / / 10/03/2023 | 996 0.0000 | GEN N N Y | FD ENGINE 1-2020 ROSENBAUER | 548.10 0.00 548.10 |
|---------------------|--|---|-------------------|--------------------|-----------------------------|--------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---------------------|--------|
| 206-000.000-932.000 | VEHICLE MAINTENANCE | 548.10 |

VENDOR TOTAL: 1,208.70

Item 3.

UNJOURNALIZED OPEN

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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|---------------------|--|---|----------------------|--------------------|----------------------------|--------------------------------------|
| HOMEDEPO01 74803 | HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047 | 09/26/2023 10/03/2023 / / 10/03/2023 | 125659 0.0000 | GEN N N Y | DPW WESTINGHOUSE GENERATOR | 1,149.00 0.00 1,149.00 |
|---------------------|--|---|----------------------|--------------------|----------------------------|--------------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------------|----------|
| 590-527.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 1,149.00 |

| | | | | | | |
|---------------------|--|---|-----------------------|--------------------|--------------------------------------|----------------------------------|
| HOMEDEPO01 74733 | HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047 | 09/22/2023 10/03/2023 / / 10/03/2023 | 2119710 0.0000 | GEN N N Y | SEN CTR RYOBI 18V CORD LESS TELESCOP | 149.00 0.00 149.00 |
|---------------------|--|---|-----------------------|--------------------|--------------------------------------|----------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------|--------|
| 208-820.000-930.001 | MAINTENANCE COMM CENTER | 149.00 |

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|---------------------|--|---|-----------------------|--------------------|-------------------------|----------------------------------|
| HOMEDEPO01 74801 | HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047 | 09/26/2023 10/03/2023 / / 10/03/2023 | 3232302 0.0000 | GEN N N Y | FD SINGLE HANDLE FAUCET | 142.40 0.00 142.40 |
|---------------------|--|---|-----------------------|--------------------|-------------------------|----------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------|--------|
| 206-000.000-967.000 | SPECIAL PROJECTS | 142.40 |

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|---------------------|--|---|-----------------------|--------------------|---------------------|----------------------------------|
| HOMEDEPO01 74802 | HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047 | 09/26/2023 10/03/2023 / / 10/03/2023 | 5025221 0.0000 | GEN N N Y | PD BOUY ANCHORS (8) | 239.66 0.00 239.66 |
|---------------------|--|---|-----------------------|--------------------|---------------------|----------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------|--------|
| 207-000.000-967.000 | SPECIAL PROJECTS | 239.66 |

| | | | | | | |
|---------------------|--|---|-----------------------|---------------|----------------|--------------------|
| HOMEDEPO01 74800 | HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047 | 09/26/2023 10/03/2023 / / 10/03/2023 | 5311162 0.0000 | GEN N N | FD FAUCETS (3) | 385.38 |
|---------------------|--|---|-----------------------|---------------|----------------|--------------------|

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Item 3.

UNJOURNALIZED OPEN

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
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| | | 10/03/2023 | | Y | | 385.38 |
|--|--|------------|--|---|--|--------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------|--------|
| 206-000.000-967.000 | SPECIAL PROJECTS | 385.38 |

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|---------------|----------|
| VENDOR TOTAL: | 2,065.44 |
|---------------|----------|

| HRNVLLYGUN 74794 | HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165 | 09/26/2023 10/03/2023 / / 10/03/2023 | 263933 0.0000 | GEN N N Y | FD UNIFORMS NEWTON | 266.47 0.00 266.47 |
|---------------------|--|---|------------------|--------------------|--------------------|--------------------------|
|---------------------|--|---|------------------|--------------------|--------------------|--------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|--------|
| 206-000.000-768.000 | UNIFORMS/ACCESSORIES | 266.47 |

| HRNVLLYGUN 74816 | HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165 | 09/27/2023 10/03/2023 / / 10/03/2023 | 264764 0.0000 | GEN N N Y | FD UNIFORMS LAWVER | 72.49 0.00 72.49 |
|---------------------|--|---|------------------|--------------------|--------------------|------------------------|
|---------------------|--|---|------------------|--------------------|--------------------|------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|--------|
| 206-000.000-768.000 | UNIFORMS/ACCESSORIES | 72.49 |

| HRNVLLYGUN 74817 | HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165 | 09/27/2023 10/03/2023 / / 10/03/2023 | 264765 0.0000 | GEN N N Y | FD UNIFORMS LAWVER | 68.49 0.00 68.49 |
|---------------------|--|---|------------------|--------------------|--------------------|------------------------|
|---------------------|--|---|------------------|--------------------|--------------------|------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|--------|
| 206-000.000-768.000 | UNIFORMS/ACCESSORIES | 68.49 |

| | |
|---------------|--------|
| VENDOR TOTAL: | 407.45 |
|---------------|--------|

Item 3.

UNJOURNALIZED OPEN

BANK CODE: GEN

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

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|---------------------|--|---|------------------------|--------------------|----------------------------------|------------------------------|
| HUTSONINC1 74775 | HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855 | 09/25/2023 10/03/2023 / / 10/03/2023 | 10074090 0.0000 | GEN N N N | B&G ISOLATOR/RH FRONT WINDOWPANE | 639.06 0.00 639.06 |
|---------------------|--|---|------------------------|--------------------|----------------------------------|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------|--------|
| 101-265.000-931.000 | EQUIPMENT MAINT/REPAIR | 639.06 |

VENDOR TOTAL: 639.06

| | | | | | | |
|----------------------|---|---|-----------------------------|--------------------|------------------------|------------------------------|
| IMEG CORP#1 74734 | IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201 | 09/22/2023 10/03/2023 / / 10/03/2023 | 23005285.00-1 0.0000 | GEN N N Y | PROF SERV. 8/1-9/10/23 | 475.00 0.00 475.00 |
|----------------------|---|---|-----------------------------|--------------------|------------------------|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------|--------|
| 101-702.000-617.000 | SITE PLAN FEES | 475.00 |

| | | | | | | |
|----------------------|---|---|-----------------------------|--------------------|----------------------------|------------------------------|
| IMEG CORP#1 74758 | IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201 | 09/22/2023 10/03/2023 / / 10/03/2023 | 23006988.00-1 0.0000 | GEN N N Y | PROF SERV 9691 TREE TOP CT | 200.00 0.00 200.00 |
|----------------------|---|---|-----------------------------|--------------------|----------------------------|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|--------|
| 590-538.000-946.000 | ENGINEERING SERVICES | 200.00 |

VENDOR TOTAL: 675.00

| | | | | | | |
|---------------------|---|---|----------------------|--------------------|-----------------------------------|------------------------------|
| INCLUSIONS 74735 | INCLUSION SOLUTIONS, LLC 2000 GREENLEAF, SUITE 3 EVANSTON IL, 60202 | 09/22/2023 10/03/2023 / / 10/03/2023 | 144207 0.0000 | GEN N N N | ELECTIONS-BALLOT RETURN BAGS (18) | 309.32 0.00 309.32 |
|---------------------|---|---|----------------------|--------------------|-----------------------------------|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------|--------|
| 101-262.000-752.001 | SUPPLIES FOR ELECTIONS | 309.32 |

VENDOR TOTAL: 30 23

Item 3.

UNJOURNALIZED OPEN

BANK CODE: GEN

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

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|---------------------|--|---|--------------------------|------------------------|----------------------|--|
| KENNEDYI01 74812 | KENNEDY INDUSTRIES, INC. P.O. BOX 930079 WIXOM MI, 48393 | 09/27/2023 10/03/2023 / / 10/03/2023 | 638315 0.0000 | GEN N N N | TWP ORE LAKE STATION | 3,880.01 0.00 3,880.01 |
|---------------------|--|---|--------------------------|------------------------|----------------------|--|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------------------|----------|
| 590-527.000-934.100 | PUMP & MAIN REPAIR/MAINTENANCE | 3,880.01 |

VENDOR TOTAL: 3,880.01

| | | | | | | |
|---------------------|---|---|-----------------------------|------------------------|--------------------------------------|--|
| KERRPUMP01 74757 | KERR PUMP & SUPPLY, INC. DRAWER 64185 DETROIT MI, 48264 | 09/22/2023 10/03/2023 / / 10/03/2023 | INV223096 0.0000 | GEN N N N | DPW LIFT STA PUMP REMOVAL AND INSTAL | 2,392.00 0.00 2,392.00 |
|---------------------|---|---|-----------------------------|------------------------|--------------------------------------|--|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------------------|----------|
| 590-527.000-934.100 | PUMP & MAIN REPAIR/MAINTENANCE | 2,392.00 |

VENDOR TOTAL: 2,392.00

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|---------------------|---|---|-----------------------------|------------------------|-------------------|--------------------------------------|
| KINGKLEA01 74796 | KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169 | 09/26/2023 10/03/2023 / / 10/03/2023 | 09-000195 0.0000 | GEN N N Y | FD LAUNDRY NEWTON | 9.00 0.00 9.00 |
|---------------------|---|---|-----------------------------|------------------------|-------------------|--------------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|--------|
| 206-000.000-768.000 | UNIFORMS/ACCESSORIES | 9.00 |

| | | | | | | |
|---------------------|---|---|-----------------------------|------------------------|------------|--------------------------------------|
| KINGKLEA01 74789 | KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169 | 09/26/2023 10/03/2023 / / 10/03/2023 | 09-000327 0.0000 | GEN N N Y | FD LAUNDRY | 8.50 0.00 8.50 |
|---------------------|---|---|-----------------------------|------------------------|------------|--------------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|--------|
| 206-000.000-768.000 | UNIFORMS/ACCESSORIES | 8.50 |

VENDOR TOTAL: 17.50

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 3.

BANK CODE: GEN

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

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|---------------------|--|---|-------------------------|--------------------|-----------------------------------|----------------------------|
| LAKELAND01 74792 | LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169 | 09/26/2023 10/03/2023 / / 10/03/2023 | INV9576/1 0.0000 | GEN N N N | FD WIRE CONNECTOR/WIRE/CONNECTORS | 64.08 0.00 64.08 |
|---------------------|--|---|-------------------------|--------------------|-----------------------------------|----------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------------|--------|
| 206-000.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 64.08 |

VENDOR TOTAL: 64.08

| | | | | | | |
|---------------------|---|---|-------------------------|--------------------|--------------------------------|------------------------------|
| LAKESIDESV 74807 | LAKESIDE SERVICE COMPANY 4367 S. OLD US HWY 23 BRIGHTON MI, 48114 | 09/27/2023 10/03/2023 / / 10/03/2023 | 138276976 0.0000 | GEN N N Y | SEN CTR VALVE CORE/REFRIGERANT | 715.42 0.00 715.42 |
|---------------------|---|---|-------------------------|--------------------|--------------------------------|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------|--------|
| 208-820.000-930.001 | MAINTENANCE COMM CENTER | 715.42 |

VENDOR TOTAL: 715.42

| | | | | | | |
|-------------------|--|---|--------------------------|--------------------|-------------------------------------|--------------------------------------|
| LANDSEND 74736 | LAND'S END 1 LANDS END LANE DODGEVILLE WI, 53595 | 09/22/2023 10/03/2023 / / 10/03/2023 | SCR1427580 0.0000 | GEN N N Y | CREDIT FOR UNUSED GIFT CERTIFICATES | (1,346.16) 0.00 (1,346.16) |
|-------------------|--|---|--------------------------|--------------------|-------------------------------------|--------------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|------------|
| 101-101.000-955.000 | SUNDRY | (1,346.16) |

VENDOR TOTAL: (1,346.16)

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

Item 3.

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

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|---------------------|---|---|---------------------|--------------------|------------------------|----------------------------|
| LIVINGST12 74737 | LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843 | 09/22/2023 10/03/2023 / / 10/03/2023 | 91523 0.0000 | GEN N Y N | EASEMENT GRANT PACKARD | 30.00 0.00 30.00 |
|---------------------|---|---|---------------------|--------------------|------------------------|----------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 590-527.000-955.000 | SUNDRY | 30.00 |

| | | | | | | |
|---------------------|---|---|---------------------|--------------------|--------------------------------------|----------------------------|
| LIVINGST12 74738 | LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843 | 09/22/2023 10/03/2023 / / 10/03/2023 | 92123 0.0000 | GEN N Y N | SEWER AGREEMENT FORMS-NORFOLK DEV-EA | 60.00 0.00 60.00 |
|---------------------|---|---|---------------------|--------------------|--------------------------------------|----------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 590-538.000-955.000 | SUNDRY | 60.00 |

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|---------------------|---|---|---------------------|--------------------|--------------------------------------|----------------------------|
| LIVINGST12 74808 | LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843 | 09/27/2023 10/03/2023 / / 10/03/2023 | 92623 0.0000 | GEN N Y N | SEWER AGREEMENT FORMS/ EASEMENT GRAN | 60.00 0.00 60.00 |
|---------------------|---|---|---------------------|--------------------|--------------------------------------|----------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 590-538.000-955.000 | SUNDRY | 60.00 |

| | | | | | | |
|---------------------|---|---|---------------------|--------------------|-------------------------------------|----------------------------|
| LIVINGST12 74809 | LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843 | 09/27/2023 10/03/2023 / / 10/03/2023 | 92623 0.0000 | GEN N Y N | SEWER AGREEMENT/EASMENT GRANT -DARE | 60.00 0.00 60.00 |
|---------------------|---|---|---------------------|--------------------|-------------------------------------|----------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 590-538.000-955.000 | SUNDRY | 60.00 |

VENDOR TOTAL: 210.00

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

Item 3.

UNJOURNALIZED OPEN

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|--------------------------|--|
| LIVINGST02 74759 | LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398 | 09/22/2023 10/03/2023 / / 10/03/2023 | 92023 0.0000 | GEN N N N | BOR/PRE REFUND RUSH LAKE | 745.05 0.00 745.05 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------------------|--------|
| 101-000.000-415.000 | CHARGE BACKS/MTT/BOARD OF REVIEW | 198.05 |
| 206-000.000-415.000 | CHARGE BACKS/MTT/BOARD OF REVIEW | 153.25 |
| 703-000.000-223.000 | DUE TO LIBRARY | 82.76 |
| 204-000.000-415.000 | CHARGE BACKS/MTT/BOARD OF REVIEW | 89.76 |
| 207-000.000-415.000 | CHARGE BACKS/MTT/BOARD OF REVIEW | 221.23 |
| | | 745.05 |

VENDOR TOTAL: 745.05

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|---------------------|---|---|----------------------|--------------------|------------------------|--------------------------|
| MACQUEENEM 74791 | MACQUEEN EMERGENCY GROUP 1125 7TH STREET EAST ST PAUL MN, 55106 | 09/26/2023 10/03/2023 / / 10/03/2023 | P19969 0.0000 | GEN N N Y | FD FIRE BOOT STEINAWAY | 652.46 0.00 652.46 |
|---------------------|---|---|----------------------|--------------------|------------------------|--------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---------------|--------|
| 206-000.000-768.100 | TURN OUT GEAR | 652.46 |

VENDOR TOTAL: 652.46

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 3.

BANK CODE: GEN

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

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|---------------------|--|---|-----------------------|--------------------|--------------------|--------------------------|
| MALLORY SA 74739 | MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632 | 09/22/2023 10/03/2023 / / 10/03/2023 | 5715236 0.0000 | GEN N N Y | FD UNIFORMS NEWTON | 235.12 0.00 235.12 |
|---------------------|--|---|-----------------------|--------------------|--------------------|--------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------|--------|
| 206-000.000-967.000 | SPECIAL PROJECTS | 235.12 |

| | | | | | | |
|---------------------|--|---|-----------------------|--------------------|--------------------------------|--------------------------|
| MALLORY SA 74776 | MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632 | 09/25/2023 10/03/2023 / / 10/03/2023 | 5718147 0.0000 | GEN N N Y | FD BADGE RHODIUM WITH SEAL (5) | 447.90 0.00 447.90 |
|---------------------|--|---|-----------------------|--------------------|--------------------------------|--------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|--------|
| 206-000.000-768.000 | UNIFORMS/ACCESSORIES | 447.90 |

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|---------------------|--|---|-----------------------|--------------------|----------------|------------------------------|
| MALLORY SA 74799 | MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632 | 09/26/2023 10/03/2023 / / 10/03/2023 | 5721983 0.0000 | GEN N N Y | FD POLO SHIRTS | 1,482.93 0.00 1,482.93 |
|---------------------|--|---|-----------------------|--------------------|----------------|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|----------|
| 206-000.000-768.000 | UNIFORMS/ACCESSORIES | 1,482.93 |

| | | | | | | |
|---------------------|--|---|-----------------------|--------------------|----------------|------------------------------|
| MALLORY SA 74797 | MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632 | 09/26/2023 10/03/2023 / / 10/03/2023 | 5721995 0.0000 | GEN N N Y | FD POLO SHIRTS | 1,699.51 0.00 1,699.51 |
|---------------------|--|---|-----------------------|--------------------|----------------|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|----------|
| 206-000.000-768.000 | UNIFORMS/ACCESSORIES | 1,699.51 |

| | | | | | | |
|---------------------|--|---|-----------------------|--------------------|----------------|------------------------|
| MALLORY SA 74798 | MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632 | 09/26/2023 10/03/2023 / / 10/03/2023 | 5723098 0.0000 | GEN N N Y | FD POLO SHIRTS | 89.54 0.00 89.54 |
|---------------------|--|---|-----------------------|--------------------|----------------|------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|--------|
| 206-000.000-768.000 | UNIFORMS/ACCESSORIES | 89.54 |

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

Item 3.

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 3,955.00

| | | | | | | |
|---------------------|--|---|---------------------|--------------------|-------------------------------------|------------------------------------|
| MASTERCRFT 74788 | MASTERCRAFT PLUMBING INC. 7879 E. M-36 WHITMORE LAKE MI, 48189 | 09/26/2023 10/03/2023 / / 10/03/2023 | 29772 0.0000 | GEN N N N | FD#11 PUMP TANK/CUT CONCRETE/REMOVE | 60,200.00 0.00 60,200.00 |
|---------------------|--|---|---------------------|--------------------|-------------------------------------|------------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------|-----------|
| 206-000.000-930.003 | MAINTENANCE FIRE HALL | 60,200.00 |

VENDOR TOTAL: 60,200.00

| | | | | | | |
|---------------------|--|---|-------------------------|--------------------|-------------------------------|------------------------------|
| MIASOCCH01 74741 | MICHIGAN ASSOCIATION OF CHIEFS OF POLICE 3474 ALAIEDON PKWY., SUITE 600 OKEMOS MI, 48864-3975 | 09/22/2023 10/03/2023 / / 10/03/2023 | 200011984 0.0000 | GEN N N N | PD WIN 24 FULL CONF NISENBAUM | 280.00 0.00 280.00 |
|---------------------|--|---|-------------------------|--------------------|-------------------------------|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 207-000.000-916.000 | TRAINING | 280.00 |

| | | | | | | |
|---------------------|--|---|-------------------------|--------------------|-----------------------------|------------------------------|
| MIASOCCH01 74742 | MICHIGAN ASSOCIATION OF CHIEFS OF POLICE 3474 ALAIEDON PKWY., SUITE 600 OKEMOS MI, 48864-3975 | 09/22/2023 10/03/2023 / / 10/03/2023 | 200011985 0.0000 | GEN N N N | PD WIN 24 FULL CONF DUHAIME | 330.00 0.00 330.00 |
|---------------------|--|---|-------------------------|--------------------|-----------------------------|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 207-000.000-916.000 | TRAINING | 330.00 |

VENDOR TOTAL: 610.00

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

Item 3.

UNJOURNALIZED OPEN

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-----------------------------|--|
| MIMUNICI01 74743 | MICHIGAN MUNICIPAL LEAGUE 1675 GREEN ROAD ANN ARBOR MI, 48105-2530 | 09/22/2023 10/03/2023 / / 10/03/2023 | 277207 0.0000 | GEN N N N | PAYROLL AUDIT 7/1/22-7/1/23 | 22,026.00 0.00 22,026.00 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------|-----------|
| 101-275.000-727.000 | WORKERS' COMPENSATION | 1,273.96 |
| 206-000.000-727.000 | WORKERS' COMPENSATION | 13,902.53 |
| 207-000.000-727.000 | WORKERS' COMPENSATION | 6,073.58 |
| 208-751.000-727.000 | WORKERS' COMPENSATION | 167.96 |
| 590-527.000-727.000 | WORKERS' COMPENSATION | 607.97 |
| | | 22,026.00 |

VENDOR TOTAL: 22,026.00

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|---------------------|---|---|---------------------|--------------------|------------------------|----------------------------------|
| NICHOLASPU 74818 | NICHOLAS J. PUZZOULI 10965 HAMBURG RD WHITMORE LAKE MI, 48189 | 09/27/2023 10/03/2023 / / 10/03/2023 | 82923 0.0000 | GEN N N Y | CEMETARY LAND PURCHASE | 1,000.00 0.00 1,000.00 |
|---------------------|---|---|---------------------|--------------------|------------------------|----------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|----------|
| 101-567.000-955.000 | SUNDRY | 1,000.00 |

VENDOR TOTAL: 1,000.00

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|---------------------|---|---|--------------------|--------------------|--------------------------------------|----------------------------------|
| PESPRSEPTC 74745 | PATRICK ESPER SEPTIC 5700 EMMONS ROAD FOWLERVILLE MI, 48836 | 09/22/2023 10/03/2023 / / 10/03/2023 | 1894 0.0000 | GEN N N Y | DPW EMERGENCY CALL EA TRUCK 7.5 HOUR | 2,137.50 0.00 2,137.50 |
|---------------------|---|---|--------------------|--------------------|--------------------------------------|----------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------------------|----------|
| 590-527.000-934.100 | PUMP & MAIN REPAIR/MAINTENANCE | 2,137.50 |

VENDOR TOTAL: 2,137.50

Item 3.

UNJOURNALIZED OPEN

BANK CODE: GEN

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

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|---------------------|---|---|--------------------------|--------------------|---------------------|--|
| PINCKNEY01 74747 | PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169 | 09/22/2023 10/03/2023 / / 10/03/2023 | CHCS373163 0.0000 | GEN N N Y | PD 19 DODGE CHARGER | 2,100.66 0.00 2,100.66 |
|---------------------|---|---|--------------------------|--------------------|---------------------|--|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---------------------|----------|
| 207-000.000-932.000 | VEHICLE MAINTENANCE | 2,100.66 |

| | | | | | | |
|---------------------|---|---|--------------------------|--------------------|-------------------|--|
| PINCKNEY01 74744 | PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169 | 09/22/2023 10/03/2023 / / 10/03/2023 | CHCS373359 0.0000 | GEN N N Y | PD 20 DODGE 49790 | 1,403.06 0.00 1,403.06 |
|---------------------|---|---|--------------------------|--------------------|-------------------|--|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---------------------|----------|
| 207-000.000-932.000 | VEHICLE MAINTENANCE | 1,403.06 |

VENDOR TOTAL: 3,503.72

| | | | | | | |
|---------------------|--|---|---------------------|--------------------|-----------------------|--|
| PORTTOILTS 74825 | PORTABLE TOILET SERVICES LLC 4900 MCCARTHY DRIVE MILFORD MI, 48381 | 09/28/2023 10/03/2023 / / 10/03/2023 | 97002 0.0000 | GEN N N Y | HERITAGE MKT PORTALET | 400.00 0.00 400.00 |
|---------------------|--|---|---------------------|--------------------|-----------------------|--|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---------------------------|--------|
| 208-751.000-943.000 | TOWNSHIP COMMUNITY EVENTS | 400.00 |

VENDOR TOTAL: 400.00

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 3.

BANK CODE: GEN

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

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|---------------------|---|---|----------------------|--------------------|-------------------------------------|------------------------------|
| PRINTSYS01 74772 | PRINTING SYSTEMS, INC. 12005 BEECH DALY ROAD TAYLOR MI, 48180 | 09/25/2023 10/03/2023 / / 10/03/2023 | 226606 0.0000 | GEN N N N | TREASURY #9 DOUBLE WINDOW ENV (300) | 183.90 0.00 183.90 |
|---------------------|---|---|----------------------|--------------------|-------------------------------------|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 101-253.000-955.000 | SUNDRY | 183.90 |

| | | | | | | |
|---------------------|---|---|----------------------|--------------------|--------------------------------------|----------------------------|
| PRINTSYS01 74752 | PRINTING SYSTEMS, INC. 12005 BEECH DALY ROAD TAYLOR MI, 48180 | 09/22/2023 10/03/2023 / / 10/03/2023 | 229054 0.0000 | GEN N N N | ELECTION FORMS & SUPPLIES NOM PETITI | 27.00 0.00 27.00 |
|---------------------|---|---|----------------------|--------------------|--------------------------------------|----------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------|--------|
| 101-262.000-752.001 | SUPPLIES FOR ELECTIONS | 27.00 |

VENDOR TOTAL: 210.90

| | | | | | | |
|---------------------|--|---|-----------------------|--------------------|-------------|------------------------------|
| PROTECHSAL 74748 | PRO-TECH SALES 1313 WEST BAGLEY ROAD BEREA OH, 44017 | 09/22/2023 10/03/2023 / / 10/03/2023 | INV2565 0.0000 | GEN N N N | PD UNIFORMS | 390.00 0.00 390.00 |
|---------------------|--|---|-----------------------|--------------------|-------------|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|--------|
| 207-000.000-768.000 | UNIFORMS/ACCESSORIES | 390.00 |

VENDOR TOTAL: 390.00

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|---------------------|---|---|----------------------|--------------------|------------------------|----------------------------------|
| PUCCVOLLMR 74746 | PUCCI & VOLLMAR ARCHITECTS, P.C. 508 E. GRAND RIVER AVE., SUITE 100B BRIGHTON MI, 48116 | 09/22/2023 10/03/2023 / / 10/03/2023 | 2217-4 0.0000 | GEN N N Y | PD EXPANSION PROF SERV | 5,200.00 0.00 5,200.00 |
|---------------------|---|---|----------------------|--------------------|------------------------|----------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------|----------|
| 101-101.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | 5,200.00 |

VENDOR TOTAL: 5,200.00

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 3.

BANK CODE: GEN

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

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|---------------------|---|---|--------------------------|-------------------|--------------------------|----------------------------------|
| REDWINGSHO 74805 | RED WING BUSINESS ADVANTAGE ACCOUNT P.O. BOX 844329 DALLAS TX, 75284-4329 | 09/27/2023 10/03/2023 / / 10/03/2023 | 157875 0.0000 | GEN N N | DPW WORK BOOTS RYAN WARD | 242.99 0.00 242.99 |
|---------------------|---|---|--------------------------|-------------------|--------------------------|----------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|--------|
| 590-527.000-768.000 | UNIFORMS/ACCESSORIES | 242.99 |

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|---------------------|---|---|--------------------------|-------------------|----------------------------|----------------------------------|
| REDWINGSHO 74806 | RED WING BUSINESS ADVANTAGE ACCOUNT P.O. BOX 844329 DALLAS TX, 75284-4329 | 09/27/2023 10/03/2023 / / 10/03/2023 | 157932 0.0000 | GEN N N | DPW WORK BOOTS LANCE ADAMS | 215.99 0.00 215.99 |
|---------------------|---|---|--------------------------|-------------------|----------------------------|----------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|--------|
| 590-527.000-768.000 | UNIFORMS/ACCESSORIES | 215.99 |

VENDOR TOTAL: 458.98

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|---------------------|---|---|-------------------------|-------------------|------------------------|--------------------------------|
| RUBBERST01 74821 | RUBBER STAMPS UNLIMITED, INC. 334 SOUTH HARVEY PLYMOUTH MI, 48170 | 09/28/2023 10/03/2023 / / 10/03/2023 | 84696 0.0000 | GEN N N | TWP 2 COLOR DATE STAMP | 48.75 0.00 48.75 |
|---------------------|---|---|-------------------------|-------------------|------------------------|--------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------------|--------|
| 101-275.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 48.75 |

VENDOR TOTAL: 48.75

| | | | | | | |
|---------------------|---|---|----------------------------|-------------------|--------------------------------------|--------------------------------------|
| LEISUREPRO 74749 | SCUBA.COM 42 W. 18TH ST. NEW YORK NY, 10011 | 09/22/2023 10/03/2023 / / 10/03/2023 | 10669922 0.0000 | GEN N N | FD CATALINA 80 CF ALUM TANK W/ VALVE | 1,320.00 0.00 1,320.00 |
|---------------------|---|---|----------------------------|-------------------|--------------------------------------|--------------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------|----------|
| 206-000.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | 1,320.00 |

VENDOR TOTAL: 1,320.00

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

Item 3.

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|--------------------------------------|--|
| SEMCOG0001 74750 | SEMCOG -SOUTHEASTERN MICHIGAN 1001 WOODWARD AVE., STE 1400 DETROIT MI, 48226 | 09/22/2023 10/03/2023 / / 10/03/2023 | INV1506 0.0000 | GEN N N N | 2023 ANNUAL MEMBERSHIP DUES 1/1-12/3 | 3,079.00 0.00 3,079.00 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------|----------|
| 101-101.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | 3,079.00 |

VENDOR TOTAL: 3,079.00

| | | | | | | |
|-----------------|---|---|--------------------------|--------------------|-------------------------------------|------------------------------|
| TODD'S 74815 | TODD'S SERVICES INC 7975 M-36 PO BOX 608 HAMBURG MI, 48139 | 09/27/2023 10/03/2023 / / 10/03/2023 | 1-258562-W 0.0000 | GEN N N N | P & R FALL WINTERIZATION-SPRINKLERS | 1,350.00 0.00 1,350.00 |
|-----------------|---|---|--------------------------|--------------------|-------------------------------------|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------|----------|
| 208-751.000-930.005 | MAINTENANCE PARK FACILITIES | 1,350.00 |

| | | | | | | |
|-----------------|---|---|--------------------------|--------------------|--------------------------------------|--------------------------|
| TODD'S 74814 | TODD'S SERVICES INC 7975 M-36 PO BOX 608 HAMBURG MI, 48139 | 09/27/2023 10/03/2023 / / 10/03/2023 | 1-258585-W 0.0000 | GEN N N N | FD FALL WINTERIZATION OF SPRINKLER S | 268.24 0.00 268.24 |
|-----------------|---|---|--------------------------|--------------------|--------------------------------------|--------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------|--------|
| 206-000.000-930.003 | MAINTENANCE FIRE HALL | 268.24 |

VENDOR TOTAL: 1,618.24

| | | | | | | |
|---------------------|---|---|----------------------|--------------------|----------------------|------------------------|
| TRACTSUP01 74804 | TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004 | 09/27/2023 10/03/2023 / / 10/03/2023 | 604762 0.0000 | GEN N N Y | STALL MAT RUBBER (2) | 95.98 0.00 95.98 |
|---------------------|---|---|----------------------|--------------------|----------------------|------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------------|--------|
| 590-537.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 95.98 |

VENDOR TOTAL: 95.98

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 3.

BANK CODE: GEN

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

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|---------------------|--|---|--------------------|--------------------|-----------------------------------|------------------------------|
| TRIPLEDS01 74826 | TRIPLE - D SIGNS, INC. PO BOX 393 HAMBURG MI, 48139-0390 | 09/28/2023 10/03/2023 / / 10/03/2023 | 5926 0.0000 | GEN N N N | PD 48 X 34 SIGN FIREARMS TRAINING | 150.00 0.00 150.00 |
|---------------------|--|---|--------------------|--------------------|-----------------------------------|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 207-000.000-916.000 | TRAINING | 150.00 |

VENDOR TOTAL: 150.00

| | | | | | | |
|-------------------|--|---|------------------------|--------------------|--------------------------------------|------------------------------------|
| UNMANNED 74751 | UNMANNED VEHICLE TECHNOLOGIES LLC 1722 N COLLEGE AVE, SUITE D FAYETTEVILLE AR, 72703 | 09/22/2023 10/03/2023 / / 10/03/2023 | 20220959 0.0000 | GEN N N Y | PD/FD UVT M30T QUICK TQC BUNDLE W/CA | 15,499.22 0.00 15,499.22 |
|-------------------|--|---|------------------------|--------------------|--------------------------------------|------------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------|-----------|
| 207-000.000-967.000 | SPECIAL PROJECTS | 7,749.61 |
| 206-000.000-967.000 | SPECIAL PROJECTS | 7,749.61 |
| | | 15,499.22 |

VENDOR TOTAL: 15,499.22

| | | | | | | |
|---------------------|--|---|---------------------|--------------------|--------------------------------------|----------------------------------|
| DATANETSYS 74810 | VEL INC PO BOX 700744 PLYMOUTH MI, 48170 | 09/27/2023 10/03/2023 / / 10/03/2023 | 29833 0.0000 | GEN N N N | TWP HALL MONITORS & PKG LOT MULTICAM | 7,365.31 0.00 7,365.31 |
|---------------------|--|---|---------------------|--------------------|--------------------------------------|----------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------|----------|
| 101-265.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | 7,365.31 |

VENDOR TOTAL: 7,365.31

Item 3.

UNJOURNALIZED OPEN

BANK CODE: GEN

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

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|---------------------|--|---|------------------------|--------------------|------------------|----------------------------|
| WONDERMARN 74819 | WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169 | 09/27/2023 10/03/2023 / / 10/03/2023 | IN015623 0.0000 | GEN N N N | PD DOCKSIDE FUEL | 55.15 0.00 55.15 |
|---------------------|--|---|------------------------|--------------------|------------------|----------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------|--------|
| 207-000.000-759.000 | VEHICLE FUEL | 55.15 |

| | | | | | | |
|---------------------|--|---|------------------------|--------------------|------------------|----------------------------|
| WONDERMARN 74820 | WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169 | 09/27/2023 10/03/2023 / / 10/03/2023 | IN015857 0.0000 | GEN N N N | PD DOCKSIDE FUEL | 30.92 0.00 30.92 |
|---------------------|--|---|------------------------|--------------------|------------------|----------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------|--------|
| 207-000.000-759.000 | VEHICLE FUEL | 30.92 |

VENDOR TOTAL: 86.07

TOTAL - ALL VENDORS: 210,017.64

09/20/2023 12:46 PM
 User: MarcyM
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
 EXP CHECK RUN DATES 09/19/2023 - 09/19/2023

UNJOURNALIZED OPEN
 BANK CODE: GEN

add on 9 20 23 Item 3.

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

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|---------------------|--|---|------------------------|--------------------|-------------------------------------|------------------------------|
| BOUNDTREE1 74692 | BOUND TREE MEDICAL, LLC 23537 NETWORK PLACE CHICAGO IL, 60673-1235 | 09/20/2023 09/19/2023 / / 09/19/2023 | 85080989 0.0000 | GEN N N Y | FD CARDIAC SCIENCE ADULT ELECTRODES | 1,794.95 0.00 1,794.95 |
|---------------------|--|---|------------------------|--------------------|-------------------------------------|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------------|----------|
| 206-000.000-754.000 | MEDICAL AND SCENE SUPPLIES | 1,794.95 |

VENDOR TOTAL: 1,794.95

| | | | | | | |
|---------------------|---|---|-----------------------|--------------------|-----------------------------|--------------------------|
| CDWGOVER01 74693 | CDW GOVERNMENT, INC. 75 REMITTANCE DR SUITE 1515 CHICAGO IL, 60675-1515 | 09/20/2023 09/19/2023 / / 09/19/2023 | LT00421 0.0000 | GEN N N N | FD NETGEAR 48PT GIGABIT POE | 845.99 0.00 845.99 |
|---------------------|---|---|-----------------------|--------------------|-----------------------------|--------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------|--------|
| 206-000.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | 845.99 |

| | | | | | | |
|---------------------|---|---|-----------------------|--------------------|---------------------|------------------------|
| CDWGOVER01 74694 | CDW GOVERNMENT, INC. 75 REMITTANCE DR SUITE 1515 CHICAGO IL, 60675-1515 | 09/20/2023 09/19/2023 / / 09/19/2023 | LT00423 0.0000 | GEN N N N | TWP APC BACKUP 650V | 89.77 0.00 89.77 |
|---------------------|---|---|-----------------------|--------------------|---------------------|------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------------|--------|
| 101-275.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 89.77 |

VENDOR TOTAL: 935.76

| | | | | | | |
|--------------------|---|---|---------------------|--------------------|----------------------------------|------------------------|
| CMPDIST02 74695 | CMP DISTRIBUTORS, INC. 16753 INDUSTRIAL PARKWAY LANSING MI, 48906 | 09/20/2023 09/19/2023 / / 09/19/2023 | 77854 0.0000 | GEN N N N | PD SAFARILAND/MAGAZINE/CUFF CASE | 64.05 0.00 64.05 |
|--------------------|---|---|---------------------|--------------------|----------------------------------|------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------------|--------|
| 207-000.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 64.05 |

VENDOR TOTAL: 64.05

Item 3.

UNJOURNALIZED OPEN
BANK CODE: GEN

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

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|---------------------|---|---|-------------------------|------------------------|------------------------|------------------------------|
| GRANITBR01 74696 | COLDSRING P.O. BOX 71037 CHICAGO IL, 60694-1037 | 09/20/2023 09/19/2023 / / 09/19/2023 | RI2101434 0.0000 | GEN N N Y | NICHE PLAQUE KRAYEWSKI | 338.00 0.00 338.00 |
|---------------------|---|---|-------------------------|------------------------|------------------------|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 101-567.000-955.000 | SUNDRY | 338.00 |

| | | | | | | |
|---------------------|---|---|-------------------------|------------------------|----------------------|------------------------------|
| GRANITBR01 74697 | COLDSRING P.O. BOX 71037 CHICAGO IL, 60694-1037 | 09/20/2023 09/19/2023 / / 09/19/2023 | RI2101940 0.0000 | GEN N N Y | NICHE PLAQUE NAVARRE | 338.00 0.00 338.00 |
|---------------------|---|---|-------------------------|------------------------|----------------------|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 101-567.000-955.000 | SUNDRY | 338.00 |

| | | | | | | |
|---------------------|---|---|-------------------------|------------------------|----------------------|------------------------------|
| GRANITBR01 74698 | COLDSRING P.O. BOX 71037 CHICAGO IL, 60694-1037 | 09/20/2023 09/19/2023 / / 09/19/2023 | RI2101941 0.0000 | GEN N N Y | NICHE PLAQUE NAVARRE | 338.00 0.00 338.00 |
|---------------------|---|---|-------------------------|------------------------|----------------------|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 101-567.000-955.000 | SUNDRY | 338.00 |

VENDOR TOTAL: 1,014.00

Item 3.

UNJOURNALIZED OPEN
BANK CODE: GEN

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

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|---------------------|--|---|----------------------------|--------------------|-------------------------------------|--------------------------|
| CONSUMER01 74701 | CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309 | 09/20/2023 09/19/2023 / / 09/19/2023 | 201631044317 0.0000 | GEN N N N | 1000 1237 5075 SEN CTR 8/15-9/11/23 | 6.78 0.00 6.78 |
|---------------------|--|---|----------------------------|--------------------|-------------------------------------|--------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------|--------|
| 208-820.000-921.000 | NATURAL GAS/HEAT | 6.78 |

| | | | | | | |
|---------------------|--|---|----------------------------|--------------------|---------------------------------|----------------------------|
| CONSUMER01 74707 | CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309 | 09/20/2023 09/19/2023 / / 09/19/2023 | 201631044318 0.0000 | GEN N N N | 1000 1237 5166 TWP 8/15-9/11/23 | 53.87 0.00 53.87 |
|---------------------|--|---|----------------------------|--------------------|---------------------------------|----------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------|--------|
| 101-265.000-921.000 | NATURAL GAS/HEAT | 53.87 |

| | | | | | | |
|---------------------|--|---|----------------------------|--------------------|--------------------------------|----------------------------|
| CONSUMER01 74702 | CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309 | 09/20/2023 09/19/2023 / / 09/19/2023 | 201631044319 0.0000 | GEN N N N | 1000 1237 5224 PD 8/15-9/11/23 | 65.46 0.00 65.46 |
|---------------------|--|---|----------------------------|--------------------|--------------------------------|----------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------|--------|
| 207-000.000-921.000 | NATURAL GAS/HEAT | 65.46 |

| | | | | | | |
|---------------------|--|---|----------------------------|--------------------|-------------------------------------|--------------------------|
| CONSUMER01 74706 | CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309 | 09/20/2023 09/19/2023 / / 09/19/2023 | 202164993993 0.0000 | GEN N N N | 1000 1266 6192 ENT POLE BARN 8/15-9 | 1.69 0.00 1.69 |
|---------------------|--|---|----------------------------|--------------------|-------------------------------------|--------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------|--------|
| 590-527.000-921.000 | NATURAL GAS/HEAT | 1.69 |

| | | | | | | |
|---------------------|--|---|----------------------------|--------------------|----------------------------------|--------------------------|
| CONSUMER01 74705 | CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309 | 09/20/2023 09/19/2023 / / 09/19/2023 | 202164993994 0.0000 | GEN N N N | 1000 1266 6259 WWTP 8/15-9/11/23 | 6.65 0.00 6.65 |
|---------------------|--|---|----------------------------|--------------------|----------------------------------|--------------------------|

Item 3.

UNJOURNALIZED OPEN
BANK CODE: GEN

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

| | | | | | | |
|------|--|------------|--|---|--|------|
| | | 09/19/2023 | | N | | 6.65 |
| Open | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------|--------|
| 590-537.000-921.000 | NATURAL GAS/HEAT | 6.65 |

| CONSUMER01 74703 | CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309 | 09/20/2023 09/19/2023 / / 09/19/2023 | 202342984997 | GEN N N N | 1000 6018 7471 WINANS PUMP STA 8/10 | 332.43 0.00 332.43 |
|---------------------|--|---|--------------|--------------------|-------------------------------------|--------------------------|
|---------------------|--|---|--------------|--------------------|-------------------------------------|--------------------------|

| | | | | | | |
|------|--|--|--|--|--|--|
| Open | | | | | | |
|------|--|--|--|--|--|--|

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------|--------|
| 590-527.000-921.000 | NATURAL GAS/HEAT | 332.43 |

| CONSUMER01 74709 | CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309 | 09/20/2023 09/19/2023 / / 09/19/2023 | 203855832899 | GEN N N N | 1000 9830 2357 POLE BARN 8/15-9/11/ | 13.25 0.00 13.25 |
|---------------------|--|---|--------------|--------------------|-------------------------------------|------------------------|
|---------------------|--|---|--------------|--------------------|-------------------------------------|------------------------|

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|------|--|--|--|--|--|--|
| Open | | | | | | |
|------|--|--|--|--|--|--|

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------|--------|
| 101-265.000-921.000 | NATURAL GAS/HEAT | 13.25 |

| CONSUMER01 74710 | CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309 | 09/20/2023 09/19/2023 / / 09/19/2023 | 203855832900 | GEN N N N | 1000 9830 2365 SHOP 8/15-9/11/23 | 2.52 0.00 2.52 |
|---------------------|--|---|--------------|--------------------|----------------------------------|----------------------|
|---------------------|--|---|--------------|--------------------|----------------------------------|----------------------|

| | | | | | | |
|------|--|--|--|--|--|--|
| Open | | | | | | |
|------|--|--|--|--|--|--|

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------|--------|
| 101-265.000-921.000 | NATURAL GAS/HEAT | 2.52 |

| CONSUMER01 74704 | CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309 | 09/20/2023 09/19/2023 / / 09/19/2023 | 204478746567 | GEN N N N | 1030 3773 9556 REGENCY 8/11-9/11/23 | 3.50 0.00 3.50 |
|---------------------|--|---|--------------|--------------------|-------------------------------------|----------------------|
|---------------------|--|---|--------------|--------------------|-------------------------------------|----------------------|

| | | | | | | |
|------|--|--|--|--|--|--|
| Open | | | | | | |
|------|--|--|--|--|--|--|

| GL NUMBER | DESCRIPTION | AMOUNT |
|-----------|-------------|--------|
|-----------|-------------|--------|

Item 3.

UNJOURNALIZED OPEN
BANK CODE: GEN

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

| | | | | | | |
|---------------------|---------------------------|------------|--------------|-----|--------------------------------|--------|
| 590-527.000-921.000 | NATURAL GAS/HEAT | | | | | 3.50 |
| CONSUMER01 | CONSUMERS ENERGY | 09/20/2023 | 205635557550 | GEN | 1000 3979 7285 PD 8/10-9/08/23 | |
| 74699 | PO BOX 740309 | 09/19/2023 | | N | | 119.84 |
| | PAYMENT CENTER | | | | | |
| | CINCINNATI OH, 45274-0309 | / / | 0.0000 | N | | 0.00 |
| | | 09/19/2023 | | N | | 119.84 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---------------------------|------------|
| 206-000.000-920.000 | ELECTRIC | 119.84 |
| CONSUMER01 | CONSUMERS ENERGY | 09/20/2023 |
| 74700 | PO BOX 740309 | 09/19/2023 |
| | PAYMENT CENTER | |
| | CINCINNATI OH, 45274-0309 | / / |
| | | 0.0000 |
| | | 09/19/2023 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---------------------------|------------|
| 206-000.000-920.000 | ELECTRIC | 83.69 |
| CONSUMER01 | CONSUMERS ENERGY | 09/20/2023 |
| 74708 | PO BOX 740309 | 09/19/2023 |
| | PAYMENT CENTER | |
| | CINCINNATI OH, 45274-0309 | / / |
| | | 0.0000 |
| | | 09/19/2023 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------|--------|
| 590-527.000-921.000 | NATURAL GAS/HEAT | 90.96 |

VENDOR TOTAL: 780.64

| | | | | | | |
|------------|--------------------------|------------|----------|-----|-----------------------------|----------|
| DANDEFENSE | DANIEL DEFENSE, INC. | 09/20/2023 | DD421112 | GEN | PD 02-128-02081-047-DDM4 VY | |
| 74711 | P.O. BOX 896058 | 09/19/2023 | | N | | 3,237.18 |
| | CHARLOTTE NC, 28289-6058 | / / | 0.0000 | N | | 0.00 |
| | | 09/19/2023 | | N | | 3,237.18 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------|----------|
| 207-000.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | 3,237.18 |

VENDOR TOTAL: 3,237.18

41

User: MarcyM

EXP CHECK RUN DATES 09/19/2023 - 09/19/2023

DB: Hamburg

UNJOURNALIZED OPEN

Item 3.

BANK CODE: GEN

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

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|---------------------|---|---|-------------------|--------------------|----------------------------------|------------------------|
| ELCTSOURC1 74712 | ELECTION SOURCE 4615 DANVERS DRIVE, SE GRAND RAPIDS MI, 49512 | 09/20/2023 09/19/2023 / / 09/19/2023 | 23-2522 0.0000 | GEN N N N | TWP CLERK FREIGHT FOR BALLOT BAG | 51.44 0.00 51.44 |
|---------------------|---|---|-------------------|--------------------|----------------------------------|------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------|--------|
| 101-262.000-752.001 | SUPPLIES FOR ELECTIONS | 51.44 |

VENDOR TOTAL: 51.44

| | | | | | | |
|---------------------|--|---|------------------|--------------------|----------------------|------------------------|
| HRNVLLYGUN 74713 | HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165 | 09/20/2023 09/19/2023 / / 09/19/2023 | 263405 0.0000 | GEN N N Y | FD UNIFORMS CAMPBELL | 45.00 0.00 45.00 |
|---------------------|--|---|------------------|--------------------|----------------------|------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|--------|
| 206-000.000-768.000 | UNIFORMS/ACCESSORIES | 45.00 |

| | | | | | | |
|---------------------|--|---|------------------|--------------------|--------------------|------------------------|
| HRNVLLYGUN 74714 | HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165 | 09/20/2023 09/19/2023 / / 09/19/2023 | 263413 0.0000 | GEN N N Y | FD UNIFORMS NEWTON | 72.49 0.00 72.49 |
|---------------------|--|---|------------------|--------------------|--------------------|------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|--------|
| 206-000.000-768.000 | UNIFORMS/ACCESSORIES | 72.49 |

VENDOR TOTAL: 117.49

| | | | | | | |
|---------------------|---|---|-----------------|--------------------|-----------------|--------------------------|
| STEWARTJES 74715 | JESS L. STEWART 2201 SOSNA DR. PINCKNEY MI, 48169 | 09/20/2023 09/19/2023 / / 09/19/2023 | 91823 0.0000 | GEN N N N | REIMBURSE BOOTS | 150.00 0.00 150.00 |
|---------------------|---|---|-----------------|--------------------|-----------------|--------------------------|

Open

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

VENDOR TOTAL: 150.00

Item 3.

UNJOURNALIZED OPEN
 BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|--------------------------------|--|
| LIVINGST02 74717 | LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398 | 09/20/2023 09/19/2023 / / 09/19/2023 | 11980 0.0000 | GEN N N N | SEN CTR TRANSPORTATION JULY 23 | 1,923.00 0.00 1,923.00 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|----------|
| 208-820.000-801.000 | CONTRACTUAL SERVICES | 1,923.00 |

VENDOR TOTAL: 1,923.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|------------------------------------|--|
| METROSEWER 74718 | METRO ENVIRONMENTAL SERVICES, INC. P.O. BOX 725 WALLED LAKE MI, 48390-0725 | 09/20/2023 09/19/2023 / / 09/19/2023 | 77107 0.0000 | GEN N N N | DPW VACTOR/HIGH PRESSURE JET SERV. | 6,346.25 0.00 6,346.25 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------------------|----------|
| 590-527.000-934.100 | PUMP & MAIN REPAIR/MAINTENANCE | 6,346.25 |

VENDOR TOTAL: 6,346.25

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-----------------------|--|
| GANNETMI01 74716 | MICHIGAN.COM 3964 SOLUTIONS CENTER CHICAGO IL, 60677-3009 | 09/20/2023 09/19/2023 / / 09/19/2023 | 5866802 0.0000 | GEN N N Y | LEGAL ADS 8/1-8/31/23 | 665.00 0.00 665.00 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---------------------------|--------|
| 101-101.000-900.000 | LEGAL NOTICES/ADVERTISING | 465.00 |
| 101-702.000-900.000 | LEGAL NOTICES/ADVERTISING | 140.00 |
| 590-527.000-900.000 | LEGAL NOTICES/ADVERTISING | 60.00 |

665.00

VENDOR TOTAL: 665.00

User: MarcyM
DB: Hamburg

EXP CHECK RUN DATES 09/19/2023 - 09/19/2023

Item 3.

UNJOURNALIZED OPEN
BANK CODE: GEN

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

| | | | | | | |
|---------------------|---|---|-----------------------|--------------------|----------------------------------|------------------------------|
| PNKAUTOWSH 74719 | PINCKNEY AUTO WASH, LLC 1090 E. M-36 P.O. BOX 881 PINCKNEY MI, 48169 | 09/20/2023 09/19/2023 / / 09/19/2023 | 8312023 0.0000 | GEN N N Y | CAR WASHES 8/1-8/31/23 PD/DPW/FD | 210.00 0.00 210.00 |
|---------------------|---|---|-----------------------|--------------------|----------------------------------|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---------------------|--------|
| 590-527.000-932.000 | VEHICLE MAINTENANCE | 12.00 |
| 206-000.000-932.000 | VEHICLE MAINTENANCE | 42.00 |
| 207-000.000-932.000 | VEHICLE MAINTENANCE | 156.00 |
| | | 210.00 |

VENDOR TOTAL: 210.00

| | | | | | | |
|---------------------|--|---|------------------------|--------------------|--------------------------------|------------------------------------|
| PLANTEMO01 74720 | PLANTE & MORAN, PLLC 16060 COLLECTIONS CENTER DR CHICAGO IL, 60693 | 09/20/2023 09/19/2023 / / 09/19/2023 | 10074095 0.0000 | GEN N N N | AUDIT EXP TWP/PD/FD/ROAD/SEWER | 21,320.00 0.00 21,320.00 |
|---------------------|--|---|------------------------|--------------------|--------------------------------|------------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|-----------|
| 101-275.000-954.000 | AUDIT | 12,500.00 |
| 207-000.000-801.000 | CONTRACTUAL SERVICES | 2,500.00 |
| 206-000.000-801.000 | CONTRACTUAL SERVICES | 2,500.00 |
| 204-000.000-801.000 | CONTRACTUAL SERVICES | 1,420.00 |
| 590-527.000-801.000 | CONTRACTUAL SERVICES | 2,400.00 |
| | | 21,320.00 |

VENDOR TOTAL: 21,320.00

| | | | | | | |
|---------------------|--|---|--------------------|--------------------|---------------------------|----------------------------|
| SPRINGFIEL 74722 | SPRINGFIELD URGENT CARE PLLC 9547 CHILSON COMMONS CIRCLE ATTN: CHELLIE PINCKNEY MI, 48169 | 09/20/2023 09/19/2023 / / 09/19/2023 | 2651 0.0000 | GEN N N N | MED SERV COCHRANE 7/11/23 | 71.68 0.00 71.68 |
|---------------------|--|---|--------------------|--------------------|---------------------------|----------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------|--------|
| 590-527.000-843.000 | MISC MEDICAL EXPENSES | 71.68 |

VENDOR TOTAL: 71.68

User: MarcyM

EXP CHECK RUN DATES 09/19/2023 - 09/19/2023

DB: Hamburg

Item 3.

UNJOURNALIZED OPEN

BANK CODE: GEN

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

| | | | | | | |
|---------------------|---|---|----------------------|--------------------|-------------|------------------------------|
| TRICOUNT01 74723 | TRI-COUNTY SUPPLY, INC. 7109 DAN MCGUIRE DRIVE BRIGHTON MI, 48116 | 09/20/2023 09/19/2023 / / 09/19/2023 | 319916 0.0000 | GEN N N N | FD SUPPLIES | 324.42 0.00 324.42 |
|---------------------|---|---|----------------------|--------------------|-------------|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------------|--------|
| 206-000.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 324.42 |

VENDOR TOTAL: 324.42

| | | | | | | |
|---------------------|---|---|-------------------------|--------------------|----------------------------------|------------------------------|
| UISPROGR01 74721 | UIS PROGRAMMABLE SERVICES, INC 2290 BISHOP CIRCLE EAST DEXTER MI, 48130 | 09/20/2023 09/19/2023 / / 09/19/2023 | 530371805 0.0000 | GEN N N N | WWTP RE-SCALE PLANT PLC RAS FLOW | 570.00 0.00 570.00 |
|---------------------|---|---|-------------------------|--------------------|----------------------------------|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------|--------|
| 590-537.000-931.000 | EQUIPMENT MAINT/REPAIR | 570.00 |

VENDOR TOTAL: 570.00

| | | | | | | |
|---------------------|--|---|---------------------|--------------------|------------------------------|------------------------------------|
| WCAASSESSG 74724 | WCA ASSESSING LLC 38110 N. EXECUTIVE #100 WESTLAND MI, 48185 | 09/20/2023 09/19/2023 / / 09/19/2023 | 91123 0.0000 | GEN N N Y | ASSESSMENT SERV OCTOBER 2023 | 28,346.00 0.00 28,346.00 |
|---------------------|--|---|---------------------|--------------------|------------------------------|------------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|-----------|
| 101-257.000-801.000 | CONTRACTUAL SERVICES | 28,346.00 |

VENDOR TOTAL: 28,346.00

TOTAL - ALL VENDORS: 67,921.86

9/21/23
 MLD

Item 3.

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-------------------------------------|--|
| BRIGHTON10 74727 | BRIGHTON AREA SCHOOLS FINANCE OFFICE 125 S CHURCH ST BRIGHTON MI, 48116 | 09/21/2023 09/21/2023 / / 09/21/2023 | 92123 0.0000 | GEN N N N | 2023 TAX DISTRIBUTION TAXES COLLECT | 143,236.81 0.00 143,236.81 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|------------|
| 703-000.000-225.201 | DUE TO BRIGHTON SCH OPERATING TAX | 143,160.18 |
| 703-000.000-225.201 | DUE TO BRIGHTON SCH OPERATING TAX | 76.63 |
| | | 143,236.81 |
| VENDOR TOTAL: | | 143,236.81 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-------------------------------------|--|
| LIVINGST21 74725 | LIVINGSTON COUNTY EDUCATIONAL FINANCE OFFICE 1425 W GRAND RIVER HOWELL MI, 48843 | 09/21/2023 09/21/2023 / / 09/21/2023 | 92123 0.0000 | GEN N N N | 2023 TAX DISTRIBUTION TAXES COLLECT | 256,421.28 0.00 256,421.28 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------|------------|
| 703-000.000-234.101 | DUE TO LISD TAX | 256,315.79 |
| 703-000.000-234.101 | DUE TO LISD TAX | 105.49 |
| | | 256,421.28 |
| VENDOR TOTAL: | | 256,421.28 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-------------------------------------|--|
| LIVINGST02 74726 | LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398 | 09/21/2023 09/21/2023 / / 09/21/2023 | 92123 0.0000 | GEN N N N | 2023 TAX DISTRIBUTION TAXES COLLECT | 4,080,512.70 0.00 4,080,512.70 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---------------------|--------------|
| 703-000.000-222.101 | DUE TO COUNTY TAXES | 1,421,771.12 |
| 703-000.000-222.101 | DUE TO COUNTY TAXES | 333.05 |
| 703-000.000-222.500 | DUE TO COUNTY SET | 2,657,785.81 |
| 703-000.000-222.500 | DUE TO COUNTY SET | 622.72 |
| | | 4,080,512.70 |

09/21/2023 11:40 AM
User: Marcy
DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 01/2023 - 09/21/2023
UNJOURNALIZED OPEN
BANK CODE: GEN

Item 3.

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| VENDOR TOTAL: | | | | | | 4,080,512.70 |
| TOTAL - ALL VENDORS: | | | | | | 4,480,170.79 |

4,480,170.79

9/21/23
MLD

*** INVOICE ***

LIVINGSTON COUNTY ROAD COMMISSION
3535 Grand Oaks Drive
Howell, MI 48843-0000
Phone: 517-546-4250

0007

HAMBURG TOWNSHIP
ATTN: CLERK
P O BOX 157
HAMBURG, MI 48139-0000

Invoice Number 7335
Invoice Date 08/25/2023
Work Order Number 5103BW

201 GENERAL FUND

HOOKER RD
SOUTH OFF M-36
4" HMA IN 2 LIFTS, ALTOGETHER WITH THE
NECESSARY RELATED WORK

489.07.5103BW HOOKER RD
LCRC PORTION

\$215,478.12
(\$107,739.06)

Total Due

\$107,739.06
=====

*** INVOICE ***

LIVINGSTON COUNTY ROAD COMMISSION
3535 Grand Oaks Drive
Howell, MI 48843-0000
Phone: 517-546-4250

0007
HAMBURG TOWNSHIP
ATTN: CLERK
P O BOX 157
HAMBURG, MI 48139-0000

Invoice Number 7338
Invoice Date 09/25/2023
Work Order Number 5115BV
201 GENERAL FUND
MERCER RD
CHILSON RD TO END
LIMITED DRAINAGE AND LIMESTONE RESURFACING

489.07.5115BV MERCER

\$101,012.12

*Post
for board approval*

Total Due

\$101,012.12
=====

*** INVOICE ***

LIVINGSTON COUNTY ROAD COMMISSION

3535 Grand Oaks Drive

Howell, MI 48843-0000

Phone: 517-546-4250

0007

HAMBURG TOWNSHIP
ATTN: CLERK
P O BOX 157
HAMBURG, MI 48139-0000

Invoice Number 7339
Invoice Date 09/25/2023
Work Order Number 5116BV

201 GENERAL FUND
GALATIAN RD
M36 TO END
LIMITED DRAINAGE AND LIMESTONE RESURFACING

489.07.5116BV GALATIAN

\$69,485.73

*PSM
for board approval*

Total Due

=====
\$69,485.73
=====

101-265-980



www.insulgard.com

| Sales Proposal | | | |
|--|-----------|--------------------------------|--|
| Brighton Office 1291 Rickett Road Brighton, MI 48116 Tel: 800-624-6315 Fax: 810-844-0920 | Sales Rep | Gerry Sagerman 440-235-3437 | Date: 9/28/2023 Proposal #: 46956 Total Pages: 1 |
| | Estimator | Jim Kennedy | Revision #1 |

| Proposal Submitted to: | Project Information: |
|--|--|
| Account: Hamburg Township | Project: 46956 Hamburg Township - Level 3 Barriers and Doors |
| Contact: Pat Hohl | Desc: Level 3 Barriers and Doors |
| Phone: 810-231-1000 | City: Hamburg |
| Email: pathohl@hamburg.mi.us | State: MI |
| Address: 10405 Merrill Road Hamburg, MI 48139 | |

| Proposal Valid for: | Leadtime | Payment Terms | Shipment Terms |
|---------------------|---|-------------------------|---------------------------------|
| 30 Days | 8-10 Weeks Receipt of Approved Drawings | Pending Credit Approval | Shop drawing leadtime 2-3 weeks |

| Base Proposal | | |
|-------------------------|---|------------------|
| Item # | Description | Price |
| 1 | Supply install only BulletBlock 1 1/4" thick bullet/abrasion resistant coated acrylic SP 1.25 (UL rated level 3 ballistic protection) fabricated into an arch window design barrier with horizontal sliding windows. Includes recessed stainless steel deal trays with bullet traps 16" x 10" x 1 1/2", half vision doors fabricated using 1 1/4" thick bullet/abrasion resistant coated acrylic SP1.25 (UL rated level 3 ballistic protection) complete with frame, closer, lockset, continuous hinge and electric strikes, painted FG300 UL752 level 3 ballistic fiberglass wall armor attached the inside of the back of the cabinets and in new half walls, unfinished oak veneered flush door lined with UL752 level 3 ballistic fiberglass, dark bronze aluminum channel and framing. Shop drawings included. | \$ 81,855 |
| 2 | Zoning: Quantity 1 barrier 139 3/4" x 41 3/4" with quantity 1 arched window and quantity 1 sliding window with voice port. Includes quantity 2 recessed stainless steel deal trays with bullet trap, ballistic fiberglass below the counter top and aluminum channel. | |
| 3 | Accessors Walkway: Quantity 1 barrier 85 1/2" x 43" with quantity 1 half vision door with frame 43" x 83" and plastic laminated ballistic fiberglass attached to the back of the existing half wall. | |
| 4 | Assessing: Quantity 1 barrier 129 3/4" x 46 3/4" with quantity 2 sliding windows with voice port. Includes quantity 2 recessed stainless steel deal trays with bullet trap, ballistic fiberglass below the counter top and aluminum channel. | |
| 5 | Utilities: Quantity 1 barrier 119 3/4" x 46 3/4" with quantity 1 arched window and quantity 1 sliding window with voice port. Includes quantity 2 recessed stainless steel deal trays with bullet trap, ballistic fiberglass below the counter top and aluminum channel. | |
| 6 | Opening #1: Quantity 1 barrier 121 3/4" x 46 3/4" with quantity 1 arched window and quantity 1 sliding window with voice port. Includes quantity 2 recessed stainless steel deal trays with bullet trap, ballistic fiberglass below the counter top and aluminum channel. | |
| 7 | Clerk: Quantity 1 barrier 131 3/4" x 46 3/4" with quantity 1 arched window and quantity 1 sliding window with voice port. Includes quantity 2 recessed stainless steel deal trays with bullet trap, ballistic fiberglass below the counter top and aluminum channel. | |
| 8 | Cubical Area: Quantity 1 barrier 128 3/4" x 46 3/4" with quantity 1 sliding window with voice port and quantity 1 half vision door with frame 40" x 82 3/4". Includes quantity 1 recessed stainless steel deal trays with bullet trap, plastic laminated half wall lined with ballistic fiberglass, counter top 30" deep and aluminum channel. | |
| 9 | Treasurer: Quantity 1 barrier 133 3/4" x 47 3/4" with quantity 2 arched windows. Includes quantity 2 recessed stainless steel deal trays with bullet trap, ballistic fiberglass below the counter top and aluminum channel. | |
| 10 | Treasury Door: Quantity 1 unfinished oak veneered flush wood core door 36" x 84" with continuous gear hinge and prep for existing push button lock. Existing jamb to be reused. | |
| 11 | Standard warranty included: 1 year workmanship / 5 year glazing / 5 year anodized finish from date of invoice. Sales tax not included. Exemption certificate required or sales tax will be added to final order. | |
| 12 | *PRICES ARE SUBJECT TO CHANGE AFTER RECEIPT OF PO IF SHOP DRAWING APPROVAL IS NOT RECEIVED WITHIN 45 DAYS FROM DATE OF SUBMISSION. | |
| 13 | Drawers in cupboards at barrier locations may be inoperable at recessed deal tray locations. | |
| 14 | Includes removal of existing barriers and storing owners site on site. | |
| 15 | Installation using non-union labor as a multi day installation after normal business hours. Does not include patching or painting. Owner to have all counters cleared and drawers and cupboards empty prior to installation. | |
| Total Base Price | | \$ 81,855 |

GL Code _____
Approved _____

SEP 28 2023

Entered _____
Due Date _____

Pay before
10/13
add as late
bill
\$1500-

| Alternates / Options | | |
|----------------------|--|----------|
| Item # | Description | Price |
| 1 | Site specific drawings for submittal. Amount to be applied to total order upon receipt of purchase order for complete job. | \$ 1,500 |

| Exclusions and Qualifications | | |
|-------------------------------|---|--|
| Item # | Description | |
| 1 | Price does not include applicable taxes | |
| 2 | Price includes freight | |
| 3 | Proposal does include installation | |

| | | | |
|-----------------------|------------------------|----------------------------|------------------------|
| Name: <i>Pat Hohl</i> | Title: <i>Trap Sup</i> | Signature: <i>Pat Hohl</i> | Date: <i>9/28/2023</i> |
|-----------------------|------------------------|----------------------------|------------------------|

Limited approval
for \$1500 site drawings
necessary to take
project to the Board
of Trustees for approval



Invoice

Date: August 25, 2023

Project No.: 23-002

Application No.: 01

Period To: Begin - August 25, 2023

To: Hamburg Township
10405 Merrill Road
Hamburg, MI 48139
Attn: Pat Hoh

Distribution: CF-01

Project: Hamburg Twp Police Dept Renovation & Addition Project
10409 Merrill Road
Hamburg, MI 48139

Terms: Due Upon Receipt

| Description | Completed to Date | Retention | Prior Invoice | Current Invoice |
|------------------------|---------------------|--------------------|---------------|---------------------|
| Tradework | \$ 81,225.25 | \$ 8,122.53 | \$ - | \$ 73,102.72 |
| Fee/General Conditions | \$ 15,811.00 | \$ 1,581.10 | \$ - | \$ 14,229.90 |
| Total | \$ 97,036.25 | \$ 9,703.63 | \$ - | \$ 87,332.62 |

Amount due this invoice: \$ 87,332.62


 Pat Hoh
 Hamburg Township Supervisor

GL Code 101-101-980

Approved _____

SEP 28 2023

Entered _____

Due Date _____

Midwest Contracting Company, LLC
5080 Pleasant Knl
Fenton, MI 48430

*Pay Request #1
on Police Dept.*

TO: Township Board of Trustees

FROM: Deby Henneman, Township Coordinator

DATE: September 28, 2023

AGENDA ITEM TOPIC: Administrative Policies and Procedures – Section 6.8 – Social Media Policy

Number of Supporting Documents: **2**

Requested Action

To complete a first reading, and submit suggested changes, additions, or omissions, to Section 6.8 of the Hamburg Township Administrative Policies and Procedures, as provided in the packet.

Background

Changes include the completion of 6.4(d) Redactions, which was approved without description. They also include a redraft of section 6.8 Social Media Policy, removing all highlighted areas and questions and removing all references to a Social Media Handbook. It also clarifies the chain of command as relates to Social Media posts/comments, which is proposed as follows:

Technology Director: Tony Randazzo

Social Media Director: Deby Henneman

Social Media Specialist(s):

Senior Center (800 FB followers): Julie Eddings

Lakelands Trail (1,000 FB followers): Deby Henneman

Hamburg Township (1,100 FB followers): Deby Henneman

Winkelhaus Park (19 FB followers): Deby Henneman

Parks and Recreation (1,600 FB followers): Deby Henneman

Hamburg Township Public Safety (4,100 FB followers): Dep. Fire Chief Zernick & Police Sgt. Paul

Supporting Docs

Draft copy of Section 6 of Administrative Policies and Procedures including strikeout and updates

Clean copy of Section 6.8 Social Media Policy (Updated)

HAMBURG TOWNSHIP



ADMINISTRATIVE POLICIES AND PROCEDURES MANUAL

Effective Date:

Rescinds:

Title: **PUBLIC INFORMATION**No: **6.0**

6.0 Public Information

6.1 Public Contact

6.1(a) Courtesy. The primary goal of the Township is to serve the public. All staff and employees will respond to requests for Township information from members of the public with courtesy and efficiency. All officials and employees shall communicate with the public in a friendly, courteous and efficient manner at all times.

All visitors to the Township hall shall be greeted in a friendly, helpful manner. The receptionist shall be under the day to day supervision of the Township Clerk, who shall ensure that the public's needs are being met.

Phone calls to the Township shall be answered, "Good Morning/Good Afternoon, Hamburg Township, this is _____ speaking, how may I help you?"

Department heads shall make every effort to see visitors who need their assistance. When workload or other commitments do not allow for an immediate meeting, the visitor will be asked to make an appointment at a mutually convenient time.

6.1(b) Complaints and Problems. All citizen complaints and problems will be directed to the appropriate office or official.

Complaints or other concerns received from a citizen shall be received with courtesy. The official or employee will make every effort to resolve a complaint or problem, within the official's or employee's scope of authority. Department heads will be notified of all complaints.

The Township Supervisor and Clerk shall be notified in writing of any citizen complaint. The notice shall include the name and address of the citizen, the nature of the complaint, and how the complaint was resolved. The Supervisor or Clerk may make a subsequent inquiry with the citizen to ensure the issue was resolved to the citizen's satisfaction.

6.2 Public Information Officer

The Supervisor and the Clerk shall be the public information officers for the Township and shall be responsible for public information associated with their departments of responsibility. The Treasurer is responsible for supervising the preparation of the Township newsletter. Public service announcements and media releases on Township government events and responding to inquiries from the media or referring contact to other appropriate Township officials shall be jointly coordinated by the Supervisor and the Clerk.

Township employees will refer all public information announcements to the Supervisor and the Clerk prior to releasing them to the public or the media.

6.3 Public Notices

6.3(a) Meeting Notices. The Township Clerk shall be responsible for posting all regular, special and rescheduled Board meetings in conformance with the Open Meetings Act and other State laws. Department Heads shall be responsible for posting of special meetings related to their department.

6.3(b) Public Notices. The Township Clerk shall be responsible for publishing and mailing all public notices required by State law, including but not limited to:

1. Board of Review meetings
2. Budget Public Hearings
3. Planning Commission Public Hearings
4. Zoning Board of Appeals Hearings
5. Special Assessment District Hearings
6. Election Notices
7. Master Plan Adoption and Amendments Public Hearings
8. Truth-in-Taxation Notice
9. Board Meeting Minutes Synopsis
10. Request for Proposals

Department Heads shall submit all public notices for publishing to the Clerk &/or Deputy Clerk. Department Heads shall be responsible for posting of special meetings related to their department.

6.4 Freedom of Information Act Requests

Pursuant to P.A. 1976 No. 442, as amended, and MCL 15.231, as amended (Freedom of Information Act – FOIA) Hamburg Township provides access to all Township public documents except those or portions of those exempt from release under FOIA. The policies and procedures herein are intended to implement the requirements of FOIA and the release of documents that exist at the time any requests for them are made.

All requests for copies of public documents or to review public documents must be in writing with the exception of the following:

- a) Copies of assessment/tax records by the property owner of his/her own property.

- b) Copies of assessment/tax records that are reasonable and readily available at the time of the request.
- c) Copies of all current meeting agendas.
- d) Copies of all current minutes.

All written requests shall describe the public record or records requested sufficiently to enable the FOIA Coordinator to find said public record.

A written request made by facsimile, electronic mail, or other electronic transmission, is not logged as received by the FOIA Coordinator until one (1) business day after the electronic transmission is made. For a request to be considered a sufficient writing to satisfy the FOIA, it must contain the following:

- a) The name, address and contact information (i.e. phone number, email address) of the requester.
- b) A statement indicating that the requester will pay the costs allowable under the FOIA, or documentation that the requester is receiving public assistance or other facts showing inability to pay due to indigence.

Generally, oral requests for documents do not constitute a request under FOIA. However, if a citizen making an oral request is disabled, either temporarily or permanently, so that he/she is unable to make the request in writing, special accommodations must be made. It is the duty of the department receiving the request to write out the request for the citizen as an accommodation under American Disability Act (ADA). Once written, the request should be processed as a formal request under FOIA.

6.4(a) FOIA Coordinators. The Township Board shall appoint a FOIA Coordinator. The FOIA Coordinator may designate another individual(s) to act on his or her behalf in accepting and processing requests for the public body's public records, and in approving a denial pursuant to FOIA.

6.4(b) Processing. Often times a request for documents under FOIA will be received by the specific department. The request must be immediately turned over to the FOIA Coordinator for processing. The FOIA Coordinator in turn will request and receive from the appropriate departments, the requested documents together with a memorandum regarding the request, listing the staff time involved in retrieving. The FOIA Coordinator shall review the departmental response for both compliance with the Township policy and consistency with the Township's response to similar requests. Any required changes shall be immediately discussed with the responding department or, if appropriate, the Township Attorney. The responding department shall immediately make any changes directed by the Coordinator and provide the Coordinator with revised documents as may be necessary.

The department will provide the requested records to the FOIA Coordinator no later than four (4) days from receipt of the request. If this is not possible, the department shall notify

the FOIA Coordinator immediately. The Coordinator will contact the requesting party and notify them of a 10-day extension of time to respond, if appropriate.

If a department cannot provide a requested record because it does not exist, the FOIA Coordinator will be notified in writing immediately. If a record does not exist in the form requested, or if it is exempt under FOIA, the Coordinator will send a notice of denial, which contains the required appeal information (see Section 6.4(d)).

In the event the request is to view public documents, a monitor (Township staff person designated by the FOIA Coordinator) will be assigned. The requestor shall be notified of the scheduled day and time for the inspection.

6.4(c) Payment of Costs. The requester will be invoiced by the FOIA Coordinator for actual costs in filling the request. These costs are contained in the Administrative Fee Schedule. (insert hyperlink)

Except as provided below, no fee shall be charged for searching, examining, reviewing, and deleting and separating exempt from non-exempt material unless failure to charge a fee would result in unreasonable high costs to the public body because of the nature of the request in the particular instance, such as, by way of example, cases requiring advice from legal counsel, additional staffing or other direct expenses not in the ordinary course of business. (If a FOIA request is made for an easily identified document consisting of a few standard size pages, labor for the search, examination, and making deletions under the FOIA would generally not present a case of unreasonably high costs to a public body. In such a case, the Legislature has directed that no charge be imposed. If a request for "any and all" documents as to a particular subject, requires a search of many boxes of records, including review for exempt material which must be or may be deleted (per Section 13 of the FOIA), and if that search, examination, and review involves numerous hours of labor, charges may be imposed to avoid the unreasonably high cost arising from the nature of that particular request.)

In any case where the estimated actual cost to Hamburg Township of responding to a request for a copy of a public record exceeds \$50.00, a good faith deposit equal to ½ of the estimated cost of such response shall be required prior to completing the request. The FOIA Coordinator shall be responsible for collecting the computed costs prior to the release of the requested documents.

A copy of a public record shall be furnished, without charge for the first \$20.00 of the fee for each request, to an individual who submits an affidavit that he or she is then receiving public assistance, or if not receiving public assistance, stating facts showing inability to pay the cost because of indigency.

If an individual has an outstanding FOIA bill, the information shall be turned over to the Accounting Department for collections proceedings. The Township cannot refuse to comply with subsequent FOIA requests due to an outstanding invoice.

The Township Board may waive some or all of the costs as may be in the public interest because furnishing copies of the document(s) would be considered as primarily befitting the general public.

6.4(d) Response. The initial response may be either grant or deny the requested documents or extend the time for response up to ten (10) business days. The response either granting or denying access in whole or in part to the requested documents must contain the following:


1. An invoice containing a detailed breakdown and backup of the charges to process the request.
2. Transmittal indicating where the requester may pick up the released documents and pay the appropriate costs. This transmittal shall also include the following statement: *"The Township does not warrant or guarantee the accuracy of the information provided. Rather, it provides the documents only to comply in good faith with the Michigan Freedom of Information Act, and not for any other purpose."*
3. If any aspect of the response is less than a full granting of the request, the final paragraph MUST be inserted exactly as follows:
"If you receive written notice that your request has been denied, in whole or in part, under Section 10 of the Freedom of Information Act, you may, at your option, either 1) submit to the Hamburg Township Clerk a written appeal that specifically states the word "appeal" and identifies the reason(s) for reversal for the disclosure denial; or 2) file a lawsuit in the circuit court to compel Hamburg Township's disclosure of the record. If, after judicial review, the circuit court determines that the Township has not complied with the Act, you may be awarded reasonable attorney's fees and damages as specified under the Act".
4. Material identified as exempt shall be forwarded to the ¹requester accompanied by a transmittal letter indicating the specific reasons why any material is not being disclosed together with the right to appeal or seek judicial review.
5. ²Redactions shall be the responsibility of the staff member providing the documents to complete the FOIA request. Personal identifying information, especially as relates to a minor, is an example of allowable redactions. All redactions shall be made in such a way that the information is not visible or retrievable.


6.4(e) Appeals. Under the Act, the requesting person has the option of pursuing an appeal to the Hamburg Township Board or proceeding to circuit court. If the requesting person wants to appeal to the Township Board, the requester must submit a written appeal that specifically states the word "appeal" and identifies the reason or reasons for reversal of the denial. The Township Board is not considered to have received a written appeal until the first regularly scheduled meeting following submission of the appeal. Within ten days after receiving the written appeal, the Township Board must do one of the following:

1. Reverse the disclosure denial;

Summary of Comments on HAMBURG TOWNSHIP POLICE DEPARTMENT

Page: 5

 Number: 1 Author: DebyH Subject: Cross-Out Date: 9/28/2023 11:38:03 AM
Requester

 Number: 2 Author: DebyH Subject: Comment on Text Date: 9/28/2023 11:40:42 AM
This is a new section, please review and ensure it complies with the FOIA law

2. Issue a written notice to the requesting person upholding the disclosure denial;
3. Reverse the disclosure denial in part and issue a written notice to the requesting person upholding the disclosure denial in part; or
4. Under unusual circumstances, issue a notice extending for not more than 10 business days the period during which the Township Board will respond to the written appeal. The Township Board is prohibited from issuing more than one extension for any particular appeal.

6.4(f) Document Storage. FOIA Documents to be released by the Coordinator shall be held for one year plus one day. If the requester fails to pay the amount due the Township, or fails to pick up the documents, the documents may be recycled, destroyed, or returned to the appropriate department.

6.4(g) Record Keeping. The FOIA Coordinator shall maintain a chronological file of all FOIA requests processed by him/her together with a copy of the document provided, response letter, and invoice. These files must be maintained for a period of one year and one day from the date of response.

6.5 Incoming Mail

1. All mail addressed to the Township is considered Township mail. Employees cannot expect to use the Township P.O. Box or its physical address as a personal mail service.
2. All mail clearly and properly addressed to a specific individual or department will be distributed unopened with the envelope date stamped. The mail recipient will assume full responsibility for forwarding all invoices and documents (or copies) scheduled for retention to the appropriate departments in a timely fashion.
3. All mail with addressee not clearly specified will be opened to determine proper distribution with the following exceptions:
 - A. All mail addressed to the Police Department will be distributed unopened.
 - B. All mail addressed to the Library, with the exception of bank statements, will be distributed unopened. The Treasurer's Office will retain the original and forward a duplicate copy of the statement to the Library.
 - C. Mail from the Assessor's Office returned by the USPS as undeliverable will be distributed unopened.
 - D. Mail addressed to a specific individual marked "Personal and Confidential" will be distributed unopened.
 - E. All mail marked "Invoice" or other indication of request for payment will be delivered to Accounts Payables.

- F. Any questions or concerns regarding the receipt and processing of incoming Township mail shall be addressed with the Clerk’s Office in a timely fashion in order to expedite resolution.
- G. The Clerk’s Office reserves the right to open and inspect any suspicious mail with a Township address that it deems necessary.
- H. All mail will be processed and distributed on a daily basis.

6.6 Outgoing Mail

All outgoing mail must be stamped/metered and deposited in the outgoing mail box located next to the postage machine by 4:00 PM, M-F for same day Post Office drop off unless special arrangements are made with the Clerk’s office.

6.7 Confidential Information

Officials and employees shall not release any information to the media which would be a violation of a citizen’s or a member of general public right to privacy.

6.8 Social Media Policy

¹ ~~Note from Deby: It is possible that some of this could go into the Handbook I am suggesting we develop. It should be up to the board to decide what should be included in Administrative policy, and what could include a reference.~~

Purpose:

~~Hamburg Township supports the use of social media technology to enhance communication, collaboration, and information exchange to further the goals of the Township where appropriate. This policy establishes policies and procedures for social media covering all Township employees, Township Board members, and/or Committee members. This policy may evolve as new technologies and social media offerings change.~~

Definitions:

~~**Content:** Words, Video, Audio, or any combination of these things, which are used to relay a message to the public through Social Media Networks.~~

~~**Social Media Networks:** Examples of this are Facebook, Twitter, Instagram, Cable Channel, Website, etc.~~

~~**Social Media Specialist(s):** Staff member and/or Township Board or Committee member who has been granted authority by the Social Media Director to perform the duties as outlined in this policy as relates social media activities for their particular category.~~

1. Social Media Director: Township Official, or designee, who has been granted authority by the Township Board of Trustees to oversee all social media activities of the Social Media Specialist, and approve content for the category they have been assigned. They work with the Township Clerk for all press releases no matter the category of content.

Emergency Management Director: Township Official, or staff member, as listed in the Emergency Management Plan Resolution, who is authorized to direct staff to post on any platform, for purposes of relaying timely information to the public in an emergency situation.

Social Media Activities: Include, but are not limited to: Social Media Posts, Advertising, Township Newsletter, Local Newspaper Articles, Cable Channel Programming, Printed Media, Public speaking engagements and/or presentations.

Technology Director: Head of the IT Department, or designee, who maintains a list of approved social media networks and sites for official use. Has final authority to edit or remove official social media sites, and any content therein, should there be a security issue, or at the direction of the Township Board.

Township Clerk: Maintains all record of public comment, backups, and is main point of contact for all Press releases.

Responsibilities

The Social Media Specialist will:

- Develop and distribute social media posts on assigned mediums, such as Facebook, Twitter, Instagram, and/or the Township website or cable channel.
- Assist Clerk in developing press releases, newsletter articles, printed materials, presentations, etc.
- Ensure all social media sites and channels are kept current.
- Have authority to respond to comments for all posts.
 - Informational questions that can be easily responded to.
 - Sensitive questions/comments will be referred to the assigned Social Media Director for suggested response, if any.
 - Monitors sites daily and responds to comments in a polite and respectful tone.
 - Ensures that all content is appropriate, professional, and consistent with Township Policy.
 - Ability to make comments via their own devices after hours. (Handbook will need to address this, or not allow – up to you)
- Stay current with social media networks, and have the ability to measure performance metrics.
- Have a working knowledge of the ads platform for each medium, if any (useful).
- Keep the Social Media Director informed of the used social media sites and activities.

- 1 Provide available reports, or copies of posts/comments, as requested through F.O.I.A.
- Monitor Google Information Panels and ensure accurate information is reflected and post responses to comments as needed.

~~The Social Media Director(s) will:~~

- ~~Approve the Social Media Activity plans for their category, as well as the addition of any new platforms, with approval from the Technology Director.~~
- ~~Oversees and Is responsible for content posted by the Social Media Specialist(s).~~
- ~~Authorizes Advertising Budgets, if any, for media campaigns and boosted posts.~~
- ~~Designate a Social Media Specialist and back-up responsible for overseeing the category's social media activities, policy compliance, and responding to comments completely, accurately and in a timely manner.~~
- ~~Designate appropriate usage levels including identifying what social media accounts individuals are approved to use, as well as defining roles, which is further defined in the Township Social Media Handbook.~~

~~The Technology Director will:~~

- ~~Have final authority to edit or remove official social media sites, and any content therein, should there be a security issue.~~
- ~~Maintain a list of approved social media networks, passwords, registered email addresses, and list of authorized site users for the purpose of emergency management.~~
- ~~Provide training opportunities to staff on best practices and provide samples of acceptable content.~~
- ~~Work with the Emergency Management Director to draft and distribute content in an emergency situation.~~
- ~~Ensure all social media sites have the correct security settings with the assistance of each Social Media Specialist and their assigned Director.~~

~~Procedures~~

~~While the content for each Department within the Township varies, the overall theme, tone, and professionalism must be carried through. Examples of typical posts, as well as ones used for media blasts/promotions, will be provided in the Township Social Media Handbook. The Technology Director and each Social Media Director will ensure that the staff member given the responsibility for the public face of the Department is:~~

- ~~Familiar with the content allowed based on applicable Federal and state laws, ordinances, regulations, and Township policies. This includes but is not limited to laws regarding personally identifiable information, copyright, records retention, First Amendment, Health Insurance Portability and Accountability Act (HIPAA), The Privacy Act, and employment related laws.~~

- 1] ~~Is responsible and equipped to carry out social media activity in accordance with the Township Social Media Handbook (This will need to be developed and agreed upon by Department Heads and IT).~~

~~Departments who choose to utilize social media for things other than typical posts, such as media blasts/promotions, shall:~~

- ~~• Submit a Social Media Action Plan to their assigned Social Media Manager, as outlined in the Social Media Handbook, for public events/advertising, that identifies the department's mission, goals, objectives, audiences, and measures of success.~~
- ~~• Request, and have approved, a "not to exceed" budget for their efforts. Advertising and boosted posts can be successful in reaching beyond organic reach, and can target specific demographics for things such as: completing surveys, public meeting announcements, and important safety related posts.~~
- ~~• May approve the distribution/advertising through a vendor hired for specific purposes such as planning, engineering, etc. The social media plan would be developed by the vendor/contractor and submitted to the Social Media Director and Technology Director for approval.~~

Authorized Use

~~Hamburg Township respects the right of any employee to engage in online social networking using the Internet, other technology, and social media networks during their personal time. This includes instant messages, text, video, photos, and audio. While we respect the employee's right of self-expression, in order to protect the Township's interests and ensure employees focus on their job duties, employees must adhere to the following guidelines:~~

- ~~• Employees may not engage in such activities during work time, or at any time with Township equipment or property, without Social Media Director's approval, or within the confines of the expected duties of Social Media Specialist.~~
- ~~• Information published on social media networks that has to do with any aspect of work must comply with all confidentiality requirements, HIPAA, and Township Policies. Information related to persons receiving services from the Township must not be disclosed. Privacy rights of fellow employees and Township Board members must be respected.~~
- ~~• Township Departments or employees may not create a social networking site or service to conduct Township business without a Social Media Action Plan and approval from the Social Media Director assigned to their category, with review by the Technology Director.~~
- ~~• If the employee mentions the Township while engaging in social networking and also expresses a view or opinion regarding the Township's actions, the person must specifically note that the statement is his/her personal view or opinion and not the view or opinion of the Township. This standard disclaimer does not by itself exempt~~

~~1) program supervisors, managers, coordinators, and the Township Board from special responsibility when using personal social networks.~~

- ~~• By virtue of your position as a Hamburg Township Employee, you are held to a higher standard than general members of the public, and your online activities should reflect professionalism.~~
- ~~• Users must immediately report violations of this policy to their program manager or supervisor, as well to the Human Resources Director.~~
- ~~• All program managers and supervisors are responsible for enforcing this policy. Employees who violate this policy are subject to discipline up to and including termination from employment, professional discipline, or criminal prosecution, in accordance with the Hamburg Township Personnel Policy and Procedure Manual.~~

~~Approved Social Media Networks, Cable Channels, Websites~~

~~Departments shall only utilize Township approved social media networks for hosting official Township social media sites. A list will be maintained by the Technology Director, and made available to the Social Media Director(s). Networks may vary for use depending on the category of content.~~

- ~~• Social Media Action Plans, for anything other than approved daily use, will be reviewed and approved by the Social Media Director and Technology Director prior to public release.~~
- ~~• Social media sites that are created on behalf of any Township Department that are not approved by the Technology Director and Social Media Director, will be in violation of this policy. Employees who violate this policy are subject to disciplinary actions as outlined in the Personnel Policies and Procedures Manual. (or could reference another section of the Admin Policy)~~
- ~~• For each approved social media network, usage guidelines will be outlined in the Hamburg Social Media Handbook.~~
- ~~• The Social Media Specialist is responsible for the creation of Hamburg Township's social media sites, at the direction of their Social Media Director and/or the Technology Director.~~
 - ~~○ Social media sites will be created using official Township email accounts, or other approved email such as Gmail, on file with the Technology Director.~~
 - ~~○ Passwords will be created and maintained by the Social Media Specialist, with copies on file with the Technology Director, and will conform to password requirements. Passwords shall be promptly reset when authorized access is removed.~~
 - ~~○ Social Media Directors shall notify the Technology Director immediately in the case of termination for any employee with authorized use of any social media networks used by the Township.~~

~~Authenticity Establishment & Site Content~~

~~Hamburg Township's social media sites shall be created and maintained with identifiable characteristics of an official Township site. Both creation and maintenance of sites, and the content there in, shall comply with procedures as outlined in the Social Media~~

~~1] handbook. Wherever possible, links should direct users back to the Township's official website for more information, forms, documents, or online services. Social Media should not serve as a duplication of efforts, but as a way to further the goals and mission of the Township.~~

~~A list of undesirable content and/or words posted by external and authorized users will be provided to the Social Media Specialist who may remove them at their discretion, and/or by the direction of the Social Media Director, as outlined in the Social Media handbook. This includes, but is not limited to, removal of public comments using profanity and/or inappropriate images.~~

~~Security Compromise~~

~~If a compromise is identified on any official Township social media site, the managing Social Media Director and the Technology Director, must be notified immediately. The Social Media Specialist will change appropriate passwords immediately to isolate the incident, and archive compromising content as outlined in the Social Media Handbook.~~

~~The Technology Director has final authority to edit or remove official social media sites, and any content therein, should there be a security issue, or at the direction of the Township Board.~~

~~Record of Updates~~

~~This policy will evolve as new technologies and social media sites change. Please refer to the Social Media Handbook for the latest changes.~~

6.9 Governmental Access Cable Television Channel Capacity Policy

6.9(a) Introduction

As part of its administration of its cable franchise authority, the Township of Hamburg is hereby establishing guidelines for the use of channel capacity on the cable system dedicated by the Cable Franchise Grantee for governmental purposes. All regulations shall be governed by applicable regulations of the Federal Communications Commission.

This policy may be included in the Municode version of Hamburg Township Ordinances if so designated and directed by the Hamburg Township Board of Trustees.

6.9(b) Background

Under the Cable Franchise Agreement, the Cable Franchise Grantee is required to supply channel capacity for access to its cable system for governmental access purposes.

At the time of the adoption of this policy, video access is provided over one channel, Channel 191. Its broadcast signal is being carried over the Charter Spectrum Cable TV Network. The Technical Services Department of Hamburg Township maintains and operates Channel 191 under the direction of the Hamburg Township Board of Trustees.

These access guidelines establish rules, procedures and requirements to determine eligibility to program the capacity and the acceptability of programming material for governmental

Number: 1 Author: DebyH Subject: Cross-Out Date: 9/28/2023 11:42:46 AM

This entire section should be replaced with updated version of 6.8 which has been attached in a Word doc.

access, and otherwise set forth operating policies by which the Township will make use of governmental access capacity.

6.9(c) Purpose

The purpose of governmental and community cable TV access hereunder is to provide to Hamburg Township Board, commissions, committees, departments and community organizations an outlet for governmental and community information and programming, and also additional educational and public information video programming and announcements.

6.9(c)(1) Eligible Governmental and Community Entities

- A. **Access to Channel Capacity:** Upon application to the Township, governmental access information or programming may be inserted over the cable system's governmental access channel capacity by an eligible governmental or community entity.
- B. **Eligible Entities:** The term "eligible entity" means the following:
- i. Township Board of Trustees
 - ii. Executive personnel and administrative personnel of the Township of Hamburg
 - iii. The Boards, commissions, committees and departments of Hamburg Township
 - iv. The Hamburg Police Department;
 - v. The Hamburg Fire Department;
 - vi. Executive personnel and administrative personnel of Livingston County; and the State of Michigan; and
 - vii. Other entities as may be allowed by the Township Board of Trustees.

Governmental access is intended both for in-service use by and between eligible government entities and community groups and as a public service to the citizens of Hamburg.

6.9(c)(2) Responsibilities of the Technical Services Department

- A. Responsible for coordinating the operation of Channel 191 pursuant to the direction of the Hamburg Township Board of Trustees. The Director of Technical Services shall designate staff responsibilities for maintenance and operation of Channel 191's station, equipment and programming.
- B. Provide the Township with advice concerning governmental issues that are relevant to Hamburg and the development and procurement of information, information services and programming responsive to those issues.
- C. Shall regularly consult with eligible governmental entities to identify relevant governmental issues.

D. May seek comment from members of the Hamburg community or Township legal counsel, or approved industry consultants for further input on relevant issues and information, information services and programming responsive to those issues.

E. Shall be the primary interface with the cable television franchisee for the purpose of scheduling franchisee-provided resources and facilities for the production and cablecast of governmental access programming. All franchise agreements shall be approved by the Township Board of Trustees and executed by the appropriate Township elected officials.

F. Shall be responsible for collecting programming information and materials from eligible governmental and community entities. The Township Board of Trustees has ultimate authority with respect to programming and material transmitted over the governmental access capacity.

G. Shall assist in and coordinate the production of governmental access programming both onsite and offsite for such entities as they may require, subject to available facilities, funds and personnel.

H. Develop, produce, and distribute a program schedule to community media, Township staff and others upon request.

I. Shall review and approve all material or programming cablecast on governmental access capacity pursuant to policy set by the Township Board.

J. Shall be responsible for reviewing accessibility options for the deaf and hard of hearing community as such technologies may become available. The Township Board of Trustees shall have final approval for any contracts required to provide such services.

K. Shall be responsible for the physical and daily operation of the governmental access channel capacity.

L. Chain of Command: The Technical Services Department shall report first to the Township Supervisor, then to the Township Board of Trustees.

6.9(c)(3) Programming

A. Programming Focus

Programming shall be primarily focused in four main areas:

- government programming;
- community programming;
- educational and community interest programming;
- public service programming;

All programming shall be of special interest and benefit to the residents of the Township of Hamburg, and shall promote and further the goals and objectives of the Hamburg Township Board for Hamburg Township. All applicable FCC regulations shall govern.

B. Programming Types

| | |
|-------------------------------------|--|
| Automated News Services Programming | Modules provided under agreements with Leightronics, Inc. and/or other suppliers as approved by the Township Board of Trustees. |
| Live | Live coverage may be provided, subject to the preemption for any material that does not comply with these guidelines. |
| Remote | Utilizing remote video production facilities for on-location tape-delayed cablecasts. |
| Video Delayed | Events or presentations may be recorded for cablecast at a later time. Recordings of live cablecasts may be replayed. |
| Locally Produced Programs | Original programs that are governmental and community programming may be produced by eligible entities, including production and production assistance by Technical Services staff or others on behalf of such eligible entities. Any copyrights to locally produced programming shall belong to the eligible entity producing such program. If such eligible entity is not organized and authorized to own such a copyright, the copyright shall belong to the Township or the County or the State with direct jurisdiction over the eligible entity. |
| External Programs | Governmental, community and educational programming may be acquired or borrowed by eligible entities for access. The eligible entity shall be responsible for securing all copyright authorizations required for externally produced programs and shall provide a written copy of such authorizations upon application to Technical Services staff to air such programming. |
| Alphanumeric Message Board | A governmental and community bulletin board may be maintained to display messages of local interest in Hamburg Township and Livingston County, Michigan and a community calendar. |
| Data | Computer applications may be integrated over the access capacity as technology permits. |

C. Program Log

A daily log will be maintained of all programming cablecast that day by Technical Services staff. A Program Guide may be placed on Channel 191 and/or the Township's web site. Notices regarding scheduling for certain broadcasts including "Meet the Candidates" forums may be placed on the Township's web site.

D. Township Control

Hamburg Township reserves the right to control all programming, including all non-profit advertising, which is broadcast over the channels. No for-profit advertising is permitted due to cable TV franchise limitations. The right of control is a broad right, including, but not limited to, control over any and all content (video, audio, graphics, text), length of programming, broadcast schedule times, methods of production and broadcasting, copyright of materials generated by Hamburg Township and any related fees, production costs, broadcasting costs and/or equipment costs.

E. Political Programming

No "political programming" shall be accepted for governmental access except as may be approved by the Hamburg Township Board of Trustees.

i. Definition of "Political programming"

a. That programming which, if inserted on the governmental or community access channel capacity, would constitute a use by a legally qualified candidate or his or her supporters (authorized or unauthorized) that would give rise to requirements by a cable operator, if such programming were to have been inserted on a cable channel subject to the cable operator's control, to provide equal opportunities and quasi-equal opportunities to other such candidates for the same office or their supporters (authorized or unauthorized) under Federal Communications Board CFCC") cable television regulations, e.g., 47 C.F.R. §76.3(q) and §76.205 et seq., and related FCC policies, rules and doctrines, including the "personal attack rule."

b. "Meet the Candidate" and other issues-related forums held prior to elections may be allowed as approved by the Hamburg Township Board of Trustees even though they may be considered "political" programming.

ii. Definition of "Non-Political Programming"

For these guidelines, the following are considered news events and are not "political programming:"

- a. Meetings of and hearings before the Hamburg Township Board and Hamburg Township Planning Commission, Hamburg Zoning Board of Appeals; and any other Hamburg Township government committees and departments.
- b. Meetings of and hearings held by Livingston and Washtenaw County departments affecting Hamburg Township residents and property owners.
- c. Meetings of and hearings held by State of Michigan departments such as the Michigan Department of Natural Resources (MDNR), Michigan Department of Environment, Great Lakes and Energy(MEGLE), Michigan State Police(MSP)/Emergency Management, etc.

- d. Meetings held by Federal regional government agencies such as FEMA/NFIP, USCACE, and USGS for issues involving Hamburg Township residents and property owners.

iii. Right of Refusal

Hamburg Township reserves the right to refuse cable broadcasting of programs which may contain any of the following:

| |
|--|
| Unauthorized use of copyrighted material. |
| Violation of the State and Federal law regarding obscenity. No programming shall be accepted for governmental access if it contains obscene material, sexually explicit conduct or material soliciting or promoting unlawful conduct under Section 10(c) of the Cable Television Consumer Protection and Competition Act of 1992 ("Cable Act") as implemented by regulations of the FCC. |
| Advertising of a "lottery" as defined in 18 U.S.C. § 1304 and FCC regulation 47 C.F.R. § 213. |
| Unlawful invasion of privacy. |
| Material which is libelous, slanderous or defamatory. |
| Material which violates local, state or federal laws. |
| Any other material deemed inappropriate by the Hamburg Township Board of Trustees. |

F. Preview of Programming

Any programming submitted by an eligible governmental entity for access shall be previewed by the Technical Services staff, or Township elected officials for acceptance. Such programming may be edited to conform to these guidelines, or the programming may be rejected. If concerns develop, the matter shall be referred to the Township Board for review.

G. Alphanumeric Bulletin Board

Messages programmed into the "Bulletin Board" shall be edited to provide clarity and to provide maximum use of the memory bank currently available. Message content generally will not be edited, but will not be inserted if inconsistent with these guidelines

H. Handling of Program Materials

i. Return of Refused Programming

Any programming submitted by an eligible entity for cable TV channel access that is not accepted will be returned.

ii. Program Retainage

Programming accepted for governmental access will be retained, including recordings of live programming, for the duration of the scheduled run of the programming, including repeat

exhibitions, and for any such period of time as may be applicable under the Township's policies for programming return, receipt and record retention.

iii. Program Copying

a. Subject to copyright and licensing considerations, programming shall be available to the public for copying one week after the last scheduled run. All requests for copies shall be made pursuant to FOIA requirements.

b. The cost for copies of programming shall be set by the Township Clerk according to the Township Schedule of Fees under FOIA.

c. Programming generated by entities other than Hamburg Township shall be obtained directly from that entity and not from Hamburg Township.

6.9(c)(4) Programming Schedules

A. Day to Day Management

i. Daily Schedule

Technical Services staff are responsible for scheduling. The day-to-day management of schedules shall be through the Technical Services office.

ii. Program Schedule

The program schedule, once publicized, generally will not be deviated from or added to except in the event of an emergency, as a result of technical difficulties or unavailability of the scheduled programming.

B. Scheduling priorities and guidelines

| PRIORITY LEVEL | GUIDELINES |
|-----------------------|---|
| Level 1 | Announcements concerning emergencies affecting health or safety or exigent circumstances may preempt at any time; weather bulletins; civil defense bulletins, etc. |
| Level 2 | Special and regular meetings and hearings of the Township Board, Planning Commission, Zoning Board of Appeals, and other related boards and committees; election notices; election precinct workers' meetings notices; meetings of Livingston County of interest to |

| | |
|---------|---|
| | Hamburg residents; requests for service workers; notices |
| Level 3 | Other public meetings and public hearings; In-service use of government access channel capacity; Information programming, news, public interest; community activities (festivals and special events; senior citizens; parks and recreation programming, etc.); |
| Level 4 | Educational programming; public safety programming; environmental programming; community access programming, adoptable pets from Livingston County Animal Control Shelter |
| Level 5 | Database programming; internet generated programming; repeats of public meetings and hearings for time diversity; alphanumeric bulletin board messages |

C. Live Programming Scheduling

- i. Programming of live scripts or concepts for such live programming must be submitted at least two (2) weeks in advance of the intended cablecast date to allow for scheduling, preparation, production, if any, and evaluation for consistency with these guidelines.
- ii. Emergency programming is not subject to this requirement.
- iii. All scripts shall be submitted to the Technical Services Department and a Production Proposal completed.

D. Community Bulletin Board Notices

"Bulletin Board" messages must be submitted to the Technical Services Department at least 72 hours prior to the intended insertion date except for special public announcements (such as emergency closings).

E. Scheduling Conflicts

- i. It is the Township's policy to cablecast all programming submitted by an eligible entity, subject to the priorities and guidelines herein. Scheduling requirements may, from time to time, preclude available cablecast time for all such programming for its intended cablecast date.
- ii. Technical Services staff shall use reasonable efforts to accommodate such programming and entity and to resolve potential scheduling conflicts.

F. Right of Scheduling Reservation Hamburg Township reserves the right to schedule the time in which a program will be cablecast.

G. Viewer Discretion Notification Programs which may not be suitable for viewing by children, or contain material which may be offensive to sensitive viewers, will carry the standard disclaimer at the head of the program:

"The following program contains material which may be offensive to some viewers and may be inappropriate for viewing by children. Viewer discretion is advised."

6.9(c)(5) Support for Access Programming - Underwriting

A. Franchise Fees

Channel 191 is presently maintained via franchise fees generated by cable TV subscribers to the Charter/Spectrum Cable TV Network in Hamburg Township as budgeted for pursuant to allocation by the Hamburg Township Board of Trustees.

B. Underwriting Contributions

Individuals or organizations that provide contributions to the Township or to a municipal instrumentality of the Township that is exempt from federal income tax under section 501(c)(3) of the Internal Revenue Code to support governmental and community access or specific programming of a public interest may be identified by name and, if a business or organization, the display of their business or organization logo and tagline, consistent with Section 399B of the Communications Act of 1934, as amended, and FCC regulations (47 C.F.R. § 73.503(d)) and policies and guidelines governing the noncommercial, educational broadcast services with respect to so-called "underwriting announcements."

B. Underwriting Disclosures

The names, addresses and phone numbers of individuals and/or organizations providing funding for production of programming must be disclosed to the Technical Services Department and the same noted on the Production Proposal.

C. Underwriting Credits

i. Credit may appear at the beginning and/or end of the program identifying the underwriter. The display should be no longer than 10 seconds and the word "sponsor" cannot be used.

ii. The credit may include the words "This program made possible in part by _____" followed by the underwriter's name or logo. Such underwriting announcements or acknowledgments shall be for identification purposes only and shall not promote the contributor's products, services or company. Such announcements may not contain comparative or qualitative descriptions, price information, calls to action or inducements to buy, sell, rent or lease.

D. Underwriting Payments

All underwriting contribution funds shall be submitted to and paid to the Hamburg Township Treasurer with receipts provided for same.

6.9(c)(6) Video Products

A. Video Copies

i. Subject to copyright licensing requirements and FOIA requirements, copies of any available Township of Hamburg programs, including Township Board meetings, shall be provided to authorized Township employees or departments for official use only, free of charge, upon request.

ii. Copies of Township Board and other public meetings shall be provided to any citizen at cost (to include administrative and overhead) in accordance with the provisions of Schedule of Fees and Charges as set by the Technical Services Department in accordance with FOIA requirements.

iii. Simulcasting: Township meetings shall be simulcast via Livestream/Vimeo services software platform online and/or via Channel 191 on the Charter/Spectrum Cable TV network.

iv. Archiving/Video-On-Demand: Video recordings will be posted and made available to the public free of charge on the Livestream/Vimeo or other similar video-on-demand internet viewing service.

B. Videotape review

Video recordings will be posted and made available to the public free of charge on the Livestream/Vimeo or other similar video-on-demand internet viewing service. FOIA requests for video recordings transcribed to physical media such as DVDs or flash drives shall be directed in writing to the Hamburg Township Clerk.

C. Archives

i. It is the policy of the Township to maintain video tape archives of meetings of and hearings before the Township Board of Trustees, the Hamburg Planning Commission (when the Planning Commission proceedings are recorded), and the Hamburg Township Zoning Board of Appeals pursuant to Township record retention policy as administered by the Hamburg Township Clerk.

ii. Recording and record retention policies for all other meetings of and hearings before other eligible entities shall be arranged by such entity in a manner acceptable to the Township Clerk, who is the designated Keeper of the Records for Hamburg Township.

iii. All recording and record retention policies shall be handled pursuant to current FOIA regulations. Video recordings will be posted and made available to the public free of charge on the Livestream/Vimeo or other similar video-on-demand internet viewing service.

6.9(c)(7) Legal

A. Copyright and Trademark/Service Mark

i. Copyright Clearance

All programming accepted for governmental access cable broadcasting shall be cleared for copyright.

ii. Copyright Use Authorization

The eligible entity submitting the programming must have obtained and provided to the Technical Services Department a specific authorization from the copyright holder of the programming authorizing the "Township of Hamburg" to perform, edit and make ephemeral recordings of the work consistent with these guidelines.

iii. Personal Release

In the case of live programming or recorded programming produced for access hereunder that is not a public proceeding, permission or releases must be obtained from persons depicted therein to use their likenesses, including printed, recorded and photographed material. Written evidence of permission shall be submitted to the Technical Services Department at the time of submission of the programming request by the entity on the Production Proposal.

iv. Trademark Clearance

Any trademark or service mark, depicted or audible, in any programming accepted for governmental access shall be cleared in the same manner as for copyright.

B. Errors and Omissions

i. Warrant to Township

Eligible entities shall represent and warrant to the Township that they have all necessary copyright, trademark, service mark and likeness (i.e., invasion of privacy) permissions and authorizations for the Township to cablecast the submitted programming consistent with these guidelines and that such information or programming is not libelous, slanderous or defamatory and is otherwise consistent with these guidelines.

ii. Indemnification of Township

Such eligible entities shall indemnify and defend the Township against damages and loss, including reasonable attorney's fees, for any claims arising out of such representations and warranties. Such indemnification shall also extend to the cable operator to the extent it is not exempt from liability under the Cable Act or other applicable law. A copy of the certificate of copyright authorization is to be attached as part of the Production Proposal.

iii. Broadcasters' Liability Insurance

The Township may obtain appropriate "broadcasters' liability" insurance, in which case it may name such eligible entities as additional insureds and assess such entities, pro-rata, the premium amount of any such insurance.

iv. Township as Named Insured

Alternatively, any such eligible entity that has or obtains such insurance shall name the Township as an additional insured with respect to governmental access programming cablecast pursuant to these guidelines.

6.9(c)(8) Amendment and Repeal

The Hamburg Township Board of Trustees may from time to time amend or repeal these guidelines as it deems fit.

6.10 Tax and Assessment Information Policy

Hamburg Township office hours are Monday through Friday, 8 a.m. to 5 p.m. During these hours Assessing records are available for public inspection, unless an after hours' time is mutually agreed by Hamburg township staff and the individual requesting the records.

Residents, banks, mortgage companies and other entities requesting information regarding tax amounts, special assessment payment amounts, property record cards, valuation sheets, all available sale records, and maps can receive this information verbally and without cost on up to five parcels within a 24-hour period.

The public does not have unrestricted access to township offices, records or facilities. A person may be required to inspect records at a specific counter or table in the view of Township staff.

Records or files cannot be removed from the Township Offices.

Township officials assisting with the inspection of public records must inform any person inspecting records that only pencils, and no pens or ink may be used to take notes.

Special assessment payoff amounts will be provided in writing via fax or mail. No payoff amounts will be issued over the phone.

Individuals, corporations or entities requesting the following information on more than five (5) parcels (with the exception of special assessment payoff amount) must be done in writing.

- Tax Amounts for Specific Years
- Paid Status of Taxes

- Determination of Special Assessment Status
- Amounts of Annual Special Assessment Payments
- Assessing Information

May be required to do the following:

- Submit all Requests in Writing
- Receive all Responses in Writing Via Fax and Mail
- Pay a fee as established by the Township FOIA policy for each parcel on which information is requested. The fee is payable at the time of the request by check, money order, or cash.

(Adopted 5/27/97 – Amended 11/24/98 -Amended 2/3/15)

Public Information – Section 6

Updates to: [6.8 Social Media Policy](#)

~~Removed all references to Social Media Handbook~~

Purpose:

Hamburg Township supports the use of social media technology to enhance communication, collaboration, and exchange of information exchange to further the goals of the Township where appropriate. This policy establishes policies and procedures for social media covering all Township employees, Township Board members, and/or Committee members. This policy may evolve as new technologies and social media offerings change, or are adopted.

Definitions:

Content: Words, Video, Audio, or any combination of these things, which are used to relay a message to the public through Social Media Networks.

Social Media Networks: Examples of this are Facebook, Twitter, Instagram, Cable Channel, Website, etc.

Social Media Specialist(s): Staff member and/or Township Board or Committee member who has been granted authority by the Social Media Director to perform the duties as outlined in this policy as relates social media ~~activities~~ for their particular category.

Social Media Director: Township Official, or designee, who has been granted authority by the Township Board of Trustees to oversee, or perform, all social media activities of the Social Media Specialist, and approve content for the category they have been assigned. They work with the Township Clerk for all press releases no matter the category of content.

Emergency Management Director: Township Official, or staff member, as listed in the Emergency Management Plan Resolution, who is authorized to direct staff to post on any platform, for purposes of relaying timely information to the public in an emergency situation.

Social Media Activities: Include, but are not limited to: Social Media Posts, Advertising, Township Newsletter, Local Newspaper Articles, Cable Channel Programming, Printed Media, Public speaking engagements and/or presentations.

Technology Director: Head of the IT Department, or designee, who maintains a list of approved social media networks and sites for official use. Has final authority to edit or remove official social media sites, and any content therein, should there be a security issue, or at the direction of the Township Board.

Township Clerk: Maintains all record of public comment, backups, and is main point of contact for all Press releases.

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Responsibilities

The Social Media Specialist will:

- Develop and distribute social media posts on assigned mediums, such as Facebook, Twitter, Instagram, and/or the Township website or cable channel.
- Assist Clerk in developing press releases, newsletter articles, printed materials, presentations, etc.
- Ensure all social media sites and channels are kept current.
- Have authority to respond to comments for all posts.
 - Informational questions that can be easily responded to.
 - Sensitive questions/comments, or that the specialist is not comfortable responding to, will be referred to the assigned Social Media Director for suggested response, if any. The Director may in turn refer to the Technology Director for final action.
 - Monitors sites daily and responds to comments in a polite and respectful tone.
 - Ensures that all content is appropriate, professional, and consistent with Township Policy and branding.
 - Ability to make comments via their own devices after hours as authorized/approved by their Department Head and the Social Media Director.
- Stay current with social media networks, and have the ability to measure performance metrics.
- Have a working knowledge of familiarity with the ads platform for each medium, if any (useful).
- Keep the Social Media Director informed of the used social media sites and activities.
- Provide available reports, or copies of posts/comments, as requested through F.O.I.A. or by the Hamburg Township Board of Trustees.
- ~~Monitor Google Information Panels and ensure accurate information is reflected and post responses to comments as needed.~~

The Social Media Director(s) will:

- Approve the Social Media Activity plans for their category, as well as the addition of any new platforms, with approval from the Technology Director.
- Oversees and is responsible for content posted by the Social Media Specialist(s).
- Authorizes Advertising Budgets, if any, for media campaigns and boosted posts.
- Designate a Social Media Specialist and back-up responsible for overseeing the category's social media activities, policy compliance, and responding to comments completely, accurately and in a timely manner.
- Designate appropriate usage levels including identifying what social media accounts individuals are approved to use, as well as defining roles.
- Monitor Google Information Panels and ensure accurate information is reflected and post responses to comments as needed.

The Technology Director will:

- Have final authority to edit or remove official social media sites, and any content therein, should there be a security issue.
- Maintain a list of approved social media networks, passwords, registered email addresses, and list of authorized site users for the purpose of emergency management.

Commented [DH1]: Moved this responsibility to the Social Media Director

- Provide training opportunities to staff on best practices and provide samples of acceptable content.
- Work with the Emergency Management Director to draft and distribute content in an emergency situation.
- Ensure all social media sites have the correct security settings with the assistance of ~~each~~ Social Media Specialist and their assigned Director.

Procedures

While the content for each Department within the Township varies, the overall theme, tone, and professionalism must be carried through. Examples of typical posts, as well as ones used for media blasts/promotions, will be by the Social Media Director . The Technology Director and each Social Media Director will ensure that the staff member given the responsibility for the public face of the Department is:

- Familiar with the content allowed based on applicable Federal and state laws, ordinances, regulations, and Township policies. This includes but is not limited to laws regarding personally identifiable information, copyright, records retention, First Amendment, Health Insurance Portability and Accountability Act (HIPAA), The Privacy Act, and employment related laws.
- Is responsible and equipped to carry-out social media activity in accordance with the current Township Social Policy.

Departments who choose to utilize social media for things other than typical posts, such as media blasts/promotions, shall:

- Submit a Social Media Action Plan to their assigned Social Media Manager, for public events/advertising, that identifies the department’s mission, goals, objectives, audiences, and measures of success.
- Request, and have approved, a “not to exceed” budget for their efforts. Advertising and boosted posts can be successful in reaching beyond organic reach, and can target specific demographics for things such as: completing surveys, public meeting announcements, important safety related posts.
- May approve the distribution/advertising through a vendor hired for specific purposes such as planning, engineering, etc. The social media plan would be developed by the vendor/contractor and submitted to the Social Media Director and Technology Director for approval.

Authorized Use

Hamburg Township respects the right of any employee to engage in online social networking using the Internet, other technology, and social media networks during their personal time. This includes instant messages, text, video, photos, and audio. While we respect the employee’s right of self-expression, in order to protect the Township’s interests and ensure employees focus on their job duties, employees must adhere to the following guidelines:

- Employees may not engage in such activities during work time, or at any time with Township equipment or property, without Social Media Director’s approval, or within the confines of the expected duties of Social Media Specialist.

- Information published on social media networks that has to do with any aspect of work must comply with all confidentiality requirements, HIPAA, and Township Policies. Information related to persons receiving services from the Township must not be disclosed. Privacy rights of fellow employees and Township Board members must be respected.
- Township Departments or employees may not create a social networking site or service to conduct Township business without a Social Media Action Plan and approval from the Social Media Director assigned to their category, with review by the Technology Director.
- If the employee mentions the Township while engaging in social networking and also expresses a view or opinion regarding the Township's actions, the person must specifically note that the statement is his/her personal view or opinion and not the view or opinion of the Township. This standard disclaimer does not by itself exempt program supervisors, managers, coordinators, and the Township Board from special responsibility when using personal social networks.
- By virtue of your position as a Hamburg Township Employee, you are held to a higher standard than general members of the public, and your online activities should reflect professionalism.
- Users must immediately report violations of this policy to their program manager or supervisor, as well to the Human Resources Director.
- All program managers and supervisors are responsible for enforcing this policy. Employees who violate this policy are subject to discipline up to and including termination from employment, professional discipline, or criminal prosecution, in accordance with the Hamburg Township Personnel Policy and Procedure Manual.

Approved Social Media Networks, Cable Channels, Websites

Departments shall only utilize Township approved social media networks for hosting official Township social media sites. A list will be maintained by the Technology Director, and made available to the Social Media Director(s). Networks may vary for use depending on the category of content.

- Social Media Action Plans, for anything other than approved daily use, will be reviewed and approved by the Social Media Director and Technology Director prior to public release.
- Social media sites that are created on behalf of any Township Department that are not approved by the Technology Director and Social Media Director, will be in violation of this policy. Employees who violate this policy are subject to disciplinary actions as outlined in the Personnel Policies and Procedures Manual.
- For each approved social media network, usage guidelines will be relayed by the Social Media Director.
- The Social Media Specialist is responsible for the creation of Hamburg Township's social media sites, at the direction of their Social Media Director and/or the Technology Director.
 - Social media sites will be created using official Township email accounts, or other approved email such as Gmail, on file with the Technology Director.
 - Passwords will be created and maintained by the Social Media Specialist, with copies on file with the Technology Director, and will conform to password requirements. Passwords shall be promptly reset when authorized access is removed.
 - Social Media Directors shall notify the Technology Director immediately in the case of termination for any employee with authorized use of any social media networks used by the Township.

Authenticity Establishment & Site Content

Hamburg Township's social media sites shall be created and maintained with identifiable characteristics of an official Township site. Both creation and maintenance of sites, and the content there in, shall comply with procedures as outlined in the Social Media Handbook. Wherever possible, links should direct users back to the Township's official website for more information, forms, documents, or online services. Social Media should not serve as a duplication of efforts, but as a way to further the goals and mission of the Township.

A list of undesirable content and/or words posted by external and authorized users will be provided to the Social Media Specialist who may remove them at their discretion, and/or by the direction of the Social Media Director, as outlined in the Social Media handbook. This includes, but is not limited to, removal of public comments using profanity and/or inappropriate images.

All Township content will be informational and non-partisan in nature. Resident and visitor comments on posts, including the request to remove inappropriate, insensitive, or misleading information, will be responded to in a timely manner.

Security Compromise

If a compromise is identified on any official Township social media site, the managing Social Media Director and the Technology Director, must be notified immediately. The Social Media Specialist will change appropriate passwords immediately to isolate the incident, and archive compromising content as outlined in the Social Media Handbook.

The Technology Director has final authority to edit or remove official social media sites, and any content therein, should there be a security issue, or at the direction of the Township Board.

Record of Updates

This policy will evolve as new technologies and social media sites change. ~~Please refer to the Social Media Handbook for the latest changes.~~

Public Information – Section 6

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Record of Updates

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Invoice

Date: August 25, 2023

Project No.: 23-002

Application No.: 01

Period To: Begin - August 25, 2023

To: Hamburg Township
10405 Merrill Road
Hamburg, MI 48139
Attn: Pat Holh


Distribution: CF-01

Project: Hamburg Twp Police Dept Renovation & Addition Project
10409 Merrill Road
Hamburg, MI 48139

Terms: Due Upon Receipt

| Description | Completed to Date | Retention | Prior Invoice | Current Invoice |
|------------------------|---------------------|--------------------|---------------|---------------------|
| Tradework | \$ 81,225.25 | \$ 8,122.53 | \$ - | \$ 73,102.72 |
| Fee/General Conditions | \$ 15,811.00 | \$ 1,581.10 | \$ - | \$ 14,229.90 |
| Total | \$ 97,036.25 | \$ 9,703.63 | \$ - | \$ 87,332.62 |

Amount due this invoice: \$ 87,332.62


 Pat Holh
 Hamburg Township Supervisor

Pay Request #1
 on Police Dept.

Midwest Contracting Company, LLC
5030 Pleasant Knl
Fenton, MI 48430

APPLICATION AND CERTIFICATE FOR PAYMENT

Item 10.

| | | | | | |
|--|--|--|--|--|--|
| TO (OWNER): Hamburg Township 10409 Merrill Road Hamburg, MI 48139 | | PROJECT: Hamburg Twp Police Dept Renov & Addition 10409 Merrill Road Hamburg, MI 48139 | | DISTRIBUTION TO: <input checked="" type="checkbox"/> Owner <input checked="" type="checkbox"/> Architect <input type="checkbox"/> Contractor | |
| FROM (CONTRACTOR): Midwest Contracting Company, LLC 5080 Pleasant Knl Fenton, MI 48430 | | APPLICATION #: 1 PERIOD TO: 8/25/2023 CONTRACT FOR: Lump Sum CONTRACT #: 23-002 CONTRACT DATE: 7/7/23 | | ARCHITECT'S PROJECT #: VIA (ARCHITECT): Pucci + Vollmar Architects, PC 508 E Grand River Ave., Suite 100B Brighton, MI 48116 | |

CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | | | | | |
|--|---------------|-----------|------------|--|--|
| Change Orders approved in previous months by owner | | Additions | Deductions | | |
| APPROVED THIS MONTH | | | | | |
| Number | Date Approved | | | | |
| | | | | | |
| TOTALS: | | | | | |
| Net change by Change Orders: | | | | | |

| | | |
|---------------------------------------|----|----------------|
| 1. ORIGINAL CONTRACT SUM: | \$ | 1,070,000.00 |
| 2. NET CHANGE BY CHANGE ORDERS: | | \$0.00 |
| 3. CONTRACT SUM TO DATE: | | \$1,070,000.00 |
| 4. TOTAL COMPLETED & STORED TO DATE: | \$ | 97,036.25 |
| 5. RETAINAGE | \$ | - |
| a. % of Completed Work | \$ | 9,703.63 |
| b. % of Stored Material | \$ | - |
| TOTAL RETAINAGE: | \$ | 9,703.63 |
| 6. TOTAL EARNED, LESS RETAINAGE: | \$ | 87,332.62 |
| 7. LESS PREVIOUS CERTIFICATES: | \$ | - |
| 8. CURRENT PAYMENT DUE: | | \$87,332.62 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE: | | \$982,667.39 |

The undersigned Contractor certifies that, to the best of the Contractor's knowledge, information and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for which previous Certificates for Payment were issued any payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Contracting Company, LLC

By: *[Signature]* Date: 8-28-23
Ralph Spencer, Principal/Owner

CATHERINE E KERR
 Notary Public - State of Michigan
 County of Wayne
 My Commission Expires Oct 29, 2029
 Acting in the County of Livingston

Notary Public: *Catherine Kerr*
 State of: Michigan My Commission
 County of: Wayne Expires: 29-Oct-29

Subscribed and sworn to me this 28th day of August, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based upon on-site observations and the data comprising the above application, the Architect certifies to the Owner that, to the best of the Architect's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$87,333
 Architect: _____
 By: _____
 Date: _____

Item 10.

| | | |
|--|--|--|
| TO (OWNER): Hamburg Township 10409 Merrill Road Hamburg, MI 48139 | PROJECT: Hamburg Twp Police Dept Renov & Addition 10409 Merrill Road Hamburg, MI 48139 | DISTRIBUTION TO: <input checked="" type="checkbox"/> Owner <input checked="" type="checkbox"/> Architect <input type="checkbox"/> Contractor ARCHITECT'S PROJECT #: _____ |
| FROM (CONTRACTOR): Midwest Contracting Company, LLC 5080 Pleasant Knl Fenton, MI 48430 | APPLICATION #: 1 PERIOD TO: 8/25/2023 CONTRACT FOR: Lump Sum CONTRACT #: 23-002 CONTRACT DATE: 7/7/23 | VIA (ARCHITECT): Pucci + Vollmar Architects, PC 508 E Grand River Ave., Suite 100B Brighton, MI 48116 |

| ITEM # | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED LESS RETAINAGE | | STORED MATERIAL | TOTAL COMPLETE TO DATE | % | BALANCE TO FINISH | RETAINAGE |
|---------------|--------------------------|-----------------|-------------------------------|------------------|-----------------|------------------------|------|-------------------|-------------|
| | | | PREVIOUS APPLICATION | THIS APPLICATION | | | | | |
| 1 | Demolition | \$ 20,000.00 | | \$ 20,000.00 | | \$ 20,000.00 | 100% | | \$ 2,000.00 |
| 2 | Earthwork/Utilities | \$ 68,200.00 | | \$ 32,472.00 | | \$ 32,472.00 | 48% | \$ 35,728.00 | \$ 3,247.20 |
| 3 | Asphalt Paving | \$ 16,574.00 | | | | | 0% | \$ 16,574.00 | |
| 4 | Fencing | \$ 2,993.00 | | | | | 0% | \$ 2,993.00 | |
| 5 | Landscaping | \$ 5,874.00 | | | | | 0% | \$ 5,874.00 | |
| 6 | Concrete Foundations | \$ 24,890.00 | | | | | 0% | \$ 24,890.00 | |
| 7 | Concrete Flatwork | \$ 19,115.00 | | | | | 0% | \$ 19,115.00 | |
| 8 | Masonry | \$ 127,000.00 | | | | | 0% | \$ 127,000.00 | |
| 9 | Misc/Structural Steel | \$ 58,600.00 | | | | | 0% | \$ 58,600.00 | |
| 10 | Finish Carpentry | \$ 12,582.00 | | | | | 0% | \$ 12,582.00 | |
| 11 | Roofing | \$ 45,450.00 | | | | | 0% | \$ 45,450.00 | |
| 12 | Joint Sealants | \$ 2,500.00 | | | | | 0% | \$ 2,500.00 | |
| 13 | Doors, Frames & Hardware | \$ 21,360.00 | | | | | 0% | \$ 21,360.00 | |
| 14 | Glass & Glazing | \$ 28,900.00 | | | | | 0% | \$ 28,900.00 | |
| 15 | Drywall/Acoustic/Demo | \$ 187,665.00 | | \$ 4,300.00 | | \$ 4,300.00 | 2% | \$ 183,365.00 | \$ 430.00 |
| 16 | Flooring/Tile | \$ 25,111.00 | | | | | 0% | \$ 25,111.00 | |
| 17 | Painting | \$ 16,075.00 | | | | | 0% | \$ 16,075.00 | |
| 18 | Toilet Access/Partitions | \$ 21,020.00 | | | | | 0% | \$ 21,020.00 | |
| 19 | Plumbing | \$ 34,000.00 | | \$ 19,040.00 | | \$ 19,040.00 | 56% | \$ 14,960.00 | \$ 1,904.00 |
| 20 | HVAC | \$ 60,903.00 | | | | | 0% | \$ 60,903.00 | |
| 21 | Electrical | \$ 62,900.00 | | \$ 5,413.25 | | \$ 5,413.25 | 9% | \$ 57,486.75 | \$ 541.33 |
| 22 | General Conditions/Fee | \$ 208,288.00 | | \$ 15,811.00 | | \$ 15,811.00 | 8% | \$ 192,477.00 | \$ 1,581.10 |
| TOTALS | | \$ 1,070,000.00 | \$ - | \$ 97,036.25 | \$ - | \$ 97,036.25 | 9% | \$ 972,963.75 | \$ 9,703.63 |

SWORN STATEMENT

State of Michigan }
 County of Livingston } SS

Application No.: 01
 Period to: August 25, 2023

Ralph Spencer, being duly sworn, deposes and says:

That Midwest Contracting Company LLC is the (~~owner~~) (contractor) (~~subcontractor~~) of/for an improvement to the following described real property situated in the Township of Hamburg, County of Livingston, Michigan, described as follows:

Hamburg Township Police Department Renovation & Addition Project
 10409 Merrill Road
 Hamburg, MI 48139

That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the subcontractor has (contracted) (subcontracted) for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date thereof are correctly and fully set forth opposite their names, as follows:

| Names of subcontractor, supplier, or laborer | Type of improvement furnished | Total contract price | Adjusted contract amount | Previously Paid | Amount Currently Owing | Balance to complete |
|--|-------------------------------|-----------------------|--------------------------|-----------------|------------------------|---------------------|
| DKI International | Demolition | \$ 20,000.00 | \$ 20,000.00 | \$0.00 | \$18,000.00 | \$2,000.00 |
| MJ Ryan Excavating | Earthwork/Utilities | \$ 68,200.00 | \$ 68,200.00 | \$0.00 | \$29,224.80 | \$38,975.20 |
| D & H Asphalt | Asphalt Paving | \$ 16,574.00 | \$ 16,574.00 | \$0.00 | \$0.00 | \$16,574.00 |
| Justice Fence | Fencing | \$ 2,993.00 | \$ 2,993.00 | \$0.00 | \$0.00 | \$2,993.00 |
| TBD | Landscaping | \$ 5,874.00 | \$ 5,874.00 | \$0.00 | \$0.00 | \$5,874.00 |
| Select Construction | Concrete Foundations | \$ 24,890.00 | \$ 24,890.00 | \$0.00 | \$0.00 | \$24,890.00 |
| Charles Sinelli | Concrete Flatwork | \$ 19,115.00 | \$ 19,115.00 | \$0.00 | \$0.00 | \$19,115.00 |
| Zimmerman Masonry | Masonry | \$ 127,000.00 | \$ 127,000.00 | \$0.00 | \$0.00 | \$127,000.00 |
| Ann Arbor Fabrication | Misc/Structural Steel | \$ 58,600.00 | \$ 58,600.00 | \$0.00 | \$0.00 | \$58,600.00 |
| Doors & Drawers | Finish Carpentry | \$ 12,582.00 | \$ 12,582.00 | \$0.00 | \$0.00 | \$12,582.00 |
| Armstrong | Roofing | \$ 45,450.00 | \$ 45,450.00 | \$0.00 | \$0.00 | \$45,450.00 |
| TBD | Joint Sealants | \$ 2,500.00 | \$ 2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| RK Hoppe | Doors, Frames & Hardware | \$ 21,360.00 | \$ 21,360.00 | \$0.00 | \$0.00 | \$21,360.00 |
| Advantage Glass | Glass & Glazing | \$ 28,900.00 | \$ 28,900.00 | \$0.00 | \$0.00 | \$28,900.00 |
| Oakwood Commercial | Drywall/Acoustic/Demo | \$ 187,665.00 | \$ 187,665.00 | \$0.00 | \$3,870.00 | \$183,795.00 |
| Ashery Creek Flooring | Flooring/Tile | \$ 25,111.00 | \$ 25,111.00 | \$0.00 | \$0.00 | \$25,111.00 |
| United Painting | Painting | \$ 16,075.00 | \$ 16,075.00 | \$0.00 | \$0.00 | \$16,075.00 |
| Rayhaven Group | Toilet Access/Partitions | \$ 21,020.00 | \$ 21,020.00 | \$0.00 | \$0.00 | \$21,020.00 |
| Ken Cook's Plumbing | Plumbing | \$ 34,000.00 | \$ 34,000.00 | \$0.00 | \$17,136.00 | \$16,864.00 |
| Air Handlers Corp. | HVAC | \$ 60,903.00 | \$ 60,903.00 | \$0.00 | \$0.00 | \$60,903.00 |
| Service Electric | Electrical | \$ 62,900.00 | \$ 62,900.00 | \$0.00 | \$4,871.92 | \$58,028.08 |
| Midwest Contracting Co. | General Conditions/Fee | \$ 208,288.00 | \$ 208,288.00 | \$0.00 | \$14,229.90 | \$194,058.10 |
| Totals | | \$1,070,000.00 | \$1,070,000.00 | \$0.00 | \$87,332.62 | \$982,667.38 |

Hamburg Township Police Dept

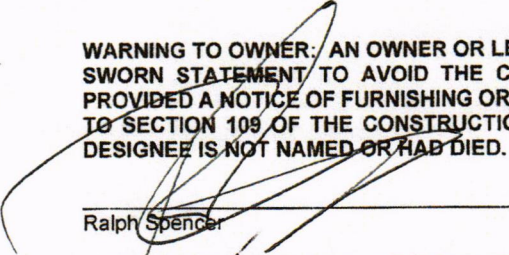
Application No.: 01

Period to: August 25, 2023

That (he)(she) has not employed or procured material from; contracted or subcontracted with, any person or person, firms, or corporations other than those below mentioned; and owes no monies for the construction of said buildings or improvements other than the sums set hereinafter.


That (he)(she) makes the foregoing statement as the (owner)(contractor) (subcontractor) for the purpose of representing to the owner of lessee of the aforementioned premises and his or her agents the aforementioned property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth below.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT TO SECTION 109 OF THE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.


Ralph Spencer

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570.1110 OF THE MICHIGAN COMPILED LAWS.

Subscribed and sworn to before me this 28th day of August, 2023.


Catherine E Kerr
Notary Public, Wayne County

Acting in Livingston County

My Commission Expires: October 29, 2029

CATHERINE E KERR
Notary Public - State of Michigan
County of Wayne
My Commission Expires Oct 29, 2029
Acting in the County of Livingston

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

APPROVAL FOR PAYMENT

PROJECT NO. 02-200
 CSI CODE 23-002
 APPROVED BY: RS
 DATE: 8/28/2023
 MIDWEST CONTRACTING COMPANY

PAGE ONE OF 2 PAGES

TO OWNER:

PROJECT: HAMBURG POLICE STATION

APPLICATION NO: 1
 PERIOD TO: AUG 31 2023
 PROJECT NOS:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

VIA ARCHITECT:

FROM CONTRACTOR: DKI INTERNATIONAL INC.
 6775 DALY ROAD SUITE 101
 W. BLOOMFIELD MI 48322
 CONTRACT FOR: SELECTIVE DEMOLITION

CONTRACT DATE:
 JOB NUMBER:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA document G703, is attached.

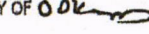
- 1. ORIGINAL CONTRACT SUM..... \$ 20,000
- 2. Net change by Change Orders..... \$ 0
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2)..... \$ 20,000
- 4. TOTAL COMPLETED & STORED TO DATE..... \$ 20,000
- 5. RETAINAGE:
 - a. 10% of Completed Work \$ 2,000
(Columns D + E ON G703)
 - b. % of Stored Material \$
(Column F on G 703)
 Total Retainage (Line 5a + 5b or Total in column I of G703)..... \$ 2,000
- 6. TOTAL EARNED LESS RETAINAGE..... \$ 18,000
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 0
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE..... \$ 18,000
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 2,000

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:  Date: AUG 9 2023

State of: MICHIGAN
 County of: OAKLAND
 subscribed and sworn to before NOTARY PUBLIC, STATE OF MI
 me this day AUG 9 2023

DALIA H. DALOU
 NOTARY PUBLIC, STATE OF MI
 COUNTY OF OAKLAND
 MY COMMISSION EXPIRES Oct 20, 2026
 ACTING IN COUNTY OF 

Notary Public, DALIA H. DALOU
 My Commission expires: OCTOBER 20, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures in this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable, the AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | | |
| Total approved this Month | | |
| TOTALS | 0 | 0 |
| NET CHANGES by Change Order | | 0 |

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

Page 2 of 2 Pages

Item 10.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1
 APPLICATION DATE: AUG 9 2023
 PERIOD TO: AUG 9 2023
 ARCHITECT'S PROJECT NO: JOB NUMBER: 0

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D + E + F) | | H BALANCE TO FINISH (C - G) | I RETAINAGE |
|---------------|--------------------------|----------------------|-----------------------------------|-------------|---|---|---------|--------------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G + C) | | | |
| | BASE CONTRACT | 20,000 | 0 | 20,000 | | 20,000 | | 0 | 2,000 |
| | | 20,000 | 0 | 20,000 | 0 | \$ 20,000 | 100.00% | 0 | 2,000 |

AIA DOCUMENT G703 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA * 1983
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703-1992

SWORN STATEMENT

STATE OF MICHIGAN)
)SS
COUNTY OF OAKLAND)

Date from AUG to 2023

Application No. 1

PHILIP MANSOUR, being duly sworn, deposes and says:
That DKS INTERNATIONAL INC is the (contractor) (subcontractor) for an improvement to the following described real property situated in WASHTENAW County, Michigan described as follows:

WASHTENAW POLICE

(insert legal description of property)

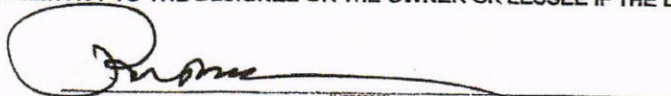
That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the (contractor) (subcontractor) has (contracted) (subcontracted) for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names, as follows:

| Name of subcontractor, supplier or laborer | Type of improvement furnished | Total contract price | Amount already paid | Amount currently owing | Balance to complete (optional) |
|---|-------------------------------|----------------------|---------------------|------------------------|--------------------------------|
| ALL LABOR, MATERIAL, PAYROLL TAXES, FRINGES AND OTHER DUES AND OBLIGATIONS ARE PAID IN FULL THRU 8-31-23 | | | | | |
| TOTALS | | 0 | 0 | 0 | 0 |

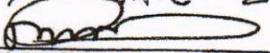
(Some columns are not applicable to all persons listed)

That the contractor has not procured material from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth above. Deponent further says that he or she makes the foregoing statement as the (contractor) (subcontractor) or as DKS INTERNATIONAL INC of the (contractor) (subcontractor) for the purpose of representing to the owner or lessee of the above-described premises and his or her agents that the above-described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provided pursuant to section 109 of the construction lien act, Act No. 497 of the Public Acts of 1980, as amended, being Section 570.1109 of the Michigan Compiled Laws.

WARNING TO THE OWNER: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT TO SECTION 109 OF THE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.


(Deponent)

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570.1110 OF THE MICHIGAN COMPILED LAWS.

Subscribed and sworn to before me this
9 Day of AUG, 2023

Notary Public

County, Michigan
My commission expires: _____

DALIA H. DALOU
NOTARY PUBLIC, STATE OF MI
COUNTY OF OAKLAND
MY COMMISSION EXPIRES Oct 20, 2026
ACTING IN COUNTY OF OAKLAND

U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

26-262945357

OMB No: Expires: _____

PROJECT AND LOCATION: **Hamburg Police**

PROJECT OR CONTRACT # _____

Fed ID#: _____

NAME OF SUBCONTRACTOR: **DKI International** **TELEPHONE #** _____

ADDRESS: **8775 Daly Rd West Bloomfield MI 48322**

FOR PERIOD ENDING: **8/8/2023**

PAYROLL NUMBER: _____

| (1) NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE | (2) N.O. OF EMPLOYMENT DESCRIPTIONS | (3) WORK CLASSIFICATION LIST TRADE | (4) OT OR ST. | (5) DAY AND DATE | | | | | | | (6) TOTAL HOURS THIS JOB | (7) HOURLY RATE OF PAY | (8) GROSS AMOUNT EARNED THIS PERIOD | (9) GROSS AMOUNT EARNED THIS PERIOD | (10) DEDUCTION | | | | | (11) NET WAGES PAID FOR WEEK | FACE | GENDER | VETERAN |
|---|--|---------------------------------------|------------------|------------------|-----|-----|-----|-----|-----|-----|-----------------------------|---------------------------|--|--|----------------|--------------|-----------------|-------|-----------------|---------------------------------|------|--------|--|
| | | | | M | T | W | TH | F | S | S | | | | | FICA | FED WITHHOLD | CITY WITHHOLD | DUES | PENSION | | | | |
| | | | | 7/31 | 8/1 | 8/2 | 8/3 | 8/4 | 8/5 | 8/6 | | | | | STATE WITHHOLD | VACATION | FRIEND OF COURT | OTHER | TOTAL DEDUCTION | | | | |
| Ameer Hameed 369-21-0694 40940 Pickett Ridge Rd Sterling Heights MI 48313 | S3 | Labo 1191-001 | | | | | | | 0 | | \$0.00 | \$780.00 | \$59.67 | \$20.88 | | | | | \$129.55 | \$650.45 | | | <input type="checkbox"/> Y <input type="checkbox"/> N |
| Stavro Hameed 363-31-8385 29116 LONGVIEW AVE APT 8 Warren MI 48093 | S1 | Labo 1191-001 | | | | | | | 0 | | \$0.00 | \$780.00 | \$59.67 | \$20.06 | | | | | \$157.73 | \$622.27 | | | <input type="checkbox"/> Y <input type="checkbox"/> N |
| Rindos kelyana 365-33-2149 36511 Park Place 74 Sterling Heights MI 48310 | S1 | Labo 1191-001 | | | | | | | 0 | | \$0.00 | \$520.00 | \$39.78 | \$18.10 | | | | | \$95.88 | \$424.12 | | | <input type="checkbox"/> Y <input type="checkbox"/> N |
| Gilbert Bejan 603-85-1334 31316 John R Rd Apt D Madison Heights MI 48071 | MO | Labo 1191-001 | | | | | | | 0 | | \$0.00 | \$260.00 | \$19.89 | | | | | | \$19.89 | \$240.11 | | | <input type="checkbox"/> Y <input type="checkbox"/> N |
| Riyadh Al Halubi 275-96-7804 6946 Colmant St Dearborn MI 48126 | MO | Labo 1191-001 | | | | | | | 0 | | \$0.00 | \$1,040.00 | \$79.56 | \$44.20 | | | | | \$211.76 | \$828.24 | | | <input type="checkbox"/> Y <input type="checkbox"/> N |
| | | | | | | | | | 0 | | \$0.00 | | | | | | | | \$0.00 | \$0.00 | | | <input type="checkbox"/> Y <input type="checkbox"/> N |
| | | | | | | | | | 0 | | \$0.00 | | | | | | | | \$0.00 | \$0.00 | | | <input type="checkbox"/> Y <input type="checkbox"/> N |
| | | | | | | | | | 0 | | \$0.00 | | | | | | | | \$0.00 | \$0.00 | | | <input type="checkbox"/> Y <input type="checkbox"/> N |
| | | | | | | | | | 0 | | \$0.00 | | | | | | | | \$0.00 | \$0.00 | | | <input type="checkbox"/> Y <input type="checkbox"/> N |
| | | | | | | | | | 0 | | \$0.00 | | | | | | | | \$0.00 | \$0.00 | | | <input type="checkbox"/> Y <input type="checkbox"/> N |

The Copeland Act (40 U.S.C. 3145) requires contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) Regulations 29 CFR Part 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. Compliance with these requirements is mandatory. DOL and federal contracting agencies receiving this information to determine that employees have received legally required wages and fringe benefits.

We estimate that it will take an average of 56 minutes to complete this collection of information, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, EPA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D.C. 20210 Avenue, N. W., Washington, D.C. 20210

U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

PAYROLL
(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

26-262945357

| Fed ID#: | | PROJECT AND LOCATION | | | | | | | OMB No. Expires: | | | | | | | | | | | | | | | |
|---|------------------------------------|------------------------------------|----------------|-----------------------|-----|-----|------|------|-----------------------|------|--------------------------|------------------------|----------------------------------|-------------------------------------|----------------|----------------|---------------|-----------------|---------|------------------------------|------|--------|---------|--|
| NAME OF SUBCONTRACTOR | | Hamburg Police | | | | | | | PROJECT OR CONTRACT # | | | | | | | | | | | | | | | |
| ADDRESS | | FOR PERIOD ENDING | | | | | | | PAYROLL NUMBER 2 | | | | | | | | | | | | | | | |
| 6775 Daly Rd West Bloomfield MI 48322 | | 8/6/2023 | | | | | | | | | | | | | | | | | | | | | | |
| (1) NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE | (2) NO. OF WITHHOLDINGS EXEMPTIONS | (3) WORK CLASSIFICATION LIST TRADE | (4) ST. IDENT. | (5) DAY AND DATE | | | | | | | (6) TOTAL HOURS THIS JOB | (7) HOURLY RATE OF PAY | (8) GROSS AMOUNT EARNED THIS JOB | (9) GROSS AMOUNT EARNED THIS PERIOD | (10) DEDUCTION | | | | | (11) NET WAGES PAID FOR WEEK | RACE | GENDER | VETERAN | |
| | | | | M | T | W | TH | F | S | S | | | | | FICA | FED WITHHOLD | CITY WITHHOLD | DUES | PENSION | | | | | |
| | | | | 8/7 | 8/8 | 8/9 | 8/10 | 8/11 | 8/12 | 8/13 | | | | | MEDICARE | STATE WITHHOLD | VACATION | FRIEND OF COURT | OTHER | | | | | TOTAL DEDUCTION |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | | | | | |
| Ameer Hameed 369-21-0694 40940 Pickett Ridge Rd Sterling Heights MI 48313 | S3 | Labo 1191-001 | O | | | | | | | | | 0 | | \$0.00 | | | | | | | | | | <input type="checkbox"/> Y <input type="checkbox"/> N |
| Stavro Hameed 363-31-8385 29116 LONGVIEW AVE APT 8 Warren MI 48093 | S1 | Labo 1191-001 | O | | | | | | | | | 0 | | \$0.00 | | | | | | | | | | <input type="checkbox"/> Y <input type="checkbox"/> N |
| Niroua kelyana 365-33-2149 36511 Park Place 74 Sterling Heights MI 48310 | S1 | Labo 1191-001 | O | | | | | | | | | 0 | | \$0.00 | | | | | | | | | | <input type="checkbox"/> Y <input type="checkbox"/> N |
| Gilbert Bejan 603-85-1334 31316 John R Rd Apt D Madison eighths MI 48071 | MO | Labo 1191-001 | O | | | | | | | | | 0 | | \$0.00 | | | | | | | | | | <input type="checkbox"/> Y <input type="checkbox"/> N |
| Riyadh Al Halubi 275-96-7804 6946 Colmant St Dearborn MI 48126 | MO | Labo 1191-001 | O | | | | | | | | | 0 | | \$0.00 | | | | | | | | | | <input type="checkbox"/> Y <input type="checkbox"/> N |
| | | | O | | | | | | | | | 0 | | \$0.00 | | | | | | | | | | <input type="checkbox"/> Y <input type="checkbox"/> N |
| | | | S | | | | | | | | | 0 | | \$0.00 | | | | | | | | | | <input type="checkbox"/> Y <input type="checkbox"/> N |
| | | | O | | | | | | | | | 0 | | \$0.00 | | | | | | | | | | <input type="checkbox"/> Y <input type="checkbox"/> N |
| | | | S | | | | | | | | | 0 | | \$0.00 | | | | | | | | | | <input type="checkbox"/> Y <input type="checkbox"/> N |

The Copeland Act (40 U.S.C. 3145) requires contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) Regulations 29 CFR Part 5.5(a)(3)(iii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. Compliance with these requirements is mandatory. DOL and federal contracting agencies receiving this information to determine that employees have received legally required wages and fringe benefits.

We estimate that it will take an average of 56 minutes to complete this collection of information, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D.C. 20210 Avenue, N. W., Washington, D.C. 20210

APPLICATION AND CERTIFICATE FOR PAYMENT

Item 10.

| | | |
|--|--|---|
| TO (OWNER): Midwest Contracting Co. LLC 5080 Pleasant Knoll Fenton, MI 48430 | PROJECT: Hamburg Twp Police Department 10409 Merrill Road Hamburg Twp., MI 48139 | DISTRIBUTION TO: <input type="checkbox"/> Owner <input type="checkbox"/> Architect <input checked="" type="checkbox"/> Contractor |
| | | ARCHITECT'S PROJECT #: 2217 VIA (ARCHITECT): |
| FROM (CONTRACTOR): M. J. Ryan Excavating, Inc. 2289 S. Fenton Road Holly, MI 48442 | APPLICATION #: 1 | |
| | PERIOD TO: 8/20/2023 | |
| | CONTRACT FOR: Excavating | |
| | CONTRACT #: 23-002 CONTRACT DATE: | |

CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | | | | |
|--|---------------------------------------|--|---------------------------------------|-------------|
| Change Orders approved in previous months by owner | APPROVAL FOR PAYMENT | | 1. ORIGINAL CONTRACT SUM: | \$68,200.00 |
| | PROJECT NO. 23-002 CSI CODE 02-350 | | 2. NET CHANGE BY CHANGE ORDERS: | |
| APPROVED THIS MONTH | | | 3. CONTRACT SUM TO DATE: | \$68,200.00 |
| Number Date Approved | | | 4. TOTAL COMPLETED & STORED TO DATE: | \$32,472.00 |
| | | | 5. RETAINAGE | |
| | | | a. % of Completed Work | 10% |
| | | | b. % of Stored Material | \$ - |
| | APPROVED BY: RS | | TOTAL RETAINAGE: | \$ 3,247.20 |
| | DATE: 8/28/2023 | | 6. TOTAL EARNED, LESS RETAINAGE: | \$29,224.80 |
| | MIDWEST CONTRACTING COMPANY | | 7. LESS PREVIOUS CERTIFICATES: | |
| | | | 8. CURRENT PAYMENT DUE: | \$29,224.80 |
| TOTALS: | | | 9. BALANCE TO FINISH, PLUS RETAINAGE: | \$38,975.20 |
| Net change by Change Orders: | | | | |

The undersigned Contractor certifies that, to the best of the Contractor's knowledge, information and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for which previous Certificates for Payment were issued any payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: M. J. Ryan Excavating, Inc.

By: [Signature] Date: 8/17/23

KELLY GREEN
 Notary Public, State of Michigan
 County of Genesee
 My Commission Expires Sep. 20, 2025
 Acting in the County of Genesee

Notary Public: Kelly Green
 State of: Michigan My Commission
 County of: Genesee Expires: 9-20-2025
 Subscribed and sworn to me this 17 day of August 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based upon on-site observations and the data comprising the above application, the Architect certifies to the Owner that, to the best of the Architect's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: _____
 Architect: _____
 By: _____
 Date: _____

Item 10.

| | | |
|--|--|--|
| TO (OWNER): Midwest Contracting Co. LLC 5080 Pleasant Knoll Fenton, MI 48430 | PROJECT: Hamburg Twp Police Department 10409 Merrill Road Hamburg Twp., MI 48139 | DISTRIBUTION TO: <input type="checkbox"/> Owner <input type="checkbox"/> Architect <input checked="" type="checkbox"/> Contractor ARCHITECT'S PROJECT #: 2217 VIA (ARCHITECT): |
| FROM (CONTRACTOR): M. J. Ryan Excavating, Inc. 2289 S. Fenton Road Holly, MI 48442 | APPLICATION #: 1 PERIOD TO: 8/20/2023 CONTRACT FOR: Excavating CONTRACT #: 23-002 CONTRACT DATE | |

| ITEM # | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | STORED MATERIAL | TOTAL COMPLETE TO DATE | % | BALANCE TO FINISH | RETAINAGE |
|---------------|---------------------|-----------------|----------------------|------------------|-----------------|------------------------|---------|-------------------|-------------|
| | | | PREVIOUS APPLICATION | THIS APPLICATION | | | | | |
| 1 | Demolition | \$13,500.00 | | \$13,500.00 | | \$13,500.00 | 100.00% | | \$1,350.00 |
| 2 | Site Balance | \$22,540.00 | | \$5,635.00 | | \$5,635.00 | 25.00% | \$16,905.00 | \$563.50 |
| 3 | Pad Construction | \$6,900.00 | | \$6,900.00 | | \$6,900.00 | 100.00% | | \$690.00 |
| 4 | Water Line | \$6,696.00 | | \$5,357.00 | | \$5,357.00 | 80.00% | \$1,339.00 | \$535.70 |
| 5 | Water Test | \$120.00 | | | | | | | |
| 6 | Storm Drains | \$6,144.00 | | | | | | | |
| 7 | Finish Grade | \$6,840.00 | | | | | | | |
| 8 | Miris - Restrictor | \$240.00 | | | | | | | |
| 9 | Aggregate Removal | \$ 3,060.00 | | | | | | | |
| 10 | Mobilization 1 | \$ 1,080.00 | | \$ 1,080.00 | | \$ 1,080.00 | 100% | | \$ 108.00 |
| 11 | Mobilization 2 | \$ 1,080.00 | | | | | | | |
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| TOTALS | | \$ 68,200.00 | \$ - | \$ 32,472.00 | \$ - | \$ 32,472.00 | | \$ 18,244.00 | \$ 3,247.20 |

SWORN STATEMENT

State of Michigan }
County of Livingston } SS

Application No.: 01
Period to: August 20, 2023

Lisa Ryan, being duly sworn, deposes and says:

That M. J. Ryan Excavating, Inc. is the (subcontractor) off for an improvement to the following described real property situated in the City of Hamburg, County of Livingston, Michigan, described as follows:

Hamburg Twp. Police Department
10409 Merrill Road
Hamburg, MI 48139
Contract #23-002

That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the subcontractor has (contracted) (subcontracted) for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date thereof are correctly and fully set forth opposite their names, as follows:

| Names of subcontractor, supplier, or laborer | Type of improvement furnished | Total contract price | Adjusted contract amount | Previously Paid | Amount Currently Owning | Balance to complete |
|--|-------------------------------|----------------------|--------------------------|-----------------|-------------------------|---------------------|
| M. J. Ryan Excavating | Excavating | \$68,200.00 | | 0 | \$29,224.80 | \$38,975.20 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Totals | | \$68,200.00 | | 0 | \$29,224.80 | \$38,975.20 |

That (he)(she) has not employed or procured material from; contracted or subcontracted with, any person or person, firms, or corporations other than those below mentioned; and owes no monies for the construction of said buildings or improvements other than the sums set hereinafter.

That (he)(she) makes the foregoing statement as the (subcontractor) for the purpose of representing to the owner of lessee of the aforementioned premises and his or her agents the aforementioned property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth below.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT TO SECTION 109 OF THE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAD DIED.

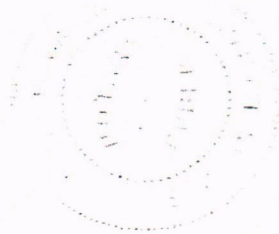
Sign Here *Lisa Ryan*
Lisa Ryan

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570.1110 OF THE MICHIGAN COMPILED LAWS.

Subscribed and sworn to before me this 17 day of August, 2023.

Kelly Green
Notary Public

KELLY GREEN
Notary Public, State of Michigan
County of Genesee
My Commission Expires Sep. 20, 2025
Acting in the County of Genesee



PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

| | | |
|--|---|--|
| NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> | ADDRESS 2289 S Fenton Road Holly, MI 48442 | OMB No.: 1235-0008 Expires: 07/31/2024 |
| M. J. Ryan Excavating, Inc. | | |
| PAYROLL NO. Week #1 | FOR WEEK ENDING 08/13/2023 | PROJECT AND LOCATION Hamburg Twp Police Dept. 10409 Merrill Road, Hamburg MI 48139 |
| | | PROJECT OR CONTRACT NO. 23-002 |

| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NO. OF WITHHOLDING EXEMPTIONS | (3) WORK CLASSIFICATION | (4) DAY AND DATE | | | | | | | (5) TOTAL HOURS | (6) RATE OF PAY | | (7) GROSS AMOUNT EARNED | (8) DEDUCTIONS | | | | | (9) NET WAGES PAID FOR WEEK |
|--|--|-------------------------------|------------------|-----|-----|------|------|------|------|-----------------------|-----------------------|----------|----------------------------------|-------------------|-------------------------|-------|-------|---------------------|---|
| | | | MON | TUE | WED | THU | FRI | SAT | SUN | | | | | FICA | WITH- HOLDING TAX | STATE | OTHER | TOTAL DEDUCTIONS | |
| | | | 8-7 | 8-8 | 8-9 | 8-10 | 8-11 | 8-12 | 8-13 | | | | | | | | | | |
| Erik Larson - 9816 | 0 | LAB00499-001 | | | | | | | | | | \$861.84 | \$65.93 | \$87.00 | \$36.62 | | | \$189.55 | \$672.29 |
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 8/14/23

I, Michael Ryan President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

M. J. Ryan Excavating, Inc. on the
(Contractor or Subcontractor)
Addition & Renovation; that during the payroll period commencing on the
(Building or Work)
7th day of August, 2023, and ending the 13th day of August, 2023,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

M. J. Ryan Excavating, Inc. from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
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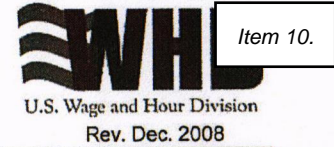
REMARKS:

| | |
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| NAME AND TITLE Michael Ryan President | SIGNATURE <i>Michael Ryan</i> |
| THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE. | |

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

| | | |
|--|---|--|
| NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> M. J. Ryan Excavating, Inc. | ADDRESS 2289 S Fenton Road Holly, MI 48442 | OMB No.: 1235-0008 Expires: 07/31/2024 |
| PAYROLL NO. Week #2 | FOR WEEK ENDING 08/20/2023 | PROJECT AND LOCATION Hamburg Twp Police Dept. 10409 Merrill Road, Hamburg MI 48139 |
| | | PROJECT OR CONTRACT NO. 23-002 |

| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NO. OF WITH-HOLDING EXEMPTIONS | (3) WORK CLASSIFICATION | (4) DAY AND DATE | | | | | | | (5) TOTAL HOURS | (6) RATE OF PAY | | (7) GROSS AMOUNT EARNED | (8) DEDUCTIONS | | | | | (9) NET WAGES PAID FOR WEEK | |
|--|---|-------------------------------|------------------|------|------|------|------|------|------|-----------------------|-----------------------|-------|----------------------------------|-------------------|---------|-------------------------|---------|-------|---|---------------------|
| | | | OT. OR ST. | MON | TUE | WED | THU | FRI | SAT | | | | | SUN | FICA | WITH- HOLDING TAX | STATE | OTHER | | TOTAL DEDUCTIONS |
| | | | | 8-14 | 8-15 | 8-16 | 8-17 | 8-18 | 8-19 | | | | | 8-20 | | | | | | |
| Erik Larson - 9816 | 0 | LABO0499-001 | o | | | | | | | | | | | \$390.10 | \$29.84 | \$30.00 | \$16.00 | | \$75.84 | \$314.26 |
| | | | s | 8.60 | | | | | | | 8.60 | 30.66 | 14.70 | | | | | | | |
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 8/20/23

I, Michael Ryan President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

M. J. Ryan Excavating, Inc. on the
(Contractor or Subcontractor)

Addition & Renovation; that during the payroll period commencing on the
(Building or Work)

14th day of August, 2023, and ending the 20th day of August, 2023.

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

M. J. Ryan Excavating, Inc. from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
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REMARKS:

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|---|----------------------------------|
| NAME AND TITLE Michael Ryan President | SIGNATURE <i>Michael Ryan</i> |
| THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE. | |

| APPROVAL FOR PAYMENT | |
|-----------------------------|--------------------|
| PROJECT NO. 23-002 | CSI CODE 09-250 |
| MIDWEST CONTRACTING COMPANY | |

PAGE ONE OF 3 PAGES

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Midwest Contracting Company
5080 Pleasant Knoll
Fenton, Mi 48403
FROM CONTRACTOR:
Oakwood Commercaill Carpentry
4337 E Grand River Suit 116
Howell, Mi, 48843
CONTRACT FOR: Carpentry

PROJECT:
Hamburg Township Police Department
10409 Merrill Rd
Hazmburg, Mi, 48139
VIA ARCHITECT:

APPLICATION #: 1
PERIOD TO: 8-1-23 / 8-31-2
PROJECT NOS: 23-002
CONTRACT DATE: 07/20/23

Distribution to:

| | |
|-------------------------------------|------------|
| <input type="checkbox"/> | Owner |
| <input type="checkbox"/> | Const. Mgr |
| <input type="checkbox"/> | Architect |
| <input checked="" type="checkbox"/> | Contractor |

APPROVED BY: RS
DATE: 8/28/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

| | | |
|--|----|------------|
| 1. ORIGINAL CONTRACT SUM----- | \$ | 187,655.00 |
| 2. Net change by Change Orders----- | \$ | |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2) | \$ | 187,655.00 |
| 4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet) | \$ | 4,300.00 |
| 5. RETAINAGE: | | |
| a. 10.0% of Completed Work (Columns D+E on Continuation Sheet) | \$ | 430.00 |
| b. _____ of Stored Material (Column F on Continuation Sheet) | \$ | |
| Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet----- | \$ | 430.00 |
| 6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total) | \$ | 3,870.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)----- | | |
| | \$ | |
| 8. CURRENT PAYMENT DUE----- | \$ | 3,870.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 183,785.00 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:
By: Sherry Pierson Date: Aug 18-23

State of: Michigan
County of: Livingston
Subscribed and sworn to before
me this 18th day of August, 2023

SHERRY L PIERSON
Notary Public, State of Michigan
County of Livingston
My Commission Expires 06-05-2028
Acting in the County of Livingston

Notary Public: Sherry L Pierson
My Commission expires: 06/05/28

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$ _____
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | | |
| Total approved this Month | | |
| TOTALS | | |
| NET CHANGES by Change Order | | |

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
 Hamburg Township Pllice Department
 10409 Merrill Rd
 Hazmburg , Mi, 48139

APPLICATION NUMBER: 1
 APPLICATION DATE: 08/18/23
 PERIOD TO: 8-1-23 / 8-31-23
 ARCHITECT'S PROJECT NO: 23-002

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | E This Period | F Materials Presently Stored (Not In D or E) | G | | H Balance To Finish (C - G) | I Retainage (If Variable Rate) |
|------------------|------------------------------------|----------------------|-----------------------------------|--|------------------|---|--|---------|--------------------------------|-----------------------------------|
| | | | From Previous Application (D + E) | | | | Total Completed And Stored To Date (D + E + F) | % (G/C) | | |
| 1 | Demolition | 4,300.00 | | | 4,300.00 | | 4,300.00 | 100% | | |
| 2 | | | | | | | | | | |
| 3 | Exterior framing labor | 52,875.00 | | | | | | | 52,875.00 | |
| 4 | | | | | | | | | | |
| 5 | Exterior materials | 42,000.00 | | | | | | | 42,000.00 | |
| 6 | | | | | | | | | | |
| 7 | Rental equipment | 6,000.00 | | | | | | | 6,000.00 | |
| 8 | | | | | | | | | | |
| 9 | EFIS | 30,300.00 | | | | | | | 30,300.00 | |
| 10 | | | | | | | | | | |
| 11 | Interior framing/drywall labor | 25,470.00 | | | | | | | 25,470.00 | |
| 12 | | | | | | | | | | |
| 13 | Interior framing/drywall materials | 12,700.00 | | | | | | | 12,700.00 | |
| 14 | | | | | | | | | | |
| 15 | Acoustical ceilings | 9,905.00 | | | | | | | 9,905.00 | |
| 16 | | | | | | | | | | |
| 17 | Doors/frames & hardware | 4,115.00 | | | | | | | 4,115.00 | |
| 18 | | | | | | | | | | |
| 19 | | | | | | | | | | |
| 20 | | | | | | | | | | |
| 21 | | | | | | | | | | |
| 22 | | | | | | | | | | |
| 23 | | | | | | | | | | |
| 24 | | | | | | | | | | |
| 25 | | | | | | | | | | |
| 26 | | | | | | | | | | |
| 27 | | | | | | | | | | |
| 28 | | | | | | | | | | |
| SUBTOTALS PAGE 2 | | 187,665.00 | | | 4,300.00 | | 4,300.00 | 2% | 183,365.00 | |

State of Michigan **Exhibit G - Sworn Statement**

(Sworn Statement) S.S.

County of Livingston

Halsey Pierson, (Owner), being duly sworn, deposes and says: that Oakwood Commercial Carpentry, LLC is the subcontractor for Carpentry in the following described as real property situated in: Livingston County

Described as follows: **Hamburg Township Police Department
10409 Merrill Rd.
Hamburg, MI 48139**

That the following is a statement of each subcontractor, supplier and laborer; for which laborer the payment of wages and fringe benefits and is due but unpaid, withholdings with whom the (subcontractor) has (subcontracted) performance under the contract with the owner or lessee therefore, and that the amounts due to the persons as of the date herein are correctly and fully set forth opposite their names as follows:

| Name of Subcontractor, Supplier or Laborer | Type of the Improvements Furnished | Total Contract Price | Amount Paid to Date | Amount Currently Owing | Balance To Finish |
|--|------------------------------------|----------------------|---------------------|------------------------|-------------------|
| Oakwood Commercial Carpentry | Labor | \$187,655.00 | \$0.00 | \$3,870.00 | \$183,785.00 |
| TOTALS: | | \$187,655.00 | \$0.00 | \$3,870.00 | \$183,785.00 |

That the contractor has not procured material from, or subcontracted with any persons other than set forth above and owes no monies for the other than the sums improvement set forth above.

Deponent further says he makes the foregoing statement as the President of the (Subcontractor) for the purpose of representing to the owner or lessee of the described premises and his or hers agents that the above described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be pursuant to Section 109 of The Construction Lien Act, No. #497 of the Public Acts of 1980, amended, being Section 570.1 of the Michigan Compiled Laws.

WARNING: An Owner or Lessee or the above described property may not rely on this sworn statement to avoid claim of a Subcontractor, Supplier or Laborer who provided a Notice of Furnishing or a Laborer who may provide a Notice of Furnishing pursuant to the Michigan Construction Lien Act to the designee or to the Owner or Lessee if the Designee is not named or has died.

Halsey Pierson

Deponent

WARNING TO DEPONENT: A person, who with intent to defraud, gives false statement, is subject to criminal penalties as provided in section 110 of the Michigan Construction Lien Act No. # 497 of the Public Acts Of 1980, as Amended, being Section 570.1 of the Michigan Construction Lien Laws.

State of: *Michigan* County of: *Livingston*

Subscribed and sworn to before me on this date: *8/18/23*

Notary Public: *Sherry L. Pierson*

My Commission expires: *6/5/28*

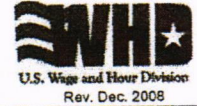
SHERRY L PIERSON
Notary Public, State of Michigan
County of Livingston
My Commission Expires 06-05-2028
Acting in the County of *Livingston*



U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 4337 E. Grand River, Suite 116
 Oakwood Commercial Carpentry, LLC Howell, Mi 48843
 PAYROLL NO. 1 FOR WEEK ENDING 08/13/2023 PROJECT AND LOCATION Hamburg Township Police Department PROJECT OR CONTRACT NO. 23-002
 OMB No.: 1235-0008
 Expires: 07/31/2024

| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NO. OF WITHHOLDING EXEMPTIONS | (3) WORK CLASSIFICATION | (4) DAY AND DATE | | | | | | | (5) TOTAL HOURS | (6) RATE OF PAY | (7) GROSS AMOUNT EARNED | (8) DEDUCTIONS | | | | (9) NET WAGES PAID FOR WEEK | |
|---|--------------------------------------|----------------------------|------------------|-----|-----|------|-----|-----|-----|--------------------|--------------------|----------------------------|----------------|----------|------------------|---------|--------------------------------|------------------|
| | | | MON | TUE | WED | THUR | FRI | SAT | SUN | | | | Ave | FICA | WITH-HOLDING TAX | OTHER | | TOTAL DEDUCTIONS |
| | | | | | | | | | | | | | | | | | | |
| Timothy Dopkowski Employee # 32 SS# 000-00-5916 | 0 | Journeyman Carpenter | O | | | | | | | | | \$307.84 | | \$223.17 | | \$64.93 | \$288.10 | \$958.94 |
| | | | S | | | | | | | 8.00 | 38.48 | \$1,247.04 | | | | | | |
| Justin Hagar Employee # 25 SS# 000-00-8897 | 0 | Journeyman Carpenter | O | | | | | | | | | \$307.84 | | \$297.04 | | \$81.17 | \$378.21 | \$1,180.59 |
| | | | S | | | | | | | 8.00 | 38.48 | \$1,558.80 | | | | | | |
| Timothy Heath Employee # 9 SS# 000-00-5916 | 0 | Journeyman Carpenter | O | | | | | | | | | \$307.84 | | \$326.82 | | \$81.17 | \$407.99 | \$1,150.81 |
| | | | S | | | | | | | 8.00 | 38.48 | \$1,558.80 | | | | | | |
| Steven Strye Employee # 24 SS# 000-00-6931 | 0 | Journeyman Carpenter | O | | | | | | | | | \$307.84 | | \$271.42 | | \$64.93 | \$336.35 | \$910.69 |
| | | | S | | | | | | | 8.00 | 38.48 | \$1,247.04 | | | | | | |
| | | | O | | | | | | | | | | | | | | | |
| | | | S | | | | | | | | | | | | | | | |
| | | | O | | | | | | | | | | | | | | | |
| | | | S | | | | | | | | | | | | | | | |
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| | | | S | | | | | | | | | | | | | | | |

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "turnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(2)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 08/18/23

I, Halsey E. Pierson Owner
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Oakwood Commercial Carpentry, LLC on the (Contractor or Subcontractor) Hamburg Township Police Department; that during the payroll period commencing on the (Building or Work) 7th day of August, 2023, and ending the 13th day of August, 2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Oakwood Commercial Carpentry, LLC from the full (Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. § 3145), and described below.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That: (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
| | |
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REMARKS

NAME AND TITLE: Halsey Pierson / Owned by Pierson SIGNATURE: Halsey Pierson
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 200 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

APPROVAL FOR PAYMENT

PROJECT NO. 23-002 CSI CODE 15-400

PAYMENT APPLICATION

TO: Midwest Contracting Company LLC
 5080 Pleasant Knoll
 Fenton, MI. 48430
 Attn: Blake Harman
 FROM: Ken Cook's Plumbing and Heating, Inc.
 4033 Morgan Rd.
 Ypsilanti, MI. 48197
 FOR: Hamburg Twp. Police

PROJECT NAME AND LOCATION: Hamburg Township Police
 5080 Pleasant Knoll
 Fenton, MI. 48430
 ARCHITECT: _____
 APPLICATION # 1
 PERIOD THRU: 08/31/2023
 PROJECT #s: 32-002
 DATE OF CONTRACT: 07/20/2023
 APPROVED BY: RS
 DATE: 8/28/2023

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

MIDWEST CONTRACTING COMPANY

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is attached.

- 1. CONTRACT AMOUNT \$34,000.00
- 2. SUM OF ALL CHANGE ORDERS \$0.00
- 3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2) \$34,000.00
- 4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) \$19,040.00
- 5. RETAINAGE:
 - a. 10.00% of Completed Work \$1,904.00
(Columns D + E on Continuation Page)
 - b. 10.00% of Material Stored \$0.00
(Column F on Continuation Page)
 Total Retainage (Line 5a + 5b or Column I on Continuation Page) \$1,904.00
- 6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) \$17,136.00
- 7. LESS PREVIOUS PAYMENT APPLICATIONS \$0.00
- 8. PAYMENT DUE \$17,136.00
- 9. BALANCE TO COMPLETION (Line 3 minus Line 6) \$16,864.00

| SUMMARY OF CHANGE ORDERS | ADDITIONS | DEDUCTIONS |
|---|---------------|---------------|
| Total changes approved in previous months | \$0.00 | \$0.00 |
| Total approved this month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES | \$0.00 | |

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Ken Cook's Plumbing and Heating, Inc.

By: Russell McCombie
 Russell McCombie

Date: 08/25/23

State of: Michigan
 County of: Washtenaw

Subscribed and sworn to before me this 23 day of August 2023

Notary Public: Carrie L. Sawyer Carrie L Sawyer
 My Commission Expires: 08-17-25



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: Hamburg Township Police
Hamburg Township Police

APPLICATION #: 1
DATE OF APPLICATION: 08/21/2023
PERIOD THRU: 08/31/2023
PROJECT #s: 32-002

Payment Application containing Contractor's signature is attached.

| A ITEM # | B WORK DESCRIPTION | C SCHEDULED AMOUNT | D COMPLETED WORK | | F STORED MATERIALS (NOT IN D OR E) | G TOTAL COMPLETED AND STORED (D + E + F) | | H BALANCE TO COMPLETION (C-G) | I RETAINAGE (If Variable) |
|-------------|-----------------------|-----------------------|------------------------------|-------------------------|---------------------------------------|---|--------------------|----------------------------------|------------------------------|
| | | | D AMOUNT PREVIOUS PERIODS | E AMOUNT THIS PERIOD | | G % | G COMP. (G / C) | | |
| 1 | Rough Plumbing (70%) | \$23,800.00 | \$0.00 | \$19,040.00 | \$0.00 | \$19,040.00 | 80% | \$4,760.00 | |
| 2 | Final Plumbing (30%) | \$10,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$10,200.00 | |
| TOTALS | | \$34,000.00 | \$0.00 | \$19,040.00 | \$0.00 | \$19,040.00 | 56% | \$14,960.00 | |

SWORN STATEMENT

STATE OF MICHIGAN)
Michigan)ss
COUNTY OF)
Washtenaw)

Date from 08-01-23 to 08-31-23

Application No. #1

Russell McCombie

being duly sworn, deposes and says:

That Ken Cook's Plumbing & Heating the (contractor) (subcontractor) for an improvement to the following described real property situated in Washtenaw County, Michigan described as follows:

(insert legal description of property)

Hamburg Township Police Department Renovation - 5080 Pleasant Knoll - Hamburg Twp. MI. 48139

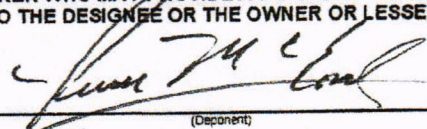
That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the (contractor) (subcontractor) has (contracted) (subcontracted) for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names, as follows:

| Name of subcontractor, supplier or laborer | Type of improvement furnished | Total contract price | Amount already paid | Amount currently owing | Balance to complete (optional) |
|--|-------------------------------|----------------------|---------------------|------------------------|--------------------------------|
| Ferguson Supply | Materials | 11,000 | | 5,500 | 5,500 |
| Wolverine Supply | Materials | | | | |
| RMI - Insulation | Insulation | 1,200 | | | 1,200 |
| Ken Cook's Plumbing | Labor | 21,800 | | 13,540 | 8,260 |
| TOTALS | | 34,000 | | 19,040 | 14,960 |

(Some columns are not applicable to all persons listed)

That the contractor has not procured material from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth above. Deponent further says that he or she makes the foregoing statement as the (contractor) (subcontractor) or as President of the (contractor) (subcontractor) for the purpose of representing to the owner or lessee of the above-described premises and his or her agents that the above-described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provided pursuant to section 109 of the construction lien act, Act No. 497 of the Public Acts of 1980, as amended, being Section 570.1109 of the Michigan Compiled Laws.

WARNING TO THE OWNER: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT TO SECTION 109 OF THE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.



(Deponent)

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570.1110 OF THE MICHIGAN COMPILED LAWS.

Subscribed and sworn to before me this 23 Day of August, 2023

Carrie Sawyer
Notary Public

Washtenaw County, Michigan
My commission expires: 08-17-25

CARRIE L SAWYER
Notary Public - Michigan
Washtenaw County
My Comm. Expires 08-17-25





U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

U.S. Wage and Hour Division

Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

| | | | | | |
|--|--|--|--|--|--|
| NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> | | ADDRESS | | OMB No.: 1235-0008 Expires: 07/31/2024 | |
| Ken Cook's Plumbing and Heating, Inc. | | 4033 Morgan Rd. / Ypsilanti, MI. 48197 | | | |
| PAYROLL NO. 1 | | FOR WEEK ENDING 08/11/2023 | | PROJECT AND LOCATION Hamburg Township Police Department Renovation 10409 Merrill Rd. / Hamburg Twp., MI. 48139 | |
| | | | | PROJECT OR CONTRACT NO. 23-002 | |

| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NO. OF WITH-HOLDING EXEMPTIONS | (3) WORK CLASSIFICATION | OT OR ST. | (4) DAY AND DATE | | | | | | | (5) TOTAL HOURS | (6) RATE OF PAY | (7) GROSS AMOUNT EARNED | (8) DEDUCTIONS | | | | | (9) NET WAGES PAID FOR WEEK | |
|--|---|-------------------------------|-----------|-----------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|-------------------|-------------------------|---------|---------|---------|---|---------------------|
| | | | | 08/05 | 08/06 | 08/07 | 08/08 | 08/09 | 08/10 | 08/11 | | | | FICA | WITH- HOLDING TAX | State | Union | OTHER | | TOTAL DEDUCTIONS |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | |
| Jason Becker | 2 | Journeyman Plumber | O | | | | | | | | | | \$383.04 | | | | | | \$284.02 | |
| | | | S | | 8.00 | | | | | | 8.00 | 47.88 | \$383.04 | \$29.30 | \$37.61 | \$16.27 | \$15.84 | \$99.02 | | |
| Lucas Hoffman | 3 | Journeyman Plumber | O | | | | | | | | | | \$367.04 | | | | | | \$271.89 | |
| | | | S | | 8.00 | | | | | | 8.00 | 45.88 | \$367.04 | \$28.04 | \$35.68 | \$15.59 | \$15.84 | \$95.15 | | |
| Kyle Roberts | 4 | Journeyman Plumber | O | | | | | | | | | | | | | | | | | |
| | | | S | | | | | | | | | 46.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| | | | O | | | | | | | | | | | | | | | | | |
| | | | S | | | | | | | | | | | | | | | | | |
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| | | | O | | | | | | | | | | | | | | | | | |
| | | | S | | | | | | | | | | | | | | | | | |

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

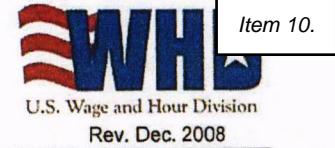
Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

| | | |
|--|--|---|
| NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> Ken Cook's Plumbing and Heating, Inc. | ADDRESS 4033 Morgan Rd. / Ypsilanti, MI. 48197 | OMB No.:1235-0008 Expires: 07/31/2024 |
| PAYROLL NO. 2 | FOR WEEK ENDING 08/18/2023 | PROJECT AND LOCATION Hamburg Township Police Department Renovation 10409 Merrill Rd. / Hamburg Twp., MI. 48139 |
| | | PROJECT OR CONTRACT NO. 23-002 |

| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NO. OF WITHHOLDING EXEMPTIONS | (3) WORK CLASSIFICATION | OT OR ST | (4) DAY AND DATE | | | | | | | (5) TOTAL HOURS | (6) RATE OF PAY | (7) GROSS AMOUNT EARNED | (8) DEDUCTIONS | | | | | (9) NET WAGES PAID FOR WEEK | |
|--|--|-------------------------------|----------|-----------------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------------------|----------------------------------|-------------------|-------------------------|---------|-------|----------|---|---------------------|
| | | | | 08/02 | 08/03 | 08/04 | 08/05 | 08/06 | 08/07 | 08/08 | | | | FICA | WITH- HOLDING TAX | State | Union | OTHER | | TOTAL DEDUCTIONS |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | |
| Jason Becker | 2 | Journeyman Plumber | o | | | | | | | | | | \$1,149.12 | | | | | | | |
| | | | s | | | | 8.00 | 8.00 | 8.00 | 24.00 | 47.88 | \$1,149.12 | \$87.90 | \$112.84 | \$48.83 | \$47.52 | | \$297.09 | \$852.03 | |
| Lucas Hoffman | 3 | Journeyman Plumber | o | | | | | | | | | | \$1,101.12 | | | | | | | |
| | | | s | | | | 8.00 | 8.00 | 8.00 | 24.00 | 45.88 | \$1,101.12 | \$84.23 | \$108.12 | \$46.79 | \$47.52 | | \$286.66 | \$814.46 | |
| Kyle Roberts | 4 | Journeyman Plumber | o | | | | | | | | | | \$0.00 | | | | | | | |
| | | | s | | | | | | | | 46.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | |
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 08-23-2023

I, Russell McCombie President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
Ken Cook's Plumbing and Heating, Inc. on the
(Contractor or Subcontractor)

Van Buren Twp. Recreation Center; that during the payroll period commencing on the
(Building or Work)
12 day of August, 2023, and ending the 18 day of August, 2023,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Ken Cook's Plumbing and Heating, Inc. from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

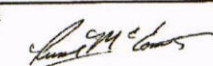
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
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REMARKS:

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|--|--|
| NAME AND TITLE Russell McCombie / President | SIGNATURE  |
|--|--|

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

| | | | | | |
|--|-------------------------------|--|--|--|--|
| NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> | | ADDRESS | | OMB No.:1235-0008 Expires: 07/31/2024 | |
| Ken Cook's Plumbing and Heating, Inc. | | 4033 Morgan Rd. / Ypsilanti, MI. 48197 | | | |
| PAYROLL NO. 3 | FOR WEEK ENDING 08/25/2023 | PROJECT AND LOCATION Hamburg Township Police Department Renovation 10409 Merrill Rd. / Hamburg Twp., MI. 48139 | | PROJECT OR CONTRACT NO. 23-002 | |

| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NO. OF WITHHOLDING EXEMPTIONS | (3) WORK CLASSIFICATION | OT OR ST: | (4) DAY AND DATE | | | | | | | (5) TOTAL HOURS | (6) RATE OF PAY | (7) GROSS AMOUNT EARNED | (8) DEDUCTIONS | | | | | (9) NET WAGES PAID FOR WEEK | |
|---|--------------------------------------|----------------------------|-----------|-----------------------|-------|-------|-------|-------|-------|-------|--------------------|--------------------|----------------------------|----------------|------------------|---------|---------|-------|--------------------------------|------------------|
| | | | | 02/19 | 08/20 | 08/21 | 08/22 | 08/23 | 08/24 | 08/25 | | | | FICA | WITH-HOLDING TAX | State | Union | OTHER | | TOTAL DEDUCTIONS |
| | | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | |
| Jason Becker | 2 | Journeyman Plumber | O | | | | | | | | | | \$1,149.12 | | | | | | | |
| | | | S | | 8.00 | 8.00 | 8.00 | | | | 24.00 | 47.88 | \$1,149.12 | \$87.90 | \$112.84 | \$48.83 | \$47.52 | | \$297.09 | \$852.03 |
| Lucas Hoffman | 3 | Journeyman Plumber | O | | | | | | | | | | \$1,101.12 | | | | | | | |
| | | | S | | 8.00 | 8.00 | 8.00 | | | | 24.00 | 45.88 | \$1,101.12 | \$84.23 | \$108.12 | \$46.79 | \$47.52 | | \$286.66 | \$814.46 |
| Kyle Roberts | 4 | Journeyman Plumber | O | | | | | | | | | | | | | | | | | |
| | | | S | | | | | | | | | 46.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
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Date 08-23-2023

I, Russell McCombie President
 (Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
Ken Cook's Plumbing and Heating, Inc. on the
 (Contractor or Subcontractor)

Van Buren Twp. Recreation Center; that during the payroll period commencing on the
 (Building or Work)
19 day of August, 2023, and ending the 25 day of August, 2023,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Ken Cook's Plumbing and Heating, Inc. from the full
 (Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

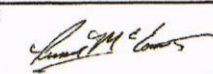
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
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REMARKS:

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|---|--|
| NAME AND TITLE Russell McCombie / President | SIGNATURE  |
| THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE. | |

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: MIDWEST CONTRACTING COMPANY, LLC
5080 PLEASANT KNOLL
Fenton, MI 48430

JOB NUMBER: 1844-12431
APPROVAL FOR PAYMENT

PROJECT NO. 23-002
CSI CODE 16-100

APPLICATION NO.: 1
APPLICATION DATE.: 8/21/2023
PERIOD TO: 8/25/2023
CONTRACT DATE: 6/13/2023
HAMBURG POLICE ADDITION #23-002
10409 MERRILL RD.
HAMBURG TOWNSHIP, MI 48139

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Service Electric of Michigan, LLC
3867 S Old US 23
Brighton, MI 48114
(810) 229-6833 Fax (810) 229-8591

RECEIVED BY: RS
DATE: 8/28/2023

CONTRACT FOR:

MIDWEST CONTRACTING COMPANY

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet attached.

| | |
|--|-------------|
| 1. ORIGINAL CONTRACT SUM | \$62,900.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$62,900.00 |
| 4. TOTAL COMPLETED & STORED TO DATE | \$5,413.25 |
| (Column G on Page 2) | |
| 5. RETAINAGE: | |
| a. Completed Work | \$541.33 |
| (Columns D + E on Page 2) | |
| b. Stored Material | \$0.00 |
| (Column F on Page 2) | |
| Total Retainage (Line 5a + 5b or Total in Column I of Page 2) | \$541.33 |
| 6. TOTAL EARNED LESS RETAINAGE | \$4,871.92 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$0.00 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$4,871.92 |
| 9. BALANCE TO FINISH INCLUDING RETAINAGE | \$58,028.08 |
| (Line 3 less Line 6) | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner and that the current payment shown herein is now due.

CONTRACTOR: Service Electric of Michigan, LLC
By: *[Signature]* Date: 8/21/23

State of: Michigan
County of: Livingston
Subscribed and sworn before me
this 21 Day of August 2023
Notary Public *[Signature]*
My Commission expires: 02-24-2025

ARCHITECT'S APPLICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has Progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation sheet that are changed to conform to the amount certified.)

ARCHITECT: HAMBURG POLICE ADDITION #23-002
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are with out prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Item 10.

APPLICATION AND CERTIFICATE FOR PAYMENT.
containing Contractor's signed Certification is attached.

JOB NUMBER: 1844-12431
ARCHITECT'S PROJECT NO.: THANK YOU!

APPLICATION NO.: 1
APPLICATION DATE: 8/21/2023
PERIOD TO: 8/25/2023

| A | B | C | D | E | F | G | H | I | |
|----------|---------------------|-----------------|-----------------------------------|-------------|--|--|-----------|-------------------------|-----------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 1 | PERMIT | \$557.00 | \$0.00 | \$557.00 | \$0.00 | \$557.00 | 100.00% | \$0.00 | \$55.70 |
| 2 | DEMO | \$3,120.00 | \$0.00 | \$780.00 | \$0.00 | \$780.00 | 25.00% | \$2,340.00 | \$78.00 |
| 3 | LIGHTING PACKAGE | \$16,305.00 | \$0.00 | \$4,076.25 | \$0.00 | \$4,076.25 | 25.00% | \$12,228.75 | \$407.63 |
| 4 | LIGHTING CONTROLS | \$6,810.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$6,810.00 | \$0.00 |
| 5 | SERVICE PACKAGE | \$2,248.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$2,248.00 | \$0.00 |
| 6 | ROUGH WALL/CEILING | \$20,316.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$20,316.00 | \$0.00 |
| 7 | FINISH | \$13,544.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$13,544.00 | \$0.00 |
| | | \$62,900.00 | \$0.00 | \$5,413.25 | \$0.00 | \$5,413.25 | 8.61% | \$57,486.75 | \$541.33 |

SWORN STATEMENT

State of Michigan

County of Livingston



Nick Scharf, being duly sworn, states the following:

Service Electric of Michigan, LLC

is the (contractor)(subcontractor) for an improvement to the following real property in Livingston County, Michigan, described as follows:

Hamburg Police Addition 10409 Merrill Rd. Hamburg Township, MI 48139

The following is a statement of each subcontractor, supplier and laborer, for whom payment of wages or fringe benefits and with holdings is due but unpaid, with whom the (contractor)(subcontractor) has (contracted)(subcontracted) for performance under the contract with the owner or lessee, and the amounts due to the persons as of the date of this statement are correctly and fully set forth opposite their names:

| Name Address and Phone Number of Subcontractor, Supplier or Laborer | Type of Improvement Furnished | Total Contract Price | Amount Already Paid | Amount Currently Owing | Balance to complete (optional) | Amount of Laborer Wages Due but unpaid | Amount of Laborer Fringe Benefits and Withholdings Due But Unpaid |
|---|-------------------------------|----------------------|---------------------|------------------------|--------------------------------|--|---|
| Service Electric of Michigan | Labor/Material | | | PAID IN FULL TO DATE | | | |
| Livingston Cnty | Permit | | | PAID IN FULL | | | |
| Service Electric Supply | Material | | 980.37 | 0.00 | | | |
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| | | | | | | | |
| | | | | | | | |
| Totals | | | 980.37 | 0.00 | | | |

(Some columns may not be applicable to all persons listed)

The contractor has not procured material from, or subcontracted with, any person other than those set forth and owes no money for the improvement other than the sums set forth.*

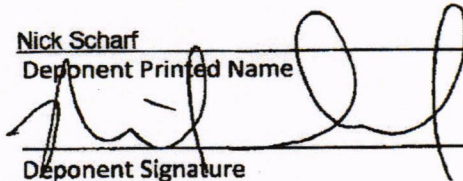
I make this statement as the subcontractor of the contractor to represent to the owner or lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth in this statement and except for claims of construction liens by laborers that may be provided under Section 109 of the Construction Lien Act, 1980 PA 497, MCL 570.1109.

WARNING TO OWNER OR LESSEE: AN OWNER OR LESSEE OF THE PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING UNDER SECTION 109 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1109 TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

IF THIS SWORN STATEMENT IS IN REGARD TO A RESIDENTIAL STRUCTURE, ON RECEIPT OF THIS SWORN STATEMENT, THE OWNER OR LESSEE, OR THE OWNER'S OR LESSEE'S DESIGNEE MUST GIVE NOTICE OF ITS RECEIPT, EITHER IN WRITING, OR BY TELEPHONE, OR PERSONALLY, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OR, IF A NOTICE OF FURNISHING IS EXCUSED UNDER SECTION 108 OR 108A, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER NAMED IN THE SWORN STATEMENT. IF A SUBCONTRACTOR, SUPPLIER WHO HAS PROVIDED A NOTICE OF FURNISHING OR WHO IS NAMED IN THE SWORN STATEMENT MAKES A REQUEST, THE OWNER, LESSEE, OR DESIGNEE SHALL PROVIDE THE REQUESTER A COPY OF THE SWORN STATEMENT WITHIN 10 BUSINESS DAYS AFTER RECEIVING THE REQUEST.

Nick Scharf

Deponent Printed Name

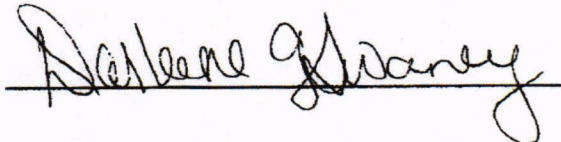


Deponent Signature

WARNING TO DEPENDENT: A PERSON WHO GIVES A FALSE SWORN STATEMENT WITH INTENT TO DEFRAUD IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1110.

Subscribed and sworn to before me this

21st day of August, 2023



Darleene G. Swaney
Notary Public, Livingston County, Michigan

My Commission Expires: 02/24/2025

*Materials furnished by a contractor or a subcontractor out of his or her own inventory, and which has not been purchased specifically for the purpose of performing the contract, need not be listed.

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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| | | |
|--|--|--|
| NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> | ADDRESS 3867 SOLD US 23 BRIGHTON MI 48114 | OMB No.: 1235-0008 Expires: 07/31/2024 |
| SERVICE ELECTRIC OF MICHIGAN, LLC | | |
| PAYROLL NO. 1 | FOR WEEK ENDING 08/06/2023 | PROJECT AND LOCATION HAMBURG POLICE 10409 MERRILL ROAD, HAMBURG TWP MI 48139 |
| | | PROJECT OR CONTRACT NO. 23-002 |

| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NO. OF WITHHOLDING EXEMPTIONS | (3) WORK CLASSIFICATION | OT OR ST. | (4) DAY AND DATE | | | | | | | (5) TOTAL HOURS | (6) RATE OF PAY | (7) GROSS AMOUNT EARNED | (8) DEDUCTIONS | | | | | (9) NET WAGES PAID FOR WEEK | |
|--|--|-------------------------------|-----------|------------------|------|------|------|---|---|---|-----------------------|-----------------------|----------------------------------|----------------|-------------------------|--------------------------|--------------------|---------|---|---------------------|
| | | | | M | T | W | T | F | S | S | | | | FICA | WITH- HOLDING TAX | STATE WITHHOLD TAX | Medical Pre-Tax | OTHER | | TOTAL DEDUCTIONS |
| | | | | 31 | 1 | 2 | 3 | 4 | 5 | 6 | | | | | | | | | | |
| MATTHEW MATZNICK *9376 | | ELECTRICAL | O | | | | | | | | | | \$1,099.05 | | | | | | \$1,166.97 | |
| | | | S | | 7.00 | 7.25 | 7.00 | | | | | 21.25 | 47.00 | 4.72 | \$1,750.75 | \$129.75 | \$260.70 | \$68.69 | | \$54.61 |
| ADAM EDINGER *7839 | | ELECTRICAL | O | | | | | | | | | | \$390.01 | | | | | | \$942.43 | |
| | | | S | | 6.50 | | 4.25 | | | | | 10.75 | 33.00 | 3.28 | \$1,303.50 | \$96.02 | \$115.82 | \$48.72 | | \$48.37 |
| | | | O | | | | | | | | | | | | | | | | | |
| | | | S | | | | | | | | | | | | | | | | | |
| | | | O | | | | | | | | | | | | | | | | | |
| | | | S | | | | | | | | | | | | | | | | | |
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| | | | S | | | | | | | | | | | | | | | | | |
| | | | O | | | | | | | | | | | | | | | | | |
| | | | S | | | | | | | | | | | | | | | | | |

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3146) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 08/22/2023

I, Darlene Swaney Controller
 (Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by SERVICE ELECTRIC OF MICHIGAN, LLC on the (Contractor or Subcontractor)
Hamburg Twp Police Department Addition; that during the payroll period commencing on the (Building or Work)
31 day of July, 2023, and ending the 6 day of August, 2023,
 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said
SERVICE ELECTRIC OF MICHIGAN, LLC from the full
 (Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

FICA, federal and State tax withholdings, Medical PreTax Withholdings

Other = 401(k) Contributions

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
 (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

-- In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

-- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|---|
| Electrical | Health and Life Insurance paid directly to Health and Life Plan Providers |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

REMARKS:

NAME AND TITLE: Darlene Swaney, Controller SIGNATURE: Darlene Swaney

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.



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



Item 11.

TO: Hamburg Township Board
FROM: Chief Richard Duffany
DATE: September 28, 2023
RE: Agenda Item Topic: **Fire Department Annual Physicals**

General Ledger #: **206-000.000-843.100**

Number of Supporting Documents: **1**

NEW/OLD BUSINESS: **XXX** New Business

_____ Old Business – Previous Agenda #:

Requested Board Action

- Motion to approve the hiring of Bio-Care, Inc. of Holt, MI to perform annual Firefighter physicals, as outlined in their attached quote, at Fire Station 12 for a price of \$14,605.00.

Background Information

The department has been proactive for the past 4 years in providing annual National Fire Protection Agency (NFPA) compliant physicals to all its fire staff. Not only do these physicals provide documentation of being fit for duty but also test for all forms of pre-cancerous cells. As most are aware, cancer is a concern in the fire service as members are inevitably exposed to cancer causing carcinogens when working in immediately dangerous to life and health (IDLH) environments such as structure fires and hazardous material incidents.

These annual physicals have been conducted on site for the last 3 years by Bio-Care, Inc. at Station 12 in a professional and efficient manner and it is my recommendation that the department continue utilizing Bio-Care, Inc. for this year’s physicals. Preliminary examination dates of December 3, 2023 and December 4, 2023 have been reserved by Bio-Care, Inc. for our department pending Township Board approval.

Budget Impact

The cost for this project has been included in the adopted FY 23/24 budget.

Respectfully,

Chief Richard Duffany
Director of Public Safety



1778 Holloway Drive, Suite A
 Holt, MI 48842
 800-694-6240

Item 11.

Service Agreement

This Service Agreement is for on-site medical services to be provided by Bio-Care, Inc. to Hamburg Township Fire Department. The two parties agree to the following terms of service.

Services to be Provided

| Product Name | Line Description |
|---|---|
| Medical Examination - Fire Department: physical exam, vitals, medical history questionnaire, comprehensive blood panel, complete urinalysis with Micro, vision test, pulmonary function (PFT), and 12 lead resting EKG. | |
| Audiometric Testing | |
| Wellness Screening - Health Risk Appraisal Questionnaire | |
| NMP 22 Bladder Cancer Screen | 2024 will be fecal occult |
| Chest X-Ray: PA (posteroanterior) | Includes a questionnaire which Hamburg provided to us. 5 will need to complete this but only 3 x-rays |

Service Date(s)

Services will be provided on the date(s) below. Services to be completed during testing times provided on testing schedule provided by Bio-Care. All times are shown in the Eastern Time Zone

| Event Date(s) | Start Time | End Time |
|---------------|-----------------|----------------|
| 12/03/2023 | 11:00:00 AM EST | 8:00:00 PM EST |
| 12/04/2023 | 6:00:00 AM EST | 7:45:00 AM EST |
| 12/04/2023 | 11:00:00 AM EST | 8:00:00 PM EST |

Service Address

Services will be performed at the following address:

10100 Veterans Memorial Dr. Hamburg, Michigan 48139 United States

Testing Location

Bio-Care Truck

Records & Reporting

Bio-Care, Inc agrees to maintain the confidentiality of all protected health information collected from the services completed in accordance with HIPAA and other applicable state and federal laws.

1. Records will be sent to : Jordan Zernick at jzernick@hamburg.mi.us, at the following address:
 10100 Veterans Memorial Dr, Hamburg, Michigan, 48139, United States.
2. Records will include reports based on the following Regulation Standards:
 NFPA 1582 - Standard on Comprehensive Occupational Medical Program for Fire Departments.
3. An estimated completion and delivery of records will be 10-12 business days from the date(s) the services were completed.

Planning & Completion of Services

It is Bio-Care's responsibility to:

- Provide a testing schedule with appointment times to complete the testing services.
- Provide medical questionnaires, testing instructions, medical equipment, and medical supplies necessary to complete the testing.
- Provide medical truck to complete services.

It is Hamburg Township Fire Department responsibility to:

- Plan for and make preparations for the services and testing date by notifying management, supervisor and employees of the upcoming testing and the service date(s).
- Determine how employees will be scheduled for appointment times on the testing schedule and make necessary notifications to management, supervisor and employees.
- Distribute any paperwork including medical questionnaires and testing instructions to employees being tested.
- Ensure that an arrival contact will be available when Bio-Care arrives to direct them to the testing location.
- Ensure that the contact is available during the testing hours to assist with issues or questions that arise.
- Determine a parking location for the truck. Parking location should be level, accessible and in a low-noise area.
- Provide electrical power (single phase, 220 volts, 50 amps) to power Bio-Care's truck. Electrical receptacle should be located within 75 feet of the truck parking location.

Service Pricing

135

Item 11.

| Product Name | Line Description | Sales Price | Quantity | Amount |
|---|---|-------------|----------|---------------------------|
| Medical Examination - Fire Department: physical exam, vitals, medical history questionnaire, comprehensive blood panel, complete urinalysis with Micro, vision test, pulmonary function (PFT), and 12 lead resting EKG. | | \$310.00 | 35.00 | \$10,850.00 |
| Audiometric Testing | | \$10.00 | 35.00 | \$350.00 |
| Wellness Screening - Health Risk Appraisal Questionnaire | | \$15.00 | 35.00 | \$525.00 |
| NMP 22 Bladder Cancer Screen | 2024 will be fecal occult | \$45.00 | 36.00 | \$1,620.00 |
| Chest X-Ray: PA (posteroanterior) | Includes a questionnaire which Hamburg provided to us. 5 will need to complete this but only 3 x-rays | \$70.00 | 3.00 | \$210.00 |
| Travel Fee - Staff Travel and/or Overnight Hotel and Per Diem | | \$250.00 | 3.00 | \$750.00 |
| Additional Testing Fee | Weekend | \$200.00 | 1.00 | \$200.00 |
| Travel Charge - Truck | | \$100.00 | 1.00 | \$100.00 |
| | | | | Total: \$ 14605.00 |

Payment for Services

1. An invoice for services will be sent to Karen Jones at kjones@hamburg.mi.us, PO Box 157, Hamburg, Michigan, 48139, United States.
2. Payment for services are due 30 days from the invoice date.
3. Payment will be made by Check .
4. If payment is not made within 30 days from the date(s) services are completed, a late fee of 2% will be assessed every 10 days.
5. You will be billed a minimum charge equal to 85% of the TOTAL on the Service Pricing under this agreement for scheduled services. It is your responsibility to ensure the number of services and/or number of testing dates is accurate.

Cancellation of Services or Agreement

Cancellation of this agreement, including the service date, without a 15 day written notification will result in a charge of 50% of the total price of services in this agreement.

Acceptance of Terms of Service

The signature below indicates acceptance to the terms of service under this Service Agreement. To accept this agreement, please type in your name in the box below, check the checkbox and click Submit.

Full Name

I have read and accept the terms of this Service Agreement

Bio-Care Account Representative

If you have questions regarding this agreement, contact your Account Representative noted above. Your signed authorization is required before being placed on Bio-Care Inc.'s service testing schedule.

Submit





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



Item 12.

TO: Hamburg Township Board
FROM: Chief Richard Duffany
DATE: September 28, 2023
RE: Agenda Item Topic: **Fireworks Permit Application Approval**
General Ledger #: N/A
Number of Supporting Documents: 1
NEW/OLD BUSINESS: **XXX** New Business

The department received a Fireworks Permit Application which has been reviewed and approved by the Township's Fire Marshal (Deputy Chief Jordan Zernick).

The permit was issued to The Blast, LLC for a display for Freedom River, Inc. on October 10, 2023 on their property located at 6716 Winans Lake Rd.

Respectfully,

Chief Richard Duffany
Director of Public Safety



HTFD FIRE PREVENTION DIVISION

Item 12.

10100 Veterans Memorial Drive
P.O. Box 157 Hamburg, MI 48139
Phone (810) 222-1100 Fax (810) 231-1974
Fire Marshal Jordan Zernick

Fireworks Permit Application

Date of Application: 9/7/23

Date of Event: 10/20/23

Business Name: The Blast LLC

Contact Person: Ryan Nixon

Display Location (Address): 6716 Winans Lake rd Brighton

Contact Information: Cell Phone: 7348457127 Email: NixonServices@live.com

The above listed applicant hereby makes application for:
Freedom River Inc. small Firework display
at approx 9:30pm to celebrate Fall
Festival.

Details regarding the above request must be filed when application is made and whenever requested by the Fire Inspector. It is the applicant's responsibility to ensure that conditions are in accordance with applicable state and local regulations. All applicants are subject to an inspection of the site prior to the event taking place. All applications must be received a minimum of 30 days prior to the date of the event.

Ryan Nixon 9/7/23
Applicant Signature Date

| <u>Fire Department Use Only</u> | |
|--|---|
| Date Issued: | <u>9/25/2023</u> |
| Permit Valid for Dates: | <u>10/20/2023</u> |
| Start and end time of event: | <u>9:00 pm - Midnight</u> |
| Permit # <u>23-006</u> | Fee: \$50.00 to be paid at time of application: [] Paid (non-refundable) |
| Fire Marshal Signature: <u>Jordan C. Zernick</u> | Date |

1257

Item 12.

HAMBURG TOWNSHIP
Livingston County, Michigan
FIRE DEPARTMENT

OFFICIAL
RECEIPT

\$ 50.00

DOLLARS

RECEIVED FROM

Ryan Niv
Fifty and 00/100

IN PAYMENT FOR

Freedom River Inc.
fireworks # 1710

| TO BE DEPOSITED IN | ACCT. NO. | AMOUNT |
|--------------------|-----------|--------|
| FIRE FUND - 206 | | 50.- |
| | | |
| | | |

9-7-23
DATE

[Signature]
AUTHORIZED SIGNATURE

PRESCRIBED BY BUREAU OF LOCAL GOVERNMENT SERVICES
MICHIGAN DEPARTMENT OF TREASURY

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM.

1710

Item 12.

BLAST LLC
DEXTER, MI 48130

06/14

DATE 9/7/23

CHECK ARMOR
FRAUD PROTECTION

\$ 50.00

PAY TO THE ORDER OF

Hamburg township
Fifty & 00/100

DOLLARS

OLD NATIONAL BANK
oldnational.com



Ryan W...



FOR

⑈001710⑈ ⑆086300012⑆ 1110071563⑈

Details on back
Security Features Included

HAMBURG TOWNSHIP - ARPA GRANT SUMMARY

AS OF: September 29, 2023

| Money Received in 2021: | \$2,285,711.74 | Expenses To Date | Balance of Amended Cost Remaining |
|----------------------------------|---|--|-----------------------------------|
| Board Approval: | 12/4/2022 | | |
| Project Name: | Pole Barn/Carport B&G | | |
| Original Estimated Project Cost: | \$145,000 | | |
| Amended Estimated Project Cost: | \$150,877 | | |
| Year to Date Expenses : | | \$162,997.64 | (\$12,120.64) |
| Board Approval: | 4/4/2022 | | |
| Project Name: | M-36 sewer Loop | | |
| Original Estimated Project Cost: | \$800,000 | | |
| Amended Estimated Project Cost: | \$600,000 | | |
| Year to Date Expenses: | | \$635,429.05 | (\$35,429.05) |
| Board Approval: | 4/4/2022 | | |
| Project Name: | Police Department Addition | | |
| Original Estimated Project Cost: | \$800,000 | | |
| Amended Estimated Project Cost: | \$1,150,000 | | |
| Year to Date Expenses: | | \$87,879.60 | \$1,062,120.40 |
| Board Approval: | 4/4/2022 | | |
| Project Name: | Clerk's High Speed Tabulator | | |
| Original Estimated Project Cost: | \$100,000 | | |
| Amended Estimated Project Cost: | \$98,875 | | |
| Year to Date Expenses: | | \$98,875.00 | \$0.00 |
| | YEAR TO DATE EXPENSES: | \$985,181.29 | \$1,014,570.71 |
| | RECEIVED LESS EXPENSES: | \$1,300,530.45 | |
| | BALANCE LESS REMAINING: | \$285,959.74 | |
| Remaining Projects: | Original Estimated Project Cost: | Amended Estimated Project Cost: | |
| P&R Grant Match | | \$200,000 | |
| | | \$200,000 | |
| | ALLOCATED ARPA MONEY TO DATE: | \$2,199,752.00 | |
| | BALANCING REMAINING: | \$85,959.74 | |



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

TO: Board of Trustees

FROM: Michelle DeLancey, Director of Accounting & Human Resources

DATE: October 3, 2023

AGENDA ITEM TOPIC: ARPA Update

Number of Supporting Documents: **01**

Requested Action

- Motion to receive and file the ARPA Update as presented.

Background



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

TO: Board of Trustees

FROM: Michelle DeLancey, Director of Accounting & Human Resources

DATE: October 3, 2023

AGENDA ITEM TOPIC: 2024 Holiday Schedule

Number of Supporting Documents: **01**

Requested Action

- Motion to approve the 2024 holiday schedule as presented.

Background

Hamburg Township 2024 Holiday Schedule

| | |
|------------------------------------|-----------------------------------|
| Monday January 1, 2024 | New Year's Day |
| Monday January 15, 2024 | Martin Luther King Jr. Day |
| Monday February 19, 2024 | President's Day |
| Friday March 29, 2024 | Good Friday |
| Monday May 27, 2024 | Memorial Day |
| Thursday July 4, 2024 | Independence Day |
| Monday September 2, 2024 | Labor Day |
| Monday November 11, 2024 | Veteran's Day |
| Thursday November 28, 2024 | Thanksgiving Day |
| Friday November 29, 2024 | Day after Thanksgiving |
| Tuesday December 24, 2024 | Christmas Eve |
| Wednesday December 25, 2024 | Christmas Day |
| Tuesday December 31, 2024 | New Year's Eve |
| Wednesday January 1, 2025 | New Year's Day |

**STATE OF MICHIGAN
COUNTY OF LIVINGSTON
TOWNSHIP OF HAMBURG
ORDINANCE NO. C-310-F**

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES, CHAPTER 14, ENVIRONMENTAL, TO ADD ARTICLE V, MANUFACTURED FERTILIZERS, TO LIMIT THE APPLICATION OF MANUFACTURED FERTILIZERS IN THE TOWNSHIP.

THE TOWNSHIP OF HAMBURG TOWNSHIP ORDAINS:

Section 1 of Ordinance

The Township of Hamburg Township Code of Ordinances, Chapter 14, Environmental, is hereby amended to add Article V, Manufactured Fertilizers, Section 14, to read as follows:

ARTICLE V. MANUFACTURED FERTILIZERS

Sec. 14-100. Manufactured Fertilizer Application; Prohibitions

1. Application of manufactured fertilizers shall not be permitted prior to May 1 and after November 15 to limit adverse impacts to wetlands and watercourses due to nutrient loading and accelerated cultural eutrophication resulting from storm water discharge. No fertilizer applications of any type should be done within 50 feet of the high water level of a body of water or a river. Hamburg Township's Ordinance requires a 100 ft natural vegetative buffer strip for Natural Rivers (native grasses, wildflowers and shrubs instead of turf grass.
2. To limit adverse impacts to wetlands and watercourses due to nutrient loading and accelerated cultural eutrophication resulting from stormwater discharge, manufactured fertilizers shall not be permitted within any wetland or watercourse as defined in Chapter 14 of this Code, within any environmental water body feature setback area as defined in Chapter 36 of this Code, or within fifty feet (50') of a wetland or watercourse as defined in Chapter 36 Section 36-186: footnote (4) of this Code.

Section 2 of Ordinance:
Civil infraction; penalty

Sec. 14-101. Violations and Penalty

- (a) Any person who shall violate any of the terms of this article shall be responsible for a municipal civil infraction.
- (b) For purposes or assessing fines and penalties only, a violation under this section shall be classified as a Class C municipal civil infraction., \$250 per offence.
- (c) The fines and penalties in section 1-45 are incorporated herein by reference.

Section 3 of Ordinance

Should any section, subdivision, sentence, clause, or phrase of this Ordinance be declared by the Courts to be invalid, it shall not affect the validity of the remainder of the Ordinance or any part

other than the part invalidated.

Section 4 of Ordinance

This Ordinance shall take effect immediately upon publication.

CERTIFICATION

STATE OF MICHIGAN)
)SS
COUNTY OF Livingston)

I, Mike Dolan, the duly qualified Clerk for the Township of Hamburg Township, Livingston County, Michigan, do hereby certify that the foregoing is a true and complete copy of the Ordinance adopted by the Township Board for the at a meeting held on the. The original is on file in the Office of the Township Clerk.

By:
Mike Dolan
Township Clerk

INTRODUCED:
ADOPTED:
EFFECTIVE
PUBLISHED:

Supervisor Pat Hohl Clerk Mike Dolan Treasurer Jason Negri Trustees Bill Hahn, Patricia Hughes, Chuck Menzies, Cindy Michniewicz

To: Township Board of Trustees
From: David Rohr
Date: October 3, 2023
RE: Chapter 14, Article 5, Manufactured Fertilizer Ordinance

HISTORY:

Hamburg Township is trying to reduce the nitrogen loading to the water bodies throughout the Township by reducing the use of fertilizers. Such practices of adding fertilizer to parcels abutting Hamburg Rivers, Lakes and Streams helps to increase the growth of the number and size of aquatic plants and weeds (native and invasive) in the bottom of water bodies, as well as feed natural occurring cyanobacteria (known as green algae) on the top of the water bodies. Once this overgrowth occurs, we have seen an increase in the flooding of our river systems as well as cyanobacteria causing health issues when it releases toxic chemical in drinking water, recreational sport water, and air quality near the lake when it dies back.

RECOMMENDATION:

Staff suggests that the Township Board discuss and review Chapter 14 Manufactured Fertilizer Ordinance. If the Board should decide, a resolution may be made to pass the proposed ordinance amendment.

Example Approval Motion

The Township Board approves amending Chapter 14, Environment, to add Article V, Manufactured Fertilizers. This Ordinance amendment was discussed at the Hamburg Township Board of Trustees Meeting on October 3, 2023.

ATTACHMENTS:

- Chapter 14 Fertilizer Ordinance