



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, August 20, 2024 at 7:00 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. 8-8-2024 2:30 Board of Trustees Meeting Minutes
2. Approved MUC Minutes - July 10, 2024
3. Public Safety Monthly Report July, 2024
4. DPW Monthly Report - July 2024
5. Bills List 08.20.24

APPROVAL OF THE AGENDA

UNFINISHED BUSINESS

CURRENT BUSINESS

6. Proposed text amendments (PZTA24-0002) to Zoning Ordinance Article 3, Section 36-429, Elderly Cottage Housing Opportunity (ECHO) Planned Unit Development
7. DPW Part Time On-Call Stipend Increase Recommendation
8. Election Inspector Pay
9. Board Room Audio Improvements
10. Huron River Tree Removal RFP
11. Administration Policy Update
12. Finance Control Book April 2024

CALL TO THE PUBLIC

BOARD COMMENTS

ADJOURNMENT



10405 Merrill Road
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Supervisor Pat Hohl **Clerk** Mike Dolan **Treasurer** Jason Negri **Trustees** Bill Hahn, Patricia Hughes, Chuck Menzies, Cindy Michniewicz

BOARD OF TRUSTEES REGULAR MEETING

Thursday, August 08, 2024 at 2:30 PM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

The meeting was called to order at 2:30 pm.

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

Pat Hohl
Mike Dolan
Chuck Menzies
Cindy Michniewicz
Patricia Hughes

ABSENT

Bill Hahn
Jason Negri

CALL TO THE PUBLIC

A call was made to the public.

Greg Gessert, of 9585 Firwood in South Lyon, and Dale French, of Silverside Drive in Green Oak Township, addressed the Board regarding invasive aquatic species removal and prevention.

CONSENT AGENDA

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

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

1. 5-30-24 10:00 Elections Commission Meeting
2. 7-16-24 7:00 Board of Trustees Regular Meeting Minutes
3. Bills List 08.08.2024

APPROVAL OF THE AGENDA

Motion by Hughes, Seconded by Menzies, to approve the agenda, tabling the Text Amendments and adding the KLAA Cross County application approval.

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

A special Work Study Meeting will be added to Tuesday, August 20, 2024 at 5:30 pm. Election Inspector Pay will be added to this meeting's agenda for discussion.

UNFINISHED BUSINESS

None.

CURRENT BUSINESS

4. Proposed text amendments (PZTA24-0002) to Zoning Ordinance Article 3, Section 36-429, Elderly Cottage Housing Opportunity (ECHO) Planned Unit Development.
Tabled.

5. DPW On Call Hire
Motion by Hohl, Seconded by Hughes, to approve the hiring of a DPW On Call employee replacement, at the hourly wage of \$34.22 per hour, contingent on approval of the pre-employment hiring process.

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

6. KLAA Cross Country Championship Application
Motion by Dolan, Seconded by Hughes, to approve the KLAA Cross Country Championship park use application for the event to be held on October 17, 2024, contingent upon all paperwork being submitted to the Clerk's office, the Public Safety fee of \$500 is collected, plus the additional cost of port a john rentals, additional cleaning and dumpsters needed and the KLAA working directly with Public Safety.

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

7. Board of Trustees Work Study
Motion by Hohl, Seconded by Dolan, to hold a Work Study meeting on Tuesday, August 20, 2024, at 5:30 pm.

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

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

None.

ADJOURNMENT

Motion by Menzies, Seconded by Dolan, to adjourn the meeting.

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

The meeting was adjourned at 2:59 pm.

Respectfully submitted,



Jennifer Daniels
Recording Secretary



Mike Dolan
Township Clerk



10405 Merrill Road ♦ P.O. Box 157
Hamburg, MI 48139
Phone: 810.231.1000 ♦ Fax: 810.231.4295
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EXCERPT FROM HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE MEETING MINUTES

To the attention of: Patrick J. Hohl, Supervisor
Hamburg Township Board of Trustees

Re: **Approved Municipal Utilities Committee Minutes**

Please be apprised of this excerpt from the ☒Unapproved ☐Approved Minutes of the Meeting of the Hamburg Township Sewer Committee:

Date of Meeting: August 14th, 2024

Sewer Committee Members Present: Hohl, Michniewicz

Sewer Committee Members Absent: Hahn

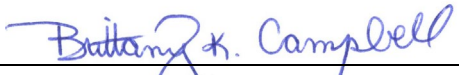
Text of Motion: MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO APPROVE THE MINUTES OF THE JULY 10th, 2024 MUNICIPAL UTILITIES COMMITTEE MEETING AS PRESENTED.

Ayes: Hohl, Michniewicz Absent: Hahn Nays: None

MOTION CARRIED.

State of Michigan }
County of Livingston }
Township of Hamburg }

I, BRITTANY K. CAMPBELL, Hamburg Township Utilities Coordinator and recording secretary to the Municipal Utilities Committee, do hereby certify that the foregoing is a true and correct excerpt of the Minutes of the aforementioned Regular/~~Special~~ Meeting of the Hamburg Township Municipal Utilities Committee.



BRITTANY K. CAMPBELL
HAMBURG TOWNSHIP UTILITIES COORDINATOR

Date: August 14th, 2024

**HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE
WEDNESDAY, JULY 10th, 2024 – 2:30 P.M.
10405 MERRILL ROAD, HAMBURG, MI 48139**

1. CALL TO ORDER

The meeting was called to order by Michniewicz at 2:30 p.m.

Roll Call of the Committee:

Present: Hahn, Michniewicz
Absent: Hohl, Randazzo
Also Present: Brittany Campbell and Ryan Ward

2. CALL TO THE PUBLIC

Michniewicz opened the call to the public and seeing no response, closed the call to the public.

3. CORRESPONDENCE

There was no correspondence to be addressed at this meeting.

4. APPROVAL OF THE AGENDA

MOTION BY MICHNIEWICZ, SUPPORTED BY HAHN TO APPROVE THE AGENDA AS PRESENTED.

Ayes: Hahn, Michniewicz Absent: Hohl Nays: None
 Motion passed.

Unfinished Business:

- A. PFAS/PFOS Discussion
- B. Manhole Inspection Program
- C. 200 Series Grinder Pump Replacements

Current Business:

- A. DPW Monthly Report – June 2024 Statistics
- B. Valdmanis Direct Sewer Connection Agreement – 4101 Cordley Lake Rd.
- C. T.J. Smith Direct Sewer Connection Agreement – 9057 Riverside Dr.
- D. McKenna Direct Sewer Connection Agreement – 9950 Lime Bay Dr.
- E. Sewer O & M Billing Amendment Request – 8999 Hamburg Rd.
- F. 2023/2024 Fiscal Year Sewer REU/Tap Tracker
- G. Road & Waterway Improvement SAD Pay-Off Totals

5. APPROVAL OF THE MINUTES

MOTION BY HAHN, SUPPORTED BY MICHNIEWICZ TO APPROVE THE MINUTES OF THE JUNE 12th, 2024 MUNICIPAL UTILITIES COMMITTEE MEETING AS PRESENTED.

Ayes: Hahn, Michniewicz

Absent: Hohl

Nays: None

Motion passed.

6. UNFINISHED BUSINESS

A. PFAS/PFOS Discussion.

MOTION BY MICHNIEWICZ, SUPPORTED BY HAHN TO TABLE ALL UNFINISHED BUSINESS UNTIL NEW INFORMATION IS AVAILABLE.

Ayes: Hahn, Michniewicz

Absent: Hohl

Nays: None

Motion passed.

B. Manhole Inspection Program.

MOTION BY MICHNIEWICZ, SUPPORTED BY HAHN TO TABLE ALL UNFINISHED BUSINESS UNTIL NEW INFORMATION IS AVAILABLE.

Ayes: Hahn, Michniewicz

Absent: Hohl

Nays: None

Motion passed.

C. 200 Series Grinder Pump Replacements.

MOTION BY MICHNIEWICZ, SUPPORTED BY HAHN TO TABLE ALL UNFINISHED BUSINESS UNTIL NEW INFORMATION IS AVAILABLE.

Ayes: Hahn, Michniewicz

Absent: Hohl

Nays: None

Motion passed.

7. CURRENT BUSINESS

A. DPW Monthly Report – June 2024 Statistics. Ward noted that the wastewater treatment plant (WWTP) was in compliance for the entire month of June. Biotech emptied only half of sludge tank #4, which will give the WWTP two to three weeks of room. The vendor plans to return soon to finish the haul once the wheat has been harvested from the field that the sludge will be applied on. Ward explained the one of the part time on-call workers quit so the DPW is once again looking to fill the position. Hahn asked if offering a reasonable guaranteed amount for the on-call worker would help with staff retention. Ward stated the some of the issue is with the daily rate and the other is not offering enough hours to those workers who would like more hours. Hahn suggested adding this topic to the meeting agenda in August.

Ward also noted that the PFAS grant work will start this month now that the contract has been signed with EGLE. The Township received delivery of the grinder pump stations ordered from E-One for a total of 81 simplex and 2 duplex stations in the current inventory. Lastly, Ward reported a service lateral break at 8655 Country Club Drive after a power outage when the check valve broke resulting from a pressure surge once all of the grinder pumps started pumping again into the main sewer line.

MOTION BY HAHN, SUPPORTED BY MICHNIEWICZ TO NOTE THE DPW MONTHLY REPORT AS RECEIVED AND TO BE FILED AND TO ALSO FORWARD A COPY TO THE TOWNSHIP BOARD AS AN AGENDA ITEM FOR THEIR REVIEW.

Ayes: Hahn, Michniewicz Absent: Hohl Nays: None

Motion passed.

B. Valdmanis Direct Sewer Connection Agreement – 4101 Cordley Lake Rd.

MOTION BY MICHNIEWICZ, SUPPORTED BY HAHN TO APPROVE THE VALDMANIS AGREEMENT FOR SEWER CONNECTION AS PRESENTED, AS ALL OF THE ESTIMATED SEWER FEES WERE PAID UP-FRONT IN CASH.

Ayes: Hahn, Michniewicz Absent: Hohl Nays: None

Motion passed.

C. T.J. Smith Direct Sewer Connection Agreement – 9057 Riverside Dr.

MOTION BY MICHNIEWICZ, SUPPORTED BY HAHN TO APPROVE THE T.J. SMITH AGREEMENT FOR SEWER CONNECTION AS PRESENTED, AS ALL OF THE ESTIMATED SEWER FEES WERE PAID UP-FRONT IN CASH.

Ayes: Hahn, Michniewicz Absent: Hohl Nays: None

Motion passed.

D. McKenna Direct Sewer Connection & Agreement – 9950 Lime Bay Dr.

MOTION BY MICHNIEWICZ, SUPPORTED BY HAHN TO APPROVE THE MCKENNA AGREEMENT FOR SEWER CONNECTION AS PRESENTED, AS ALL OF THE ESTIMATED SEWER FEES WERE PAID UP-FRONT IN CASH.

Ayes: Hahn, Michniewicz Absent: Hohl Nays: None

Motion passed.

E. Sewer O & M Billing Amendment Request – 8999 Hamburg Rd. Campbell explained that Boomer's Party Store was connected to the Hamburg Township Sanitary Sewer System (HTSSS) on December 7th, 2021. When a property is connected to the sewer system the Utilities Department forwards a sewer O & M billing activation form to the Accounting department with the date to start billing the owner along with the number of REUs to be billed. For whatever reason, the number of REUs was entered as 1.0 REUs instead of the actual 2.30 REUs that the property should have been charged for.

The Utilities Director, Tony Randazzo, discovered this discrepancy on June 12, 2024 and the Accounting department was asked to correct the billing from 1.0 REU to 2.30 REUs starting on the next billing cycle that began on July 1, 2024. In addition, Randazzo feels that the property owner should be back-billed for the correct O & M charges of 2.30 REUs for the past three (3) years. If necessary, the Township can set up a payment plan for the property owner to pay off the additional sewer O & M charges.

MOTION BY HAHN, SUPPORTED BY MICHNIEWICZ TO REQUEST THE ACCOUNTING DEPARTMENT TO INVOICE THE PROPERTY OWNER AT THE CORRECT ASSESSMENT OF **2.30** REUs AS OF JULY 1, 2024 AND TO BACK-BILL THE OWNER FOR THE ADDITIONAL SEWER O & M FEES OWED FOR THE PAST 3-YEARS. A PAYMENT PLAN TO ALLOW THE OWNER TO PAY THE ADDITIONAL FEES SHOULD BE MADE AVAILABLE IF REQUESTED.

Ayes: Hahn, Michniewicz

Absent: Hohl

Nays: None

Motion passed.

F. 2023/2024 Fiscal Year Sewer REU/Tap Tracker. Campbell provided the Committee with the sewer REU and tap fee tracking sheet showing that the Township added a total of eighteen (18) new REUs to the sanitary sewer system and collected \$108,000.00 in tap fees for the 2023/2024 fiscal year.

MOTION BY MICHNIEWICZ, SUPPORTED BY HAHN TO NOTE THE UTILITIES COORDINATOR'S REPORT AS RECEIVED AND TO BE FILED AND TO ALSO FORWARD A COPY TO THE TOWNSHIP BOARD AS AN AGENDA ITEM FOR THEIR REVIEW.

Ayes: Hahn, Michniewicz

Absent: Hohl

Nays: None

Motion passed.

G. Road & Waterway Improvement SAD Pay-Off Totals. Campbell reported that as of Friday, June 28th, 2024 she received 132 pay-offs out of the 509 parcels located in the eleven individual districts representing approximately 26% of total SAD properties. The combined pay-offs total \$807,892.83 collected by the Township.

MOTION BY MICHNIEWICZ, SUPPORTED BY HAHN TO NOTE THE UTILITIES COORDINATOR'S REPORT AS RECEIVED AND TO BE FILED AND TO ALSO FORWARD A COPY TO THE TOWNSHIP BOARD AS AN AGENDA ITEM FOR THEIR REVIEW.

Ayes: Hahn, Michniewicz

Absent: Hohl

Nays: None

Motion passed.

8. CALL TO THE PUBLIC

Seeing no requests to address the Sewer Committee, Michniewicz closed the call to the public.

9. INFORMATIONAL/EDUCATIONAL MATERIAL

There was no information and/or educational material available for this meeting.

10. ADJOURNMENT

MOTION BY MICHNIEWICZ, SUPPORTED BY HAHN TO ADJOURN THE MEETING.

Ayes: Hahn, Michniewicz

Absent: Hohl

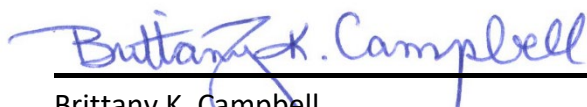
Nays: None

Motion passed.

The meeting was adjourned at 2:42 p.m.

The foregoing is considered to be a true and accurate record of all items discussed. If any discrepancies or inconsistencies are noted, please contact the writer immediately.

Respectfully submitted,



Brittany K. Campbell
Hamburg Township Utilities Coordinator



Hamburg Township Public Safety Department *MONTHLY REPORT*



Item 3.

July, 2024

COMMUNITY INVOLVEMENT

- Admin. Asst. Karen Castleman conducted a child car safety seat inspection on July 1, 2024.
- Sgt. Matthew Duhaime and Sgt. Daniel Bromley attended the Portage Lake Fireworks in the department's patrol boat on July 6, 2024.
- FF Thomas Pawley conducted smoke detector installations for a resident on July 8, 2024.
- Sgt. Megan Paul attended the Woodland Correctional Facility Safety Meeting on July 9, 2024.
- Sgt. Megan Paul attended the Pinckney High School Cheer Car Show Fundraiser at Country Elementary School on July 13, 2024.
- Sgt. Steve Locke, Officer Dahne DeBottis and Officer Joshua Pedersen attended the Gallagher Lake Fireworks in the department's patrol boat on July 13, 2024.
- FF Thomas Pawley conducted smoke detector installations for a resident on July 16, 2024.
- Deputy Chief Jordan Zernick conducted two child car safety seat inspections on July 16, 2024.
- FF Thomas Pawley conducted smoke detector installations for a resident on July 22, 2024.
- Officer Dahne DeBottis and FF Jeremy Nordstrand participated in a Hunter Safety First Aid class at the Livingston County Wildlife & Conservation Club on July 24, 2024.
- Officer Kim Leeds and Officer Sean Hogan attended the Run for The Bear-Larry Pout, Jr 5K run on July 27, 2024.
- Officer Megan Paul participated in the Kroger Grand Re-Opening ceremony on July 31, 2024.

PERSONNEL

- Officer Jeffrey Finke successfully completed his one-year probationary period on July 7, 2024.

COMMUNICATIONS

- No communications this month.



Hamburg Township Public Safety Department **MONTHLY REPORT**



TRAINING

POLICE

- Sgt. Anthony Wallace attended SWAT team training on July 10, 2024.
- Officer Sean Hogan, Officer Jeffrey Finke and Officer Conan Stoehr attended Precision Immobilization Technique (PIT) training in Livonia on July 10, 2024.
- Sgt. Megan Paul attended Background Investigations training on July 11, 2024 and July 12, 2024.
- Sgt. Steve Locke attended SWAT team training on July 24, 2024.
- Sgt. Anthony Wallace attended Dive team training on July 25, 2024.

FIRE

- Department-wide monthly training topics for July included Drafting/Pump Operations and Electric Vehicle/Battery response.
- AFF Colin Zegarzewski participated in Vehicle Extrication training on July 5, 2024.
- Capt. Michael Steinaway and Sgt. Timothy Begnoche participated in Tech Rescue training on July 11, 2024.
- FF Dan Hill and FF Jonathan Lusk participated in Dive Team training on July 14, 2024.
- Capt. Jase Lawver, Sgt. Jess Stewart, Sgt. Timothy Mackenzie, FF Joseph Acuff and FF Jeremy Nordstrand held a Training Committee meeting on July 25, 2024.
- Lt. David Girard and FF Dan Hill and participated in Dive Team training on July 30, 2024.

POLICE OPERATIONS

MONTHLY ARREST SUMMARY

07/03/24 – 5:01 pm:

A 43-year-old male Pinckney resident was arrested at M-36 near Pettysville Road on a warrant out of Ionia County for *Contempt of Court-Child Support*. He posted bond for the warrant and was released.

07/06/24 – 1:57 am:

A 35-year-old male Ohio resident was arrested for *Aggravated Domestic Violence* at a home in the Township. He was lodged in the Livingston County Jail.



Hamburg Township Public Safety Department **MONTHLY REPORT**



Item 3.

07/07/24 – 3:21 pm:

A 31-year-old female Novi resident was arrested at Bishop Lake Road near Chilson Road for *Domestic Assault and Battery*. She was lodged in the Livingston County Jail.

07/22/24 – 1:46 am.:

A 19-year-old male Brighton resident was arrested at Rush Lake Road & Pebble Creek Drive for *Driving While License Suspended*. He was cited and released. The vehicle was turned over to a licensed driver.

07/23/24 – 3:26 pm.:

A 21-year-old female Howell resident was arrested at Pettysville Road & M-36 for *Domestic Assault and Battery*. She was lodged in the Livingston County Jail.

07/26/24 – 9:05 pm.:

A 42-year-old female Township resident was arrested at her home for *Domestic Assault and Battery* and *Obstructing a Police Officer*. She was lodged in the Livingston County Jail.

07/31/24 – 3:47 pm.:

A 38-year-old female Whitmore Lake resident was arrested at Hamburg Road near Stone Street for *Driving While License Suspended*. and an outstanding warrant out of Northfield Township for *Failure to Appear-Traffic Offense*. The vehicle was impounded and she was cited and released.

GENERAL POLICE INFORMATION:

Marine Patrol:

Regular marine patrols continued during the month of July with no reported incidents on the waterways during the month.

Lakelands Trail Patrol:

Regular patrols on the Lakelands Trail continued during the month of July with no reported incidents on the Trail during the month.

Red Barrel:

45 pounds of prescription drugs were removed from the red barrel in front of the police station on July 1, 2024 and 23 pounds were removed on July 15, 2024.



Hamburg Township Public Safety Department *MONTHLY REPORT*



Item 3.

Police Calls for Service Summary, July 2024

CALLS FOR SERVICE		#	CALLS FOR SERVICE		#
HANG UP		3	JUVENILE COMPLAINT		3
ABANDONED VEHICLE		6	LARCENY		2
ALARM		35	LOCKOUT		3
ANIMAL COMPLAINT		21	LOST/FOUND PROPERTY		7
AREA CHECK		382	MALICIOUS DESTRUCTION PROPERTY		2
ARRESTS		6	MARINE PATROL		22
ASSAULTS		2	MENTAL/CMH/PSYCH		2
ASSIST EMS		114	MISSING PERSON/RUN-A-WAY		3
ASSIST FIRE DEPARTMENT		41	MOTORIST ASSIST		8
ASSIST OTHER AGENCY		23	NOISE COMPLAINTS		7
ATV COMPLAINT		2	OVERDOSE/INGESTION		0
BICYCLE PATROL		6	PERSONAL PROTECTION ORDER VIOL		1
BOATING COMPLAINTS		4	SCHOOL PATROLS/GROUNDS CHECK		208
BREAKING & ENTERING		0	SHOTS FIRED/WEAPONS OFFENSE		4
BUILDING/PROPERTY/VACATION CHECK		118	SOLICITOR COMPLAINT		3
CHASE/PURSUIT		0	STALKING		0
CITIZEN ASSIST		27	SUBDIVISION PATROL		739
CIVIL COMPLAINT		8	SUBPOENA SERVICE		2
COMMUNITY POLICING		13	SUICIDAL SUBJECT		0
CRIMINAL SEXUAL CONDUCT		1	SUSPICIOUS- PERSON/VEH/SITUATION		32
DEPT HUMAN SERVICES REFERRALS		9	TRAFFIC CITATIONS ISSUED		41
DISTURBANCE/TROUBLE		7	TRAFFIC CRASH - PDA/PIA		24
DOMESTIC - PHYSICAL/VERBAL		12	TRAFFIC DETAIL		113
FIREWORKS COMPLAINT		7	TRAFFIC STOP		116
FOLLOW-UP		24	TRAFFIC VIO/ARREST		2
FRAUD		9	TRESSPASSING/LOITERING		2
GENERAL NON-CRIMINAL		111	WARRANT: ATTEMPT/SEARCH/ARREST		1
HAZARD		13	WELFARE CHECK		15
INDECENT EXPOSURE		0			
INTIMIDATION THREATS/HARASSMENT		8	Total		2374



Hamburg Township Public Safety Department *MONTHLY REPORT*



Item 3.

FIRE OPERATIONS

MONTHLY INCIDENT SUMMARY:

INCIDENT COUNT	
INCIDENT TYPE	# INCIDENTS
EMS	57
FIRE	124
TOTAL	181

MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	1	0.55%
Rescue & Emergency Medical Service	57	31.49%
Hazardous Condition (No Fire)	12	6.63%
Service Call	81	44.75%
Good Intent Call	6	3.31%
False Alarm & False Call	24	13.26%
TOTAL	181	100%

July, 2024 Total Runs by District

North West	21	11.60%
North East	26	14.36%
South West	57	31.49%
South East	74	40.88%
Mutual Aid	3	1.66%
Totals	181	100.00%
Multiple Calls	29	16.02%



Hamburg Township Public Safety Department *MONTHLY REPORT*



Item 3.

Comparative Statistics - 2023 vs 2024 by Month

	July, 2023	July, 2024	% Change	
Fire	3	1	66.7%	Decrease
Medical	125	57	54.4%	Decrease
Hazardous Condition	14	12	14.3%	Decrease
Service	24	81	237.5%	Increase
Good Intent	12	6	50.0%	Decrease
False Alarm / Cancel	21	24	14.3%	Increase
Totals	199	181	9.0%	Decrease
Mutual Aid	6	3	50.0%	Decrease

FIRE PREVENTION INFORMATION:

Inspections: No commercial building inspections were completed during the month of July. A total of 47 inspections have been conducted through July.

Site Plan Reviews: Two plan reviews were completed during the month of July.



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Item 4.

EXCERPT FROM HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE MEETING MINUTES

To the attention of: Patrick J. Hohl, Supervisor
Hamburg Township Board of Trustees

Re: **DPW Monthly Report – July 2024 Statistics**

Please be apprised of this excerpt from the ☒Unapproved ☐Approved Minutes of the Meeting
of the Hamburg Township Sewer Committee:

Date of Meeting: August 14th, 2024

Sewer Committee Members Present: Hohl, Michniewicz

Sewer Committee Members Absent: Hahn


Text of Motion: MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO NOTE
THE DPW MONTHLY REPORT AS RECEIVED AND TO BE FILED
AND TO ALSO FORWARD A COPY TO THE TOWNSHIP BOARD AS
AN AGENDA ITEM FOR THEIR REVIEW.

Ayes: Hohl, Michniewicz Absent: Hahn Nays: None

MOTION CARRIED.

State of Michigan }
County of Livingston }
Township of Hamburg }

I, BRITTANY K. CAMPBELL, Hamburg Township Utilities Coordinator and recording
secretary to the Municipal Utilities Committee, do hereby certify that the foregoing is a true and
correct excerpt of the Minutes of the aforementioned Regular/~~Special~~ Meeting of the Hamburg
Township Municipal Utilities Committee.


BRITTANY K. CAMPBELL
HAMBURG TOWNSHIP UTILITIES COORDINATOR

Date: August 14th, 2024



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

To: Municipal Utilities Committee
From: Tony Randazzo
Date: 08-07-2024
Re: DPW Monthly Report

1. The wastewater treatment plant was in compliance for the month of July.
2. Biotech finally started to haul sludge from the plant, but due to weather and equipment problems, they have not finished the 1st tank yet.
3. We interviewed two good candidates for the on-call position and plan to hire one of them.
4. At the last MUC meeting there was a question raised about how we could better retain part time, on-call employees. Ryan and I have pondered over this and concluded that the best lever we could use to keep on call staff for longer would be to raise the daily stipend for being on call. This would give the worker a better minimum floor for the work week and help alleviate one of the primary complaints that Ryan receives which is that the amount paid isn't worth it for the slow weeks with little or no calls. An increase in the daily stipend for part time on-call workers from \$30.00 per day to perhaps \$50.00 per day would be a great incentive to help with the retainage of workers.

Hamburg Township Monthly Field Report

July 2024

Ryan Ward

Grinder Calls: 45 Total / 18 OT

Plant Calls: 0 OT

Station Calls: 0 Hamburg/ 0 Portage

Pump Rebuilds: 45 Hamburg / 6 Portage / 0 Highland / 1 Brighton

Miss Digs: 179 Hamburg / 31 Portage

Startups: 4 (2 rejected)

Deactivations/Reactivations: 1

Replacements: 4

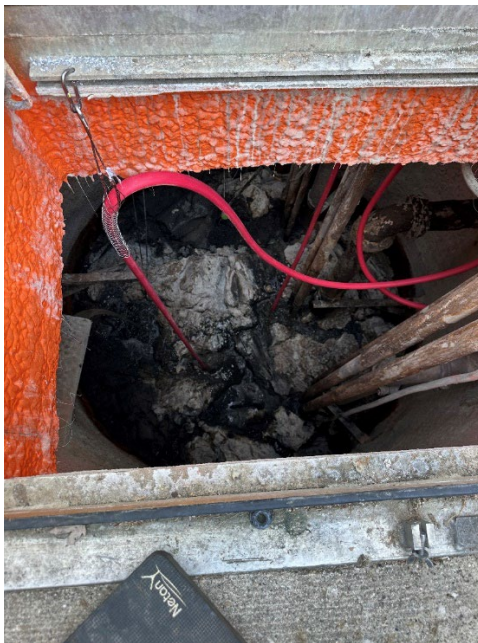
Grinder Stations in Stock: 81 simplex / 2 duplex

Grinder Locations: 0

Grinder Pump Cores in Stock: 26 + 2 for Duplex

Field Jobs for the Month: This month we have completed our normal monthly checks. This month we had a couple sewer breaks, one on Branch Drive, another on Country Club Drive and Hillpoint Drive. Following the break on Branch Drive we had to sample for E-Coli, the sampling went well and everything was opened back up. The well

wizard at Rustic station has been installed and has eliminated the FOG/ mat material, the odor will be monitored at Rustic and Kress.



Before



After 4 days

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

ADVANCED02 78088	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	08/12/2024	25627574	GEN	TWP BOTTLED WATER (8)	
		08/20/2024		N		47.92
		/ /	0.0000	N		0.00
		08/20/2024		N		47.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	47.92

ADVANCED02 78089	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	08/12/2024	25629642	GEN	FD BOTTLED WATER (9)	
		08/20/2024		N		53.91
		/ /	0.0000	N		0.00
		08/20/2024		N		53.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	53.91

ADVANCED02 78086	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	08/12/2024	25629655	GEN	DPW BOTTLED WATER (1)	
		08/20/2024		N		5.99
		/ /	0.0000	N		0.00
		08/20/2024		N		5.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	5.99

ADVANCED02 78087	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	08/12/2024	25630642	GEN	DPW BOTTLED WATER (5)	
		08/20/2024		N		29.95
		/ /	0.0000	N		0.00
		08/20/2024		N		29.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.95

ADVANCED02 78090	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	08/12/2024	25630655	GEN	PD BOTTLED WATER (3)	
		08/20/2024		N		17.97
		/ /	0.0000	N		0.00
		08/20/2024		N		17.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.97

DB: Hamburg

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

Page: 2/30

Item 5.

Net Amount

155.74

		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		
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	08/14/2024	081424	GEN	401A CONTRIBUTION PAYDATE 08/15/24	
78157	P.O. BOX 64535	08/15/2024		N		16,192.73
	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		08/15/2024		N		16,192.73

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,376.40
101-101.000-716.000	DEFINED CONTRIBUTION	317.84
101-171.000-716.000	DEFINED CONTRIBUTION	477.71
101-201.000-716.000	DEFINED CONTRIBUTION	1,093.93
101-262.000-716.000	DEFINED CONTRIBUTION	907.30
101-215.000-716.000	DEFINED CONTRIBUTION	1,061.04
101-228.000-716.000	DEFINED CONTRIBUTION	620.14
101-253.000-716.000	DEFINED CONTRIBUTION	422.85
101-265.000-716.000	DEFINED CONTRIBUTION	576.25
101-702.000-716.000	DEFINED CONTRIBUTION	633.82
101-751.000-716.000	DEFINED CONTRIBUTION	205.07
101-820.000-716.000	DEFINED CONTRIBUTION	322.68
206-000.000-716.000	DEFINED CONTRIBUTION	3,339.32
207-000.000-716.000	DEFINED CONTRIBUTION	1,883.36
590-527.000-716.000	DEFINED CONTRIBUTION	2,955.02
		16,192.73

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	08/01/2024	73024	GEN	401A CONTRIBUTION PAYDATE 7.30.2024	
78155	P.O. BOX 64535	08/01/2024		N		14,310.88
	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		08/01/2024		N		14,310.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,376.40
101-171.000-716.000	DEFINED CONTRIBUTION	477.71
101-201.000-716.000	DEFINED CONTRIBUTION	1,079.07
101-262.000-716.000	DEFINED CONTRIBUTION	731.39
101-215.000-716.000	DEFINED CONTRIBUTION	958.93
101-228.000-716.000	DEFINED CONTRIBUTION	550.40
101-253.000-716.000	DEFINED CONTRIBUTION	422.85
101-265.000-716.000	DEFINED CONTRIBUTION	643.61
101-702.000-716.000	DEFINED CONTRIBUTION	633.82
101-751.000-716.000	DEFINED CONTRIBUTION	204.36
101-820.000-716.000	DEFINED CONTRIBUTION	322.68
206-000.000-716.000	DEFINED CONTRIBUTION	3,003.59
207-000.000-716.000	DEFINED CONTRIBUTION	1,207.21

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		
590-527.000-716.000		DEFINED CONTRIBUTION			2,698.86		
					14,310.88		
ALERUSRETR		ALERUS RETIREMENT SOLUTIONS	08/01/2024	73024	GEN	457 CONTRIBUTION PAYDATE 7/30/2024	
78156		P.O. BOX 64535	08/01/2024		N		14,993.79
		SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
			08/01/2024		N		14,993.79
Open							
GL NUMBER		DESCRIPTION	AMOUNT				
101-000.000-231.500		DEFERRED COMPENSATION/457	14,993.79				
ALERUSRETR		ALERUS RETIREMENT SOLUTIONS	08/14/2024	81424	GEN	457 CONTRIBUTION PAYDATE 08.15.24	
78158		P.O. BOX 64535	08/15/2024		N		16,142.67
		SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
			08/15/2024		N		16,142.67
Open							
GL NUMBER		DESCRIPTION	AMOUNT				
101-000.000-231.500		DEFERRED COMPENSATION/457	16,142.67				
VENDOR TOTAL:							61,640.07

		BANK CODE: GEN				
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
Ref #	Address	CK Run Date	PO	Hold		Gross Amount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount
AMAZONCO01	AMAZON CAPITAL SERVICES	08/13/2024	1DJ1-R1NG-D7YW	GEN	JULY 2024	
78130	P.O BOX 035184	08/20/2024		N		7,225.95
	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		08/20/2024		N		7,225.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.000	SENIOR CENTER DONATIONS	343.40
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	245.54
101-262.000-752.001	SUPPLIES FOR ELECTIONS	326.29
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	86.99
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	154.40
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	421.34
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,484.00
206-000.000-916.000	TRAINING	239.80
206-000.000-932.000	VEHICLE MAINTENANCE	163.50
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	2,814.95
207-000.000-932.000	VEHICLE MAINTENANCE	282.86
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	607.09
590-527.000-768.000	UNIFORMS/ACCESSORIES	36.99
590-527.000-932.000	VEHICLE MAINTENANCE	18.80
		7,225.95

VENDOR TOTAL:

7,225.95

APEXSOFT01	APEX SOFTWARE	08/12/2024	327698	GEN	V6 SURVEY STD MODULE 09/01/2024-09/0	
78091	PO BOX 100145	08/20/2024		N		1,385.00
	SAN ANTONIO TX, 78201-1445	/ /	0.0000	N		0.00
		08/20/2024		Y		1,385.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	1,385.00

VENDOR TOTAL:

1,385.00

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

AMERICAN02	APPLIED INNOVATION	06/30/2024	2527866	GEN		TWP CONTRACT 06/05-07/04/2024	
78092	7718 SOLUTION CENTER	08/20/2024		N			168.63
	CHICAGO IL, 60677-7007	/ /	0.0000	N			0.00
		08/20/2024		N			168.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	168.63

AMERICAN02	APPLIED INNOVATION	08/13/2024	2581623	GEN		CONTRACT INV	
78134	7718 SOLUTION CENTER	08/20/2024		N			633.90
	CHICAGO IL, 60677-7007	/ /	0.0000	N			0.00
		08/20/2024		N			633.90

Open

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

VENDOR TOTAL:						802.53
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BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	08/14/2024	281218	GEN		PD VEHICLE MAINT ON 24 FORD EXPEDITI	
78164		08/20/2024	20240405	N			130.83
	2798 E. GRAND RIVER AVE.	/ /	0.0000	N			0.00
	HOWELL MI, 48843-8545	08/20/2024		N			130.83

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH MAINT	130.83	130.83

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	08/12/2024	282555	GEN		07 FORD RANGER 75752	
78097		08/20/2024		N			428.34
	2798 E. GRAND RIVER AVE.	/ /	0.0000	N			0.00
	HOWELL MI, 48843-8545	08/20/2024		N			428.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	428.34

VENDOR TOTAL:						559.17
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Vendor Code Ref #	Vendor name Address City/State/Zip	BANK CODE: GEN		Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
		Post Date	Invoice			
		CK Run Date	PO			
		Disc. Date Due Date	Disc. %			

MYERSEXC01	BOB MYERS EXCAVATING INC	08/13/2024	2024-834	GEN	RIVERSIDE/CENTURY/LAGOON/RADIAL	
78144	8111 HAMMEL ROAD	08/20/2024		N		1,430.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/20/2024		N		1,430.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	1,430.00

MYERSEXC01	BOB MYERS EXCAVATING INC	08/13/2024	2024-835	GEN	CAMPBELL DR	
78147	8111 HAMMEL ROAD	08/20/2024		N		300.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/20/2024		N		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	300.00

MYERSEXC01	BOB MYERS EXCAVATING INC	08/13/2024	2024-836	GEN	COMMUNITY DR	
78146	8111 HAMMEL ROAD	08/20/2024		N		300.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/20/2024		N		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	300.00

MYERSEXC01	BOB MYERS EXCAVATING INC	08/13/2024	2024-837	GEN	WINANS DR	
78142	8111 HAMMEL ROAD	08/20/2024		N		475.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/20/2024		N		475.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	475.00

MYERSEXC01	BOB MYERS EXCAVATING INC	08/13/2024	2024-838	GEN	RUSTIC DR/LAKE POINTE DR	
78143	8111 HAMMEL ROAD	08/20/2024		N		450.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/20/2024		N		450.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	450.00

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

MYERSEXC01 78145	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	08/13/2024	2024-839	GEN	ISLAND SHORE & SCHLENKER	
		08/20/2024		N		700.00
		/ /	0.0000	N		0.00
		08/20/2024		N		700.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	700.00
VENDOR TOTAL:		3,655.00

CDWGOVER01 78135	CDW GOVERNMENT, INC. 75 REMITTANCE DR SUITE 1515 CHICAGO IL, 60675-1515	08/13/2024	SQ33013	GEN	GOV MS (40) / GOV MS MP SA EXC (120)	
		08/20/2024		N		11,410.00
		/ /	0.0000	N		0.00
		08/20/2024		N		11,410.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-933.000	SOFTWARE MAINTENANCE	666.24
206-000.000-933.000	SOFTWARE MAINTENANCE	2,716.77
207-000.000-933.000	SOFTWARE MAINTENANCE	2,421.67
101-229.000-933.000	SOFTWARE MAINTENANCE	5,605.32
		11,410.00
VENDOR TOTAL:		11,410.00

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

CONSUMER01 77904	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	07/18/2024	201097657824	GEN	1030 4914 1148 RENGENCY	06/08-07/09/	
		08/05/2024		N			17.62
		/ /	0.0000	N			0.00
		08/05/2024		N			17.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	17.62

CONSUMER01 77907	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	07/18/2024	201097657825	GEN	1030 4914 1155 POLE BARN	06/08-07/09	
		08/05/2024		N			16.81
		/ /	0.0000	N			0.00
		08/08/2024		N			16.81

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	16.81

CONSUMER01 77909	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	07/18/2024	201097657826	GEN	1030 4914 1213 ENT POLE BARN	06/08-0	
		08/05/2024		N			16.00
		/ /	0.0000	N			0.00
		08/05/2024		N			16.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	16.00

CONSUMER01 77903	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	07/18/2024	201097657827	GEN	1030 4914 2971 PD	06/08-07/09/24	
		08/05/2024		N			53.71
		/ /	0.0000	N			0.00
		08/05/2024		N			53.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	53.71

CONSUMER01 77908	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	07/18/2024	201097657828	GEN	1030 4914 3862 TWP	06/08/24-07/09/24	
		08/05/2024		N			1 71
		/ /	0.0000	N			

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

Open		08/05/2024		N		1.71
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GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	1.71

CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657829	GEN	1030 4914 5248 RUSTIC DR 06/08-07/09	
77905	PO BOX 740309	08/05/2024		N		28.89
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/05/2024		N		28.89

Open						
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GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	28.89

CONSUMER01	CONSUMERS ENERGY	07/18/2024	201631501647	GEN	1030 4914 5271 6414 WINANS 06/07-07/	
77901	PO BOX 740309	08/02/2024		N		20.03
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/02/2024		N		20.03

Open						
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GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	20.03

CONSUMER01	CONSUMERS ENERGY	07/18/2024	201997657823	GEN	1030 4914 1122 SHOP 06/08-07/09/24	
77906	PO BOX 740309	08/05/2024		N		16.00
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/05/2024		N		16.00

Open						
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GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	16.00

CONSUMER01	CONSUMERS ENERGY	07/18/2024	206258843561	GEN	1000 3979 7285 FD#12 06/08-07/09/24	
77910	PO BOX 740309	08/02/2024		N		86.11
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/02/2024		N		86.11

Open						
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GL NUMBER	DESCRIPTION	AMOUNT
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		BANK CODE: GEN				
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
Ref #	Address	CK Run Date	PO	Hold		Gross Amount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount

206-000.000-921.000	NATURAL GAS/HEAT				86.11	
VENDOR TOTAL:						256.88

CORRIGAN01	CORRIGAN TOWING	08/12/2024	8147390-IN	GEN	B&G-P7R DYED ULTRA LOW SULFUR #2 (20	
78098	775 N. SECOND STREET	08/20/2024		N		581.04
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/20/2024		N		581.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-758.000	DIESEL FUEL	290.52
101-751.000-758.000	DIESEL FUEL	290.52
		581.04
VENDOR TOTAL:		581.04

DARTTEAM01	DART TEAM	08/13/2024	81524	GEN	08/01 & 08/15/24	
78131	C/O HOWELL FIRE DEPARMENT	08/20/2024		N		145.00
	1211 W. GRAND RIVER	/ /	0.0000	N		0.00
	HOWELL MI, 48843	08/20/2024		N		145.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	145.00
VENDOR TOTAL:		145.00

		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		
DTEENRGY01	DTE ENERGY	08/14/2024	72924	GEN	9200 279 0884 6 7201 WINANS	06/22-07
78153	PO BOX 740786	08/14/2024		N		22.18
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/14/2024		N		22.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.18

DTEENRGY01	DTE ENERGY	08/14/2024	72924	GEN	9200 279 0885 3 2952 SHEHAN	06/22-07
78154	PO BOX 740786	08/14/2024		N		22.18
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/14/2024		N		22.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.18

DTEENRGY01	DTE ENERGY	08/07/2024	80124	GEN	9100 095 9768 3 SEN CTR	06/26-07/25/
78071	PO BOX 740786	08/19/2024		N		655.07
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/19/2024		N		655.07

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-920.000	ELECTRIC	655.07

VENDOR TOTAL:						699.43
DETROITE02	DTE ENERGY - STREET LIGHTS	07/08/2024	070824	GEN	9100 4056 2340 STREET LIGHTS	06/01-0
77810	PO BOX 740786	08/12/2024		N		1,532.78
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/12/2024		N		1,532.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,532.78

VENDOR TOTAL:						1,532.78
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Vendor Code Ref #	Vendor name Address City/State/Zip	BANK CODE: GEN		Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
		Post Date	Invoice			
		CK Run Date	PO			
		Disc. Date Due Date	Disc. %			

BIGBARNE01 78138	DUST CONTROL LLC D/B/A BIG BARNEY'S PO BOX 483 HOWELL MI, 48844-0483	08/13/2024	2458	GEN	RIVERSIDE/CENTURY/LAGOON/RADIAL	
		08/20/2024		N		2,400.00
		/ /	0.0000	N		0.00
		08/20/2024		Y		2,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	2,400.00

BIGBARNE01 78141	DUST CONTROL LLC D/B/A BIG BARNEY'S PO BOX 483 HOWELL MI, 48844-0483	08/13/2024	2459	GEN	CAMPBELL DR	
		08/20/2024		N		225.00
		/ /	0.0000	N		0.00
		08/20/2024		Y		225.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	225.00

BIGBARNE01 78139	DUST CONTROL LLC D/B/A BIG BARNEY'S PO BOX 483 HOWELL MI, 48844-0483	08/13/2024	2460	GEN	ISLAND SHORE/SCHLENKER	
		08/20/2024		N		1,000.00
		/ /	0.0000	N		0.00
		08/20/2024		Y		1,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	1,000.00

BIGBARNE01 78140	DUST CONTROL LLC D/B/A BIG BARNEY'S PO BOX 483 HOWELL MI, 48844-0483	08/13/2024	2461	GEN	COMMUNITY DR	
		08/20/2024		N		325.00
		/ /	0.0000	N		0.00
		08/20/2024		Y		325.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	325.00

BIGBARNE01 78136	DUST CONTROL LLC D/B/A BIG BARNEY'S PO BOX 483 HOWELL MI, 48844-0483	08/13/2024	2462	GEN	WINANS DR SUMMER APPLICATION	
		08/20/2024		N		575.00
		/ /	0.0000	N		

		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		

Open		08/20/2024		Y		575.00
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GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	575.00

BIGBARNE01	DUST CONTROL LLC	08/13/2024	2464	GEN	RUSTIC & LAKE POINTE DR	
78137	D/B/A BIG BARNEY'S	08/20/2024		N		575.00
	PO BOX 483					
	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		08/20/2024		Y		575.00

Open						
GL NUMBER	DESCRIPTION	AMOUNT				
272-000.000-802.000	ROAD IMPROVEMENT	575.00				

VENDOR TOTAL:					5,100.00
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GALLSINC01	GALLS, LLC	08/12/2024	028707940	GEN	PD UNIFORM PANTS-FLAVIN	
78099	PO BOX 505614	08/20/2024	20240365	N		90.99
	ST LOUIS MO, 63150-5614	/ /	0.0000	N		0.00
		08/20/2024		Y		90.99

Open						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
207-000.000-768.000	511 STRIKE PANT-FLAVIN	84.00	84.00			
207-000.000-768.000	SHIPPING CHARGES	6.99	6.99			
		90.99	90.99			

VENDOR TOTAL:					90.99
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GRAINGER01	GRAINGER	08/12/2024	9208076894	GEN	DPW TRIM SEAL ALUM CLIP	
78100	DEPT. 826849010	08/20/2024		N		244.07
	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		08/20/2024		Y		244.07

Open						
GL NUMBER	DESCRIPTION	AMOUNT				
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	244.07				

VENDOR TOTAL:					244.07
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Vendor Code Ref #	Vendor name Address City/State/Zip	BANK CODE: GEN		Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
		Post Date	Invoice			
		CK Run Date	PO			
		Disc. Date Due Date	Disc. %			

GRNOKTIRE1 78161	GREEN OAK TIRE INC. 7480 KENSINGTON ROAD BRIGHTON MI, 48116	08/14/2024	1-143569	GEN	B&G TIRE	
		08/20/2024		N		113.00
		/ /	0.0000	N		0.00
		08/20/2024		N		113.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	113.00

GRNOKTIRE1 78160	GREEN OAK TIRE INC. 7480 KENSINGTON ROAD BRIGHTON MI, 48116	08/14/2024	1-143678	GEN	B&G TIRE REPAIR	
		08/20/2024		N		104.00
		/ /	0.0000	N		0.00
		08/20/2024		N		104.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	104.00

					VENDOR TOTAL:	217.00
HACHCOMP01 78132	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	08/13/2024	14144813	GEN	WWTP NITRATE/AMMONIA/NITRITE/AMMONIA	
		08/20/2024		N		1,857.28
		/ /	0.0000	N		0.00
		08/20/2024		Y		1,857.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,857.28

VENDOR TOTAL:						1,857.28
HALLAHAN&A 78148	HALLAHAN & ASSOCIATES, PC	08/13/2024	21835	GEN	SERVICES RENDERED PINCKNEY GOLF GROU	
	1750 S TELEGRAPH RD	08/20/2024		N		314.83
	SUITE 202					
	BLOOMFIELD HILLS MI, 48302-0179	/ /	0.0000	N		0.00
		08/20/2024		N		314.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-955.000	SUNDRY	314.83

		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		
HARTINTERC	HART INTERCIVIC, INC.	08/13/2024	098243	GEN	ELECTIONS POWER CORD	
78121	DEPT 0453	08/20/2024		N		106.00
	PO BOX 674836					
	DALLAS TX, 75267-4836	/ /	0.0000	N		0.00
		08/20/2024		N		106.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	106.00	
			VENDOR TOTAL: 106.00

HARTLAND01	HARTLAND DEERFIELD CAPITAL RESERVE	06/30/2024	24-0305-HTFD	GEN	FD - DIVE TEAM TRAINING INV# 24-0305	
78101	HARTLAND DEERFIELD CAPITAL RESERVE	08/20/2024	20240398	N		825.00
	3205 HARTLAND ROAD					
	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		08/20/2024		N		825.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	DIVE TRAINING - GIRARD, DAN HILL, URBAN	825.00	825.00
			VENDOR TOTAL: 825.00

HIGHTREATM	HIGHLAND TREATMENT INC	08/12/2024	151204	GEN	CONTRACTUAL AGREEMENT -TESTING	
78102	P.O. BOX 1089	08/20/2024		N		1,902.00
	HIGHLAND MI, 48357-1089	/ /	0.0000	N		0.00
		08/20/2024		N		1,902.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-265.000-930.000	MAINTENANCE TWP HALL	634.00	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	634.00	
101-265.000-930.008	MAINTENANCE LIBRARY	634.00	
		1,902.00	
			VENDOR TOTAL: 1,902.00

		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		
HOMEDEPO01	HOME DEPOT CREDIT SERVICES	06/30/2024	07122024	GEN	PURCHASES 06/18-06/28/24	
78103	DEPT 32-2501873644	08/20/2024		N		802.28
	P.O. BOX 78047					
	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		08/20/2024		Y		802.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	114.50
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	41.88
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	76.90
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	111.00
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	458.00
		802.28

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	08/12/2024	2904082	GEN	FD STORAGE SHELVING UNIT	
78104	DEPT 32-2501873644	08/20/2024		N		671.00
	P.O. BOX 78047					
	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		08/20/2024		Y		671.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	671.00

VENDOR TOTAL:						1,473.28
IMAGEBUSIN	IMAGE BUSINESS SOLUTIONS, INC	08/12/2024	264971	GEN	PD 07/09-08/08/24	
78105	28339 BECK RD	08/20/2024		N		100.40
	SUITE F2					
	WIXOM MI, 48393	/ /	0.0000	N		0.00
		08/20/2024		N		100.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	100.40

VENDOR TOTAL:					100.40
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		BANK CODE: GEN				
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
Ref #	Address	CK Run Date	PO	Hold		Gross Amount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount
INCLUSIONS	INCLUSION SOLUTIONS, LLC	08/13/2024	150915	GEN	ELECTIONS FRANKLIN 4 STATION SHELF B	
78122	2000 GREENLEAF, SUITE 3	08/20/2024		N		4,246.00
	EVANSTON IL, 60202	/ /	0.0000	N		0.00
		08/20/2024		N		4,246.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	4,246.00
VENDOR TOTAL:		4,246.00

JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	08/12/2024	91204	GEN	FD - UNIFORM/APPAREL	
78106	2705 E. GRAND RIVER AVE.	08/20/2024	20240383	N		6,046.06
	HOWELL MI, 48843	/ /	0.0000	N		0.00
		08/20/2024		N		6,046.06

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	T SHIRTS M, 50 M, 150 LG, 150 XL	2,975.00	2,975.00
206-000.000-768.000	T SHIRTS 100 2X	1,150.00	1,150.00
206-000.000-768.000	T SHIRTS 50 3X	692.50	692.50
206-000.000-768.000	HOODIE 1 S, 5 M, 9 LG, 15 XL	975.00	975.00
206-000.000-768.000	HOODIE 4 2X	135.96	135.96
206-000.000-768.000	HOODIE 1 3X	37.85	37.85
206-000.000-768.000	HOODIE 1 4X	39.75	39.75
206-000.000-768.000	SCREEN CHARGES	40.00	40.00
		6,046.06	6,046.06

JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	08/14/2024	91267	GEN	PD UNIFORM POLO SHIRTS-WALLACE	
78162	2705 E. GRAND RIVER AVE.	08/20/2024	20240401	N		119.96
	HOWELL MI, 48843	/ /	0.0000	N		0.00
		08/20/2024		N		119.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	UNIFORM POLO SHIRTS-WALLACE	119.96	119.96
VENDOR TOTAL:		6,166.02	

		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		
ASSURED01	JAYS ASSURED PEST CONTROL LLC	08/12/2024	6324	GEN	AUG 2024 MONTHLY SERVICE	
78107	P.O. BOX 591	08/20/2024		N		268.00
	BRIGHTON MI, 48116-0591	/ /	0.0000	N		0.00
		08/20/2024		Y		268.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-265.000-801.000		32.50	
206-000.000-801.000	CONTRACTUAL SERVICES	70.00	
206-000.000-801.000	CONTRACTUAL SERVICES	55.00	
207-000.000-801.000	CONTRACTUAL SERVICES	78.00	
101-820.000-801.000	CONTRACTUAL SERVICES	32.50	
		268.00	
VENDOR TOTAL:			268.00

KENSINGTON	KENSINGTON MOTORSPORTS INC	08/13/2024	31503	GEN	FD - SPEED NATION POWERSPORTS, POLAR	
78115	56605 PONTIAC TRL	08/20/2024	20240389	N		4,803.34
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		08/20/2024		N		4,803.34

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-967.000	CHECK AND ADVANCE	819.87	819.87
206-000.000-967.000	FULL SERVICE	285.89	285.89
206-000.000-967.000	ACC INSTALL	1,929.54	1,929.54
206-000.000-967.000	SEAT BELT REPLACEMENT	1,699.84	1,699.84
206-000.000-967.000	MISC	68.20	68.20
		4,803.34	4,803.34
VENDOR TOTAL:			4,803.34

MALLORY SA	MALLORY SAFETY AND SUPPLY	08/12/2024	5962134	GEN	FD RESCUE RANDY MANNEQUIN	
78108	PO BOX 2068	08/20/2024	20240393	N		1,779.77
	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		08/20/2024		Y		1,779.77

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	RESCUE RANDY 145 LB	1,779.77	1,779.77
VENDOR TOTAL:			1,779.77

		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		
MAS	MICHIGAN AIR SOLUTIONS	06/30/2024	S20-24000170	GEN	FD - INV #240006170 05-25-23 DRAIN	
78109	4439 S BUTTERMILK	08/20/2024	20240391	N		685.75
	SUITE 400					
	HUDSONVILLE MI, 49426	/ /	0.0000	N		0.00
		08/20/2024		N		685.75

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	AUTO DRAIN FLOAT	685.75	685.75

MAS	MICHIGAN AIR SOLUTIONS	08/12/2024	S20-24000627	GEN	FD - INV #24000627 FROM 07-21-23 PIP	
78110	4439 S BUTTERMILK	08/20/2024	20240392	N		3,008.77
	SUITE 400					
	HUDSONVILLE MI, 49426	/ /	0.0000	N		0.00
		08/20/2024		N		3,008.77

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	FIRE HALL MAINTENANCE	3,008.77	3,008.77

VENDOR TOTAL:					3,694.52
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MICHIGANFI	MICHIGAN FINANCE AUTHORITY	08/13/2024	8122024	GEN	STATE REVOLVING FUND SEMIANNUAL PMT	
78129	60 LIVINGSTON AVE	08/20/2024		N		266,865.03
	ST PAUL MN, 55107	/ /	0.0000	N		0.00
		08/20/2024		N		266,865.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-300.113	2010 WWTP SRF LT PORTION	175,000.00
590-000.000-300.112	ORE LAKE SRF LONG TERM	70,000.00
590-539.000-992.000	INTEREST EXPENSE	21,865.03
		266,865.03

VENDOR TOTAL:					266,865.03
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		BANK CODE: GEN				
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
Ref #	Address	CK Run Date	PO	Hold		Gross Amount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount
MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	08/14/2024	81124	GEN	CASE#913255499 PAYROLL 07/29-08/11/2	
78151	P.O. BOX 30350	08/20/2024		N		139.54
	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		08/20/2024		N		139.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	139.54

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	08/14/2024	81124	GEN	CASE#912854739 PAYROLL 07/29-08/11/2	
78152	P.O. BOX 30350	08/20/2024		N		380.46
	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		08/20/2024		N		380.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	380.46

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	08/14/2024	81324	GEN	CASE# 810013564 PAYROLL 07/29-08/11/	
78150	P.O. BOX 30350	08/20/2024		N		59.08
	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		08/20/2024		N		59.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	59.08

VENDOR TOTAL:						579.08
MIDWESTCNT	MIDWEST CONTRACTING COMPANY INC.	08/14/2024	23-002-07	GEN	PD ADDITIONAL LANDSCAPING-GRASS	
78163	5080 PLEASANT KNOLL	08/20/2024	20240399	N		2,000.00
	FENTON MI, 48430	/ /	0.0000	N		0.00
		08/20/2024		N		2,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	ADDITIONAL LANDSCAPING	2,000.00	2,000.00

VENDOR TOTAL:				2,000.00
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		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		
MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	08/02/2024	73124	GEN	2024-07	
78159	1134 MUNICIPAL WAY	08/02/2024		N		47,154.75
	LANSING MI, 48917	/ /	0.0000	N		0.00
		08/02/2024		N		47,154.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	13,150.38
207-000.000-716.000	DEFINED CONTRIBUTION	34,004.37
		47,154.75

VENDOR TOTAL: 47,154.75

PINCKNEY01	PINCKNEY CHRYSLER DODGE JEEP RAM	08/12/2024	CHCS381720	GEN	PD TIRE REPAIR ON 7009 04593	
78111	PO BOX 109	08/20/2024	20240397	N		32.49
	1295 E-M6	/ /	0.0000	N		0.00
	PINCKNEY MI, 48169	08/20/2024		Y		32.49

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	7009 TIRE REPAIR	32.49	32.49

VENDOR TOTAL: 32.49

PITNEYBO01	PITNEY BOWES GLOBAL FINANCIAL	08/12/2024	3319483647	GEN	LEASE 06/28-09/27/24	
78112	P.O. BOX 981022	08/20/2024		N		473.67
	BOSTON MA, 02298-1022	/ /	0.0000	N		0.00
		08/20/2024		Y		473.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-851.000	POSTAGE	473.67

VENDOR TOTAL: 473.67

		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		
R&RFIRET01	R&R FIRE TRUCK REPAIR, INC.	08/12/2024	68728	GEN	FD - STA 11 BREATHING AIR COMPRESSOR	
78113	295 INDUSTRIAL PARK DR.	08/20/2024	20240390	N		344.95
	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00
		08/20/2024		N		344.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	LABOR	226.65	226.65
206-000.000-931.000	PARTS	110.30	110.30
206-000.000-931.000	SHOP SUPPLIES	8.00	8.00
		344.95	344.95
VENDOR TOTAL:			344.95

REDWINGSHO	RED WING BUSINESS ADVANTAGE ACCOUNT	08/13/2024	20240808007329	GEN	DPW BOOTS RYAN WARD	
78114	P.O. BOX 844329	08/20/2024		N		242.99
	DALLAS TX, 75284-4329	/ /	0.0000	N		0.00
		08/20/2024		N		242.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	242.99
VENDOR TOTAL:		242.99

MISC REFUN	RONALD & NANETTE MERTZ	08/14/2024	81424	GEN	MUC REFUND OVER PAYMENT 9691 TREETOP	
78168	9691 TREE TOP CT	08/20/2024		N		4,931.29
	PINCKNEY NU, 48169	/ /	0.0000	Y		0.00
		08/20/2024		N		4,931.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.074	9691 TREE TOP CT	4,931.29
VENDOR TOTAL:		4,931.29

		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		
SECURITY02	SECURITY LOCK SERVICE, INC.	08/14/2024	001433	GEN	SEN CTR WOMEN'S HANDICAP OPERATOR RE	
78149	401 WASHINTON STREET	08/20/2024		N		186.75
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/20/2024		N		186.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	186.75
VENDOR TOTAL:		186.75

TELNETWORL	TELNET WORLDWIDE	08/14/2024	66413	GEN	07/15-08/14/24	
78167	8020 SOLUTIONS CENTER	08/04/2024		N		411.34
	CHICAGO IL, 60677-8000	/ /	0.0000	N		0.00
		08/04/2024		N		411.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-853.000	PHONE/COMM/INTERNET	11.58
101-275.000-853.000	PHONE/COMM/INTERNET	139.21
206-000.000-853.000	PHONE/COMM/INTERNET	115.80
207-000.000-853.000	PHONE/COMM/INTERNET	127.38
101-820.000-853.000	PHONE/COMM/INTERNET	17.37
		411.34
VENDOR TOTAL:		411.34

		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		
BANKNYMELL	THE BANK OF NEW YORK MELLON	08/12/2024	08052024	GEN	HAMBURGS	10 HAMBURG TWP SP ASSESS, L
78094	DEBT SERVICE BILLING-DIRECT PAYS	08/20/2024		N		3,400.00
	P.O. BOX 392005					
	PITTSBURGH PA, 15251-9005	/ /	0.0000	N		0.00
		08/20/2024		N		3,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
285-000.000-992.000	INTEREST EXPENSE	2,890.00
287-000.000-992.000	INTEREST EXPENSE	404.60
590-539.000-992.000	INTEREST EXPENSE	105.40
		3,400.00

BANKNYMELL	THE BANK OF NEW YORK MELLON	08/12/2024	HAMBURGCIR12	GEN	HAMBURG TWP 2012 CAP IMPROVE RFDG	
78096	DEBT SERVICE BILLING-DIRECT PAYS	08/20/2024		N		113,400.00
	P.O. BOX 392005					
	PITTSBURGH PA, 15251-9005	/ /	0.0000	N		0.00
		08/20/2024		N		113,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	100,000.00
591-000.000-992.000	INTEREST EXPENSE	13,400.00
		113,400.00

BANKNYMELL	THE BANK OF NEW YORK MELLON	08/12/2024	HAMCAPIMP08	GEN	HAMBURG TWP CAP IMP (WATER SYS)	
78095	DEBT SERVICE BILLING-DIRECT PAYS	08/20/2024		N		10,625.00
	P.O. BOX 392005					
	PITTSBURGH PA, 15251-9005	/ /	0.0000	N		0.00
		08/20/2024		N		10,625.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-000.000-992.000	INTEREST EXPENSE	10,625.00

VENDOR TOTAL:

127,425.00

Vendor Code		Vendor name	BANK CODE: GEN		Bank	Invoice Description	
Ref #		Address	Post Date	Invoice	Hold		Gross Amount
		City/State/Zip	CK Run Date	PO	Sep CK		Discount
			Disc. Date	Disc. %	1099		Net Amount
			Due Date				
TOSHIBA		TOSHIBA BUSINESS SOLUTIONS	08/13/2024	6349606	GEN	FD 07/01-07/31/24	
78125		PO BOX 927	08/20/2024		N		15.02
		BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
			08/20/2024		Y		15.02
Open							
GL NUMBER		DESCRIPTION				AMOUNT	
206-000.000-752.000		SUPPLIES & SMALL EQUIPMENT				15.02	
TOSHIBA		TOSHIBA BUSINESS SOLUTIONS	08/13/2024	6351044	GEN	FD 07/06-08/05/24	
78120		PO BOX 927	08/20/2024		N		8.65
		BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
			08/20/2024		Y		8.65
Open							
GL NUMBER		DESCRIPTION				AMOUNT	
206-000.000-752.000		SUPPLIES & SMALL EQUIPMENT				8.65	
TOSHIBA		TOSHIBA BUSINESS SOLUTIONS	08/13/2024	6351045	GEN	TWP 07/06-08/05/24	
78124		PO BOX 927	08/20/2024		N		63.84
		BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
			08/20/2024		Y		63.84
Open							
GL NUMBER		DESCRIPTION				AMOUNT	
101-275.000-752.000		SUPPLIES & SMALL EQUIPMENT				63.84	
VENDOR TOTAL:							87.51

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

TRACTSUP01 78119	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	08/13/2024	623337	GEN	DPW WARD UNIFORM	
		08/20/2024		N		79.98
		/ /	0.0000	N		0.00
		08/20/2024		Y		79.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	79.98

TRACTSUP01 78116	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	08/13/2024	880180	GEN	DPW SHARP UNIFORM	
		08/20/2024		N		79.98
		/ /	0.0000	N		0.00
		08/20/2024		Y		79.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	79.98

TRACTSUP01 78118	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	08/13/2024	880663	GEN	DPW COCHRANE UNIFORM	
		08/20/2024		N		134.96
		/ /	0.0000	N		0.00
		08/20/2024		Y		134.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	134.96

TRACTSUP01 78117	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	08/13/2024	880666	GEN	DPW FISHER UNIFORM	
		08/20/2024		N		129.96
		/ /	0.0000	N		0.00
		08/20/2024		Y		129.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	129.96

VENDOR TOTAL:					424.88
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Vendor Code Ref #	Vendor name Address City/State/Zip	BANK CODE: GEN		Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
		Post Date	Invoice			
		CK Run Date	PO			
		Disc. Date Due Date	Disc. %			

TRICOUNT01 78126	TRI-COUNTY SUPPLY, INC. 7109 DAN MCGUIRE DRIVE BRIGHTON MI, 48116	08/13/2024	34558	GEN	SEN CTR SUPPLIES	
		08/20/2024		N		733.76
		/ /	0.0000	N		0.00
		08/20/2024		N		733.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	733.76

TRICOUNT01 78123	TRI-COUNTY SUPPLY, INC. 7109 DAN MCGUIRE DRIVE BRIGHTON MI, 48116	08/13/2024	34609	GEN	SEN CTR SUPPLIES	
		08/20/2024		N		55.99
		/ /	0.0000	N		0.00
		08/20/2024		N		55.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	55.99

					VENDOR TOTAL:	789.75
W-4SIGNS01 78166	W-4 SIGNS	08/14/2024	28307	GEN	PD VINYL GRAPHICS AND INSTALL FOR SA	
	8200 GRAND RIVER AVE.	08/20/2024	20240400	N		220.00
	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		08/20/2024		Y		220.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	VINYL GRAPHIC	70.00	70.00
207-000.000-967.000	INSTALLATION	150.00	150.00
		220.00	220.00

W-4SIGNS01 78165	W-4 SIGNS 8200 GRAND RIVER AVE. BRIGHTON MI, 48114	08/14/2024	28313	GEN	PD DIGITAL PRINT VINYL BIKE DECALS	
		08/20/2024	20240406	N		75.00
		/ /	0.0000	N		0.00
		08/20/2024		Y		75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	BIKE DECALS	75.00	75.00

VENDOR TOTAL:					295.00
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		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		
SUNOCOFI01	WEX BANK	08/05/2024	98858653	GEN	FD - FUEL CHARGES - JULY 2024	
78041	P.O. BOX 4337	08/22/2024	20240382	N		3,048.68
	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		08/22/2024		N		3,048.68

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD FUEL CHARGES	3,048.68	3,048.68
VENDOR TOTAL:			3,048.68

WRIGHTTEX01	WEX FLEET UNIVERSAL	08/06/2024	98830090	GEN	PD FUEL CHARGES 07/01-07/31/2024	
78070	WEX BANK	08/26/2024	20240384	N		4,603.52
	PO BOX 6293	/ /	0.0000	N		0.00
	CAROL STREAM IL, 60197-6293	08/26/2024		N		4,603.52

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	JULY FUEL CHARGES	4,603.52	4,603.52
VENDOR TOTAL:			4,603.52

WASTMANAGM	WM CORPORATE SERVICES, INC.	08/13/2024	0108270-1389-6	GEN	07/01-07/31/24	
78133	AS PAY AGENT	08/20/2024		N		1,176.61
	P.O. BOX 4648	/ /	0.0000	N		0.00
	CAROL STREAM IL, 60197-4648	08/20/2024		N		1,176.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	330.90
101-751.000-919.000	TRASH DISPOSAL	214.08
590-537.000-919.000	TRASH DISPOSAL	153.56
101-820.000-919.000	TRASH DISPOSAL	197.18
101-265.000-919.000	TRASH DISPOSAL	145.35
207-000.000-801.000	CONTRACTUAL SERVICES	135.54
		1,176.61

VENDOR TOTAL:	1,176.61
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Vendor Code		Vendor name	BANK CODE: GEN		Bank	Invoice Description	
Ref #		Address	Post Date	Invoice	Hold		Gross Amount
		City/State/Zip	CK Run Date	PO	Sep CK		Discount
			Disc. Date	Disc. %	1099		Net Amount
			Due Date				
WONDERMARN		WONDERLAND MARINE WEST, INC.	08/13/2024	IN020014	GEN	PD BOAT FUEL	
78127		8789 MCGREGOR RD	08/20/2024	20240395	N		38.71
		PINCKNEY MI, 48169	/ /	0.0000	N		0.00
			08/20/2024		N		38.71
Open							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
207-000.000-759.000		BOAT FUEL			38.71	38.71	
WONDERMARN		WONDERLAND MARINE WEST, INC.	08/13/2024	IN020064	GEN	PD BOAT FUEL	
78128		8789 MCGREGOR RD	08/20/2024	20240394	N		148.44
		PINCKNEY MI, 48169	/ /	0.0000	N		0.00
			08/20/2024		N		148.44
Open							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
207-000.000-759.000		BOAT FUEL			148.44	148.44	
VENDOR TOTAL:							187.15
TOTAL - ALL VENDORS:							584,497.53

8/18/24
MLG

Vendor Code	Vendor name	Bank	Invoice Description	Gross Amount
Ref #	Address	Hold		Discount
City/State/Zip		Sep CK		Net Amount
		1099		
COSTCOWA01	COSTCO WAREHOUSE	GEN	FD/PD FUN FEST SUPPLIES, FOOD FOR P	
78083	6700 WHITMORE LAKE RD	N		454.44
	BRIGHTON MI, 48116	N		0.00
Open		N		454.44

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	
207-000.000-967.000	PD FOOD FOR PUBLIC SAFETY OFFICERS	227.22	227.22	
206-000.000-967.000	FD FOOD	227.22	227.22	
		454.44	454.44	
		VENDOR TOTAL:		454.44

FLAGSTRBNK	FLAGSTAR BANK, FSB	GEN	06/06/24-07/05/24	
78080	CARDMEMBER SERVICES	N		1,387.78
	PO BOX 790408			
	SAINT LOUIS MO, 63179-0408	N		0.00
Open		Y		1,387.78

GL NUMBER	DESCRIPTION	AMOUNT	
101-000.000-239.000	SENIOR CENTER DONATIONS	175.82	
206-000.000-930.003	MAINTENANCE FIRE HALL	89.00	
101-000.000-239.000	SENIOR CENTER DONATIONS	154.49	
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	43.72	
101-000.000-239.000	SENIOR CENTER DONATIONS	125.14	
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	125.65	
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	168.98	
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	59.00	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	72.99	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	72.99	
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	300.00	
		1,387.78	

	VENDOR TOTAL:	1,387.78
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INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES										Page: 2/3	
08/08/2024 11:50 AM											
User: MarcyM											
DB: Hamburg											
EXP CHECK RUN DATES 06/01/2024 - 07/31/2024											
UNJOURNALIZED OPEN											
BANK CODE: GEN - CHECK TYPE: EFT											
Vendor name		Post Date		Invoice		Bank		Invoice Description		Gross Amount	
Address		CK Run Date		PO		Hold				Discount	
City/State/Zip		Disc. Date		Disc. %		Sep CK				Net Amount	
		Due Date				1099					
GOVERNMENT		NEOGOV		07/31/2024		IGN24-072024-08		GEN		PD - IGNITE NEOGOV USER CONFERENCE	
78085		2120 PARK PL.		07/31/2024		20240289		N		1,225.00	
		SUITE 100									
		EL SEGUNDO CA, 90245		/ /		0.0000		N		0.00	
Open				07/31/2024				N		1,225.00	
GL NUMBER		DESCRIPTION						AMOUNT		AMT RELIEVED	
207-000.000-916.000		CONFERENCE - DUHAIME						1,225.00		1,225.00	
VENDOR TOTAL:										1,225.00	
SHANTY CRE		SHANTY CREEK RESORT		07/31/2024		06212024		GEN		PD LODGING FOR DUHAIME AND NISENBAU	
78084		5780 SHANTY CREEK RD.		07/31/2024		20240077		N		767.67	
		BELLAIRE MI, 49615		/ /		0.0000		N		0.00	
Open				07/31/2024				N		767.67	
GL NUMBER		DESCRIPTION						AMOUNT		AMT RELIEVED	
207-000.000-756.000		DUHAIME ROOM CHGS						543.00		543.00	
207-000.000-756.000		NISENBAUM ROOM CHGS						224.67		224.67	
VENDOR TOTAL:										767.67	
SHANTY CRE		SHANTY CREEK RESORT		07/31/2024		7162024		GEN		PD LODGING FOR DUFFANY RESERVATION	
78082		5780 SHANTY CREEK RD.		07/31/2024		20240086		N		202.83	
		BELLAIRE MI, 49615		/ /		0.0000		N		0.00	
Open				07/31/2024				N		202.83	
GL NUMBER		DESCRIPTION						AMOUNT		AMT RELIEVED	
207-000.000-756.000		ROOM CHARGES						202.83		202.83	
VENDOR TOTAL:										970.50	
MDNR-2021		STATE OF MICHIGAN		07/31/2024		6102024		GEN		PD MI BOATER SAFETY CLASS - STOEHR	
78081		MI DEPARTMENT OF NATURAL RESOURCES		07/31/2024		20240209		N		29.50	
		PO BOX 30451		/ /		0.0000		N		0.00	
Open		LANSING MI, 48909		07/31/2024				N		29.50	
GL NUMBER		DESCRIPTION						AMOUNT		AMT RELIEVED	
207-000.000-916.000		MI BOATER SAFETY CLASS						29.50		29.50	
Item 5.											

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: 29.50

TOTAL - ALL VENDORS: 4,067.22

8/8/24
MJD

8/17/24
8/17/24

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		

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	07/11/2024	070224	GEN	401A PAYDATE 07/02/24	
77811	P.O. BOX 64535	07/03/2024		N		13,198.41
	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		07/03/2024		N		13,198.41
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-000.000-073.003	RETIREMENT - LIBRARY				1,353.60	
101-171.000-716.000	DEFINED CONTRIBUTION				453.66	
101-201.000-716.000	DEFINED CONTRIBUTION				869.16	
101-262.000-716.000	DEFINED CONTRIBUTION				596.12	
101-215.000-716.000	DEFINED CONTRIBUTION				834.10	
101-228.000-716.000	DEFINED CONTRIBUTION				511.45	
101-253.000-716.000	DEFINED CONTRIBUTION				402.72	
101-265.000-716.000	DEFINED CONTRIBUTION				549.87	
101-702.000-716.000	DEFINED CONTRIBUTION				588.98	
101-751.000-716.000	DEFINED CONTRIBUTION				210.97	
101-820.000-716.000	DEFINED CONTRIBUTION				315.64	
206-000.000-716.000	DEFINED CONTRIBUTION				2,797.32	
207-000.000-716.000	DEFINED CONTRIBUTION				1,132.41	
590-527.000-716.000	DEFINED CONTRIBUTION				2,582.41	
					13,198.41	

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	07/03/2024	070324	GEN	457 CONTRIBUTION 07/03/2024	
77812	P.O. BOX 64535	07/03/2024		N		13,938.64
	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		07/03/2024		N		13,938.64
Open						

GL NUMBER	DESCRIPTION				AMOUNT	
101-000.000-231.500	DEFERRED COMPENSATION/457				13,938.64	
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	07/18/2024	7032024	GEN	401A 07/18/2024	
78075	P.O. BOX 64535	07/25/2024		N		14,870.02
	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		07/25/2024		N		14,870.02
Open						

GL NUMBER	DESCRIPTION				AMOUNT	
101-000.000-073.003	RETIREMENT - LIBRARY				1,376.40	
101-101.000-716.000	DEFINED CONTRIBUTION				362.34	
101-171.000-716.000	DEFINED CONTRIBUTION				477.71	
101-201.000-716.000	DEFINED CONTRIBUTION				1,085.19	
101-262.000-716.000	DEFINED CONTRIBUTION				679.71	

Item 5.

BANK CODE: GEN - CHECK TYPE: EFT									
Vendor Code		Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount	Discount	Net Amount
Ref #		Address	CK Run Date	PO	Hold				
		City/State/Zip	Disc. Date	Disc. %	Sep CK				
			Due Date		1099				
101-215.000-716.000		DEFINED CONTRIBUTION					924.72		
101-228.000-716.000		DEFINED CONTRIBUTION					550.40		
101-253.000-716.000		DEFINED CONTRIBUTION					429.35		
101-265.000-716.000		DEFINED CONTRIBUTION					571.32		
101-702.000-716.000		DEFINED CONTRIBUTION					633.82		
101-751.000-716.000		DEFINED CONTRIBUTION					204.36		
101-820.000-716.000		DEFINED CONTRIBUTION					322.68		
206-000.000-716.000		DEFINED CONTRIBUTION				3,147.84			
207-000.000-716.000		DEFINED CONTRIBUTION				1,207.21			
590-527.000-716.000		DEFINED CONTRIBUTION				2,896.97			
							14,870.02		
ALERUSRETR		ALERUS RETIREMENT SOLUTIONS	07/25/2024	7182024	GEN	457 07/18/2024			
78076		P.O. BOX 64535	07/25/2024		N				16,956.91
		SAINT PAUL MN, 55164	/ /	0.0000	N				0.00
			07/25/2024		N				16,956.91
Open									
GL NUMBER		DESCRIPTION					AMOUNT		
101-000.000-231.500		DEFERRED COMPENSATION/457					16,956.91		
							VENDOR TOTAL:	58,963.98	

Vendor Code
Ref #

Vendor name
Address
City/State/Zip

BANK CODE: GEN - CHECK TYPE: EFT

Post Date
CK Run Date
Disc. Date
Due Date

Invoice
PO
Disc. %

Bank
Hold
Sep CK
1099

Invoice Description

Gross Amount
Discount
Net Amount

BCBSM
77911

BLUE CROSS BLUE SHIELD OF MICHIGAN
P.O. BOX 674416
DETROIT MI, 48267-4416

07/18/2024
07/28/2024
/
07/28/2024

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0.0000

GEN
N
N
N

08/01/24-08/31/24

75,358.86
0.00
75,358.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,428.66
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,808.59
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,206.45
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,713.62
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	8,225.07
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,563.30
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	777.17
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,942.93
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,584.22
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,904.23
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	26,115.15
101-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,360.05
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,942.93
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	8,786.49
		75,358.86

VENDOR TOTAL: 75,358.86 ✓

BRIGHTON10 78073	BRIGHTON AREA SCHOOLS FINANCE OFFICE 125 S CHURCH ST BRIGHTON MI, 48116	08/05/2024 08/05/2024 / 08/05/2024	7312024	GEN N N N	TAX DISTRIBUTION TAXES COLLECTED 07 26,566.19 0.00 26,566.19
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Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.201	DUE TO BRIGHTON SCH OPERATING TAX	26,566.19

VENDOR TOTAL: 26,566.19 ✓

61

Item 5.

Vendor Code Ref #	Vendor name Address City/State/Zip	BANK CODE: GEN - CHECK TYPE: EFT				Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
		Post Date	Invoice CK Run Date PO	Disc. %	Due Date			
CHARTERC01 77750	CHARTER COMMUNICATIONS PO BOX 223085 PITTSBURGH PA, 15251-2085	07/09/2024 07/16/2024 / /	005447401070124 0.0000		07/16/2024	GEN N N N	TWP PHONE/INTERNET/TV	07/01-07/31/24 331.05 0.00 331.05 ✓
Open								
GL NUMBER 101-275.000-853.000	DESCRIPTION PHONE/COMM/INTERNET						AMOUNT 331.05	
CHARTERC01 77751	CHARTER COMMUNICATIONS PO BOX 223085 PITTSBURGH PA, 15251-2085	07/09/2024 07/16/2024 / /	005447501070124 20240308 0.0000		07/16/2024	GEN N N N	PD SPECTRUM CABLE MONTHLY CHARGES	0 216.42 0.00 216.42 ✓
Open								
GL NUMBER 207-000.000-853.000	DESCRIPTION MONTHLY CABLE CHARGES						AMOUNT 216.42	AMT RELIEVED 216.42
							VENDOR TOTAL:	547.47 ✓
CHASEINK12 78077	CHASE CARD SERVICES CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM IL, 60097-6294	07/07/2024 07/31/2024 / /	07072024 0.0000		07/31/2024	GEN N N N	06/08/24-07/07/24	308.25 0.00 308.25
Open								
GL NUMBER 101-253.000-910.000	DESCRIPTION PROFESSIONAL DEVELOPMENT						AMOUNT 308.25	VENDOR TOTAL: 308.25 ✓

BANK CODE: GEN - CHECK TYPE: EFT UNJOURNALIZED OPEN									
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Hold	Gross Amount	Disc. %	Net Amount
Ref #	Address	CK Run Date	PO	Sep CK					
	City/State/Zip	Due Date		1099					
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657822	GEN	1030 4914 0694 10407 MERRILL RD 06/		22.94		
77902	PO BOX 740309	08/05/2024		N					
	PAYMENT CENTER								
	CINCINNATI OH, 45274-0309	/ /	0.0000	N			0.00		
Open		08/05/2024		N			22.94		
GL NUMBER	DESCRIPTION				AMOUNT				
101-820.000-921.000	NATURAL GAS/HEAT				22.94				
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657824	GEN	1030 4914 1148 RENGENCY 06/08-07/09		17.62		
77904	PO BOX 740309	08/05/2024		N					
	PAYMENT CENTER	/ /	0.0000	N			0.00		
	CINCINNATI OH, 45274-0309	08/05/2024		N			17.62		
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
590-527.000-921.000	NATURAL GAS/HEAT				17.62				
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657825	GEN	1030 4914 1155 POLE BARN 06/08-07/0		16.81		
77907	PO BOX 740309	08/05/2024		N					
	PAYMENT CENTER	/ /	0.0000	N			0.00		
	CINCINNATI OH, 45274-0309	08/08/2024		N			16.81		
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
101-265.000-921.000	NATURAL GAS/HEAT				16.81				
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657826	GEN	1030 4914 1213 ENT POLE BARN 06/08-		16.00		
77909	PO BOX 740309	08/05/2024		N					
	PAYMENT CENTER	/ /	0.0000	N			0.00		
	CINCINNATI OH, 45274-0309	08/05/2024		N			16.00		
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
590-527.000-921.000	NATURAL GAS/HEAT				16.00				
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657827	GEN	1030 4914 2971 PD 06/08-07/09/24		53		
77903	PO BOX 740309	08/05/2024		N			0		
	PAYMENT CENTER	/ /	0.0000	N			0		
	CINCINNATI OH, 45274-0309			N					
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
590-527.000-921.000	NATURAL GAS/HEAT				16.00				
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657827	GEN	1030 4914 2971 PD 06/08-07/09/24		53		
77903	PO BOX 740309	08/05/2024		N			0		
	PAYMENT CENTER	/ /	0.0000	N			0		
	CINCINNATI OH, 45274-0309			N					
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
590-527.000-921.000	NATURAL GAS/HEAT				16.00				
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657827	GEN	1030 4914 2971 PD 06/08-07/09/24		53		
77903	PO BOX 740309	08/05/2024		N			0		
	PAYMENT CENTER	/ /	0.0000	N			0		
	CINCINNATI OH, 45274-0309			N					
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
590-527.000-921.000	NATURAL GAS/HEAT				16.00				
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657827	GEN	1030 4914 2971 PD 06/08-07/09/24		53		
77903	PO BOX 740309	08/05/2024		N			0		
	PAYMENT CENTER	/ /	0.0000	N			0		
	CINCINNATI OH, 45274-0309			N					
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
590-527.000-921.000	NATURAL GAS/HEAT				16.00				
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657827	GEN	1030 4914 2971 PD 06/08-07/09/24		53		
77903	PO BOX 740309	08/05/2024		N			0		
	PAYMENT CENTER	/ /	0.0000	N			0		
	CINCINNATI OH, 45274-0309			N					
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
590-527.000-921.000	NATURAL GAS/HEAT				16.00				
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657827	GEN	1030 4914 2971 PD 06/08-07/09/24		53		
77903	PO BOX 740309	08/05/2024		N			0		
	PAYMENT CENTER	/ /	0.0000	N			0		
	CINCINNATI OH, 45274-0309			N					
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
590-527.000-921.000	NATURAL GAS/HEAT				16.00				
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657827	GEN	1030 4914 2971 PD 06/08-07/09/24		53		
77903	PO BOX 740309	08/05/2024		N			0		
	PAYMENT CENTER	/ /	0.0000	N			0		
	CINCINNATI OH, 45274-0309			N					
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
590-527.000-921.000	NATURAL GAS/HEAT				16.00				
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657827	GEN	1030 4914 2971 PD 06/08-07/09/24		53		
77903	PO BOX 740309	08/05/2024		N			0		
	PAYMENT CENTER	/ /	0.0000	N			0		
	CINCINNATI OH, 45274-0309			N					
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
590-527.000-921.000	NATURAL GAS/HEAT				16.00				
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657827	GEN	1030 4914 2971 PD 06/08-07/09/24		53		
77903	PO BOX 740309	08/05/2024		N			0		
	PAYMENT CENTER	/ /	0.0000	N			0		
	CINCINNATI OH, 45274-0309			N					
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
590-527.000-921.000	NATURAL GAS/HEAT				16.00				
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657827	GEN	1030 4914 2971 PD 06/08-07/09/24		53		
77903	PO BOX 740309	08/05/2024		N			0		
	PAYMENT CENTER	/ /	0.0000	N			0		
	CINCINNATI OH, 45274-0309			N					
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
590-527.000-921.000	NATURAL GAS/HEAT				16.00				
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657827	GEN	1030 4914 2971 PD 06/08-07/09/24		53		
77903	PO BOX 740309	08/05/2024		N			0		
	PAYMENT CENTER	/ /	0.0000	N			0		
	CINCINNATI OH, 45274-0309			N					
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
590-527.000-921.000	NATURAL GAS/HEAT				16.00				
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657827	GEN	1030 4914 2971 PD 06/08-07/09/24		53		
77903	PO BOX 740309	08/05/2024		N			0		
	PAYMENT CENTER	/ /	0.0000	N			0		
	CINCINNATI OH, 45274-0309			N					
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
590-527.000-921.000	NATURAL GAS/HEAT				16.00				
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657827	GEN	1030 4914 2971 PD 06/08-07/09/24		53		
77903	PO BOX 740309	08/05/2024		N			0		
	PAYMENT CENTER	/ /	0.0000	N			0		
	CINCINNATI OH, 45274-0309			N					
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
590-527.000-921.000	NATURAL GAS/HEAT				16.00				
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657827	GEN	1030 4914 2971 PD 06/08-07/09/24		53		
77903	PO BOX 740309	08/05/2024		N			0		
	PAYMENT CENTER	/ /	0.0000	N			0		
	CINCINNATI OH, 45274-0309			N					
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
590-527.000-921.000	NATURAL GAS/HEAT				16.00				
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657827	GEN	1030 4914 2971 PD 06/08-07/09/24		53		
77903	PO BOX 740309	08/05/2024		N			0		
	PAYMENT CENTER	/ /	0.0000	N			0		
	CINCINNATI OH, 45274-0309			N					
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
590-527.000-921.000	NATURAL GAS/HEAT				16.00				
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657827	GEN	1030 4914 2971 PD 06/08-07/09/24		53		
77903	PO BOX 740309	08/05/2024		N			0		
	PAYMENT CENTER	/ /	0.0000	N			0		
	CINCINNATI OH, 45274-0309			N					
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
590-527.000-921.000	NATURAL GAS/HEAT				16.00				
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657827	GEN	1030 4914 2971 PD 06/08-07/09/24		53		
77903	PO BOX 740309	08/05/2024		N			0		
	PAYMENT CENTER	/ /	0.0000	N			0		
	CINCINNATI OH, 45274-0309			N					
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
590-527.000-921.000	NATURAL GAS/HEAT				16.00				
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657827	GEN	1030 4914 2971 PD 06/08-07/09/24		53		
77903	PO BOX 740309	08/05/2024		N			0		
	PAYMENT CENTER	/ /	0.0000	N			0		
	CINCINNATI OH, 45274-0309			N					
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
590-527.000-921.000	NATURAL GAS/HEAT				16.00				
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657827	GEN	1030 4914 2971 PD 06/08-07/09/24		53		
77903	PO BOX 740309	08/05/2024		N			0		
	PAYMENT CENTER	/ /	0.0000	N			0		
	CINCINNATI OH, 45274-0309			N					
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
590-527.000-921.000	NATURAL GAS/HEAT				16.00				
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657827	GEN	1030 4914 2971 PD 06/08-07/09/24		53		
77903	PO BOX 740309	08/05/2024		N			0		
	PAYMENT CENTER	/ /	0.0000	N			0		
	CINCINNATI OH, 45274-0309			N					
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
590-527.000-921.000	NATURAL GAS/HEAT				16.00				
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657827	GEN	1030 4914 2971 PD 06/08-07/09/24		53		
77903	PO BOX 740309	08/05/2024		N			0		
	PAYMENT CENTER	/ /	0.0000						

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: EFT

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		
Open		08/05/2024		N		53.71

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

AMOUNT
53.71

CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657828	GEN	1030 4914 3862 TWP 06/08/24-07/09/2	1.71
77908	PO BOX 740309	08/05/2024		N		
	PAYMENT CENTER	/ /	0.0000	N		0.00
	CINCINNATI OH, 45274-0309	08/05/2024		N		1.71

Open

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

AMOUNT
1.71

CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657829	GEN	1030 4914 5248 RUSTIC DR 06/08-07/0	28.89
77905	PO BOX 740309	08/05/2024		N		
	PAYMENT CENTER	/ /	0.0000	N		0.00
	CINCINNATI OH, 45274-0309	08/05/2024		N		28.89

Open

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

AMOUNT
28.89

CONSUMER01	CONSUMERS ENERGY	07/18/2024	201275549167	GEN	1030 4914 5271 6414 WINANAS 05/09-	27.93 ✓
77900	PO BOX 740309	07/04/2024		N		
	PAYMENT CENTER	/ /	0.0000	N		0.00
	CINCINNATI OH, 45274-0309	07/04/2024 ✓		N		27.93

Open

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

AMOUNT
27.93

CONSUMER01	CONSUMERS ENERGY	06/18/2024	201542466938	GEN	1030 4914 0694 SEN CTR 05/10-06/07/	1.05 ✓
77687	PO BOX 740309	07/05/2024		N		
	PAYMENT CENTER	/ /	0.0000	N		0.00
	CINCINNATI OH, 45274-0309	07/05/2024 ✓		N		1.05

Open

GL NUMBER
DESCRIPTION

AMOUNT

Item 5.

VENDOR INFORMATION

VENDOR CODE
Ref #

VENDOR NAME
Address
City/State/Zip

BANK CODE: GEN - CHECK TYPE: EFT

Post Date
CK Run Date
Disc. Date
Due Date

Invoice
PO
Disc. %

BANK
Hold
Sep CK
1099

Invoice Description

Gross Amount
Discount
Net Amount

101-820.000-921.000		NATURAL GAS/HEAT		1.05	
CONSUMER01 77774	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	06/18/2024 07/08/2024	201542466939	GEN N	1030 4914 1122 10675 MERRILL RD 05/ 15.85 ✓
Open		/ / 07/08/2024 ✓	0.0000	N N	0.00 15.85
GL NUMBER 101-265.000-921.000	DESCRIPTION NATURAL GAS/HEAT	AMOUNT 15.85			
CONSUMER01 77775	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	06/18/2024 07/08/2024	201542466940	GEN N	1030 4914 1148 9251 REGENCY 05/09-0 19.46 ✓
Open		/ / 07/08/2024 ✓	0.0000	N N	0.00 19.46
GL NUMBER 590-527.000-921.000	DESCRIPTION NATURAL GAS/HEAT	AMOUNT 19.46			
CONSUMER01 77776	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	06/18/2024 07/08/2024	201542466941	GEN N	1030 4914 1155 10675 MERRILL RD POL 13.50 ✓
Open		/ / 07/08/2024 ✓	0.0000	N N	0.00 13.50
GL NUMBER 101-265.000-921.000	DESCRIPTION NATURAL GAS/HEAT	AMOUNT 13.50			
CONSUMER01 77689	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	06/18/2024 07/08/2024	201542466942	GEN N	1030 4914 1213 DPW 05/10/24-06/07/2 2.25 ✓
Open		/ / 07/08/2024 ✓	0.0000	N N	0.00 2.25
GL NUMBER 590-527.000-921.000	DESCRIPTION NATURAL GAS/HEAT	AMOUNT 2.25			
CONSUMER01 C	CONSUMERS ENERGY	06/18/2024	201542466943	GEN	1030 4914 2971 PD 05/10-06/07/24

Vendor Code
Ref #

Vendor name
Address
City/State/Zip

BANK CODE: GEN - CHECK TYPE: EFT

Post Date
CK Run Date
Disc. Date
Due Date

Invoice
PO
Disc. %
1099

Bank
Hold
Sep CK

Invoice Description

Gross Amount
Discount
Net Amount

77688	PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	07/05/2024	N			17.76
Open		/ /	N	0.0000		0.00
		07/05/2024	N			17.76

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	17.76
CONSUMER01	CONSUMERS ENERGY	GEN 1030 4914 5248 4320 CORDLEY LK RD 0
77777	PO BOX 740309	N 29.53
	PAYMENT CENTER	
	CINCINNATI OH, 45274-0309	
	/ /	N 0.00
	07/08/2024 ✓	N 29.53 ✓

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	29.53
CONSUMER01	CONSUMERS ENERGY	
77901	PO BOX 740309	
	PAYMENT CENTER	
	CINCINNATI OH, 45274-0309	
	07/18/2024	201631501647
	08/02/2024	GEN
		N
	/ /	1030 4914 5271 6414 WINANS
	08/02/2024	06/07-07
		20.03
		N
		0.00
		N
		20.03

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	20.03
CONSUMER01	CONSUMERS ENERGY	
77778	PO BOX 740309	
	PAYMENT CENTER	
	CINCINNATI OH, 45274-0309	
	07/08/2024	201898464734
	07/25/2024	GEN
		N
	/ /	
	0.0000	
	07/25/2024	N
		N
		0.00
		24.86

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	24.86
CONSUMER01	CONSUMERS ENERGY	
77906	PO BOX 740309	
	PAYMENT CENTER	
	CINCINNATI OH, 45274-0309	
	07/18/2024	201997657823
	08/05/2024	N
	/ /	N
	08/05/2024	N
		0.0000
		16.00
		0.00
		16.00

UNJOURNALIZED OPEN												
BANK CODE: GEN - CHECK TYPE: EFT												
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								
Open												
GL NUMBER	DESCRIPTION	AMOUNT										
101-265.000-921.000	NATURAL GAS/HEAT	16.00										
CONSUMER01	CONSUMERS ENERGY	06/26/2024	203856238289	GEN	1000 3979 7285 FD#12 05/09-06/07/24							
77686	PO BOX 740309	07/03/2024		N		109.24						
	PAYMENT CENTER	/ /	0.0000	N		0.00						
	CINCINNATI OH, 45274-0309	07/03/2024		N		109.24						
Open												
GL NUMBER	DESCRIPTION	AMOUNT										
206-000.000-921.000	NATURAL GAS/HEAT	109.24										
CONSUMER01	CONSUMERS ENERGY	07/18/2024	206258843561	GEN	1000 3979 7285 FD#12 06/08-07/09/2							
77910	PO BOX 740309	08/02/2024		N		86.11						
	PAYMENT CENTER	/ /	0.0000	N		0.00						
	CINCINNATI OH, 45274-0309	08/02/2024		N		86.11						
Open												
GL NUMBER	DESCRIPTION	AMOUNT										
206-000.000-921.000	NATURAL GAS/HEAT	86.11										
VENDOR TOTAL:						541.25						

Vendor Code Ref #	Vendor name Address City/State/Zip	BANK CODE: GEN - CHECK TYPE: EFT	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount	
							Discount	Net Amount
DTEENRGY01 77780	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786		06/27/2024 07/16/2024 / 07/16/2024	062724 0.0000	GEN N N N	9200 279 0884 6 WINANS SIREN05/22-0	23.45 0.00 23.45	
Open								
GL NUMBER 206-000.000-920.100	DESCRIPTION SIREN ELECTRIC USAGE					AMOUNT 23.45		
DTEENRGY01 77779	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786		06/28/2024 07/16/2024 / 07/16/2024	062824 0.0000	GEN N N N	9200 279 0885 3 SIREN SHEHAN RD 05/	23.45 0.00 23.45	
Open								
GL NUMBER 206-000.000-920.100	DESCRIPTION SIREN ELECTRIC USAGE					AMOUNT 23.45		
DTEENRGY01 77781	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786		07/01/2024 07/18/2024 / 07/18/2024	07012024 0.0000	GEN N N N	9100 167 2020 3 SIREN HAMBURG RD 05	24.86 0.00 24.86	
Open								
GL NUMBER 206-000.000-920.100	DESCRIPTION SIREN ELECTRIC USAGE					AMOUNT 24.86		
DTEENRGY01 77782	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786		07/01/2024 07/18/2024 / 07/18/2024	070124 0.0000	GEN N N N	9200 190 0960 3 CHILSON SIREN 05/24	23.26 0.00 23.26	
Open								
GL NUMBER 206-000.000-920.100	DESCRIPTION SIREN ELECTRIC USAGE					AMOUNT 23.26		
DTEENRGY01 77783	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786		07/01/2024 07/18/2024 / 07/18/2024	070124 0.0000	GEN N N N	9200 279 0883 8 M-36 SIREN 05/24-06	23.45 0.00 23.45	
Open								
GL NUMBER 206-000.000-920.100	DESCRIPTION SIREN ELECTRIC USAGE					AMOUNT 23.45		

Item 5.

BANK CODE: GEN - CHECK TYPE: EFT									
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					
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9200 279 0878 8 CHILSON SIREN 05/24				
77784	PO BOX 740786	07/18/2024		N		23.45			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		23.45			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9200 279 0879 6 STRAWBERRY LK SIREN				
77785	PO BOX 740786	07/18/2024		N		23.45			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		23.45			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 114 5063 2 STRAWBERRY LK BLDG				
77786	PO BOX 740786	07/18/2024		N		23.26			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		23.26			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.26				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9200 279 0880 4 PETTYSVILLE SIREN 0				
77787	PO BOX 740786	07/18/2024		N		23.45			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		23.45			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 167 2011 2 STREET LIGHTS 05/23				
77788	PO BOX 740786	07/18/2024		N		18.98			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		18.98			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 167 2011 2 STREET LIGHTS 05/23				
77788	PO BOX 740786	07/18/2024		N		18.98			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		18.98			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 167 2011 2 STREET LIGHTS 05/23				
77788	PO BOX 740786	07/18/2024		N		18.98			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		18.98			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 167 2011 2 STREET LIGHTS 05/23				
77788	PO BOX 740786	07/18/2024		N		18.98			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		18.98			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 167 2011 2 STREET LIGHTS 05/23				
77788	PO BOX 740786	07/18/2024		N		18.98			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		18.98			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 167 2011 2 STREET LIGHTS 05/23				
77788	PO BOX 740786	07/18/2024		N		18.98			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		18.98			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 167 2011 2 STREET LIGHTS 05/23				
77788	PO BOX 740786	07/18/2024		N		18.98			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		18.98			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 167 2011 2 STREET LIGHTS 05/23				
77788	PO BOX 740786	07/18/2024		N		18.98			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		18.98			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 167 2011 2 STREET LIGHTS 05/23				
77788	PO BOX 740786	07/18/2024		N		18.98			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		18.98			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 167 2011 2 STREET LIGHTS 05/23				
77788	PO BOX 740786	07/18/2024		N		18.98			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		18.98			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 167 2011 2 STREET LIGHTS 05/23				
77788	PO BOX 740786	07/18/2024		N		18.98			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		18.98			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 167 2011 2 STREET LIGHTS 05/23				
77788	PO BOX 740786	07/18/2024		N		18.98			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		18.98			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 167 2011 2 STREET LIGHTS 05/23				
77788	PO BOX 740786	07/18/2024		N		18.98			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		18.98			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 167 2011 2 STREET LIGHTS 05/23				
77788	PO BOX 740786	07/18/2024		N		18.98			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		18.98			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 167 2011 2 STREET LIGHTS 05/23				
77788	PO BOX 740786	07/18/2024		N		18.98			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		18.98			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 167 2011 2 STREET LIGHTS 05/23				
77788	PO BOX 740786	07/18/2024		N		18.98			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		18.98			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 167 2011 2 STREET LIGHTS 05/23				
77788	PO BOX 740786	07/18/2024		N		18.98			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		18.98			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 167 2011 2 STREET LIGHTS 05/23				
77788	PO BOX 740786	07/18/2024		N		18.98			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		18.98			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 167 2011 2 STREET LIGHTS 05/23				
77788	PO BOX 740786	07/18/2024		N		18.98			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		18.98			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 167 2011 2 STREET LIGHTS 05/23				
77788	PO BOX 740786	07/18/2024		N		18.98			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		18.98			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 167 2011 2 STREET LIGHTS 05/23				
77788	PO BOX 740786	07/18/2024		N		18.98			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		18.98			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 167 2011 2 STREET LIGHTS 05/23				
77788	PO BOX 740786	07/18/2024		N		18.98			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		18.98			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 167 2011 2 STREET LIGHTS 05/23				
77788	PO BOX 740786	07/18/2024		N		18.98			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		18.98			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 167 2011 2 STREET LIGHTS 05/23				
77788	PO BOX 740786	07/18/2024		N		18.98			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		18.98			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 167 2011 2 STREET LIGHTS 05/23				
77788	PO BOX 740786	07/18/2024		N		18.98			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		18.98			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 167 2011 2 STREET LIGHTS 05/23				
77788	PO BOX 740786	07/18/2024		N		18.98			
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00			
		07/18/2024		N		18.98			
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
206-000.000-920.100	SIREN ELECTRIC USAGE				23.45				
DTEENRGY01	D								

Vendor Code		Vendor name	Bank		Invoice Description		Gross Amount
Ref #		Address	Hold		Sep CK		Discount
City/State/Zip			1099				Net Amount
101-448.000-926.000		STREET LIGHTING	18.98				
DTEENRGY01	DTE ENERGY		GEN	9100	086 3063 4	ORE LK PUMP 05/23-0	
77789	PO BOX 740786		N				537.25
	CINCINNATI OH, 45274-0786		N				0.00
Open			N				537.25
GL NUMBER		DESCRIPTION	AMOUNT				
590-527.000-920.000		ELECTRIC	537.25				
DTEENRGY01	DTE ENERGY		GEN	9100	086 3102 0	MUMFORD STREET LT 0	
77790	PO BOX 740786		N				152.21
	CINCINNATI OH, 45274-0786		N				0.00
Open			N				152.21
GL NUMBER		DESCRIPTION	AMOUNT				
282-000.000-926.000		STREET LIGHTING	152.21				
DTEENRGY01	DTE ENERGY		GEN	9100	081 1657 6	HAMBURG RD PUMP 05/	
77791	PO BOX 740786		N				444.81
	CINCINNATI OH, 45274-0786		N				0.00
Open			N				444.81
GL NUMBER		DESCRIPTION	AMOUNT				
590-527.000-920.000		ELECTRIC	444.81				
DTEENRGY01	DTE ENERGY		GEN	9100	141 9399 9	WINANS PUMP 05/23-0	
77792	PO BOX 740786		N				215.15
	CINCINNATI OH, 45274-0786		N				0.00
Open			N				215.15
GL NUMBER		DESCRIPTION	AMOUNT				
590-527.000-920.000		ELECTRIC	215.15				
DTEENRGY01	DTE ENERGY		GEN	9100	086 3146 7	FD#12 05/23-06/24/2	
77793	PO BOX 740786		N				1,715.31
	CINCINNATI OH, 45274-0786		N				0.00
Open			N				1,715.31

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,715.31
DTEENRGY01	DTE ENERGY	GEN 9100 086 3118 6 CEMETERY 05/24-06/2
77794	PO BOX 740786	N 19.19
	CINCINNATI OH, 45274-0786	N 0.00
Open		N 19.19
GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	19.19
DTEENRGY01	DTE ENERGY	GEN 9100 086 3078 2 WWTP 05/24-06/25/24
77795	PO BOX 740786	N 9,502.50
	CINCINNATI OH, 45274-0786	N 0.00
Open		N 9,502.50
GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	9,502.50
DTEENRGY01	DTE ENERGY	GEN 9100 146 5433 9 BIOXIDE STATION 05/
77796	PO BOX 740786	N 18.90
	CINCINNATI OH, 45274-0786	N 0.00
Open		N 18.90
GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	18.90
DTEENRGY01	DTE ENERGY	GEN 9200 190 0961 1 STRAWBERRY PUMP 05/
77797	PO BOX 740786	N 930.03
	CINCINNATI OH, 45274-0786	N 0.00
Open		N 930.03
GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	930.03
DTEENRGY01	DTE ENERGY	GEN 9100 139 0346 3 B&G 05/24-06/25/24
77798	PO BOX 740786	N 188.93
	CINCINNATI OH, 45274-0786	N 0
Open		N 188

Item 5.

Open									
GL NUMBER	DESCRIPTION				AMOUNT				
207-000.000-920.000	ELECTRIC				1,762.70				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100	160	2734	4	TUNNEL LTG 05/24-06
77804	PO BOX 740786	07/19/2024		N					56.99
	CINCINNATI OH, 45274-0786	/	0.0000	N					0.00
		07/19/2024		N					56.99
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
101-800.000-920.000	ELECTRIC				56.99				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100	081	1673	3	SOCCER FIELD 05/24-
77805	PO BOX 740786	07/19/2024		N					541.70
	CINCINNATI OH, 45274-0786	/	0.0000	N					0.00
		07/19/2024		N					541.70
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
101-751.000-920.000	ELECTRIC				541.70				
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100	081	1689	9	PARKING LOT 05/24-0
77806	PO BOX 740786	07/19/2024		N					45.71
	CINCINNATI OH, 45274-0786	/	0.0000	N					0.00
		07/19/2024		N					45.71
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
101-751.000-920.000	ELECTRIC				45.71				
DTEENRGY01	DTE ENERGY	07/08/2024	070824	GEN	9200	189	1753	3	REGENCY 06/04-07/02
77809	PO BOX 740786	07/27/2024		N					41.22
	CINCINNATI OH, 45274-0786	/	0.0000	N					0.00
		07/27/2024		N					41.22
Open									
GL NUMBER	DESCRIPTION				AMOUNT				
590-527.000-920.000	ELECTRIC				41.22				
DTEENRGY01	DTE ENERGY	07/08/2024	070824	GEN	9100	160	2723	7	4320 CORDLEY LK
77810	PO BOX 740786	07/23/2024		N					145
	CINCINNATI OH, 45274-0786	/	0.0000	N					0

BANK CODE: GEN - CHECK TYPE: EFT
UNJOURNALIZED OPEN

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		
Open		07/23/2024		N		145.52
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-920.000	ELECTRIC				145.52	
DTEENRGY01	DTE ENERGY	07/08/2024	070824	GEN	9100 114 4947 7 4498 CORDLEY LK 05/	
77808	PO BOX 740786	07/23/2024		N		34.70
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/23/2024		N		34.70
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-920.000	ELECTRIC				34.70	
					VENDOR TOTAL:	20,071.29
DETROITE02	DTE ENERGY - STREET LIGHTS	06/12/2024	060624	GEN	9100 4056 2340 STREET LIGHTS 05/01-	
77516	PO BOX 740786	07/10/2024		N		1,534.62
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/10/2024		N		1,534.62
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-448.000-926.000	STREET LIGHTING				1,534.62	
					VENDOR TOTAL:	1,534.62
LIVINGST21	LIVINGSTON COUNTY EDUCATIONAL	08/05/2024	7312024	GEN	TAX DISTRIBUTION TAXES COLLECTED 07	
78074	FINANCE OFFICE	08/05/2024		N		30,916.78
	1425 W GRAND RIVER	/ /	0.0000	N		0.00
	HOWELL MI, 48843	08/05/2024		N		30,916.78
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
703-000.000-234.101	DUE TO LISD TAX				30,916.78	
					VENDOR TOTAL:	30,916.78

BANK CODE: GEN - CHECK TYPE: EFT
UNJOURNALIZED OPEN

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 78072	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	08/05/2024 08/05/2024 / 08/05/2024	7312024	GEN N N N	TAX DISTRIBUTION 07/16-07/31/2024		523,529.98
Open							523,529.98

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.101	DUE TO COUNTY TAXES	181,899.75
703-000.000-222.500	DUE TO COUNTY SET	341,630.23
		523,529.98

VENDOR TOTAL:

523,529.98

MERS000001 77813	MUNICIPAL EMPLOYEE'S RETIRE- 1134 MUNICIPAL WAY LANSING MI, 48917	07/03/2024 07/03/2024 / 07/03/2024	00156554-4 0.0000	GEN N N N	07-2024	41,926.00 0.00 41,926.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.800	MUNICIPAL EMPLOYEES RETIREMENT	11,085.33
207-000.000-716.000	DEFINED CONTRIBUTION	30,840.67
		41,926.00

MERS000001 77916	MUNICIPAL EMPLOYEE'S RETIRE- 1134 MUNICIPAL WAY LANSING MI, 48917	07/18/2024 07/08/2024 / 07/08/2024	07082024 0.0000	GEN N N N	PD ANNUAL CONTRIBUTION	104,000.00 0.00 104,000.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-730.000	RETIREE HEALTH INSURANCE	104,000.00

VENDOR TOTAL:

145,926.00

Vendor Code	Vendor name	Bank	Invoice Description	Gross Amount
Ref #	Address	Hold		Discount
	City/State/Zip	Sep CK		Net Amount
		1099		
TELNETWORL	TELNET WORLDWIDE	GEN	06/15/24-07/14/24	
77814	8020 SOLUTIONS CENTER	N		397.82
	CHICAGO IL, 60677-8000	N		0.00
Open		N		397.82
GL NUMBER	DESCRIPTION	AMOUNT		
590-537.000-853.000	PHONE/COMM/INTERNET	11.20		
101-275.000-853.000	PHONE/COMM/INTERNET	134.62		
206-000.000-853.000	PHONE/COMM/INTERNET	112.00		
207-000.000-853.000	PHONE/COMM/INTERNET	123.20		
101-820.000-853.000	PHONE/COMM/INTERNET	16.80		
		397.82		
		VENDOR TOTAL:		397.82

UNEMPLOY01	UNEMPLOYMENT INSURANCE AGENCY	GEN	0802377 000QUARTER ENDING 2023	
78079	UNEMPLOYMENT INSURANCE AGENCY	N		7,649.51
	P.O. BOX 33598			
	DETROIT MI, 48232-5598	N		0.00
Open		N		7,649.51

GL NUMBER	DESCRIPTION	AMOUNT		
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	7,649.51		
		VENDOR TOTAL:		7,649.51
IRS	UNITED STATES TREASURY	GEN	04/01/24-07/31/2024 PCORI	
77915	DEPT OF THE TREASURY	N		157.78
	IRS			
	OGDEN UT, 84201-0009	N		0.00
Open		N		157.78

GL NUMBER	DESCRIPTION	AMOUNT		
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	157.78		
		VENDOR TOTAL:		157.78

VENDOR CODE

Ref #

Vendor name

Address

City/State/Zip

SUNOCOFI01

77815

WEX BANK

P.O. BOX 4337

CAROL STREAM IL, 60197-4337

BANK CODE: GEN - CHECK TYPE: EFT

Post Date

CK Run Date

Disc. Date

Due Date

07/02/2024

07/15/2024

/

/

07/15/2024

Invoice

PO

Disc. %

98089470

20240284

0.0000

BANK

Hold

Sep CK

1099

GEN

N

N

N

Invoice Description

Gross Amount

Discount

Net Amount

FD - FUEL CHARGES INV #98089470 06/

2,675.09

0.00

2,675.09

GL NUMBER

206-000.000-759.000

DESCRIPTION

FD FUEL CHARGES INV #98089470 JUNE 2024

AMOUNT

2,675.09

AMT RELIEVED

2,675.09

VENDOR TOTAL:

2,675.09

SUNOCOTO01	WEX BANK	07/18/2024	97845884	GEN	TWP 05/24-06/23/24	
77918	P.O. BOX 6293	07/19/2024		N		2,262.49
	CAROL STREAM IL, 60197	/	0.0000	N		0.00
		/		N		2,262.49
Open		07/19/2024				

GL NUMBER

101-265.000-759.000

DESCRIPTION

VEHICLE FUEL

AMOUNT

634.14

1,505.90

113.88

10.00

(1.43)

2,262.49

WRIGHTEX01

77817

WEX FLEET UNIVERSAL

WEX BANK

PO BOX 6293

CAROL STREAM IL, 60197-6293

07/01/2024

07/16/2024

/

/

07/16/2024

98070269

0.0000

GEN

N

N

N

PD FUEL 06/01-06/30/24

5,595.97

0.00

5,595.97

VENDOR TOTAL:

2,262.49

GL NUMBER

207-000.000-759.000

DESCRIPTION

VEHICLE FUEL

AMOUNT

5,595.97

VENDOR TOTAL:

5,595.97

TOTAL - ALL VENDORS:

903,003.33

8/7/24

Item 5.

NLD

8/8/24
MJS

Vendor Code	Vendor name	Post Date	Invoice	Bank	InvoiceDescription	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
A2ZLWNSERV	A2Z LAWN SERVICES, LLC	08/05/2024	002457	GEN	CEMETERY LAWN MOWING/ TRIMMING/BLOW	
78026	2531 JACKSON AVE	08/10/2024		N		4,700.00
	SUITE 336	/ /				
	ANN ARBOR MI, 48103	0.0000		N		0.00
		08/10/2024		Y		4,700.00
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-567.000-801.000	CONTRACTUAL SERVICES			4,700.00		
					VENDOR TOTAL:	4,700.00
ALLSTRAIR1	ALLSTAR ALARM, LLC	08/05/2024	400899	GEN	TOTAL CONNECT 09/01-11/30/24	
78050	8345 MAIN ST	08/10/2024		N		138.00
	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		08/10/2024		Y		138.00
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-265.000-801.000	CONTRACTUAL SERVICES			69.00		
101-820.000-801.000	CONTRACTUAL SERVICES			69.00		
					138.00	
					VENDOR TOTAL:	138.00
AMERICAN02	APPLIED INNOVATION	08/06/2024	2575575	GEN	CONTRACT BASE 08/05-09/04/24	
78052	7718 SOLUTION CENTER	08/10/2024		N		534.90
	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		08/10/2024		N		534.90
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			534.90		
					VENDOR TOTAL:	534.90

Vendor Code
Ref #

Vendor name
Address
City/State/Zip

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Post Date
CK Run Date
Disc. Date
Due Date

Invoice
PO
Disc. %

Bank
Hold
Sep CK
1099

Invoice Description

Gross Amount
Discount
Net Amount

ATEAMPWRCL
78034

A-TEAM POWER CLEAN LLC
7890 VAN RADEN STREET
PINCKNEY MI, 48169

08/05/2024
08/10/2024
/
08/10/2024

0004
0.0000

GEN
N
N
Y

P&R SOCCER FIELD PAINTING SM(9)/MED

685.00
0.00
685.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	685.00
VENDOR TOTAL:		685.00

BOULLION01 78053	BOULLION SALES, INC. 8530 N. TERRITORIAL RD DEXTER MI, 48130	08/06/2024 08/10/2024 / 08/10/2024	100-1006317 0.0000	GEN N N N	B&G SPEED FEED HEAD	93.78 0.00 93.78
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	93.78
VENDOR TOTAL:		93.78

C&ECONTR01 78038	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	08/05/2024 08/10/2024 / 08/10/2024	2971 0.0000	GEN N N N	GRINDER PUMP REPL 6200 COWELL RD	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:		5,139.75

CULLIGAN01 78066	CRH OHIO LTD D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE WIXOM MI, 48393	08/06/2024 08/10/2024 / 08/10/2024	910575 20240386 0.0000	GEN N N N	PD WATER FILTER EQUIPMENT	08/01-08-52.00 52.00 0.00 52.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	WATER FILTER EQUIPMENT RENTAL	52.00	52.00
VENDOR TOTAL:		52	

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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		

DTETIGERS	DETROIT TIGERS	08/05/2024	822024	GEN	SEN CTR TIGER TICKETS (25)	SEPT 26
78027	2100 WOODWARD AVE.	08/10/2024		N		875.00
	DETROIT MI, 48201-3474	/	0.0000	N		0.00
		08/10/2024		N		875.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	875.00

					VENDOR TOTAL:
DIGICGLOBL	DIGICOM GLOBAL INC.	08/06/2024	8113	GEN	PD ACCESSORIES FOR PORTABLE RADIO
78067	3911 ROCHESTER RD.	08/10/2024	20240330	N	501.48
	TROY MI, 48083	/	0.0000	N	0.00
		08/10/2024		N	501.48

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	KNB-L3M LI-ION 3400MAH BATTERY	174.96	174.96
207-000.000-980.000	OTTO V2-R2BT53133-VP REVO SPEAKER	204.92	204.92
207-000.000-980.000	V1-11565 LO VIS EARPHONE KIT	89.60	89.60
207-000.000-980.000	SHIPPING	32.00	32.00
		501.48	501.48

					VENDOR TOTAL:
ECSENVIRON	ECS ENVIRONMENTAL SOLUTIONS, LLC	08/05/2024	17380	GEN	DPW WATER WASHABLE CARBON (1500 LBS
78044	PO BOX 127	08/10/2024		N	4,550.00
	2201 TAYLOR'S VALLEY ROAD	/	0.0000	N	0.00
	BELTON TX, 76513	08/10/2024		N	4,550.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	4,550.00

VENDOR TOTAL:	4,550.00
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ELECTROCYC	ELECTROCYCLE, INC.	08/06/2024	54015	GEN	TWP ONSITE SHRED 2 (95 GAL)	TOTERS
78055	23953 RESEARCH DR.	08/10/2024		N		53.00
	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		08/10/2024		N		53.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-275.000-955.000	SUNDRY				53.00	
ELECTROCYC	ELECTROCYCLE, INC.	08/06/2024	54016	GEN	SEN CTR ONSITE SHRED 1(65 GAL)	TOTE
78054	23953 RESEARCH DR.	08/10/2024		N		40.00
	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		08/10/2024		N		40.00
Open						

GL NUMBER	DESCRIPTION				AMOUNT	
101-820.000-955.000	SUNDRY				40.00	
						VENDOR TOTAL:
						93.00

FASTENAL01	FASTENAL COMPANY	08/05/2024	MIDE6163748	GEN	DPW 5/16 18S/S NYLOCK (500)	
78049	P.O. BOX 1286	08/10/2024		N		138.45
	WINONA MN, 55987-1286	/ /	0.0000	N		0.00
		08/10/2024		Y		138.45
Open						

GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT				138.45	
						VENDOR TOTAL:
						138.45

GRAINGER01	GRAINGER	08/05/2024	9200483585	GEN	DPW TRIM/SEAL COEX 25 FT	
78045	DEPT. 826849010	08/10/2024		N		338.64
	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		08/10/2024		Y		338.64
Open						

GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT				338.64	
						VENDOR TOTAL:
						338

Vendor Code
Ref #

Vendor name
Address
City/State/Zip

GREENFIELD
78035

GREENFIELDS OUTDOOR FITNESS, INC.
2617 WEST WOODLAND DRIVE
ANAHEIM CA, 92801

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Post Date
CK Run Date
Disc. Date
Due Date

Invoice
PO
Disc. %

Bank
Hold
Sep CK
1099

Invoice Description
Gross Amount
Discount
Net Amount

Open

GL NUMBER
101-751.000-930.200

DESCRIPTION
PLAYGROUND MAINTENANCE & REPAIR

AMOUNT
186.00

VENDOR TOTAL:				186.00
HPELECTR01 78056	HP ELECTRIC 7853 THUNDER BAY DR PINCKNEY MI, 48169	08/06/2024 08/10/2024 / / 08/10/2024	2984 0.0000	GEN N N Y
Open				1,575.00

GL NUMBER
590-537.000-934.100

DESCRIPTION
PUMP & MAIN REPAIR/MAINTENANCE

AMOUNT
1,575.00

VENDOR TOTAL:				1,575.00
HUTSONINC1 78057	HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855	08/06/2024 08/10/2024 / / 08/10/2024	10544365 0.0000	GEN N N N
Open				277.18 0.00 277.18

GL NUMBER
101-265.000-931.000

DESCRIPTION
EQUIPMENT MAINT/REPAIR

AMOUNT
277.18

VENDOR TOTAL: 277.18

UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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		

	GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
	206-000.000-768.000	SWEATPANTS M, L, XL	1,121.49	1,121.49
	206-000.000-768.000	SWEATPANTS SIZE 2X	98.00	98.00
	206-000.000-768.000	SHORTS M, L, XL	368.05	368.05
	206-000.000-768.000	SHORTS, 2X	117.50	117.50
			<hr/>	
			1,705.04	1,705.04
				<hr/>
		VENDOR TOTAL:		1,705.04

KENTCOMMNC	KCI	08/05/2024	337817	GEN	RST BILLING MAY	JUNE	JULY	24
78042	3901 EAST PARIS AVE. S.E.	08/10/2024		N				483.76
	GRAND RAPIDS MI, 49512	/	0.0000	N				0.00
		08/10/2024		Y				483.76

[illegible]

Open			
GL NUMBER	DESCRIPTION	AMOUNT	
590-527.000-851.000	POSTAGE	(62.50)	
			VENDOR TOTAL:
			<u>421.26</u>

<div> <div> <div>08/07/2024 09:48 AM</div> <div> <div>INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES</div> <div>EXP CHECK RUN DATES 08/10/2024 - 08/10/2024</div> </div> <div> <div>UNJOURNALIZED OPEN</div> <div>BANK CODE: GEN - CHECK TYPE: PAPER CHECK</div> </div> </div> <div> <div> <div>Vendor name</div> <div>Address</div> <div>City/State/Zip</div> </div> <div> <div>Vendor Code</div> <div>Ref #</div> </div> </div> <div> <div> <div>KENNEDY INDUSTRIES, INC.</div> <div>P.O. BOX 930079</div> <div>WIXOM MI, 48393</div> </div> <div> <div>KENNEDYI01</div> <div>78051</div> </div> </div> <div> <div> <div>Post Date</div> <div>CK Run Date</div> <div>Disc. Date</div> <div>Due Date</div> </div> <div> <div>Invoice</div> <div>PO</div> <div>Disc. %</div> </div> </div> <div> <div> <div>08/05/2024</div> <div>08/10/2024</div> <div>/</div> <div>08/10/2024</div> </div> <div> <div>642964</div> <div>0.0000</div> </div> </div> <div> <div>GEN</div> <div>N</div> <div>N</div> <div>N</div> </div> <div> <div>DPW FIELD SERVICE</div> <div>900.00</div> </div> </div>									
<div> <div> <div>Open</div> <div>GL NUMBER</div> <div>590-527.000-934.100</div> </div> <div> <div>DESCRIPTION</div> <div>PUMP & MAIN REPAIR/MAINTENANCE</div> </div> <div> <div>AMOUNT</div> <div>900.00</div> </div> </div> <div> <div>VENDOR TOTAL:</div> <div>900.00</div> </div>									
<div> <div> <div>Open</div> <div>GL NUMBER</div> <div>590-537.000-934.100</div> </div> <div> <div>DESCRIPTION</div> <div>PUMP & MAIN REPAIR/MAINTENANCE</div> </div> <div> <div>AMOUNT</div> <div>481.86</div> </div> </div> <div> <div>VENDOR TOTAL:</div> <div>481.86</div> </div>									
<div> <div> <div>Open</div> <div>GL NUMBER</div> <div>590-527.000-934.100</div> </div> <div> <div>DESCRIPTION</div> <div>PUMP & MAIN REPAIR/MAINTENANCE</div> </div> <div> <div>AMOUNT</div> <div>709.01</div> </div> </div> <div> <div>VENDOR TOTAL:</div> <div>709.01</div> </div>									
<div> <div> <div>Open</div> <div>GL NUMBER</div> <div>590-527.000-934.100</div> </div> <div> <div>DESCRIPTION</div> <div>PUMP & MAIN REPAIR/MAINTENANCE</div> </div> <div> <div>AMOUNT</div> <div>1,065.92</div> </div> </div> <div> <div>VENDOR TOTAL:</div> <div>1,065.92</div> </div>									

LIVINGST02	LIVINGSTON COUNTY TREASURER	08/05/2024	080124	GEN	DOG TAG DISTRIBUTION	07.01-07.31.20	
78039	LIVINGSTON COUNTY COURT HOUSE	08/10/2024		N			284.00
	200 E. GRAND RIVER	/ /	0.0000	N			0.00
	HOWELL MI, 48843-2398	08/10/2024		N			284.00
Open							
GL NUMBER	DESCRIPTION				AMOUNT		
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE				284.00		
					VENDOR TOTAL:		284.00
MASTERCRFT	MASTERCRAFT PLUMBING INC.	08/05/2024	30987	GEN	P&R CONCESSION INSTALL 1.5 BARBED F		
78036	7879 E. M-36	08/10/2024		N			389.00
	WHITMORE LAKE MI, 48189	/ /	0.0000	N			0.00
		08/10/2024		N			389.00
Open							
GL NUMBER	DESCRIPTION				AMOUNT		
101-751.000-930.005	MAINTENANCE PARK FACILITIES				389.00		
					VENDOR TOTAL:		389.00
MERITLAB01	MERIT LABORATORIES	08/05/2024	63624	GEN	PORTAGE LAKE		
78047	2680 EAST LANSING DRIVE	08/10/2024		N			620.00
	EAST LANSING MI, 48823	/ /	0.0000	N			0.00
		08/10/2024		Y			620.00
Open							
GL NUMBER	DESCRIPTION				AMOUNT		
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE				620.00		
MERITLAB01	MERIT LABORATORIES	08/05/2024	63626	GEN	HAMBURG		
78048	2680 EAST LANSING DRIVE	08/10/2024		N			720.00
	EAST LANSING MI, 48823	/ /	0.0000	N			0.00
		08/10/2024		Y			720.00
Open							
GL NUMBER	DESCRIPTION				AMOUNT		
590-537.000-952.000	LAB ANALYSIS - WWTP				720.00		
					VENDOR TOTAL:		1,340
					Item 5.		

Vendor Code

Ref #

Vendor name

Address

City/State/Zip

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

UNJOURNALIZED OPEN

Post Date

CK Run Date

Disc. Date

Due Date

Invoice

PO

Disc. %

Bank

Hold

Sep CK

1099

Invoice Description

Gross Amount

Discount

Net Amount

MIDTWN COLL	MID-TOWNE COLLISION, INC.	08/06/2024	2381	GEN	PD VEH REPAIRS 2021 DODGE DURANGO 7	
78059	1870 DORR RD	08/10/2024	20240376	N		250.00
	HOWELL MI, 48843	/ /	0.0000	N		0.00
		08/10/2024		N		250.00

Open						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
207-000.000-932.000	2021 DODGE DURANGO REPAIRS CAR 7001	250.00	250.00			

VENDOR TOTAL: 250.00

MIDWEST	MIDWEST CRISIS NEGOTIATORS	08/06/2024	862024	GEN	PD 2024 MIDWEST CRISIS NEGOTIATORS	
78068	PO BOX 16011	08/10/2024	20240388	N		400.00
	COLUMBUS OH, 43216	/ /	0.0000	N		0.00
		08/10/2024		N		400.00

Open						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
207-000.000-916.000	GARBACIK	400.00	400.00			

VENDOR TOTAL: 400.00

MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	08/05/2024	080324	GEN	FD - DISPOSAL OF METAL LOCKERS, STA	
78029	10025 INDUSTRIAL DR.	08/10/2024	20240381	N		122.50
	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		08/10/2024		N		122.50

Open						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-000.000-930.003	METAL LOCKERS	122.50	122.50			

VENDOR TOTAL: 122.50

111

Item 5.

Vendor Code

Ref #

Vendor name

Address

City/State/Zip

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Post Date

CK Run Date

Disc. Date

Due Date

Bank

Hold

Sep CK

1099

Invoice Description

Gross Amount

Discount

Net Amount

MOTOROLA01	MOTOROLA SOLUTIONS INC.	08/06/2024	1411107548	GEN	PD VIDEOMANAGER EL BODY WORN CAM AN	
78069	13108 COLLECTIONS CENTER DRIVE	08/10/2024	20240385	N		127.12
	CHICAGO IL, 60693	/ /	0.0000	N		0.00
Open		08/10/2024		N		127.12

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	BODY CAM ANNUAL LICENSE & SUPPORT FEE	127.12	127.12

MOTOROLA01	MOTOROLA SOLUTIONS INC.	08/06/2024	8281943539	GEN	PD JACKET CLIP MOUNT WITH BWC BOX	
78060	13108 COLLECTIONS CENTER DRIVE	08/10/2024	20240361	N		237.00
	CHICAGO IL, 60693	/ /	0.0000	N		0.00
Open		08/10/2024		N		237.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	JACKET CLIP MOUNT	237.00	237.00

VENDOR TOTAL:				364.12
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NORTHWES02	NORTHWEST PIPE & SUPPLY, INC.	08/06/2024	54141	GEN	DPW 6" PVC	
78061	6430 GRAND RIVER	08/10/2024		N		94.03
	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
Open		08/10/2024		N		94.03

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	94.03

VENDOR TOTAL:				94.03
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PORTTOILTS	PORTABLE TOILET SERVICES LLC	08/05/2024	101235	GEN	P&R/TRAIL 07/08-08/04/24	
78037	4900 MCCARTHY DRIVE	08/10/2024		N		3,913.14
	MILFORD MI, 48381	/ /	0.0000	N		0.00
Open		08/10/2024		Y		3,913.14

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	1,701.90
101-751.000-942.000	PORTABLE TOILETS	2,211.24

VENDOR TOTAL:				3,913.14
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08/07/2024 09:48 AM		INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES				Page: 11/12							
User: MarcyM		EXP CHECK RUN DATES 08/10/2024 - 08/10/2024											
DB: Hamburg		UNJOURNALIZED OPEN											
		BANK CODE: GEN - CHECK TYPE: PAPER CHECK											
Vendor Code	Ref #	Vendor name	Address	City/State/Zip	Post Date	CK Run Date	Invoice	Bank	Invoice Description	Hold	Sep CK	Gross Amount	
													Disc. Date
		Due Date						Net Amount					
USPOSTMA01		POSTMASTER		08/05/2024		080124		GEN		POST OFFICE BOX 726 RENEWAL		182.00	
78030				08/10/2024		/ /		0.0000		N		0.00	
Open				08/10/2024				N				182.00	
		DESCRIPTION						AMOUNT					
101-275.000-851.000		POSTAGE						182.00					
VENDOR TOTAL:												182.00	
SPICERGRUP		SPICER GROUP, INC.		06/30/2024		227433		GEN		P&R SERVICES RENDERED THROUGH 01/27		4,273.50	
78033		230 SOUTH WASHINGTON AVENUE		08/10/2024		0.0000		N				0.00	
Open		SAGINAW MI, 48607		/ /				N				4,273.50	
		DESCRIPTION						AMOUNT					
101-751.000-975.300		GRANT MATCH						4,273.50					
SPICERGRUP		SPICER GROUP, INC.		06/30/2024		229985		GEN		P&R SERVICES THROUGH 05/25/24		TF22-	
78031		230 SOUTH WASHINGTON AVENUE		08/10/2024		/ /		N				2,010.00	
Open		SAGINAW MI, 48607		08/10/2024		0.0000		N				0.00	
		DESCRIPTION						AMOUNT				2,010.00	
101-751.000-975.300		GRANT MATCH						2,010.00					
SPICERGRUP		SPICER GROUP, INC.		06/30/2024		230776		GEN		P&R SERVICES RENDERED THROUGH 06/29		2,408.75	
78032		230 SOUTH WASHINGTON AVENUE		08/10/2024		/ /		N				0.00	
Open		SAGINAW MI, 48607		08/10/2024		0.0000		N				2,408.75	
		DESCRIPTION						AMOUNT					
101-751.000-975.300		GRANT MATCH						2,408.75					
VENDOR TOTAL:												8,692.25	

Vendor Code

Ref #

Vendor name

Address

City/State/Zip

Post Date

CK Run Date

Disc. Date

Due Date

Invoice

PO

Disc. %

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Bank

Hold

Sep CK

1099

Invoice Description

Gross Amount

Discount

Net Amount

TLOLLC	TRANSUNION RISK AND ALTERNATIVE	08/06/2024	378853-202407-1	GEN	PD	TLO MONTHLY CHARGES 07/01/24 TO	
78063	DATA SOLUTIONS, INC.	08/10/2024	20240378	N			98.40
	P.O. BOX 209047						
	DALLAS TX, 75320-9047	/ /	0.0000	N			0.00
Open		08/10/2024		N			98.40

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	JULY BILLING	98.40	98.40

VENDOR TOTAL:							98.40
UISPROGR01	UIS PROGRAMMABLE SERVICES, INC	08/06/2024	530375566	GEN	WWTP INSTALL 2 LEVEL TRANSDUCERS FO		
78062	2290 BISHOP CIRCLE EAST	08/10/2024		N		1,134.00	
	DEXTER MI, 48130	/ /	0.0000	N		0.00	
Open		08/10/2024		N		1,134.00	

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,134.00

VENDOR TOTAL:							1,134.00
WONDERMARN	WONDERLAND MARINE WEST, INC.	08/06/2024	IN019801	GEN	PD BOAT FUEL		
78064	8789 MCGREGOR RD	08/10/2024	20240379	N		36.93	
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00	
Open		08/10/2024		N		36.93	

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	BOAT FUEL	36.93	36.93

WONDERMARN	WONDERLAND MARINE WEST, INC.	08/06/2024	IN019815	GEN	PD BOAT FUEL		
78065	8789 MCGREGOR RD	08/10/2024	20240380	N		10.58	
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00	
Open		08/10/2024		N		10.58	

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	PD BOAT FUEL	10.58	10.58

Sec. 36-429. ~~Elderly~~ Cottage Housing Opportunity (~~ECHO~~) Planned Unit Development; intent.

- (a) It is the intent of this section and sections 36-430 to 36-433 to offer an alternative to traditional single-family detached or attached housing developments ~~for elderly persons~~ through the use of planned unit development legislation as authorized by the Michigan Zoning Enabling Act, Public Act 110 of 2006, as amended for the purpose of:
- (1) Encouraging the construction of more affordable-attainable single-family residential detached or attached dwelling ~~for elderly persons~~ units utilizing public sewer ~~cluster-septic tank drain fields~~ and common water supply systems;
 - ~~(2) Facilitating the construction of affordable single-family residential detached housing units for elderly persons on a smaller scale than conventional multifamily developments that require public infrastructure improvements such as roads, and public water and sewer to accommodate higher density and lower cost dwelling units;~~
 - (3) Offering an alternative to multifamily residential developments in order to provide attainable ~~affordable~~ housing ~~for elderly persons~~ in a small scale, less dense neighborhood setting;
 - ~~(4) Preserving the rural character and appearance of the Township through the construction of small scale environmentally sensitive elderly person developments on scattered sites.~~
 - (5) Encouraging the clustering of detached or attached single-family ~~elderly person~~ dwelling units to promote the safety and security of the ~~senior citizen~~ residents.
- (b) ~~These regulations are intended to preserve a traditional rural character to the land use pattern in the Township through the creation of small elderly person residential nodes contrasting with open space and less intensive land uses.~~ This section is not intended as a device for circumventing the zoning regulations of the Township, the standards set forth therein, nor the planning concepts upon which this chapter has been based.
- (c) These regulations are intended to result in a specific development substantially consistent with zoning ordinance standards yet allow for modifications from the general standards.

(Zoning Ord. 2020, § 14.2.1, 1-5-2021)

Sec. 36-430. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

~~ECHO~~ Cottage Housing Opportunity community ~~lot~~ means land occupied or to be occupied by ~~ECHO~~ units and accessory buildings permitted herein, together with such open spaces as are required under this chapter and having its principal frontage upon a street.

~~ECHO~~ Cottage Housing Opportunity unit means a single-family residential dwelling unit with full facilities for residential self-sufficiency in each individual dwelling unit ~~which has a resident who is an elderly person.~~

~~ECHO village~~ means ~~a housing development which meets the unique needs of the elderly through the provision of significant facilities and services specifically designed to meet the physical or social needs of such residents.~~

(Zoning Ord. 2020, § 14.2.2, 1-5-2021)

Sec. 36-431. Zoning.

An ~~ECHO~~Cottage Housing Opportunity ~~villagecommunity~~ may be located in the following zoning districts: ~~RAA~~, RA, RB, ~~PPRFR~~~~C~~, ~~NS~~, CS, VC, VR, ~~OH~~ or MD, or ~~WFR~~~~WFR~~ provided the development does not have riparian rights (i.e., does not have shoreline along a lake or river).

(Zoning Ord. 2020, § 14.2.3, 1-5-2021)

Sec. 36-432. Development design standards.

~~ECHO~~Cottage Housing Opportunity ~~villagecommunity~~ housing shall meet the following criteria:

- (1) On-site ~~public~~ sewage disposal and ~~common~~ water supply. On-site ~~public sewer and common water~~sewage disposal and water supply must be approved by the Livingston County Health Department.
- (2) ~~ECHO~~ Cottage Housing Opportunity ~~villagecommunity~~ size. No fewer than four ~~ECHO~~ units nor more than 20 ~~ECHO~~ units shall be permitted per ~~community~~lot.
- (3) Acreage and density requirements. An ~~ECHO~~ Cottage Housing Opportunity ~~villagecommunity~~ development may be approved upon any residentially zoned land with density as permitted below:

District	Minimum Acreage	Minimum Density determination for Cottage Housing Opportunity community. Minimum Density per ECHO Unit
RAA	3 acres	15,000 square feet
RA * (Special Use Permit)	2 acres	10,000 square feet
RB	2 acres	5,000 square feet
WFR * (Special Use Permit)	2 acres	10,000 square feet
CS	1 acre	5,000 square feet
PPRFR C	1 acre	5,000 square feet
VR	1 acre	5,000 square feet
VC	1 acre	5,000 square feet
MD	1 acre	5,000 square feet
NS	1 acre	5,000 square feet

- (4) Unified control. The ~~ECHO~~ Cottage Housing Opportunity ~~villagecommunity~~ shall be initially under single ownership or control, so there is a single person, entity or condominium having proprietary responsibility for the development of the ~~ECHO~~ Cottage Housing Opportunity ~~villagecommunity~~ as evidenced by a title company licensed to do business in Michigan. In the event, all or any portion of the development changes ownership or control prior to completion of the project, the terms and conditions of this Planned Unit Development shall be binding on any successor owner of all or any portion of the property.
- (2)~~5~~ Guarantee of open/common space. At least 15 percent of the total site area shall be reserved as open space. This open space shall be held in common ownership by all residents of the ~~ECHO~~ Cottage Housing Opportunity ~~villagecommunity~~. This open space shall be utilized for recreation facilities such as

picnic areas, walking trails or other open space uses which provide ~~elderly~~ residents the opportunity to enjoy the natural features of the site. The open space shall be configured to be integrated with the individual units and maximize the proximity of each housing unit to natural open space. If the open space is close and accessible for residents of all individual units, it need not be owned in common. A guarantee to the satisfaction of the Township Planning Commission that all open/common space portions of the development will be maintained in the manner approved shall be provided. Documents shall be presented that bind all successors and future owners in fee title to commitments made as a part of the proposal. This provision shall not prohibit a transfer of ownership or control, provided notice of such transfer is provided to the Township and the land uses continue as approved in the ~~ECHO Cottage Housing Opportunity~~ villagecommunity plan.

(63) Area, height, bulk and layout regulations.

Minimum ECHO unit floor area:	400 square feet
Maximum ECHO unit floor area:	980 square feet
Maximum building height:	1-1.5 story
Required roof pitch:	4:12 or greater
Minimum building width, any dimension:	14 feet
Distance between roof overhangs of buildings:	10 feet
Handicap ramps:	May encroach into any setback space
Basement:	Optional
Shed:	Optional
Garage:	Optional
Covered parking:	Optional
Minimum setbacks:	10-15 feet from street or private road right-of-way 10 feet from side and rear lot lines 5 feet from common access drives 20 feet from shared/adjacent parcel lines
Common access drives:	4 feet from all lot lines

(74) Attached units. No more than four units shall be attached in a single structure.

(85) Garages. Detached garages can be located no more than 100 feet of walking distance from the ~~ECHO~~ unit which it serves.

(96) Porches. Each ~~ECHO~~ unit shall have at least one covered porch ~~of at least 24 square feet in area.~~

(107) Common area. Each ~~ECHO Cottage Housing Opportunity~~ villagecommunity which contains five or more ~~ECHO~~ units shall have a common area ~~containing at least one gazebo, deck, patio or terrace that shall be covered with a roof, be a minimum of 60 square feet, and be of the same architectural style and design as the ECHO units located on the lot.~~

(118) Storage sheds. Any storage sheds shall be so designed as to have the same roof pitch and architectural style as the ~~ECHO~~ units in the development. Storage sheds may be linked so as to have common walls; however, each shed must have its own private, lockable access door. The dimensions of any shed servicing an ~~ECHO~~ unit shall conform to other size provisions of this chapter.

~~**(9) Water and septic system service.** If there is public water and/or sewer service available to the lot or in the area on which an ECHO development is located, connection into the system may be required.~~

- (120) *Roads.* The ~~ECHO~~Cottage Housing Opportunity villagecommunity shall have paved access designed and constructed to AASHTO standards and shall provide adequate access for emergency vehicles.
- (131) *Parking requirements.* The parking standards for an ~~ECHO~~ villagecommunity shall be two spaces per unit. Each parking space shall have a minimum size of 16280 square feet (~~nineteen~~ feet by 18 feet) and may be located ~~either on-site, or within 100 feet of the site.~~
- (142) *Construction drawings required.* Scaled floor plan and building elevation drawings shall be presented for each ~~ECHO~~ unit within the ~~ECHO~~ villagecommunity that has a different interior layout and square footage of living space.
- (153) *Sidewalks and access ramps.* All pedestrian circulation walkways and sidewalks shall be hard-surfaced with either asphalt, concrete or brick paving, ~~and be accessible to the handicapped according to the standards set forth in the Americans with Disabilities Act. Handicapped access ramp structures may encroach into any required setback space.~~
- ~~(14) Interior design.~~ The interior of each ~~ECHO~~ unit shall be designed to provide ease of mobility by seniors who may have mobility limitations. The units shall meet the International Code Council (American National Standards Institute) Accessibility Standards for Type B units.
- (165) *Design compatibility.* The exterior of each ~~ECHO~~ unit shall be compatible in terms of architectural design, materials and color with the residential structures in the immediate neighborhood within 300 feet of the development parcel or lot. However, all housing units shall be a minimum of 14 feet wide at their least horizontal dimension and attached to a permanent foundation. The roof pitch of an ~~ECHO~~ unit shall be at least a 4:12 pitch. Accessory buildings for an ~~ECHO~~ unit, such as a detached garage and shed, shall also conform to the minimum roof pitch and be architecturally compatible with the design and style of the ~~ECHO~~ unit. Compatibility of design shall be decided by the planning commission.
- (176) *Waiver of standards.* The planning commission is hereby empowered to waive site design standards and development area requirements if public health and safety are not compromised. The planning commission is further empowered to specify conditions in issuing any special use permits as may be required.

(Zoning Ord. 2020, § 14.2.4, 1-5-2021)

Sec. 36-433. Project standards.

In considering any application for approval of an ~~ECHO~~Cottage Housing Opportunity villagecommunity site plan, the planning commission shall make their determinations on the basis of the standards for site plan approval set forth in article III of this chapter, as well as the following standards and requirements:

- (1) Compliance with the ~~ECHO~~Cottage Housing Opportunity concept. The overall design and land uses proposed in connection with an ~~ECHO~~Cottage Housing Opportunity villagecommunity shall be consistent with the intent of the ~~ECHO~~Cottage Housing Opportunity concept, as well as with the specific design standards set forth herein.
- (2) Compatibility with adjacent uses. The proposed ~~ECHO~~Cottage Housing Opportunity villagecommunity site plan shall set forth in detail, all specifications with respect to height, setbacks, density, parking, circulation, landscaping, views and other design features that exhibit due regard for the relationship of the development to surrounding properties, the character of the site, and the land uses. In determining whether this requirement has been met, consideration shall be given to:
 - a. The bulk, placement, and materials of construction of proposed structures.
 - b. Pedestrian and vehicular circulation.

- c. The location and screening of vehicular use or parking areas.
 - d. The provision of landscaping and other site amenities.
- (3) Protection of natural environment. The proposed ~~ECHO~~Cottage Housing Opportunity ~~village~~community shall be protective of the natural environment. It shall comply with all applicable environmental protection laws and regulations.
 - (4) Common area and unit maintenance. The ~~ECHO~~Cottage Housing Opportunity ~~village~~community shall include in the master deed, community bylaws or covenant provisions, as applicable for the maintenance of the common open space, including landscaping maintenance, snow removal and repairs to building exteriors, in a form approved by the Township Attorney.
 - (5) Compliance with applicable regulations. The proposed ~~ECHO~~Cottage Housing Opportunity ~~village~~community shall comply with all applicable federal, state and local regulations.
 - ~~(6) Because of the specialized character of such uses, the limited class of occupants and the potentially limited market for such units, the planning commission may require a market study and or surveys of elderly residents in the vicinity of Hamburg Township as to documenting the long term marketability of the development and which supports both the need and market for the development. The planning commission may require written supporting evidence from national elderly assistance groups, such as American Association of Retired Persons (AARP), that units of such floor area and density, and developments of such an arrangement are attractive and feasible for the elderly.~~
 - ~~(7) The planning commission may require the submission of letters of endorsement or support for the development from public and private elderly service provider agencies as to the suitability of such dwellings for elderly persons.~~
 - ~~(68) The planning commission may base its action on experience with and competition from similar developments in the area.~~
 - ~~(9) The planning commission may base its approval on the long term availability of senior services to be provided by the developer, operator, government or private elderly support agencies, such as medical assistance, meals assistance, proximity to shopping, personal services and medical care, transportation (including access to major roads), recreation and other elderly needs.~~

(Zoning Ord. 2020, § 14.2.5, 1-5-2021)



Livingston County Department of Planning

July 18, 2024

Hamburg Township Board of Trustees
c/o, Mike Dolan, Township Clerk
10405 Merrill Road
P.O. Box 157
Hamburg, MI 48139

Scott Barb
AICP, PEM
Director

Robert A. Stanford
AICP, PEM
Principal Planner

Martha Haglund
AICP Candidate
Principal Planner

Re: Z-15-24 Zoning Text Amendment Sec. 36-429: Elderly Cottage Housing Opportunity (ECHO) to Cottage Housing Opportunity

Dear Board Members:

The Livingston County Planning Commission met on Wednesday, July 17, 2024, and reviewed the above text amendment. The County Planning Commissioners made the following recommendation:

Z-15-24 No Action Encourage, Further Review. The Planning Commission recommends including language that adds restrictions on modular/manufactured homes. They also recommend the Township review the minimum acreage requirements. The minimum acreage may need to be increased to accommodate a Cottage Housing Opportunity Development and its open space requirements.

Copies of the staff review and Livingston County Planning Commission meeting minutes are enclosed. Please do not hesitate to contact our office should you have any questions regarding county action.

Sincerely,

Martha Haglund

Enclosures

c: Jeff Muck, Chair, Planning Commission
David Rohr, Planning & Zoning Director

Department Information

Administration Building
304 E. Grand River Avenue
Suite 206
Howell, MI 48843-2323

(517) 546-7555
Fax (517) 552-2347

Web Site
milivcounty.com/planning

Meeting minutes and agendas are available at:
<https://milivcounty.gov/planning/commission/>

ZONING/MASTER PLAN AMENDMENT FORM

Livingston County Planning Commission, 304 East Grand River, Suite 206, Howell, MI 48843-2323

Item 6.

LOCAL CASE NUMBER PZTA24-0002

COUNTY CASE NUMBER 2-15-24

The Hamburg Township

Planning Commission is submitting the following amendment for review and comment.

REZONING (MAP AMENDMENT) Property description and location (attach a map of the proposed amendment as required by law).

Size: _____ Property tax identifier: _____

Location: _____

Existing Zoning District is: _____ Proposed Zoning District: _____

Name of Petitioner: _____ Name of Property Owner: _____

Purpose of Change: _____

Existing Land Use: _____

ZONING ORDINANCE TEXT AMENDMENT The following Article(s) and Section(s) to be amended:

Article Number(s): 12 Article Name(s): Planned Unit Development

Section Number(s): 36-429 Section Name(s): Elderly Cottage Housing Opportunity (ECHO)

Please attach a copy of the proposed zoning ordinance changes.

PUBLIC NOTICE AND PUBLICATION SCHEDULE

Legal notice of the public hearing was published on May 29, 2024 in the Press and Argus
(not less than 15 days before the public hearing per Michigan Zoning Enabling Act, Act 110 of 2006, MCL 125.3103)

Newspaper, which has general circulation in the jurisdiction. The Hamburg Township Planning

Commission held a public hearing on June 19, 2024 to hear the views of the public on the proposed amendment.

MINUTES OF PUBLIC HEARING (Please check "a" or "b" below)

- a. ☒ The meeting minutes are attached.
b. ☐ The minutes of the meeting will be sent later. The case information has been sent so that the Livingston County Planning Department staff can be working on the case while the minutes are being prepared. The facts brought out at the hearing are: (use additional sheets as necessary)

MASTER PLAN

☐ Adoption of new or revised plan ☐ Amendment (Section/Chapter) _____

Note: For all master plan cases, the municipality must submit a statement signed by the Planning Commission Secretary stating that all of the necessary legislative bodies have been sent notice of the public hearing and copies of the proposed language/map, along with the name and address of each, and date of submittal.

PUBLIC NOTICE AND PUBLICATION SCHEDULE

Legal notice of the public hearing was published on _____
(not less than 15 days before the public hearing per Michigan Planning Enabling Act, Act 33 of 2008, MCL 125.3843)

in the _____ Newspaper, which has general circulation in the jurisdiction.

The Hamburg Township Planning Commission held a public hearing on _____ to hear the views of the public on the proposed amendment. (date)

MINUTES OF PUBLIC HEARING (Please check "a" or "b" below)

- a. ☐ The meeting minutes are attached.
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LOCAL JURISDICTION PLANNING COMMISSION ACTION

The recommendation of the Hamburg Township Planning Commission, at its meeting of June 19, 2024, was: (date)

☒ Approval ☐ Disapproval ☐ Approval under the following conditions: (use additional sheets as necessary)

(Chair Signature)

LIVINGSTON COUNTY PLANNING COMMISSION ACTION

Date Received _____
The Commission on the above meeting date took the following action:

Date of LCPC Meeting 7-17-24

☐ Approval ☐ Approval with conditions stated in attachment ☐ Disapproval ☒ No action-encourage further review

(Chair Signature)

(Director Signature)

LOCAL JURISDICTION BOARD ACTION

Date of Meeting _____ The Hamburg Township Board at a legally constituted meeting held on the above date ☐ PASSED ☐ PASSED WITH AMENDED LANGUAGE ☐ DID NOT PASS ☐ NO ACTION-ENCOURAGE FURTHER REVIEW the recommended change contained herein.

Please sign and return one completed copy of this form to the Livingston County Planning Department.

(Clerk)

ZONING/MASTER PLAN AMENDMENT FORM

Livingston County Planning Commission, 304 East Grand River, Suite 206, Howell, MI 48843-2323

Item 6.

LOCAL CASE NUMBER PZTA24-0002

COUNTY CASE NUMBER 2-15-24

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Size: _____ Property tax identifier: _____
Location: _____
Existing Zoning District is: _____ Proposed Zoning District: _____
Name of Petitioner: _____ Name of Property Owner: _____
Purpose of Change: _____
Existing Land Use: _____

ZONING ORDINANCE TEXT AMENDMENT The following Article(s) and Section(s) to be amended:

Article Number(s): 12 Article Name(s): Planned Unit Development
Section Number(s): 36-429 Section Name(s): Elderly Cottage Housing Opportunity (ECHO)

Please attach a copy of the proposed zoning ordinance changes.

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b. ☐ The minutes of the meeting will be sent later. The case information has been sent so that the Livingston County Planning Department staff can be working on the case while the minutes are being prepared. The facts brought out at the hearing are: (use additional sheets as necessary)

MASTER PLAN

☐ Adoption of new or revised plan ☐ Amendment (Section/Chapter) _____

Note: For all master plan cases, the municipality must submit a statement signed by the Planning Commission Secretary stating that all of the necessary legislative bodies have been sent notice of the public hearing and copies of the proposed language/map, along with the name and address of each, and date of submittal.

PUBLIC NOTICE AND PUBLICATION SCHEDULE

Legal notice of the public hearing was published on _____
(not less than 15 days before the public hearing per Michigan Planning Enabling Act, Act 33 of 2008, MCL 125.3843)
in the _____ Newspaper, which has general circulation in the jurisdiction.
The Hamburg Township Planning Commission held a public hearing on _____ to hear the views of the public on the proposed amendment. (date)

MINUTES OF PUBLIC HEARING (Please check "a" or "b" below)

- a. ☐ The meeting minutes are attached.
b. ☐ The minutes of the meeting will be sent later. The case information has been sent so that the Livingston County Planning Department staff can be working on the case while the minutes are being prepared. The facts brought out at the hearing are: (use additional sheets as necessary)

LOCAL JURISDICTION PLANNING COMMISSION ACTION

The recommendation of the Hamburg Township Planning Commission, at its meeting of June 19, 2024, was:
(date)
☒ Approval ☐ Disapproval ☐ Approval under the following conditions: (use additional sheets as necessary)

(Chair Signature)

LIVINGSTON COUNTY PLANNING COMMISSION ACTION

Date Received _____ Date of LCPC Meeting 7-17-24
The Commission on the above meeting date took the following action:
☐ Approval ☐ Approval with conditions stated in attachment ☐ Disapproval ☒ No action-encourage further review
Wanda Howell (Chair Signature) Scott Barb (Director Signature)

LOCAL JURISDICTION BOARD ACTION

Date of Meeting _____ The Hamburg Township Board at a legally constituted meeting held on the above date ☐ PASSED ☐ PASSED WITH AMENDED LANGUAGE ☐ DID NOT PASS ☐ NO ACTION-ENCOURAGE FURTHER REVIEW the recommended change contained herein.
Please sign and return one completed copy of this form to the Livingston County Planning Department.

(Clerk)



Livingston County Department of Planning

MEMORANDUM

Scott Barb
AICP, PEM
Director

Robert A. Stanford
AICP
Principal Planner

Martha Haglund
AICP Candidate
Principal Planner

TO: Livingston County Planning Commission and the Hamburg Township Board of Trustees

FROM: Martha Haglund, Principal Planner

DATE: July 3, 2024

SUBJECT: Z-15-24 Sec. 36-429 Elderly Cottage Housing Opportunity (ECHO)

The Hamburg Township Planning Commission is proposing to amend their Zoning Ordinance from the existing Elderly Cottage Housing Opportunity (ECHO) Ordinance to the Cottage Housing Opportunity Ordinance. When the ECHO ordinance was first adopted its intent focused on supplying seniors with more affordable housing. Hamburg Township is proposing to eliminate the language associated with age, while still retaining an ordinance that regulates smaller home communities.

Staff has reviewed the proposed amendments for accuracy and compatibility with the existing ordinance language and offers the following summary for your review. Staff comments are written in *italic* with additions and changes to the ordinance written in red.

Sec. 36-429. ~~Elderly~~ Cottage Housing Opportunity (~~ECHO~~) Planned Unit Development; intent.

- (a) It is the intent of this section and sections 36-430 to 36-433 to offer an alternative to traditional single-family detached or attached housing developments ~~for elderly persons~~ through the use of planned unit development legislation as authorized by the Michigan Zoning Enabling Act, Public Act 110 of 2006, as amended for the purpose of:
- (1) Encouraging the construction of more ~~affordable~~ *attainable* single-family residential detached or attached dwelling ~~for elderly persons~~ units utilizing ~~public sewer cluster-septic tank drain fields~~ and common water supply systems;
 - (2) ~~Facilitating the construction of affordable single family residential detached housing units for elderly persons on a smaller scale than conventional multifamily developments that require public infrastructure improvements such as roads, and public water and sewer to accommodate higher density and lower cost dwelling units;~~

Department Information

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- (3) Offering an alternative to multifamily residential developments in order to provide attainable affordable housing for elderly persons in a small scale, less dense neighborhood setting;
- (4) ~~Preserving the rural character and appearance of the Township through the construction of small scale environmentally sensitive elderly person developments on scattered sites.~~
- (5) Encouraging the clustering of detached or attached single-family ~~elderly person~~ dwelling units to promote the safety and security of the ~~senior citizen~~ residents.

Staff Comments: *Ensure consistent sequencing, the above section should be numbered 1-3.*

- (b) ~~These regulations are intended to preserve a traditional rural character to the land use pattern in the Township through the creation of small elderly person residential nodes contrasting with open space and less intensive land uses.~~ This section is not intended as a device for circumventing the zoning regulations of the Township, the standards set forth therein, nor the planning concepts upon which this chapter has been based.
- (c) These regulations are intended to result in a specific development substantially consistent with zoning ordinance standards yet allow for modifications from the general standards.

Sec. 36-430. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

ECHO Cottage Housing Opportunity community ~~let~~ means land occupied or to be occupied by ECHO units and accessory buildings permitted herein, together with such open spaces as are required under this chapter and having its principal frontage upon a street.

ECHO Cottage Housing Opportunity unit means a single-family residential dwelling unit with full facilities for residential self-sufficiency in each individual dwelling unit. ~~which has a resident who is an elderly person.~~

~~ECHO village means a housing development which meets the unique needs of the elderly through the provision of significant facilities and services specifically designed to meet the physical or social needs of such residents.~~

Sec. 36-431. Zoning.

An ECHO Cottage Housing Opportunity village community may be located in the following zoning districts: RAA, RA, RB, PPRFRC, NS, CS, VC, VR, ~~OH~~ or MD, or WFR ~~WFR~~ provided the development does not have riparian rights (i.e., does not have shoreline along a lake or river).

Staff Comments: *For reference, the Cottage Housing Opportunity would be allowed in the following zoning districts: Single Family Medium Density Residential (RA), High Density Residential (RB), Public & Private Recreation Facilities District (PPRF), Neighborhood Service (NS), Community Service (CS), Village Center District (VC), Mixed Development District (MD) and Waterfront Residential (WFR).*

Staff Comments: *The Township is proposing to remove Low-Density Rural Residential (RAA) from as a permissible district, which is appropriate given developments are intended to be higher density.*



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Staff Comments: Also, the township requires the development be on public sewer, that would further limit where Cottage Housing Opportunity communities could be developed.

Sec. 36-432. Development design standards.

~~ECHO~~Cottage Housing Opportunity ~~villagecommunity~~ housing shall meet the following criteria:

- (1) On-site public sewage disposal and common water supply. On-site public sewer and common watersewage disposal and water supply must be approved by the Livingston County Health Department.
- (2) ~~ECHO~~Cottage Housing Opportunity ~~villagecommunity~~ size. No fewer than four ~~ECHO~~ units nor more than 20 ~~ECHO~~ units shall be permitted per community ~~lot~~.
- (3) Acreage and density requirements. An ~~ECHO~~Cottage Housing Opportunity ~~villagecommunity~~ development may be approved upon any residentially zoned land with density as permitted below:

District	Minimum Acreage	<u>Minimum Density determination for Cottage Housing Opportunity community. Minimum Density per ECHO Unit</u>
RAA	<u>3 acres</u>	<u>15,000 square feet</u>
RA * (Special Use Permit)	2 acres	10,000 square feet
RB	2 acres	5,000 square feet
WFR * (Special Use Permit)	2 acres	10,000 square feet
CS	1 acre	5,000 square feet
PPRFRC	1 acre	5,000 square feet
VR	1 acre	5,000 square feet
VC	1 acre	5,000 square feet
MD	1 acre	5,000 square feet
<u>NS</u>	<u>1 acre</u>	<u>5,000 square feet</u>

- (4) *Unified control.* The ~~ECHO~~Cottage Housing Opportunity ~~villagecommunity~~ shall be initially under single ownership or control, so there is a single person, entity or condominium having proprietary responsibility for the development of the ~~ECHO~~Cottage Housing Opportunity ~~villagecommunity~~ as evidenced by a title company licensed to do business in Michigan. In the event, all or any portion of the development changes ownership or control prior to completion of the project, the terms and conditions of this Planned Unit Development shall be binding on any successor owner of all or any portion of the property.

- ~~(2)~~5 *Guarantee of open/common space.* At least 15 percent of the total site area shall be reserved as open space. This open space shall be held in common ownership by all residents of the ~~ECHO~~Cottage Housing Opportunity ~~villagecommunity~~. This open space shall be utilized for recreation facilities such as



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picnic areas, walking trails or other open space uses which provide ~~elderly~~ residents the opportunity to enjoy the natural features of the site. The open space shall be configured to be integrated with the individual units and maximize the proximity of each housing unit to natural open space. **If the open space is close and accessible for residents of all individual units, it need not be owned in common.** A guarantee to the satisfaction of the Township Planning Commission that all open/common space portions of the development will be maintained in the manner approved shall be provided. Documents shall be presented that bind all successors and future owners in fee title to commitments made as a part of the proposal. This provision shall not prohibit a transfer of ownership or control, provided notice of such transfer is provided to the Township and the land uses continue as approved in the ~~ECHO Cottage Housing Opportunity~~ village community plan.

Staff Comments: The above highlighted sentence is confusing. Is this referring to the open space in individual lots (yards)? If so, there may need to be a clarifying statement here or delete it if that is not what is intended.

(63) Area, height, bulk and layout regulations.

Minimum ECHO unit floor area:	400 square feet
Maximum ECHO unit floor area:	980 square feet
Maximum building height:	1-1.5 story
Required roof pitch:	4:12 or greater
Minimum building width, any dimension:	14 feet
Distance between roof overhangs of buildings:	10 feet
Handicap ramps:	May encroach into any setback space
Basement:	Optional
Shed:	Optional
Garage:	Optional
Covered parking:	Optional
Minimum setbacks:	10-15 feet from street or private road right-of-way 10 feet from side and rear lot lines 5 feet from common access drives 20 feet from shared/adjacent parcel lines
Common access drives:	4 feet from all lot lines

Staff Comment: According to 36-171: The Schedule of Area, Height, Bulk Regulations most setbacks for the proposed, permitting districts is 25-30 feet. For consistency, the township may consider a 25 feet setback from shared/adjacent parcel lines instead of 20 feet.



Z-15-24: Hamburg Township
Cottage Housing Opportunity Ordinance

- (74) *Attached units.* No more than four units shall be attached in a single structure.
- (85) *Garages.* Detached garages can be located no more than 100 feet of walking distance from the ECHO unit which it serves.
- (96) *Porches.* Each ECHO-unit shall have at least one covered porch. ~~of at least 24 square feet in area.~~
- (107) *Common area.* Each ~~ECHO~~Cottage Housing Opportunity villagecommunity which contains five or more ECHO-units shall have a common area ~~containing at least one gazebo, deck, patio or terrace that shall be covered with a roof, be a minimum of 60 square feet, and be of the same architectural style and design as the ECHO units located on the lot.~~
- (118) *Storage sheds.* Any storage sheds shall be so designed as to have the same roof pitch and architectural style as the ECHO-units in the development. Storage sheds may be linked so as to have common walls; however, each shed must have its own private, lockable access door. The dimensions of any shed servicing an ECHO-unit shall conform to other size provisions of this chapter.
- ~~(9) —Water and septic system service. If there is public water and/or sewer service available to the lot or in the area on which an ECHO development is located, connection into the system may be required.~~
- (129) *Roads.* The ~~ECHO~~Cottage Housing Opportunity villagecommunity shall have paved access designed and constructed to AASHTO standards and shall provide adequate access for emergency vehicles.
- (134) *Parking requirements.* The parking standards for an ~~ECHO~~villagecommunity shall be two spaces per unit. Each parking space shall have a minimum size of ~~16280~~ square feet (~~nineteen~~ feet by 18 feet) and may be located ~~either on-site, or within 100 feet of the site.~~
- (142) *Construction drawings required.* Scaled floor plan and building elevation drawings shall be presented for each ECHO-unit within the ~~ECHO~~villagecommunity that has a different interior layout and square footage of living space.
- (153) *Sidewalks and access ramps.* All pedestrian circulation walkways and sidewalks shall be hard-surfaced with either asphalt, concrete or brick paving, ~~and be accessible to the handicapped according to the standards set forth in the Americans with Disabilities Act. Handicapped access ramp structures may encroach into any required setback space.~~
- ~~(14) —Interior design. The interior of each ECHO-unit shall be designed to provide ease of mobility by seniors who may have mobility limitations. The units shall meet the International Code Council (American National Standards Institute) Accessibility Standards for Type B units.~~
- (165) *Design compatibility.* The exterior of each ~~ECHO~~-unit shall be compatible in terms of architectural design, materials and color with the residential structures in the immediate neighborhood within 300 feet of the development parcel or lot. However, all housing units shall be a minimum of 14 feet wide at their least horizontal dimension and attached to a permanent foundation. The roof pitch of an ~~ECHO~~ unit shall be at least a 4:12 pitch. Accessory buildings for an ~~ECHO~~-unit, such as a detached garage and shed, shall also conform to the minimum roof pitch and be architecturally compatible with the design and style of the ~~ECHO~~-unit. Compatibility of design shall be decided by the planning commission.
- (176) *Waiver of standards.* The planning commission is hereby empowered to waive site design standards and development area requirements if public health and safety are not compromised. The planning commission is further empowered to specify conditions in issuing any special use permits as may be required.



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Sec. 36-433. Project standards.

In considering any application for approval of an ECHO Cottage Housing Opportunity villagecommunity site plan, the planning commission shall make their determinations on the basis of the standards for site plan approval set forth in article III of this chapter, as well as the following standards and requirements:

- (1) Compliance with the ECHO Cottage Housing Opportunity concept. The overall design and land uses proposed in connection with an ECHO Cottage Housing Opportunity villagecommunity shall be consistent with the intent of the ECHO Cottage Housing Opportunity concept, as well as with the specific design standards set forth herein.
- (2) Compatibility with adjacent uses. The proposed ECHO Cottage Housing Opportunity villagecommunity site plan shall set forth in detail, all specifications with respect to height, setbacks, density, parking; circulation, landscaping, views and other design features that exhibit due regard for the relationship of the development to surrounding properties, the character of the site, and the land uses. In determining whether this requirement has been met, consideration shall be given to:
 - a. The bulk, placement, and materials of construction of proposed structures.
 - b. Pedestrian and vehicular circulation.
 - c. The location and screening of vehicular use or parking areas.
 - d. The provision of landscaping and other site amenities.
- (3) Protection of natural environment. The proposed ECHO Cottage Housing Opportunity villagecommunity shall be protective of the natural environment. It shall comply with all applicable environmental protection laws and regulations.
- (4) Common area and unit maintenance. The ECHO Cottage Housing Opportunity villagecommunity shall include in the master deed, community bylaws or covenant provisions, as applicable for the maintenance of the common open space, including landscaping maintenance, snow removal and repairs to building exteriors, in a form approved by the Township Attorney.
- (5) Compliance with applicable regulations. The proposed ECHO Cottage Housing Opportunity villagecommunity shall comply with all applicable federal, state and local regulations.
- ~~(6) Because of the specialized character of such uses, the limited class of occupants and the potentially limited market for such units, the planning commission may require a market study and or surveys of elderly residents in the vicinity of Hamburg Township as to documenting the long term marketability of the development and which supports both the need and market for the development. The planning commission may require written supporting evidence from national elderly assistance groups, such as American Association of Retired Persons (AARP), that units of such floor area and density, and developments of such an arrangement are attractive and feasible for the elderly.~~
- ~~(7) The planning commission may require the submission of letters of endorsement or support for the development from public and private elderly service provider agencies as to the suitability of such dwellings for elderly persons.~~
- (68) The planning commission may base its action on experience with and competition from similar developments in the area.
- ~~(9) The planning commission may base its approval on the long term availability of senior services to be provided by the developer, operator, government or private elderly support agencies, such as medical assistance, meals assistance, proximity to shopping, personal services and medical care, transportation (including access to major roads), recreation and other elderly needs.~~



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Cottage Housing Opportunity Ordinance

Staff comments: *There are several comments throughout the review that the Hamburg Township may consider before final adoption. The proposed amendments are very thorough and modifying the ordinance to eliminate language associated with age is appropriate and aligns with fair housing best practices.*

TOWNSHIP PLANNING COMMISSION RECOMMENDATION: APPROVAL. The Hamburg Township Planning Commission approved the proposed amendments following the public hearing on June 19, 2024. No public comments were heard.

RECOMMENDATION: APPROVAL. The proposed ordinance amendment has been thoroughly reviewed and are found to be compatible with the existing Hamburg Township Zoning Ordinance. The proposed amendments are appropriate and will strengthen Hamburg Township Ordinance.



Livingston County Department of Planning

LIVINGSTON COUNTY PLANNING COMMISSION MEETING

Wednesday, July 17, 2024 – 6:30 p.m.

Administration Building, Board of Commissioners Chambers
304 East Grand River, Howell, MI 48843

Please note that this is a hybrid meeting with County Planning Commissioners and staff meeting in-person. Audience participants are welcome to attend in-person or via Zoom by using the meeting link at the bottom of the agenda.

Scott Barb
AICP, PEM
Director

Robert A. Stanford
AICP
Principal Planner

Martha Haglund
AICP Candidate
Principal Planner

Agenda

1. Call to Order
2. Pledge of Allegiance to the Flag
3. Roll and Introduction of Guests
4. Approval of Agenda – July 17, 2024
5. Approval of Meeting Minutes – June 19, 2024
6. Approval of Special Meeting Minutes – July 9, 2024
7. Call to the Public
8. Zoning Reviews
 - A. Z-15-24: Hamburg Township Text Amendments, Section 36-429 PUD/Elderly Cottage Housing Opportunity (ECHO)
 - B. Z-16-24: Green Oak Township Text Amendments, Section 203 Wedding Barn Events
 - C. Z-17-24: Green Oak Township Text Amendments, Section 38-191 & 196 Supplementary Regulations, Industrial Building Construction
 - D. Z-18-24: Green Oak Township Text Amendments, Section 38-137 Minimum Square Footage for Dwellings
 - E. Z-19-24: Genoa Township Text Amendments, Section 7.02.01 Laundromats added to Commercial Districts
9. Old Business:
10. New Business:
 - A. Commissioner terms expiring October 2024: Bill Call, Dennis Bowdoin, Jason Schrock.
11. Reports
12. Commissioners Heard and Call to the Public
13. Adjournment

Department Information

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Howell, MI 48843-2323

(517) 546-7555
Fax (517) 552-2347

Web Site
<https://milivcounty.gov/planning/>

Via Zoom (on-line meetings):

<https://zoom.us/j/3997000062?pwd=SUdLYVFFcmozWnFxbm0vcHRjWkVIZz09>

Via the Zoom app

Join a meeting, with meeting number: **399 700 0062**

Enter the password: **LCBOC** (ensure there are no spaces before or after the password)

Meeting ID: **399 700 0062**

Password: **886752**

DRAFT
LIVINGSTON COUNTY PLANNING COMMISSION
MEETING MINUTES

JULY 17, 2024

6:30 p.m.

Hybrid In-Person and Virtual Zoom Meeting

Zoom Virtual Meeting Room Meeting ID: 399-700-0062 / Password: LCBOC
<https://zoom.us/j/3997000062?pwd=SUdLYVFFcmozWnFxbm0vcHRjWkVIZz09>

PLANNING COMMISSION	
COMMISSIONERS PRESENT:	<div> <div>Bill Anderson</div> <div>Matt Ikle</div> <div>Dennis Bowdoin</div> <div>Bill Call</div> </div> <div> <div>Margaret Burkholder</div> <div>Paul Funk</div> </div>
COMMISSIONERS ABSENT:	<div>Jason Schrock</div>
STAFF PRESENT:	<div>Scott Barb</div> <div>Rob Stanford</div> <div>Martha Haglund</div>
OTHERS PRESENT:	<div>Tim Boal, Howell Township; Bruce Powellson, Marion Township.</div> <div>Online: Abby Carrigan, Tim Salatin, Shawn Austin</div>

1. **CALL TO ORDER:** Meeting was called to order by Planning Commissioner Anderson at 6:30 PM.
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **ROLL AND INTRODUCTION OF GUESTS:** None.
4. **APPROVAL OF AGENDA:**

Commissioner Action: IT WAS MOVED BY COMMISSIONER IKLE TO APPROVE THE AGENDA, DATED JULY 17, 2024, SECONDED BY COMMISSIONER FUNK.

All in favor, motion passed 6-0.

5. **APPROVAL OF PLANNING COMMISSION MEETING MINUTES**

Commissioner Action: IT WAS MOVED BY COMMISSIONER CALL TO APPROVE THE MINUTES, DATED JUNE 19, 2024, SECONDED BY COMMISSIONER BOWDOIN.

All in favor, motion passed 6-0

Commissioner Action: IT WAS MOVED BY COMMISSIONER BOWDOIN TO APPROVE THE SPECIAL MEETING MINUTES, DATED JULY 9, 2024, SECONDED BY COMMISSIONER CALL.

All in favor, motion passed 6-0

6. CALL TO THE PUBLIC: None.

7. ZONING REVIEWS:

A. Z-15-24 HAMBURG TOWNSHIP, AMENDMENTS TO ZONING ORDINANCE ARTICLES – SEC. 36-429 ELDERLY COTTAGE HOUSING OPPORTUNITY (ECHO).

The Hamburg Township Planning Commission is proposing to amend their Zoning Ordinance from the existing Elderly Cottage Housing Opportunity (ECHO) Ordinance to the Cottage Housing Opportunity Ordinance. When the ECHO ordinance was first adopted its intent focused on supplying seniors with more affordable housing. Hamburg Township is proposing to eliminate the language associated with age, while still retaining an ordinance that regulates smaller home communities.

Township Recommendation: Approval. The Hamburg Township Planning Commission approved the proposed amendments following the public hearing on June 19, 2024. No public comments were heard.

Staff Recommendation: Approval. The proposed ordinance amendment has been thoroughly reviewed and are found to be compatible with the existing Hamburg Township Zoning Ordinance. The proposed amendments are appropriate and will strengthen Hamburg Township Ordinance.

Commission Discussion: Commissioner Burkholder asked about the difference between these units and a condominium and if the standards could potentially allow multiple trailers or manufactured housing units on a parcel, and whether this could be spot zoning. Commissioner Bowdoin stated that the roof pitch required would prevent manufactured housing on the parcels. Commissioner Funk asked what the impetus for these changes were. Commissioner Ikle asked about requirements for density and style of the development for the changes and believes the changes are too vague. Commissioner Ikle asked how they would compare something not cottage style with these units.

Public Comment: None.

Commission Action:

Commissioner Action: IT WAS MOVED BY COMMISSIONER BOWDOIN TO RECOMMEND NO ACTION - ENCOURAGE FURTHER REVIEW, SECONDED BY COMMISSIONER FUNK.

Motion passed: 6-0

B. Z-16-24. GREEN OAK CHARTER TOWNSHIP AMENDMENTS TO ZONING ORDINANCE ARTICLES –AMENDMENT TO SECTION 38-203 SUPPLEMENTARY REGULATIONS: EVENT BARNs.

Green Oak Charter Township Planning Commission is proposing to amend their zoning ordinance to include Event Barns as a new use and adopt standards to regulate them.

Township Recommendation: Approval. The Green Oak Charter Township Planning Commission held a public hearing May 16, 2024, for the proposed amendments. Public Comments included: an individual that is pursuing a wedding venue business in Green Oak Township. He inquired about: parking, portable toilets, and permitting baby showers on weekends. The Planning Commission recommended approval for the proposed amendments at their June 06, 2024, Planning Commission meeting.

Staff Recommendation: Approval. Overall, staff commends the Township for the thorough standards for Event Barns. There are several suggestions outlined in the staff review that the Green Oak Township Board may want to consider prior to final adoption. The Event Barn procedures and standards are appropriate and strengthen Green Oak Charter Township's ordinance.

Commission Discussion: Commissioner Ikle disagreed with the special use designation in RF zoning district. Commissioner Funk was concerned with the interchangeability of wedding barn/event barn definition and whether paved roads should be required and that an organization cannot schedule events on a regular basis. Commissioner Ikle requested that Staff comments be included in the recommendation and township letter.

Public Comment: None.

Commission Action:

Commissioner Action: IT WAS MOVED BY COMMISSIONER CALL TO RECOMMEND APPROVAL TO INCLUDE STAFF CONDITIONS FROM THE REVIEW IN THE TOWNSHIP LETTER, SECONDED AS MOVED BY COMMISSIONER BOWDOIN.

Motion passed: 6-0

C. Z-17-24: GREEN OAK CHARTER TOWNSHIP, AMENDMENTS TO ZONING ORDINANCE ARTICLES – AMEND SECTION 38-191 & 38-196: INDUSTRIAL BUILDING CONSTRUCTION.

Green Oak Charter Township Planning Commission is proposing to amend the Zoning Ordinance to add clarification and consistency for regulating exterior construction materials standards.

Township Recommendation: Approval. The Green Oak Charter Township Planning Commission held a public hearing June 6, 2024, on the proposed zoning amendments. There were no public comments. The Planning Commission recommended approval on the proposed amendments at their June 20, 2024, meeting.

Staff Recommendation: Approval. The amendments will add clarity to facade standards and will strengthen Green Oak Charter Township's ordinance.

Commission Discussion: Commissioner Ikle asked about the architectural requirements and how this would affect developments such as mini-storage that are not typically designed with stringent architectural standards. Commissioner Ikle asked whether requiring brick and similar façade materials is warranted on mini-storage facilities that are located on parcels with large setbacks, since they are not that visible from the road, as this may be an unnecessary expense for an applicant to absorb. Commissioner Ikle requested that Staff comments be included in the recommendation and township letter.

Public Comment: None.

Commission Action:

Commissioner Action: IT WAS MOVED BY COMMISSIONER IKLE TO RECOMMEND APPROVAL TO INCLUDE STAFF AND PC COMMENTS IN TOWNSHIP LETTER, SECONDED AS MOVED BY COMMISSIONER BURKHOLDER.

Motion passed: 6-0

D. Z-18-24: GREEN OAK CHARTER TOWNSHIP, AMENDMENTS TO ZONING ORDINANCE ARTICLES – SECTION 38-137 MISCELLANEOUS REGULATIONS: (A) MINIMUM FLOOR AREA PER DWELLING.

Green Oak Charter Township Planning Commission is proposing to amend 38-137 Miscellaneous regulations (a) Minimum floor area per dwelling to delete the three-tier system for minimum floor area requirements and add a single requirement of 950 square feet.

Township Recommendation: Approval. The Green Oak Charter Township Planning Commission held a Public Hearing June 06, 2024, for the proposed amendments. There were no public comments. The Township Planning Commission recommended approval of the proposed amendments at their June 20, 2024, meeting.

Staff Recommendation: Approval. The proposed ordinance amendments have been thoroughly reviewed and clearly outline the requirements for minimum square footage per dwelling. The amendments are appropriate and will strengthen the existing zoning ordinance language.

Commission Discussion: Commissioner Funk inquired as to the impetus for this proposed amendment (1 vs. 3 choices or drive down residential prices). Commissioner Call stated that this proposed amendment mirrors very closely a similar type of requirement in Handy Township.

Public Comment: None.

Commission Action

Commissioner Action: IT WAS MOVED BY COMMISSIONER CALL TO RECOMMEND APPROVAL, SECONDED BY COMMISSIONER BURKHOLDER.

Motion passed: 6-0

E. Z-19-24: GENOA CHARTER TOWNSHIP, AMENDMENTS TO ZONING ORDINANCE ARTICLES – AMENDMENT TO ADD LAUNDROMAT AS SPECIAL USE IN OSD DISTRICT.

The Genoa Charter Township Planning Commission is proposing to amend the Zoning Ordinance to add Laundromats as special use to the Office Service District (OSD).

Township Recommendation: Approval. The Genoa Charter Township Planning Commission held a public hearing on June 10, 2024. Public comments included: inquiring about building types and mixed uses in the Master Plan. Following the public hearing the Genoa Charter Township Planning Commission recommended approval to add laundromats as a special use in the Office Service District.

Staff Recommendation: Approval. The proposed ordinance amendment has been thoroughly reviewed, the addition of laundromats as a permitted special use in the Office Service District would be compatible with surrounding zoning districts and their associated uses.

Commission Discussion: Commissioner Ikle stated, as a business owner with a business in the office service district, he would not want a laundromat located next to his business and believes that a laundromat as a special use is problematic in the office district for a variety of reasons (noise, necessary parking, traffic volumes). This is more of a commercial/retail-oriented use rather than office district use, due to the types of associated business taking place elsewhere within an office building setting. Commissioner Bowdoin also believes that the use in office districts is inappropriate and that the proposed use of a laundromat should be limited to commercial or industrial areas with similar retail uses. Commissioner Bowdoin stated that a laundromat could require more parking and would experience much higher intensity traffic patterns than an office building setting. Commissioners Call and Anderson thought that the amendments should be recommended as “Take No Action, Encourage Further Review” instead of Disapproval”, in order to have the township perhaps revisit the proposed amendments and incorporate PC and Staff comments into a possible revision. Commissioner Call provided a real-time example of a laundromat in an office setting he was aware of. Commissioner Funk stated that a laundromat would require more fire suppression and would cost more than that necessary for an office use setting. Principal Planner Haglund stated that the amendments as proposed are recommended by the township planner, as they would rather allow the use as a special use in the office zone rather than undertaking a rezoning for the use.

Public Comment: None.

Commission Action

Commissioner Action: IT WAS MOVED BY COMMISSIONER IKLE TO RECOMMEND DISAPPROVAL, SECONDED BY COMMISSIONER BOWDOIN.

Motion passed: 4-2 (Anderson, Call opposed)

8. OLD BUSINESS: None.

9. NEW BUSINESS:

A. Commissioner terms expiring October 2024: Bill Call, Dennis Bowdoin, Jason Schrock.

10. REPORTS: None.

11. COMMISSIONERS HEARD AND CALL TO THE PUBLIC:

12. ADJOURNMENT:

Commissioner Action: IT WAS MOVED BY COMMISSIONER CALL TO ADJOURN THE MEETING AT 7:25 PM, SECONDED BY COMMISSIONER IKLE.

Motion passed: 6-0

Supervisor Pat Hohl Clerk Mike Dolan Treasurer Jason Negri Trustees Bill Hahn, Patricia Hughes, Chuck Menzies, Cindy Michniewicz

PLANNING COMMISSION MEETING

Wednesday, 6-19-2024 at 7:00 PM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

Commissioner Muir called the meeting to order at 7:00 pm.

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD:

1) **PRESENT:**

John Hamlin
Patricia Hughes
Victor Leabu Jr
Deborah Mariani
Ron Muir, Chair

2) **ABSENT:**

Jeff Muck
Joyce Priebe

APPROVAL OF MEETING AGENDA for tonight.

Approval Motion made by Commissioner Mariani, seconded by Commissioner Hughes, to approve the agenda as presented.

VOTE: MOTION CARRIED

APPROVAL OF THE MEETING MINUTES

Approval Motion made by Commissioner Hamlin, seconded by Commissioner Mariani, to approve May 15, 2024, Planning Commission Meeting Minutes with two corrections.

VOTE: MOTION CARRIED

CALL TO THE PUBLIC- No public response

OLD BUSINESS

None

NEW BUSINESS

- 1. Proposed text amendments (PZTA 24-0002)** to Zoning Ordinance Article 3, Section 36-429, Elderly Cottage Housing Opportunity (ECHO) Planned Unit Development.

Chair Muir opened and closed the public meeting for open comment for this line item. No one was present in the audience. Chair Muir opened the meeting to David Rohr for the overview of his staff report. Commissioner Hamlin, Leabu and David met a few months ago to discuss some changes that would be needed to this amendment. Then David brought it to the Planning Commission board meeting last month to ask each member to send David any proposed changes, questions or concerns before today's meeting. David shared that several members had emailed him, which he noted in his notes in red lined language in the document that everyone has. This was formerly referred to as an (ECHO) Elderly Cottage Housing Opportunity which has been reduced to a Cottage Housing Opportunity (CHO). David asked if this acronym name was something everyone was comfortable with? Commissioners Leabu, Hamlin, and Mariani agreed that "CHO" abbreviation was unnecessary. Commissioners Leabu and Hamlin agreed that "Cottage" referred to what this development truly is, and the term "Community" in its place would not. David confirmed that this amendment change would be called the "Cottage Housing Opportunity" without using an acronym. The VC would still contain the development term "Cottage Housing Planned Unit Development" that might be changed later by the PC, if needed. Everyone on the board agreed.

David then opened the meeting to the Planning Commission members for comments and questions. Commissioner Hughes asked for some clarification on the "Schedule of area, height and bulk regulations" table. She stated that she would like to see that the minimum setbacks around these type of developments within a parcel are kept at least 20 feet from any surrounding single-family homes in the vicinity, or perimeter setback of the whole development. These bulk minimum setbacks are based on one single home on an individual parcel, but we are working on a larger scale community where there aren't individual parcels or lots. Having a 10-foot rear and side lot setback doesn't make sense in this type of density development so the PC agreed that this should be removed. Commissioner Leabu asked Hamlin if the 10-foot overhang is included in this setback for a fire code requirement. Commissioner Hamlin wasn't sure. David clarified that our ordinance measures setbacks based on the foundation and not the roof drip lines. Commissioner Leabu mentioned that architecturally that the roof overhangs looks better and that we should require it, as well as fire separation. Fire trucks would not access between the homes to address fires. Hamlin and Leabu agreed that they should keep the 10 feet setback separation between each cottage in the development. Commissioner Hughes asked about the 15 feet from the street right of way, and the 5 feet setback for the "common access drive". Commissioner Leabu stated that the first one refers to the distance the whole development would be set back from the public or private road. The access drive would be the internal roads that connect the units within the development. David clarified that the private road right of ways cover both the roads coming into the development as well as the roads within the development. Commissioner Hughes and

Mariani stated that having only 5 feet between units in a development would allow vehicular traffic to pass too closely to the home and this might be unsafe. Commissioner Leabu mentioned that the PC worked to plan each unit in Regency Village with a two-vehicle parking area with narrow roads to reduce street parking. David stated that the PC doesn't have a good working definition for what a "common access road" is. He said that it is common to have 4-5 feet between lots for a driveway. The Planning Commission members discussed where parking should be allowed in such developments. Commissioner Leabu said he envisions these types of developments being like Regency Village with smaller homes. He asked David what the fire Marshall will require for the right of way. David said 66 ft. Leabu mentioned that our ordinance doesn't require such a wide right of way for private roads. The 66 feet is based on traffic and with reduced traffic the roads got narrower. Commissioner Hamlin said instead of putting 10 feet between structures, we should put "per building code" in the language incase anything ever changes in the future. David recommended that they stay with our zoning ordinance and require setbacks to be measured from the structure and not the roof overhangs. The PC agreed to get rid of the 5 feet from common access drives and 4 feet from all lot lines, while keeping the 15 feet setback from the private road right of way and 10 ft from structure to structure.

Commissioner Hughes asked for clarification on whether the PC would require such dense developments to be connected to available water and septic system service, if they are close. A septic system drain field would take up more room than the housing units so requiring connection to sewer would be needed. The PC members decided to strike line 12.

Approval motion made by Commissioner Hamlin, seconded by Commissioner Leabu, to approve the recommendation for approval of Section 36-429 Cottage Housing Opportunity Planned Unite Development. Changes to the Area, Height and Bulk Regulations:

1. Change under minimum setbacks, 10 feet from street or private road right of way. Eliminate 10 feet from the side and rear lot lines. Eliminate 5 feet from the common access drives. Eliminate 4 feet from all lot lines under common access drives. Remove the question mark and make 20 feet from the shared adjacent parcel lines.
2. Eliminate line 12 under Section 36-432 where a sewer septic system is required and is required previously.
3. Parking has to be located within the project.

VOTE: MOTION CARRIED

2. General discussion of PUD Regulation flexible standards.

Planning Commissioners discussed the PUD Regulatory flexible standards making recommendations to staff. Commissioner Hamlin began the discussion about recent site plan approvals and flexibility given by the Planning Commission. He asked for clarification on what standards the PC needed to uphold and which ones they could allow regulatory flexibility with. Hamlin asked why the townhouse project did not preserve some of the natural features onsite. David began by saying the reason that we have these PUDs in the Zoning Ordinance, and every municipality in Michigan use PUDs, is because it gives townships,

developers, residents and planners the ability to be flexible with developments. This regulatory flexibility is a give and take process of negotiating where allowed. David let Hamlin know that if the developer meets all our ordinance development standards, he checks them off and he is required to approve the development if it meets our ordinance. If he doesn't, then the case could be taken to the courts. The things that we are allowed to be flexible with things that can be seen and controlled on a site plan such as setbacks, buffers, and density. The last two projects have asked for modifications to the district requirements. The PC determines if these modifications seem reasonable and if those make the development better for the community or worse. During the conceptional and preliminary site plan review stages, the developer throws a lot of their ideas out there and changes their site plans to match what is recommended by the PC. This is part of regulatory flexibility while viewing if the development makes the master plan for the area.

Commissioner Leabu mentioned that if the PC doesn't like the rules, then they need to change them. David reminded the PC that they can allow for modifications on a PUD site plan or a formal waiver at the board level. The townhouse development asked for waivers from the landscaping buffer due to the narrowness of the parcel. Hamlin said that there was no discussion on the development preserving any of the natural features, and it would have benefited the community if the PC would have asked for reservation on the whole parcel being developed. David agreed with that.

Commissioner Hughes stated that she felt that recent projects did not reflect the master plan for the Village Center. She said that the original plans from seven years ago were more community friendly, but the recent submittal have grown more in density. David agreed that the plans did change from the past submittals, but the VC area has an identity crisis. Commissioner Muir said that we paid a great deal to have a marketing study to tell us where our shortcomings are. Making sewer available in the VC has supported increasing the density in the VC district, according to the master plan. Commissioner Leabu said it is expensive to develop in the VC because of the cost of sewer and water hookup. He wanted to work with these developers to ensure that they didn't leave like the others due to costs. The VC is zoned for over 2000 units. Commissioners Leabu and Hamlin agree that they need to be careful when they set precedence in the area of PUD developments. Everyone was happy for the chance for this discussion together.

3. Zoning Administrator's Report

No Planning Commission Meeting in July 2024.

The Apartments will be making some adjustments to their development plans, and back before the PC at the August 2024 Meeting.

In the Fall, David would like to put together a work plan for the 25-calendar year. Commissioner Hughes reminded the PC members that the Township will be closed on Fridays due to a implemented and approved 4, 10-hour work week starting on July 1, 2024.

Commissioner Leabu asked about the storage unit project and the existing debilitated building that is still standing onsite there. David let him know that we have received several complaints about that building. Now that we have the abandoned and dangerous building ordinance, we now have a mechanism to address this building. David let the PC members know that the self-storage building project permit has now expired. He was told that the road extension might have declined the builder's interest. David let the members know that he is working with the fire department on some of the decrepit buildings downtown.

ADJOURNMENT

Approval motion to adjourn at 8:28 pm, was made by Commissioner Hamlin and seconded by Commissioner Muir.

VOTE: MOTION CARRIED

Respectfully submitted,

Lisa Perschke

Planning/Zoning Coordinator & Recording Secretary

David Rohr

Planning & Zoning Director

The minutes were approved as presented/corrected: _____

Commissioner **Jeff Muck**, Chairperson



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

EXCERPT FROM HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE MEETING MINUTES

To the attention of: Patrick J. Hohl, Supervisor
Hamburg Township Board of Trustees

Re: **DPW Part Time On-Call Stipend Increase Recommendation**

Please be apprised of this excerpt from the ☒Unapproved ☐Approved Minutes of the Meeting
of the Hamburg Township Sewer Committee:

Date of Meeting: August 14th, 2024

Sewer Committee Members Present: Hohl, Michniewicz

Sewer Committee Members Absent: Hahn

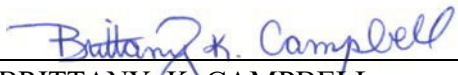
Text of Motion: MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO
RECOMMEND TO THE BOARD TO INCREASE THE DAILY PART
TIME ON-CALL WORKER STIPEND TO \$50.00 PER DAY.

Ayes: Hohl, Michniewicz Absent: Hahn Nays: None

MOTION CARRIED.

State of Michigan }
County of Livingston }
Township of Hamburg }

I, BRITTANY K. CAMPBELL, Hamburg Township Utilities Coordinator and recording
secretary to the Municipal Utilities Committee, do hereby certify that the foregoing is a true and
correct excerpt of the Minutes of the aforementioned Regular/~~Special~~ Meeting of the Hamburg
Township Municipal Utilities Committee.

 Date: August 14th, 2024
BRITTANY K. CAMPBELL
HAMBURG TOWNSHIP UTILITIES COORDINATOR



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

To: Municipal Utilities Committee
From: Tony Randazzo
Date: 08-07-2024
Re: DPW Monthly Report

1. The wastewater treatment plant was in compliance for the month of July.
2. Biotech finally started to haul sludge from the plant, but due to weather and equipment problems, they have not finished the 1st tank yet.
3. We interviewed two good candidates for the on-call position and plan to hire one of them.
4. At the last MUC meeting there was a question raised about how we could better retain part time, on-call employees. Ryan and I have pondered over this and concluded that the best lever we could use to keep on call staff for longer would be to raise the daily stipend for being on call. This would give the worker a better minimum floor for the work week and help alleviate one of the primary complaints that Ryan receives which is that the amount paid isn't worth it for the slow weeks with little or no calls. An increase in the daily stipend for part time on-call workers from \$30.00 per day to perhaps \$50.00 per day would be a great incentive to help with the retainage of workers.

TO: Hamburg Township Board of Trustees

FROM: Mike Dolan, Clerk

DATE: August 12, 2024

AGENDA ITEM TOPIC: Election Inspector Pay

Number of Supporting Documents: 1

Requested Action

Motion to raise Regular Election Inspectors wages to \$15.00 per hour, \$18.00 per hour for Election Chairpersons and \$150 per diem for Receiving Board Members.

Background

At the last Elections Commission meeting, a discussion was had regarding Election Inspector compensation. Dolan provided comparables from throughout Livingston County. Hamburg has had no increase in several years and is no longer competitive with other jurisdictions. Two motions were made:

Inspector Compensation

Motion by Hohl, no second, to raise wages to \$20.00 per hour for Regular Inspectors and \$25.00 per hour for Election Chairpersons.

Motion Denied.

Motion by Negri, Seconded by Dolan, to raise Regular Election Inspectors wages to \$15.00 per hour, \$18.00 per hour for Election Chairpersons and \$150 per diem for Receiving Board Members.

Voting Yea: Dolan, Negri

Voting Nay: Hohl



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

ELECTIONS COMMISSION
Monday, July 15, 2024 at 9:30 AM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

The meeting was called to order at 9:43 am.

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

Pat Hohl
Mike Dolan
Jason Negri

ALSO PRESENT

Mary Kuzner
Courtney Payton
Jennifer Daniels

CALL TO THE PUBLIC

A call was made with no response.

CONSENT AGENDA

Motion by Dolan, Seconded by Hohl, to approve the consent agenda, as presented.

Voting Yea: Hohl, Dolan, Negri

1. 5-30-24 10:00 Elections Commission Meeting Minutes

APPROVAL OF THE AGENDA

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

Voting Yea: Hohl, Dolan, Negri

UNFINISHED BUSINESS

None.

CURRENT BUSINESS

2. Appointment of inspectors for the precincts, early vote center, absent voter counting board and receiving boards for the August 6, 2024 Primary Election, with changes, additions and deletions to be made as necessary by Clerk Mike Dolan, Deputy Clerk Mary Kuzner, Elections Coordinator Courtney Paton, and Assistant Jennifer Daniels.

Motion by Negri, Seconded by Hohl, to approve the appointment of inspectors for the precincts, early vote center, absent voter counting board and receiving boards for the August 6, 2024 Primary Election.

Voting Yea: Hohl, Dolan, Negri

3. Emergency Precinct Relocation Plan

Motion by Negri, Seconded by Hohl, to approve and adopt the Precinct Emergency Relocation Plan for the August 6, 2024, Primary Election and all future elections until such time revisions need to be made.

Voting Yea: Hohl, Dolan, Negri

4. Inspector Compensation

Motion by Hohl, no second, to raise wages to \$20.00 per hour for Regular Inspectors and \$25.00 per hour for Election Chairpersons.

Motion Denied.

Motion by Negri, Seconded by Dolan, to raise Regular Election Inspectors wages to \$15.00 per hour, \$18.00 per hour for Election Chairpersons and \$150 per diem for Receiving Board Members.

Voting Yea: Dolan, Negri

Voting Nay: Hohl

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

None.

July 15, 2024

Item 8.

ADJOURNMENT

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

Voting Yea: Hohl, Dolan, Negri

The meeting was adjourned at 9:54 am.

Respectfully submitted,



Jennifer Daniels
Recording Secretary



Mike Dolan
Township Clerk

DRAFT



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

08/14/24

To: Hamburg Township Board
From: Tony Randazzo

Re: Audio Improvements for the Board Room

We have identified some upgrades to the audio system in the board room that will improve the sound quality of the meetings. First, in order to improve the audio volume in the room, especially for the Board itself, we would install a 2 channel Wi-Fi system with four receivers. The receivers are headsets that will allow a person to hear the meeting in real time. This means they won't have to rely on the overhead speakers for sound. Additionally, the Wi-Fi system will allow anyone connected to the wireless network with a smartphone to listen to the meeting through an app. Next, we will replace the three wireless bodypack microphones as well as their receiver. This equipment is at least twenty-five years old now and has performed erratically in recent years. Finally, we would like to purchase four new omnidirectional cartridges for our tabletop microphones. This will improve the sound volume for softer speaking individuals.

The total cost for these improvements will be \$6,601.96. This will be paid out of the Cable TV equipment reserve and the capital improvement line item from the IT Department. The vendor told us that all of the items are in stock so we should have this installed in seven to ten business days after approval.



Great Lakes Multimedia Supply, Inc.

1307-D Allen Drive, Troy, MI 48083

Main Office Tel: 1.877.437.8273

www.GLMMS.net

Quotation

Item 9.

Date	Quote #
8/14/2024	366610

Name / Address
Hamburg Township Television Mike DeLancey 10405 Merrill Road PO Box 157 Hamburg, Mi 48139

Ship To
Hamburg Township Television Mike DeLancey 10405 Merrill Road PO Box 157 Hamburg, MI 48139

	Terms	Rep	FOB	Account #
	Net 30	RT	Origin	
Item	Description	Qty	Cost	Total
R183B	Shure R183B Omnidirectional Cartridge for MX and WL Series Microphones (Black)	4	61.99	247.96T
LWS-04-A1	Listen Tech- LWS-04-A1 2 Channel Wi-Fi System with 4 receivers	1	3,680.00	3,680.00T
BLX1-H10	Shure BLX1 Wireless Bodypack Transmitter (H10: 542 to 572 MHz)	3	159.00	477.00T
BLX4R-H10	Shure BLX4R Rackmount Wireless Receiver (H10: 542 to 572 MHz)	3	249.00	747.00T
CVL-B/C-TQG	Shure CVL Centraverve Lavalier Condenser Microphone	3	50.00	150.00T
CABLES	Cables Required for Install	1	400.00	400.00T
Labels	Labor to install above equipment per day - (assuming I can re-solder the shorts in the audio cable. Does not cover re-running cable)	1	900.00	900.00T

Subtotal \$6,601.96

Sales Tax (0.0%) \$0.00

Total in USD \$6,601.96

Customer Signature _____

TO: Hamburg Board of Trustees

FROM: Pat Hohl

DATE: August 15, 2024

AGENDA ITEM TOPIC: Huron river Tree Removal

Number of Supporting Documents: **3**

Requested Action

Please review the following Request For Proposal (RFP) and Bid Tab for Tree Removal from the Huron River and discuss authorizing the expenditure of funds to remove trees blocking passage and flow along the Huron River.

Background

Trees are often uprooted and fall into the Huron River during flooding events. In normal flow situations we can muster volunteers assisted by Fire Department personnel to remove trees restricting passage and blocking flow in the Huron River. In flooding events this activity is quite hazardous. To allow for rapid response to these flow and passage restrictions we circulated an RFP to seven vendors along with posting it on the Township website.

Currently we have \$25,000 budgeted in Lakes, River and Streams for Special Projects and there is \$25,000 in the Supervisors budget for Special Projects. Please note that the weed harvest in the Huron River will cost an estimated \$12,000.



Specifications and
Contract Documents
for
**Huron River Tree Trimming and
Removal Service**

Invitation to Bid No. 2024-10

Issued by:

Hamburg Township
10405 Merrill Rd., P.O. Box 157
Hamburg, MI 48139
Telephone: 810-231-1000

Release Date of RFP: July 29, 2024

Bid Deadline is 3:00 p.m., August 14, 2024

INVITATION TO BID

Hamburg Township is soliciting bids for the project entitled: "Huron River Tree Trimming & Removal Service" Bid No. 2024-10. Work consists of trimming and removal of fallen trees and drifting logs on an as needed basis along the Huron River located throughout Hamburg Township. Bid documents are available from the offices of Hamburg Township, 10405 Merrill Road, Whitmore Lake, Michigan and are also available in PDF format online at www.hamburg.mi.us.

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HAMBURG TOWNSHIP HURON RIVER TREE TRIMMING & REMOVAL SERVICE

CONTRACT DOCUMENTS

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- DRAFT AGREEMENT	Page 14
- GENERAL CONDITIONS AND BID SPECIFICATIONS.....	Page 22
- APPENDIX A	Page 26

**HAMBURG TOWNSHIP
HURON RIVER TREE TRIMMING & REMOVAL SERVICE
INVITATION TO BID**

PROJECT NAME: HURON RIVER TREE TRIMMING & REMOVAL SERVICE

BID NO: 2024-10

HTWP: HAMBURG TOWNSHIP

LOCATION OF PROJECT:

The project area for trimming and/or removal of “fallen trees / drifting logs” include waterways is the Huron River, located within Hamburg Township (HTWP) (see Maps in Appendix A). All locations shall be accessible using nearby public boat ramps or designated boat launching areas as selected by Hamburg Township.

SCOPE OF WORK:

The contract work includes all labor, materials and equipment to complete tree/ drifting log removals; including but not limited to cutting and placement of removed material.

RECEIPT OF BIDS:

Sealed bids in single copy for the work described herein shall be received until 3:00 p.m., August 14, 2024 at the Hamburg Township offices, 10405 Merrill Road, Whitmore Lake, Michigan 48189, at which time and place bids will be publicly opened and read aloud. ALL BIDS WHETHER HAND DELIVERED OR MAILED MUST BE AT SAID OFFICE BEFORE THE ABOVE STATED DEADLINE TO BE CONSIDERED. NO EXCEPTIONS.

One (1) completed, signed and notarized (as applicable) original and one (1) physical copy of the documents listed above are to be submitted by all Bidders.

INSTRUCTIONS TO BIDDERS

1. EXAMINATION OF CONTRACT DOCUMENTS AND SITE

- 1.1 The Bidder is required to examine carefully the site of the work and other Contract Documents for the work contemplated, and it will be assumed that the Bidder has investigated and is fully informed of the conditions and materials to be encountered, of the character, quality, and quantities of work to be performed and materials to be furnished, and of the requirements of the Contract Documents.
- 1.2 Each Bidder must inform himself fully of the conditions related to construction and labor under which the work will be performed, and will have inspected the site of the work and will have read and be thoroughly familiar with the specifications and other Contract Documents. Failure to do so will not relieve the successful Bidder of his obligations to furnish all labor, material, and equipment necessary to carry out the provisions of the Contract Documents and to complete the contemplated work for the consideration set forth in this bid. There is no expressed or implied agreement that the character of the materials have been correctly indicated and Bidders should consider the possibility that conditions affecting the work to be done may differ from those indicated.
- 1.3 It is understood by the Bidder that no additional compensation shall be allowed for extra work, unless requested by Hamburg Township.

2. ADDENDA AND INTERPRETATIONS

No interpretation of the meaning of the specifications or other bid documents will be made to any Contractor orally. Every request for such interpretations should be in writing addressed to *Patrick J. Hohl, Hamburg Township Supervisor, P.O. Box 157, Hamburg, MI 48139, or by e-mail to pathohl@hamburg.mi.us*. Requests must be received by 3:00 p.m., **Wednesday, August 14, 2024**. Any and all such interpretations and any supplemental instruction will be in the form of written addenda to the specifications which, if issued, will be posted on the OWNER's website (www.hamburg.mi.us) not later than 12:00 p.m., Friday, **August 9, 2024**. Any addenda or interpretation requested by the Contractor to be express mailed will only be done at the Contractor's expense. Failure of any Contractor to receive any such addendum or interpretation shall not relieve such Contractor from any obligation under this bid as submitted. All addenda so issued shall become part of the Contract Documents.

3. PREPARATION OF BIDS

- 3.1 Bids must be submitted on the attached Proposal, which must not be detached from these Contract Documents. All applicable blank spaces to the project being bid in the Proposal must be typed or filled in legibly in ink. The Bidder shall specify the bid price for the work options under the Contract. Each bid must be submitted in a sealed opaque envelope

- bearing on the outside the name of the Bidder, his address, and the name of the project for which the bid is submitted. Bids may be awarded for any one of the three options.
- 3.2 All prospective Bidders are advised that this project is not subject to the Michigan Sales Tax.
 - 3.3 Bidders must have a minimum of five (5) years' experience with tree cutting and removal, work on waterways is preferred.
 - 3.4 Contract will be for a three (3) year period beginning on August 21, 2024.
 - 3.5 All bidders shall complete the following form provided and submit it along with their bids:
 - A. Previous similar experience references

4. **Contractor's Insurance Requirements**

The contractor, or any of their subcontractors, shall not commence work under this contract until they have obtained the insurance required under this paragraph, and shall keep such insurance in force during the entire life of this contract. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan and acceptable to Hamburg Township. The requirements below should not be interpreted to limit the liability of the Contractor. All deductibles and SIR's are the responsibility of the Contractor.

The Contractor shall procure and maintain the following insurance coverage:

Worker's Compensation Insurance including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.

Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than \$1,000,000 per occurrence and aggregate for bodily injury and property damage. Coverage shall include contractual liability and products and completed operations exposures.

Automobile Liability including Michigan No-Fault Coverages, with limits of liability not less than \$1,000,000 per occurrence, combined single limit for Bodily Injury, and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles, and all hired vehicles.

Additional Insured: Commercial General Liability and Automobile Liability policies, as described above, shall include an endorsement stating Hamburg Township, their employees and board members, shall be named as ***Additional Insureds***. It is understood and agreed that by naming Hamburg Township as additional insured, coverage afforded is considered primary and any other insurance Hamburg Township may have in effect shall be considered secondary and/or excess.

Cancellation Notice: All policies, as described above, shall include an endorsement stating that it is understood and agreed Thirty (30) days, Ten (10) days for non-payment of premium, Advance Written Notice of Cancellation or Non-Renewal shall be sent to Hamburg Township.

Proof of Insurance Coverage: The Contractor shall provide Hamburg Township, at the time that the contracts are returned for execution, a Certificate of Insurance as well as the required endorsements. In lieu of required endorsements, if applicable, a copy of the policy sections where coverage is provided for additional insured and cancellation notice would be acceptable.

Renewal Certificates: If any of the above coverages expire during the term of this contract, the Contractor shall deliver renewal certificates and endorsements to Hamburg Township at least ten (10) days prior to the expiration date.

5. RECEIPT AND OPENING OF BIDS

- 5.1. Hamburg Township may consider non-responsive any bid not prepared and submitted in accordance with these provisions and may waive any informalities or reject any and all bids.
- 5.2. Attention is called to the fact that Bidders not only offer to assume the obligations and liabilities imposed upon the Contract in the form or Contract, but expressly make certain of the representations and warranties made therein. No effort is made to emphasize any particular provision of the Contract, but Bidders must familiarize themselves with every provision and its effect.
- 5.3. Bids will be considered irregular and may be rejected if they show omissions, alterations of form, additions not called for, conditions, limitations, unauthorized alternate bids or other irregularities of any kind.
- 5.4. Hamburg Township reserves the right to waive any informalities or irregularities of bids, or to reject any or all bids. Any of the following causes may be considered as sufficient for the disqualification of a Bidder and the rejection of his bid:
 - A. Submission of more than one bid for the same work by an individual partnership, or corporation under the same or different names;
 - B. Evidence of collusion among Bidders;
 - C. Lack of responsibility as shown by past work judged from the standpoints of workmanship, progress, compliance with requirements of Contract Documents or other appropriate concern.

6. ACCEPTANCE OF BID AND AWARD OF CONTRACT

- 6.1. An award of the contract will not be made until the necessary investigations of the responsibility of the low Bidders have been made. Unless all bids are rejected, the Contract will be awarded to the lowest and best responsible qualified Bidder whose bid appears to be in the best interest of the township in Hamburg Township's sole discretion. Such award will be made, or all bids rejected, at the discretion of the Hamburg Township Board of Trustees.
- 6.2. When the Contract has been executed on the part of the TOWNSHIP, it shall be forwarded to the CONTRACTOR together with a notice from the TOWNSHIP to commence work. The notice to proceed will include the time for completion.

7. LAWS AND REGULATIONS

The Bidder's attention is directed to the fact that all applicable State laws, municipal ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the project shall apply to the Contract throughout, and they will be deemed to be included in the Contract the same as though herein written out in full.

8. TIME OF COMPLETION

The work shall be completed as outlined in these documents.

9. INDEMNIFICATION

The Bidder agrees to indemnify and hold harmless the Township and its employees from all claims, losses, and expenses, including attorney's fees, arising out of or resulting from the performance of the work to be contracted provided such claim, damage, loss, or expense; (1) is attributable to bodily injury, sickness, disease, death or personal injury, or to property damage, including loss of use resulting therefrom, and (2) is caused in whole or in part by any negligent act or omission of the Contractor, any Subcontractor, or any of their employees.

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PROPOSAL

TO: HAMBURG TOWNSHIP
10405 Merrill Road
Whitmore Lake, Michigan 48189

PROJECT: Huron River Tree Trimming & Removal Service

The undersigned CONTRACTOR hereby declares that the only person or persons interested in the bid as principal or principals is or are named herein, and that no other person than herein mentioned has any interest in this bid or in the contract to be entered into; that his bid is made without connection with any other person, company, or parties making a bid or proposal; and that it is in all respects fair and in good faith without collusion or fraud.

The CONTRACTOR further declares that he has examined the site of the work and is familiar with the project area (waterways depicted in Appendix A for the tree trimming and removal) and informed himself fully in regard to all conditions pertaining to the place where the work is to be done; that he has examined the plans and specifications for the work and contractual documents relative thereto, and has read all special provisions furnished prior to the submission of bids; and that he has satisfied himself relative to the work to be performed.

The CONTRACTOR proposes and agrees, if this bid is accepted, to contract with the TOWNSHIP as listed above, in the form specified for the Huron River Tree Trimming and Removal Service located in Hamburg Township, Michigan, in full and complete accordance with the shown, noted, described, and reasonably intended requirements of the plans, specifications, and contract documents, to the full and entire satisfaction of the TOWNSHIP or its representative.

The CONTRACTOR further proposes and agrees, upon written acceptance of this bid, to commence emergency service work under this contract within twenty-four (24) hours of the Notice to Proceed or within fourteen (14) consecutive calendar days for non-emergency work after the date contained in the written notice of award of the contract, and to be ready to complete work orders under this contract upon verbal notification.

The undersigned further agrees to execute (sign) the said contract within ten (10) consecutive calendar days after written notice being given of the award of the contract.

The Contractor:

- A. Acknowledges receipt of:
 - 1. Specifications and Contract Documents for the Huron River Tree Trimming and Removal Service, as prepared by Hamburg Township.

2. Addenda:

Number _____	Dated _____
Number _____	Dated _____
Number _____	Dated _____
Number _____	Dated _____
Number _____	Dated _____

B. Has examined the site and all Bidding Documents and understands that in submitting his Bid, he waives all right to plead by any misunderstanding regarding the same.

C. Agrees:

1. To hold this Bid open for 90 calendar days after the bid opening date.
2. To enter into and execute a contract with the TOWNSHIP based upon the awarded Bid plus any or all additive Bid alternates, if awarded on the basis of this Bid.
3. To accomplish the work in accordance with the Contract Documents.
4. To begin work as outlined in this Proposal.

The bids shall cover all costs associated with this work and no additional compensation will be considered for adjustments to any quantities of work.

D. Bidder will complete the work (Tree Trimming and/or Removal) in accordance with the Contract Documents for the following prices in the following categories:

Mobilization fee for personnel only	\$ _____
Mobilization fee if watercraft needed	\$ _____
Hourly fee for personnel per person	\$ _____
Hourly fee for watercraft	\$ _____

The TOWNSHIP acknowledges that CONTRACTOR will have incremental increases in costs for the second and third years of the contract. Unit price adjustment for work authorized during subsequent years 2 and 3 of contract:

Year two percent increase	_____ %
Year three percent increase	_____ %

E. All bid items shall include all materials, fuel, equipment, labor, permits, surveys, miscellaneous costs of all types, overhead, profit for the items to be complete, in-place and ready for operation as shown and specified. Any item of work for which there is not a Bid item shall be considered incidental to the contract and the cost for such work shall be included in the unit prices.

NAME OF CONTRACTOR: _____
 ADDRESS: _____
 PROJECT MANAGER: _____
 TITLE: _____ DATE: _____
 OFFICE PHONE: _____ CELL PHONE: _____
 E-MAIL ADDRESS: _____

The following is a complete list of all of the subcontractors to be used if the undersigned is awarded the contract for this project:

<u>TYPE OF WORK</u> <u>SUBCONTRACTOR</u>	<u>NAME AND ADDRESS FOR</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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PREVIOUS SIMILAR EXPERIENCE REFERENCES

The following previous similar experience references are furnished as examples of our capabilities and past performance. They may be freely contacted to confirm the following statements, and any other related information that will confirm our capabilities. (minimum = 1, maximum = 3 references)

1. Project Name: _____

Project Description and Location: _____

Description of Services that we performed: _____

Contract Cost: _____ Duration: _____

Total Value of Change Orders and Contract Adjustments: _____

Client Name: _____

Client Contact Person: _____

Address: _____

Telephone: _____ EMAIL: _____

2. Project Name: _____

Project Description and Location: _____

Description of Services that we performed: _____

Contract Cost: _____ Duration: _____

Total Value of Change Orders and Contract Adjustments: _____

Client Name: _____

Client Contact Person: _____
Address: _____

Telephone: _____ EMAIL: _____

3. Project Name: _____

Project Description and Location: _____

Description of Services that we performed: _____

Contract Cost: _____ Duration: _____

Total Value of Change Orders and Contract Adjustments: _____

Client Name: _____

Client Contact Person: _____

Address: _____

Telephone: _____ EMAIL: _____

(Rest of page intentionally blank)

Hamburg Township Huron River Tree Trimming & Removal Service Contract

Draft Agreement

This **AGREEMENT** is dated as of the _____ day of August, in the year 2024, by and between Hamburg Township, a Michigan general law Township (hereinafter called "OWNER"), with principal address at 10405 Merrill Road, Whitmore Lake, Michigan, and _____ (hereinafter called "CONTRACTOR"), with principal address at _____.

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

Article 1. Work:

CONTRACTOR shall complete all Work assigned in accordance with the Contract Documents and Notice to Proceed. The Work is generally described as follows:

- CONTRACTOR shall trim and/or remove trees, drifting logs and stumps from waterways in Hamburg Township as directed by the OWNER. All removed trees and stumps must be placed in an undeveloped site on the bank far enough back from the waterway to prevent the removed trees from falling or moving back into the waterway during periods of high water or high wind. If none of the nearby undeveloped lands are sufficient for this purpose, the trees and stumps may be placed back in a vegetated area away from the navigable channel in a manner that would prevent the material from dislodging and moving back into the navigable waterway.

The CONTRACTOR may place the trees and stumps on developed or improved parcels with the consent of the property owner. These trees and stumps must also be placed on the bank far enough back from the waterway to prevent the removed trees from falling or moving back into the waterway during periods of high water or high wind. The CONTRACTOR may, also, take possession and ownership of any contracted trees and stumps. These trees and stumps must be removed from the waterway and hauled away.

- The CONTRACTOR must respond to tree and stump removal by mobilizing staff and equipment within 24-hours of verbal Work Order by OWNER. CONTRACTOR shall be on the removal site with sufficient personnel and resources to perform the task as directed by the TOWNSHIP. Should there not be sufficient daylight time to complete the removal, CONTRACTOR may choose to stop work. However, the CONTRACTOR shall begin work the next morning to continue working at the site until finished.

- The OWNER may designate some trees and stumps as hazardous but not an emergency and allow CONTRACTOR to wait until the next day to begin work.

Article 2. Independent Contractor:

The CONTRACTOR shall perform as an Independent Contractor and not as an employee, representative or agent of the OWNER.

Article 3. Project Manager and Notices:

Each party hereby designates the employee set forth below as its respective Project Manager. Project Managers shall assist with PROJECT coordination and shall be the party's prime contact person. Notices or reports shall be sent to the attention of the Project Manager by U.S. mail, postage paid, to the parties' addresses as set forth below:

Project Manager for the OWNER: Patrick J. Hohl
Hamburg Township Supervisor
P.O. Box 157
Hamburg, MI 48139

Project Manager for CONTRACTOR: _____

Article 4. Contract Times:

All existing and/or previous contracts between the parties are terminated by OWNER, effective the date of execution of this Agreement. The period for this contracted work shall extend until midnight, thirty-six (36) months from the date of execution. The term of this Agreement may, by mutual consent of both parties evidenced in writing, be extended by twelve months for one (1) additional year, for a cumulative total of four (4) consecutive years.

Article 5. Contract Price:

OWNER shall pay CONTRACTOR for completion of the Work in accordance with an amount in current funds equal to the unit prices as indicated below.

Contract unit price will be as follows:

Mobilization fee for personnel only	\$ _____
Mobilization fee if watercraft needed	\$ _____
Hourly fee for personnel per person	\$ _____
Hourly fee for watercraft	\$ _____

The TOWNSHIP acknowledges that CONTRACTOR will have incremental increases in costs for the second and third years of the contract. Unit price adjustment for work authorized during subsequent years 2 and 3 of contract:

Year two percent increase	_____ %
Year three percent increase	_____ %

OWNER or owner's representative will utilize florescent spray paint to mark the location on the tree or stump where the cut is to be made. If the Owner is not able to mark a tree, then the OWNER will provide a photo showing where the cut will be made. This mark will separate the part to be removed. The remaining portion of the tree or stump that is on the bank or in the sediment outside of the navigation channel is to remain. Should the CONTRACTOR break this remaining portion free during work, the CONTRACTOR will be required to remove the loose remaining portion to prevent its movement into the navigation channel.

Article 6. Payment Procedures:

Upon completion of a project pursuant to a work order, the CONTRACTOR will submit to the OWNER an invoice for the actual services rendered based on Item units and quantities detailed under Article 5 above. The OWNER will review the invoice and work completed, and either approve the invoice or reject it and notify contractor of deficiencies to be corrected and time within which to make corrections. The OWNER will confirm all quantities. OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents an amount equal to the unit prices as indicated above.

In the event of any dispute, claim, question, or disagreement arising from or relating to this agreement, the parties hereto shall use their best efforts to settle the dispute, claim, question, or disagreement. To this effect, they shall consult and negotiate with each other in good faith and, recognizing their mutual interests, attempt to reach a just and equitable solution satisfactory to both parties. If they do not reach such solution within a period of 60 days, then, upon notice by either party to the other, all disputes, claims, questions, or differences shall be finally settled by arbitration in accordance with the Michigan Uniform Arbitration Act, Public Act 371 of 2012.

Article 7. Indemnification:

CONTRACTOR shall defend, save, indemnify and hold harmless the OWNER and its officers, agents and employees from any and all claims and demands, losses and expenses, including attorneys' fees whether or not litigation is commenced, including, but not limited to, compensation for injuries, sickness, death and/or property damages, including loss of use resulting therefrom, arising in whole or in part from, out of, under, or occurring because of intentional and/or negligent acts or omissions of action by CONTRACTOR, Subcontractor, and/or the CONTRACTOR's of Subcontractors' agents, servants, employees, invitees and/or assigns, in the performance or nonperformance of the provisions of this contract during the life hereof, and thereafter, as directly or indirectly connected with said contract.

Article 8. Insurance Requirement:

The contractor, or any of their subcontractors, shall not commence work under this contract until they have obtained the insurance required under this paragraph, and shall keep such insurance in force during the entire life of this contract. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan and acceptable to Hamburg Township. The requirements below should not be interpreted to limit the liability of the Contractor. All deductibles and SIR's are the responsibility of the Contractor.

The Contractor shall procure and maintain the following insurance coverage:

Worker's Compensation Insurance including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.

Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than \$1,000,000 per occurrence and aggregate for bodily injury and property damage. Coverage shall include contractual liability and products and completed operations exposures.

Automobile Liability including Michigan No-Fault Coverages, with limits of liability not less than \$1,000,000 per occurrence, combined single limit for Bodily Injury, and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles, and all hired vehicles.

Additional Insured: Commercial General Liability and Automobile Liability policies, as described above, shall include an endorsement stating Hamburg Township, their employees and board members, shall be named as ***Additional Insureds***. It is understood and agreed that by naming Hamburg Township as additional insured, coverage afforded is considered primary and any other insurance Hamburg Township may have in effect shall be considered secondary and/or excess.

Cancellation Notice: All policies, as described above, shall include an endorsement stating that it is understood and agreed Thirty (30) days, Ten (10) days for non-payment of premium, Advance Written Notice of Cancellation or Non-Renewal shall be sent to Hamburg Township.

Proof of Insurance Coverage: The Contractor shall provide Hamburg Township, at the time that the contracts are returned for execution, a Certificate of Insurance as well as the required endorsements. In lieu of required endorsements, if applicable, a copy of the policy sections where coverage is provided for additional insured and cancellation notice would be acceptable.

Renewal Certificates: If any of the above coverages expire during the term of this contract, the Contractor shall deliver renewal certificates and endorsements to Hamburg Township at least ten (10) days prior to the expiration date.

Article 9. Termination:

OWNER may at any time, give written notice to CONTRACTOR to terminate this agreement in whole or part, either for the OWNER'S convenience or because of the failure of CONTRACTOR to fulfill its Agreement obligations.

- 9.1 Upon receipt of such notice, CONTRACTOR shall:
 - (I) immediately discontinue all services affected (unless the notice directs otherwise).
 - (II) deliver to the OWNER all materials and other such information as may have been accumulated or produced by CONTRACTOR in the performance of this Agreement, whether completed or in process of completion.
- 9.2 If the termination is for the convenience of the OWNER, CONTRACTOR shall be paid compensation for services performed to the date of termination.
- 9.3 If the termination is due to the failure of CONTRACTOR to fulfill its Agreement obligation, the OWNER may take over the work and prosecute the same to completion by Agreement or otherwise. In such case, CONTRACTOR shall be liable to the OWNER for reasonable additional costs occasioned to the OWNER thereby. CONTRACTOR shall not be liable for such additional costs beyond the control and without the fault or negligence of CONTRACTOR.
- 9.4 If, after notice of termination for failure to fulfill Agreement obligations, it is determined that CONTRACTOR had not so failed, the termination shall be deemed to have been affected for the convenience of the OWNER.
- 9.5 The rights and remedies of the OWNER provided in this Section are in addition to any other rights and remedies provided by law or under this Agreement.

Article 10. Release of Information:

The CONTRACTOR shall not initiate any verbal or written media interviews or issue press releases on or about the PROJECT without prior approval and providing advance copies to the OWNER. This provision shall not be construed as preventing the parties from complying with the public records disclosure laws (FOIA) set forth in Chapter 15, Michigan Statutes, the Freedom of Information Act.

Article 11. Subcontractors:

Nothing in this Agreement shall create, or be implied to create, any relationship between the OWNER and any subcontractor of CONTRACTOR.

Article 12. Third Party Beneficiaries:

Nothing in this Agreement shall be construed to benefit any person or entity not a party to this Agreement.

Article 13. Modifications: This Agreement constitutes the entire agreement between the parties and may be amended only in writing, signed by all parties to this Agreement.

Article 14. Contractor's Representations:

In order to induce OWNER to enter into this Agreement CONTRACTOR makes the following representations:

- 14.1 CONTRACTOR has examined and carefully studied the Contract Documents (including the General Conditions and Specifications).
- 14.2 CONTRACTOR has visited representative site(s) and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance or furnishing of the Work.
- 14.3 CONTRACTOR is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.
- 14.4 CONTRACTOR acknowledges that reports and drawings are not Contract Documents and may not be complete for CONTRACTOR's purposes.
 CONTRACTOR acknowledges that OWNER does not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Contract Documents with respect to conditions, surface, subsurface or underground facilities at or contiguous to the site. CONTRACTOR has obtained and carefully studied (or assumes responsibility for having done so) all such additional supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at and contiguous to the site or otherwise which may affect cost, progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques and procedures of construction to be employed by CONTRACTOR and safety precautions and programs incident thereto.
 CONTRACTOR does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the performance and furnishing of the Work at the Contract Price, within the Contract Times and in accordance with the other terms and conditions of the Contract Documents.
- 14.5 CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to representative site(s), reports and drawings identified in the Contract Documents and all additional examination, investigations, explorations, tests, studies and data with the Contract Documents.
- 14.6 CONTRACTOR has given OWNER written notice of all conflicts, errors, ambiguities or discrepancies that CONTRACTOR has discovered in the Contract Documents and the written resolution thereof by OWNER is acceptable to CONTRACTOR, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- 14.7 CONTRACTOR warrants to the OWNER that it meets all necessary licensing, insurance and workers compensation requirements and that it files all state and federal payroll taxes as required by law.

Article 15. Miscellaneous:

- 15.1 Terms used in this Agreement, which are defined in the Specifications and Contract Documents for the Huron River Tree Trimming and Removal Service for Hamburg Township (hereinafter, alternatively, referred to as "General Requirements"), will have the meanings indicated in the General Requirements.
- 15.2 No assignment by a party hereto of any rights in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.
- 15.3 CONTRACTOR binds itself, its partner, successors, assigns and legal representatives to the OWNER, its successors, assigns and legal representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.
- 15.4 Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.
- 15.5 If the OWNER incurs any expense in enforcing the terms of the Agreement, whether suit be brought or not, CONTRACTOR agrees to pay all such costs and expenses, including but not limited to, court costs, interest and reasonable attorney's fees.

Article 16. Documents:

The following documents are attached and made a part of this Agreement: *Specifications and Contract Documents for the Huron River Tree Trimming & Removal Service for Hamburg Township* and any subsequent Memorandum of Understanding. In the event of a conflict, priority shall first be given to the language in the body of this Agreement, then to *Specifications and Contract Documents for the Huron River Tree Trimming & Removal Service for Hamburg Township*.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in duplicate. One counterpart each has been delivered to OWNER and CONTRACTOR. All portions of the Contract Documents have been signed, initialed or identified by OWNER and CONTRACTOR or their behalf. This Agreement will be effective on August 21, 2024 (which is the Effective Date of the Agreement).

OWNER:

Hamburg Township

WITNESS: _____

Print name: _____

By: Patrick J. Hohl, Supervisor

WITNESS: _____

Print name: _____

STATE OF MICHIGAN
COUNTY OF LIVINGSTON

Sworn to (or affirmed) and subscribed before me this _____ day of _____, 2024, by
_____ (name of person).

NOTARY SEAL:

Signature of Notary

Name of Notary Typed, Printed, or

Stamped)

Personally Known _____ OR Produced Identification _____

Type of Identification Produced _____

CONTRACTOR:

NAME OF CONTRACTOR

WITNESS: _____ By: _____

Print name: _____
(Print Name)

WITNESS: _____

Print name: _____
(Title)

Date: _____

STATE OF MICHIGAN
COUNTY OF LIVINGSTON

Sworn to (or affirmed) and subscribed before me this _____ day of _____, 2024, by
_____ (name of person).

NOTARY SEAL:

Signature of Notary

Name of Notary Typed, Printed, or Stamped)

Personally Known _____ OR Produced Identification _____

Type of Identification Produced _____

**GENERAL CONDITIONS AND SPECIFICATIONS
HURON RIVER TREE TRIMMING & REMOVAL SERVICE HAMBURG
TOWNSHIP**

1. The CONTRACTOR shall provide access to the TOWNSHIP's representative for the purposes of monitoring and recording the progress of the work for the duration of the project.
2. Any conflict between the scope of work, specifications, maps, and plan drawings shall be promptly identified by the CONTRACTOR to the TOWNSHIP's Representative for resolution at the TOWNSHIP's sole discretion.
3. Commencement, Prosecution, and Completion: Work under this contract will be managed through Work Orders. If any work is to be completed under an emergency nature, the TOWNSHIP will issue a verbal Work Order to the CONTRACTOR for specific projects. The TOWNSHIP will follow up with a written Work Order at the earliest possible opportunity, to include the types of Line Items to be performed, the estimated quantities and the time in which the project must be completed.

The CONTRACTOR must have a verbal Work Order before beginning work on any project. The TOWNSHIP's determination regarding the matter will be final. CONTRACTOR will review the Work Order before beginning work and will bring to the TOWNSHIP's attention any problems or discrepancies with the type or quantities of work to be performed. If during the prosecution of the project, the CONTRACTOR sees that an estimated quantity will be exceeded, it is the responsibility of the CONTRACTOR to notify the TOWNSHIP, and the CONTRACTOR must receive approval from the TOWNSHIP to exceed the estimated quantity. Once a Work Order is completed, the CONTRACTOR will notify the TOWNSHIP for inspection of the project.

CONTRACTOR and TOWNSHIP will agree on the final quantities and the CONTRACTOR will submit an invoice to the TOWNSHIP for the completed quantities. **Each invoice shall be accompanied with before and after photos of tree removal. Photos will be either tagged with the gps location or a photo of gps coordinates will also be provided.** In the event of a disagreement, the TOWNSHIP's determination regarding the matter will be final. If at any time, the contractor is unwilling or unable to perform work as required by the contract and issued through a Work Order, the TOWNSHIP may revoke a Work Order and/or issue it to another CONTRACTOR. Repeated such events may result in termination of the contract with CONTRACTOR.

4. CONTRACTOR shall remove trees and stumps from waterways in Hamburg Township as directed by the TOWNSHIP. All removed trees and stumps must be removed from the waterbody or moved to places in undeveloped sites on

the bank far enough back from the waterway to prevent the removed trees from falling or moving back into the waterway during periods of high water or high wind. If none of the nearby undeveloped lands are sufficient for this purpose, the trees and stumps may be placed back in a vegetated area away from the navigable channel in a manner that would prevent the material from dislodging and moving back into the navigable waterway. These trees and stumps must also be placed on the bank far enough back from the waterway to prevent the removed trees from falling or moving back into the waterway during periods of high water or high wind. The CONTRACTOR may not place trees and stumps on developed or improved parcels without the consent of the property owner and the TOWNSHIP. Debris can only be placed at such locations if the CONTRACTOR returns to remove the material. It is not acceptable to simply cut the debris and let it sink, or to cut the debris and push it or tie it alongside the waterway. The CONTRACTOR may, also, take possession and ownership of any contracted trees and stumps. These trees and stumps must be removed from the waterway and hauled away. In the case of an emergency, the CONTRACTOR must respond to tree and stump removal by mobilizing staff and equipment within 24 hours of verbal notification by TOWNSHIP. CONTRACTOR shall be on the removal site with sufficient personnel and resources to perform the task in a timely manner. Should there not be sufficient daylight time to complete the removal, CONTRACTOR may choose to stop work. However, the CONTRACTOR shall begin work the next morning to continue working at the site until finished. The TOWNSHIP may designate some trees and stumps as hazardous but not an emergency and allow CONTRACTOR to wait until the next day to begin work.

5. All work must be initiated and completed with the time required by the work order. In the event the CONTRACTOR fails to adhere to the requirements of the Agreement and General Conditions and Specifications after issuance of the work order, the TOWNSHIP reserves the right to cancel and terminate the work order and/or terminate the Agreement, at the sole discretion of the TOWNSHIP.
6. Area Available to CONTRACTOR: The CONTRACTOR shall confine his storage and other activities related to the work to the area(s) designated by the TOWNSHIP. The CONTRACTOR will be responsible for coordinating any needed equipment. In addition, the CONTRACTOR shall provide his own site security.
7. Layout of Work: When a work order is issued, the CONTRACTOR's representative may meet on site with a representative of the TOWNSHIP to go over the limits of the project. The CONTRACTOR will take care not to damage the property outside the limits of the project.

8. Sanitary Facilities: If required by the CONTRACTOR, the CONTRACTOR shall provide and maintain temporary sanitary facilities within the limits of the project area during the time contract activities. The facilities shall be in accordance with local LIVINGSTON COUNTY Health Department ordinances.
9. Safety and Environmental Protection: The CONTRACTOR shall identify a full-time, on-the-job safety coordinator for the duration of the project. This safety coordinator shall work closely with the TOWNSHIP's representative to ensure compliance with all applicable regulatory agency and local regulations and that the project is completed in the safest possible manner. Any violation fees will be furnished by the CONTRACTOR. The CONTRACTOR will provide and maintain during the life of the contract, environmental protection as defined herein, and as stipulated in the regulatory permits. The CONTRACTOR will comply with all construction permit stipulations, as well as, with all federal, state, and local regulations pertaining to water, air, and noise pollution.
10. Navigation and Dredging Aids: The CONTRACTOR shall not remove, change, obstruct, damage, or make fast to any aid to navigation.
11. Payment: Upon completion of a project pursuant to a work order, the CONTRACTOR will submit to the TOWNSHIP an invoice for the actual services rendered based on Item units and quantities detailed under the Contract Price section of the Contract Document. **Each invoice shall be accompanied with before and after photos of tree removal. Photos will be either tagged with the gps location or a photo of gps coordinates will also be provided.** The TOWNSHIP will review the invoice and work completed and either approve the invoice or reject it and notify contractor of deficiencies to be corrected and time with which to make corrections. The TOWNSHIP will confirm all quantities. The TOWNSHIP will pay contractor for approved work invoices within thirty (30) days.
12. Equipment: The CONTRACTOR shall provide, operate, and maintain for the full duration of the project any equipment necessary to complete the work outlined in the Scope of Work. It is the CONTRACTOR's responsibility to determine the size of the equipment necessary, and any support equipment to complete the project. The CONTRACTOR shall provide all required Personal Protection Equipment (PPE) for their staff, and PPE will be worn at all times when on the job site.

Maintaining Navigational Safety: All waterways in the bid specifications are public and thus the CONTRACTOR shall maintain proper safeguards to preserve public safety. In the event that the CONTRACTOR wishes to close a waterway for a certain period of time, the CONTRACTOR shall be responsible for appropriate signage at the nearest location to the work and shall restrict access through the closed area appropriately. If it becomes necessary to close the waterway to navigation for an extended period due to an unforeseen hazard, the CONTRACTOR must notify the Hamburg Township Police Department Marine Patrol Unit immediately at (810) 231-9391 and the TOWNSHIP PROJECT MANAGER at (586) 663-2842.

APPENDIX A
WORK SERVICE AREAS
HTWP - CHAIN OF LAKES MAPS

HAMBURG TOWNSHIP
HURON RIVER CHAIN – MAP
Between Ore Lake and Zukey Lake
Map from web page: www.hamburg.mi.us



RECOMMENDED ACCESS POINTS / RAMPS ARE AS FOLLOWS:

Zukey Lake may be accessed using the Zukey Lake Marina located at 9653 Kress Road in Pinckney, Michigan.

The TOWNSHIP will also work with the CONTRACTOR to identify other locations that they may access the Huron River or other waterways as needed.



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

Item 10.

**Bid Tabulation for
Huron River
Tree Trimming & Removal Services
Hamburg Township, Michigan**

Bid Request: Aug. 14, 2024
3:00 PM

Contractor:	Momentum Tree Experts 31100 Wellington Drive Apt. 8207 Novi, MI 48377 Telephone: (248) 453-7098	Burman's Tree Services, LLC 17045 Garvey Road Chelsea, MI 48116 Telephone: (734) 972-7733	
Work to be Completed			
<u>Tree Trimming and Removal Services:</u> 1. Mobilization fee for personnel only \$ 450.00 2. Mobilization fee if watercraft needed \$ 150.00 3. Hourly fee for personnel per person \$ 133.00 4. Hourly fee for watercraft \$ 55.00 NOTE: Contractor to provide all equipment, materials and labor to complete tree trimming and removal services.			
<u>Year 2 and Year 3 Contracting Pricing Increase:</u> Year two percent increase _____ % Year three percent increase _____ %	3 % 3 %	5 % 5 %	
Total Bid Price for Project:	\$	\$	

NOTE: Please see bid documents for complete details and specifications for work to be completed by Contractor.

HAMBURG TOWNSHIP FINANCE CONTROL BOOK



PERIOD ENDING April 30, 2024

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TAB 1

BUDGET AND FINANCIAL STATUS SUMMARY:

Fiscal Year 2023/2024

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

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

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

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 83.33

Item 12.

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAX	1,048,888.00	1,048,886.59	0.00	1.41	100.00
101-000.000-412.000	DELINQUENT PP TAX	2,500.00	3,064.51	0.00	(564.51)	122.58
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	2,000.00	(407.42)	0.00	2,407.42	(20.37)
101-000.000-434.000	TRAILER PARK TAX FEES	2,200.00	1,667.00	169.00	533.00	75.77
101-000.000-447.000	PROPERTY TAX ADMIN FEE	393,480.00	393,479.71	0.00	0.29	100.00
101-000.000-448.000	SET COLLECTION FEE	27,000.00	26,164.00	0.00	836.00	96.90
101-000.000-477.000	FRANCHISE FEE - CABLE	350,000.00	161,144.71	1,400.00	188,855.29	46.04
101-000.000-478.000	SPECIAL USE PERMITS	750.00	0.00	0.00	750.00	0.00
101-000.000-479.000	LAND USE PERMITS	26,100.00	32,745.00	2,710.00	(6,645.00)	125.46
101-000.000-485.000	DOG LICENSES	300.00	217.50	39.00	82.50	72.50
101-000.000-528.000	OTHER FEDERAL GRANTS	1,278,000.00	1,308,990.11	31,666.48	(30,990.11)	102.42
101-000.000-540.000	STATE GRANTS	12,000.00	12,000.00	0.00	0.00	100.00
101-000.000-574.000	STATE SHARED REVENUES	2,421,991.00	1,266,431.00	0.00	1,155,560.00	52.29
101-000.000-577.000	STATE ROW MAINTENANCE FEE-CABLE	12,000.00	11,859.86	0.00	140.14	98.83
101-000.000-606.000	FOIA REQUESTS	500.00	58.64	0.00	441.36	11.73
101-000.000-607.000	NON-TAX ADMIN FEE	5,000.00	2,600.00	0.00	2,400.00	52.00
101-000.000-636.000	COPIES/MAPS	50.00	82.00	28.00	(32.00)	164.00
101-000.000-643.000	SALE OF CEMETERY LOTS	17,000.00	21,900.00	500.00	(4,900.00)	128.82
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE/INTERMENT	11,000.00	11,753.24	1,774.00	(753.24)	106.85
101-000.000-645.000	MAUS SALES REVENUE	6,500.00	587.00	0.00	5,913.00	9.03
101-000.000-659.000	RETURNED CHECK FEE	100.00	120.00	12.00	(20.00)	120.00
101-000.000-664.000	INTEREST REVENUE	185,000.00	224,798.40	29,073.30	(39,798.40)	121.51
101-000.000-667.000	RENTAL INCOME	4,200.00	2,800.00	0.00	1,400.00	66.67
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	15,000.00	16,500.00	3,000.00	(1,500.00)	110.00
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	66,000.00	64,895.23	(270.00)	1,104.77	98.33
101-000.000-677.000	SUNDRY	50.00	935.00	735.00	(885.00)	1,870.00
101-000.000-685.003	OPIOID SETTLEMENT	4,900.00	4,903.81	0.00	(3.81)	100.08
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000.00	95,833.40	9,583.34	19,166.60	83.33
101-000.000-699.999	APPROPRIATION FROM SURPLUS	6,590.00	0.00	0.00	6,590.00	0.00
Total Dept 000.000		6,014,099.00	4,714,009.29	80,420.12	1,300,089.71	78.38
Dept 702.000 - PLANNING AND ZONING						
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	800.00	800.00	0.00	0.00	100.00
101-702.000-615.000	REZONING FEES	1,000.00	1,000.00	0.00	0.00	100.00
101-702.000-617.000	SITE PLAN FEES	13,000.00	4,743.37	2,000.00	8,256.63	36.49
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	6,000.00	3,800.00	0.00	2,200.00	63.33
Total Dept 702.000 - PLANNING AND ZONING		20,800.00	10,343.37	2,000.00	10,456.63	49.73
TOTAL REVENUES		6,034,899.00	4,724,352.66	82,420.12	1,310,546.34	78.28
Expenditures						
Dept 101.000 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	31,780.00	25,222.40	2,522.24	6,557.60	79.37
101-101.000-704.100	PER DIEM	8,840.00	4,940.00	715.00	3,900.00	55.88
101-101.000-709.000	TOWNSHIP FICA	3,107.00	2,307.40	247.68	799.60	74.26
101-101.000-716.000	DEFINED CONTRIBUTION	4,062.00	3,345.40	343.24	716.60	17.64
101-101.000-801.500	ECONOMIC DEVELOPMENT CONSULTANT	20,300.00	10,358.86	0.00	9,941.14	48.97
101-101.000-826.000	LEGAL FEES	30,000.00	9,877.79	0.00	20,122.21	32.93

PERIOD ENDING 04/30/2024

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Item 12.

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	9,500.00	4,703.00	1,095.00	4,797.00	49.51
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	0.00	0.00	250.00	0.00
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	31,500.00	23,837.82	0.00	7,662.18	75.68
101-101.000-955.000	SUNDRY	6,500.00	(696.16)	0.00	7,196.16	(10.71)
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	18,500.00	18,242.12	0.00	257.88	98.61
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,278,000.00	1,310,364.11	22,139.69	(32,364.11)	102.53
Total Dept 101.000 - Township Board		1,442,339.00	1,412,502.74	27,062.85	29,836.26	97.93
Dept 171.000 - Township Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	10,300.00	8,303.00	790.80	1,997.00	80.61
101-171.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	64,981.14	6,188.68	19,493.86	76.92
101-171.000-709.000	TOWNSHIP FICA	7,300.00	5,640.99	537.44	1,659.01	77.27
101-171.000-716.000	DEFINED CONTRIBUTION	12,400.00	9,976.81	907.32	2,423.19	80.46
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	21,800.00	18,662.02	1,713.62	3,137.98	85.61
101-171.000-725.100	LONG/SHORT TERM DISABILITY	600.00	463.97	0.00	136.03	77.33
101-171.000-725.200	LIFE INSURANCE	100.00	63.83	0.00	36.17	63.83
101-171.000-853.000	PHONE/COMM/INTERNET	600.00	500.00	50.00	100.00	83.33
101-171.000-861.000	MILEAGE	500.00	650.20	0.00	(150.20)	130.04
Total Dept 171.000 - Township Supervisor		138,075.00	109,241.96	10,187.86	28,833.04	79.12
Dept 201.000 - ACCOUNTING						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	205,500.00	153,476.25	11,082.40	52,023.75	74.68
101-201.000-709.000	TOWNSHIP FICA	15,700.00	11,779.09	851.63	3,920.91	75.03
101-201.000-716.000	DEFINED CONTRIBUTION	27,000.00	20,920.86	1,440.72	6,079.14	77.48
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	68,600.00	56,005.49	3,885.86	12,594.51	81.64
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,400.00	901.69	0.00	498.31	64.41
101-201.000-725.200	LIFE INSURANCE	350.00	157.75	0.00	192.25	45.07
101-201.000-853.000	PHONE/COMM/INTERNET	600.00	500.00	50.00	100.00	83.33
101-201.000-861.000	MILEAGE	1,500.00	293.44	0.00	1,206.56	19.56
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	8,500.00	4,264.43	0.00	4,235.57	50.17
101-201.000-914.000	TUITION REIMBURSEMENT	6,000.00	0.00	0.00	6,000.00	0.00
101-201.000-955.000	SUNDRY	250.00	169.00	150.00	81.00	67.60
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	673.45	0.00	1,326.55	33.67
Total Dept 201.000 - ACCOUNTING		337,400.00	249,141.45	17,460.61	88,258.55	73.84
Dept 215.000 - CLERK'S OFFICE						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	81,000.00	65,920.05	6,360.89	15,079.95	81.38
101-215.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	64,981.14	6,188.68	19,493.86	76.92
101-215.000-709.000	TOWNSHIP FICA	13,250.00	10,733.18	980.41	2,516.82	81.01
101-215.000-713.000	OVERTIME	7,500.00	8,916.14	214.23	(1,416.14)	118.88
101-215.000-716.000	DEFINED CONTRIBUTION	22,300.00	18,983.93	1,670.34	3,316.07	85.13
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	47,200.00	39,460.91	3,563.30	7,739.09	83.60
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,100.00	809.13	0.00	290.87	73.56
101-215.000-725.200	LIFE INSURANCE	200.00	118.82	0.00	81.18	59.41
101-215.000-853.000	PHONE/COMM/INTERNET	1,020.00	850.00	85.00	170.00	83.33
101-215.000-861.000	MILEAGE	1,200.00	457.77	380.93	742.23	83.33
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	5,885.79	1,638.00	1,114.21	83.33
101-215.000-931.000	EQUIPMENT MAINT/REPAIR	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 04/30/2024

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Item 12.

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-215.000-955.000	SUNDRY	2,000.00	1,250.34	61.60	749.66	62.52
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	1,568.98	0.00	431.02	78.45
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	6,000.00	499.99	499.99	5,500.01	8.33
Total Dept 215.000 - CLERK'S OFFICE		277,245.00	220,436.17	21,643.37	56,808.83	79.51
Dept 228.000 - TECHNICAL/UTILITIES SERVICES						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	112,250.00	91,404.06	8,626.89	20,845.94	81.43
101-228.000-702.500	LEAVE TIME PAYOUT	850.00	821.44	0.00	28.56	96.64
101-228.000-709.000	TOWNSHIP FICA	8,700.00	7,273.25	681.76	1,426.75	83.60
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	2,500.00	250.00	500.00	83.33
101-228.000-713.000	OVERTIME	250.00	0.00	0.00	250.00	0.00
101-228.000-716.000	DEFINED CONTRIBUTION	14,000.00	11,494.42	1,022.90	2,505.58	82.10
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,900.00	8,460.46	777.17	1,439.54	85.46
101-228.000-725.100	LONG/SHORT TERM DISABILITY	700.00	582.97	0.00	117.03	83.28
101-228.000-725.200	LIFE INSURANCE	125.00	83.17	0.00	41.83	66.54
101-228.000-853.000	PHONE/COMM/INTERNET	420.00	350.00	35.00	70.00	83.33
101-228.000-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICES		151,195.00	122,969.77	11,393.72	28,225.23	81.33
Dept 229.000 - COMPUTER/CABLE						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	2,200.00	1,614.23	306.97	585.77	73.37
101-229.000-709.000	TOWNSHIP FICA	170.00	123.49	23.49	46.51	72.64
101-229.000-933.000	SOFTWARE MAINTENANCE	120,000.00	135,004.09	9,297.00	(15,004.09)	112.50
101-229.000-946.000	ENGINEERING SERVICES	2,700.00	375.00	0.00	2,325.00	13.89
101-229.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
101-229.000-980.000	CAPITAL EQUIPMENT	6,000.00	5,401.17	0.00	598.83	90.02
Total Dept 229.000 - COMPUTER/CABLE		131,320.00	142,517.98	9,627.46	(11,197.98)	108.53
Dept 247.000 - Board of Review						
101-247.000-704.100	PER DIEM	2,800.00	1,105.00	0.00	1,695.00	39.46
101-247.000-709.000	TOWNSHIP FICA	214.00	84.54	0.00	129.46	39.50
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	140.00	0.00	360.00	28.00
101-247.000-955.000	SUNDRY	300.00	463.37	175.94	(163.37)	154.46
Total Dept 247.000 - Board of Review		3,814.00	1,792.91	175.94	2,021.09	47.01
Dept 253.000 - Treasurer						
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	64,472.00	52,855.31	4,960.00	11,616.69	81.98
101-253.000-703.200	ELECTED OFFICIALS SALARIES	42,238.00	32,490.57	3,094.34	9,747.43	76.92
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	43,800.00	46,821.71	4,235.69	(3,021.71)	106.90
101-253.000-709.000	TOWNSHIP FICA	11,600.00	10,953.22	1,013.80	646.78	94.42
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	2,500.00	250.00	500.00	83.33
101-253.000-713.000	OVERTIME	5,400.00	7,917.96	651.00	(2,517.96)	
101-253.000-716.000	DEFINED CONTRIBUTION	12,600.00	9,755.00	897.49	2,845.00	
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	24,800.00	19,406.51	1,942.93	5,393.49	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-253.000-725.100	LONG/SHORT TERM DISABILITY	480.00	376.88	0.00	103.12	78.52
101-253.000-725.200	LIFE INSURANCE	150.00	56.75	0.00	93.25	37.83
101-253.000-851.000	POSTAGE	10,900.00	15,921.12	4,996.49	(5,021.12)	146.07
101-253.000-853.000	PHONE/COMM/INTERNET	1,020.00	850.00	85.00	170.00	83.33
101-253.000-861.000	MILEAGE	950.00	488.77	0.00	461.23	51.45
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	4,750.00	0.00	0.00	4,750.00	0.00
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	1,100.00	1,690.22	599.00	(590.22)	153.66
101-253.000-916.000	TRAINING	2,250.00	69.00	0.00	2,181.00	3.07
101-253.000-955.000	SUNDRY	6,200.00	2,038.70	1,982.70	4,161.30	32.88
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	441.57	297.00	308.43	58.88
Total Dept 253.000 - Treasurer		236,460.00	204,633.29	25,005.44	31,826.71	86.54
Dept 257.000 - Assessing						
101-257.000-801.000	CONTRACTUAL SERVICES	330,500.00	308,535.25	28,346.00	21,964.75	93.35
101-257.000-902.200	ASSESSMENT ROLL PREP	6,500.00	6,493.74	0.00	6.26	99.90
101-257.000-955.000	SUNDRY	0.00	1,517.38	533.54	(1,517.38)	100.00
Total Dept 257.000 - Assessing		337,000.00	316,546.37	28,879.54	20,453.63	93.93
Dept 262.000 - Elections						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	111,100.00	87,606.12	9,012.95	23,493.88	78.85
101-262.000-707.000	TEMPORARY EMPLOYEES	100,000.00	45,378.88	400.80	54,621.12	45.38
101-262.000-709.000	TOWNSHIP FICA	18,250.00	9,328.03	705.83	8,921.97	51.11
101-262.000-713.000	OVERTIME	25,000.00	15,596.59	214.15	9,403.41	62.39
101-262.000-716.000	DEFINED CONTRIBUTION	18,000.00	13,020.02	1,194.38	4,979.98	72.33
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	36,900.00	28,430.08	2,428.66	8,469.92	77.05
101-262.000-725.100	LONG/SHORT TERM DISABILITY	725.00	585.77	0.00	139.23	80.80
101-262.000-725.200	LIFE INSURANCE	250.00	105.49	0.00	144.51	42.20
101-262.000-752.001	SUPPLIES FOR ELECTIONS	47,000.00	54,669.63	1,440.00	(7,669.63)	116.32
101-262.000-861.000	MILEAGE	4,000.00	457.42	0.00	3,542.58	11.44
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	13,000.00	80.00	0.00	12,920.00	0.62
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	11,800.00	13,578.32	0.00	(1,778.32)	115.07
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	10,000.00	8,984.12	0.00	1,015.88	89.84
101-262.000-955.000	SUNDRY	15,000.00	2,678.85	1,671.51	12,321.15	17.86
101-262.000-980.000	OFFICE EQUIP & FURNITURE	5,000.00	0.00	0.00	5,000.00	0.00
101-262.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 262.000 - Elections		421,025.00	280,499.32	17,068.28	140,525.68	66.62
Dept 265.000 - Township Buildings						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	93,300.00	77,363.32	5,719.33	15,936.68	82.92
101-265.000-702.500	LEAVE TIME PAYOUT	250.00	205.36	0.00	44.64	82.14
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	94,250.00	65,681.50	5,076.18	28,568.50	69.69
101-265.000-709.000	TOWNSHIP FICA	17,000.00	12,274.85	1,068.01	4,725.15	72.21
101-265.000-713.000	OVERTIME	3,500.00	2,856.26	275.02	643.74	81.61
101-265.000-716.000	DEFINED CONTRIBUTION	10,500.00	11,210.89	1,088.24	(710.89)	106.77
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	29,500.00	30,576.70	2,808.59	(1,076.70)	
101-265.000-725.100	LONG/SHORT TERM DISABILITY	750.00	808.85	0.00	(58.85)	
101-265.000-725.200	LIFE INSURANCE	200.00	162.13	0.00	37.87	

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Fund 101 - General Fund						
Expenditures						
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	7,000.00	7,074.71	439.81	(74.71)	101.07
101-265.000-758.000	DIESEL FUEL	4,000.00	2,095.62	0.00	1,904.38	52.39
101-265.000-759.000	VEHICLE FUEL	8,000.00	6,293.20	1,135.95	1,706.80	78.67
101-265.000-768.000	UNIFORMS/ACCESSORIES	2,500.00	1,235.90	0.00	1,264.10	49.44
101-265.000-801.000	CONTRACTUAL SERVICES	2,000.00	1,539.50	32.50	460.50	76.98
101-265.000-853.000	PHONE/COMM/INTERNET	420.00	350.00	35.00	70.00	83.33
101-265.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	750.00	(1,246.44)	0.00	1,996.44	(166.19)
101-265.000-917.000	SEWER USAGE	4,500.00	4,646.88	1,175.76	(146.88)	103.26
101-265.000-919.000	TRASH DISPOSAL	1,700.00	1,210.71	145.90	489.29	71.22
101-265.000-920.000	ELECTRIC	21,000.00	15,827.09	3,820.56	5,172.91	75.37
101-265.000-921.000	NATURAL GAS/HEAT	6,000.00	6,394.18	1,718.49	(394.18)	106.57
101-265.000-930.000	MAINTENANCE TWP HALL	13,000.00	18,472.17	3,661.93	(5,472.17)	142.09
101-265.000-930.003	MAINTENANCE FIRE HALL	25,000.00	25,000.00	0.00	0.00	100.00
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	1,000.00	0.00	0.00	1,000.00	0.00
101-265.000-930.008	MAINTENANCE LIBRARY	1,500.00	1,648.71	511.09	(148.71)	109.91
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,500.00	815.67	271.89	684.33	54.38
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	10,500.00	9,644.16	328.52	855.84	91.85
101-265.000-932.000	VEHICLE MAINTENANCE	10,500.00	9,897.31	19.00	602.69	94.26
101-265.000-955.000	SUNDRY	500.00	843.83	609.00	(343.83)	168.77
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	280,000.00	279,911.06	0.00	88.94	99.97
101-265.000-981.500	RESERVE FOR VEHICLE PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 265.000 - Township Buildings		655,870.00	592,794.12	29,940.77	63,075.88	90.38
Dept 275.000 - OTHER EXPENSES						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	1,500.00	600.00	(400.00)	900.00	40.00
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	1,800.00	1,700.78	60.00	99.22	94.49
101-275.000-709.000	TOWNSHIP FICA	115.00	45.90	(30.60)	69.10	39.91
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	80,000.00	76,356.68	7,496.28	3,643.32	95.45
101-275.000-727.000	WORKERS' COMPENSATION	10,000.00	9,416.47	0.00	583.53	94.16
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	22,000.00	26,464.97	3,945.82	(4,464.97)	120.30
101-275.000-759.000	VEHICLE FUEL	1,800.00	1,887.11	540.70	(87.11)	104.84
101-275.000-801.000	CONTRACTUAL SERVICES	12,500.00	0.00	0.00	12,500.00	0.00
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	30,000.00	28,313.86	0.00	1,686.14	94.38
101-275.000-851.000	POSTAGE	15,000.00	12,162.60	82.99	2,837.40	81.08
101-275.000-853.000	PHONE/COMM/INTERNET	7,500.00	6,527.98	592.10	972.02	87.04
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	2,200.00	0.00	0.00	2,200.00	0.00
101-275.000-931.000	EQUIPMENT MAINT/REPAIR	4,000.00	3,794.16	0.00	205.84	94.85
101-275.000-946.000	ENGINEERING SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-275.000-953.000	PAYROLL PROCESSING	18,000.00	4,792.58	0.00	13,207.42	26.63
101-275.000-954.000	AUDIT	47,700.00	47,695.00	0.00	5.00	99.99
101-275.000-955.000	SUNDRY	7,000.00	10,310.73	93.00	(3,310.73)	147.30
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	248.40	0.00	1,751.60	12.42
101-275.000-960.000	FOIA EXPENSES	100.00	114.69	0.00	(14.69)	114.69
101-275.000-980.000	OFFICE EQUIP & FURNITURE	22,000.00	798.83	0.00	21,201.17	3.63
101-275.000-995.208	TRANSFER OUT RECREATION FUND	595,831.00	496,525.80	49,652.58	99,305.20	83.33
101-275.000-995.591	TRANSFER OUT WATER FUND	154,000.00	128,333.40	12,833.34	25,666.60	83.33
Total Dept 275.000 - OTHER EXPENSES		1,038,546.00	856,089.94	74,866.21	182,456.06	

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 83.33

Item 12.

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 345.000 - Public Safety (Police & Fire)						
101-345.000-704.100	PER DIEM	1,040.00	780.00	130.00	260.00	75.00
101-345.000-709.000	TOWNSHIP FICA	80.00	59.61	9.94	20.39	74.51
Total Dept 345.000 - Public Safety (Police & Fire)		1,120.00	839.61	139.94	280.39	74.97
Dept 448.000 - Street Lighting						
101-448.000-926.000	STREET LIGHTING	17,500.00	16,305.03	3,762.80	1,194.97	93.17
Total Dept 448.000 - Street Lighting		17,500.00	16,305.03	3,762.80	1,194.97	93.17
Dept 567.000 - CEMETERY						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	18,000.00	14,098.89	1,714.18	3,901.11	78.33
101-567.000-709.000	TOWNSHIP FICA	1,409.00	1,094.38	130.37	314.62	77.67
101-567.000-801.000	CONTRACTUAL SERVICES	31,200.00	30,320.00	1,400.00	880.00	97.18
101-567.000-853.000	PHONE/COMM/INTERNET	420.00	245.00	0.00	175.00	58.33
101-567.000-931.000	EQUIPMENT MAINT/REPAIR	4,000.00	1,138.87	0.00	2,861.13	28.47
101-567.000-955.000	SUNDRY	7,000.00	10,823.30	5,145.00	(3,823.30)	154.62
101-567.000-980.000	OFFICE EQUIP & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 567.000 - CEMETERY		63,029.00	57,720.44	8,389.55	5,308.56	91.58
Dept 701.000 - Planning Commission						
101-701.000-704.100	PER DIEM	5,640.00	1,960.00	405.00	3,680.00	34.75
101-701.000-709.000	TOWNSHIP FICA	430.00	169.76	30.97	260.24	39.48
101-701.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	350.00	0.00	150.00	70.00
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 701.000 - Planning Commission		8,070.00	2,479.76	435.97	5,590.24	30.73
Dept 702.000 - PLANNING AND ZONING						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	138,600.00	116,993.83	9,930.70	21,606.17	84.41
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	31,500.00	21,205.74	2,240.13	10,294.26	67.32
101-702.000-704.100	PER DIEM	4,020.00	1,815.00	335.00	2,205.00	45.15
101-702.000-709.000	TOWNSHIP FICA	13,400.00	10,829.20	1,017.20	2,570.80	80.81
101-702.000-716.000	DEFINED CONTRIBUTION	15,500.00	14,189.59	1,177.96	1,310.41	91.55
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	44,000.00	30,978.15	2,584.22	13,021.85	70.40
101-702.000-725.100	LONG/SHORT TERM DISABILITY	880.00	726.53	0.00	153.47	82.56
101-702.000-725.200	LIFE INSURANCE	170.00	121.37	0.00	48.63	71.39
101-702.000-826.000	LEGAL FEES	10,000.00	1,873.00	0.00	8,127.00	18.73
101-702.000-853.000	PHONE/COMM/INTERNET	1,020.00	850.00	85.00	170.00	83.33
101-702.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	2,000.00	2,685.00	195.00	(685.00)	134.25
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	247.82	177.82	2,252.18	9.91
101-702.000-914.000	TUITION REIMBURSEMENT	6,000.00	6,000.00	1,937.01	0.00	100.00
101-702.000-946.000	ENGINEERING SERVICES	3,000.00	0.00	0.00	3,000.00	
101-702.000-951.000	STORM WATER DISCHARGE	500.00	500.00	0.00	0.00	
101-702.000-955.000	SUNDRY	300.00	265.79	0.00	34.21	

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP
PERIOD ENDING 04/30/2024
% Fiscal Year Completed: 83.33

Item 12.

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 702.000 - PLANNING AND ZONING		276,090.00	209,281.02	19,680.04	66,808.98	75.80
Dept 703.000 - LAKES, RIVERS & STREAMS						
101-703.000-967.000	SPECIAL PROJECTS	25,000.00	25,001.12	0.00	(1.12)	100.00
Total Dept 703.000 - LAKES, RIVERS & STREAMS		25,000.00	25,001.12	0.00	(1.12)	100.00
TOTAL EXPENDITURES		5,561,098.00	4,820,793.00	305,720.35	740,305.00	86.69
Fund 101 - General Fund:						
TOTAL REVENUES		6,034,899.00	4,724,352.66	82,420.12	1,310,546.34	78.28
TOTAL EXPENDITURES		5,561,098.00	4,820,793.00	305,720.35	740,305.00	86.69
NET OF REVENUES & EXPENDITURES		473,801.00	(96,440.34)	(223,300.23)	570,241.34	20.35
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
204-000.000-402.000	CURRENT PROPERTY TAX	658,599.00	659,828.14	0.00	(1,229.14)	100.19
204-000.000-412.000	DELINQUENT PP TAX	4,000.00	3,696.74	0.00	303.26	92.42
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	(201.03)	0.00	201.03	100.00
204-000.000-664.000	INTEREST REVENUE	13,500.00	27,013.66	5,432.49	(13,513.66)	200.10
204-000.000-699.999	APPROPRIATION FROM SURPLUS	83,440.00	0.00	0.00	83,440.00	0.00
Total Dept 000.000		759,539.00	690,337.51	5,432.49	69,201.49	90.89
TOTAL REVENUES		759,539.00	690,337.51	5,432.49	69,201.49	90.89
Expenditures						
Dept 000.000						
204-000.000-801.000	CONTRACTUAL SERVICES	2,840.00	2,840.00	0.00	0.00	100.00
204-000.000-802.000	ROAD IMPROVEMENT	631,000.00	577,550.89	0.00	53,449.11	91.53
204-000.000-805.000	CHLORIDING	90,000.00	29,916.83	0.00	60,083.17	33.24
Total Dept 000.000		723,840.00	610,307.72	0.00	113,532.28	84.32
TOTAL EXPENDITURES		723,840.00	610,307.72	0.00	113,532.28	84.32
Fund 204 - Road Fund:						
TOTAL REVENUES		759,539.00	690,337.51	5,432.49	69,201.49	
TOTAL EXPENDITURES		723,840.00	610,307.72	0.00	113,532.28	
NET OF REVENUES & EXPENDITURES		35,699.00	80,029.79	5,432.49	(44,330.79)	

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 83.33

Item 12.

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Revenues						
Dept 000.000						
206-000.000-402.000	CURRENT PROPERTY TAX	2,199,046.00	2,199,046.10	0.00	(0.10)	100.00
206-000.000-412.000	DELINQUENT PP TAX	100.00	0.91	0.00	99.09	0.91
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(500.00)	(343.22)	0.00	(156.78)	68.64
206-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	5,000.00	6,852.32	0.00	(1,852.32)	137.05
206-000.000-540.000	STATE GRANTS	0.00	10,000.00	10,000.00	(10,000.00)	100.00
206-000.000-628.000	FIRE INSPECTION FEES	100.00	150.00	50.00	(50.00)	150.00
206-000.000-636.000	COPIES/MAPS	50.00	10.00	0.00	40.00	20.00
206-000.000-664.000	INTEREST REVENUE	11,000.00	12,931.12	2,740.20	(1,931.12)	117.56
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	2,500.00	150.00	0.00	2,350.00	6.00
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	1,500.00	0.00	0.00	1,500.00	0.00
206-000.000-677.000	SUNDRY	1,050.00	1,173.00	150.00	(123.00)	111.71
206-000.000-693.000	SALE OF FIXED ASSETS	0.00	535.50	535.50	(535.50)	100.00
206-000.000-699.999	APPROPRIATION FROM SURPLUS	197,100.00	0.00	0.00	197,100.00	0.00
Total Dept 000.000		2,416,946.00	2,230,505.73	13,475.70	186,440.27	92.29
TOTAL REVENUES		2,416,946.00	2,230,505.73	13,475.70	186,440.27	92.29
Expenditures						
Dept 000.000						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	536,000.00	445,617.66	41,005.09	90,382.34	83.14
206-000.000-702.500	LEAVE TIME PAYOUT	4,750.00	2,756.00	0.00	1,994.00	58.02
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	38,500.00	32,074.89	2,814.74	6,425.11	83.31
206-000.000-704.500	PART TIME FIRE FIGHTERS	597,500.00	577,657.07	49,850.76	19,842.93	96.68
206-000.000-709.000	TOWNSHIP FICA	103,000.00	93,416.36	8,203.70	9,583.64	90.70
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,200.00	2,800.00	250.00	1,400.00	66.67
206-000.000-713.000	OVERTIME	150,000.00	138,855.73	13,047.23	11,144.27	92.57
206-000.000-714.000	LONGEVITY PAY	18,600.00	18,523.41	0.00	76.59	99.59
206-000.000-716.000	DEFINED CONTRIBUTION	78,000.00	66,529.59	5,570.52	11,470.41	85.29
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	125,500.00	107,828.43	9,904.23	17,671.57	85.92
206-000.000-725.100	LONG/SHORT TERM DISABILITY	7,700.00	7,655.86	0.00	44.14	99.43
206-000.000-725.200	LIFE INSURANCE	600.00	488.56	0.00	111.44	81.43
206-000.000-727.000	WORKERS' COMPENSATION	40,700.00	40,634.22	0.00	65.78	99.84
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	21,122.99	745.28	8,877.01	70.41
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	25,000.00	19,448.47	1,765.72	5,551.53	77.79
206-000.000-758.000	DIESEL FUEL	550.00	365.16	0.00	184.84	66.39
206-000.000-759.000	VEHICLE FUEL	30,000.00	32,611.47	4,899.28	(2,611.47)	108.70
206-000.000-768.000	UNIFORMS/ACCESSORIES	15,200.00	17,041.77	757.47	(1,841.77)	112.12
206-000.000-768.100	TURN OUT GEAR	45,000.00	38,566.70	0.00	6,433.30	85.70
206-000.000-801.000	CONTRACTUAL SERVICES	35,000.00	23,199.99	303.59	11,800.01	66.29
206-000.000-826.000	LEGAL FEES	8,000.00	1,800.50	0.00	6,199.50	22.51
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	50,200.00	50,201.39	0.00	(1.39)	100.00
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	28,000.00	21,738.78	1,871.00	6,261.22	77.64
206-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	8,686.18	893.41	6,313.82	57.91
206-000.000-870.000	HAZMAT YEARLY DUES	4,000.00	0.00	0.00	4,000.00	0.00
206-000.000-914.000	TUITION REIMBURSEMENT	30,000.00	0.00	0.00	30,000.00	0.00
206-000.000-916.000	TRAINING	30,000.00	27,288.03	4,514.89	2,711.97	90.96
206-000.000-916.500	FIRE PREVENTION	7,500.00	1,861.85	0.00	5,638.15	24.82
206-000.000-917.000	SEWER USAGE	2,600.00	2,581.60	653.20	18.40	
206-000.000-918.000	WATER USAGE	4,200.00	4,221.10	505.10	(21.10)	
206-000.000-919.000	TRASH DISPOSAL	3,500.00	3,073.72	290.07	426.28	87.82

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	USED
Fund 206 - Fire Fund						
Expenditures						
206-000.000-920.000	ELECTRIC	40,000.00	28,507.13	7,343.02	11,492.87	71.27
206-000.000-920.100	SIREN ELECTRIC USAGE	2,000.00	1,782.50	468.48	217.50	89.13
206-000.000-921.000	NATURAL GAS/HEAT	10,000.00	11,739.13	1,787.26	(1,739.13)	117.39
206-000.000-930.003	MAINTENANCE FIRE HALL	245,500.00	236,277.51	486.20	9,222.49	96.24
206-000.000-930.020	MAINTENANCE - FERTILIZER	2,500.00	1,260.00	420.00	1,240.00	50.40
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	14,000.00	(4,426.31)	362.80	18,426.31	(31.62)
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	4,000.00	1,322.23	0.00	2,677.77	33.06
206-000.000-932.000	VEHICLE MAINTENANCE	77,500.00	35,364.86	2,517.64	42,135.14	45.63
206-000.000-933.000	SOFTWARE MAINTENANCE	5,000.00	5,084.17	0.00	(84.17)	101.68
206-000.000-955.000	SUNDRY	3,000.00	511.80	0.00	2,488.20	17.06
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	10,000.00	11,745.74	4,790.00	(1,745.74)	117.46
206-000.000-967.000	SPECIAL PROJECTS	166,000.00	170,412.86	189.00	(4,412.86)	102.66
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	160,500.00	162,809.46	0.00	(2,309.46)	101.44
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	45,000.00	274,421.43	4,900.00	(229,421.43)	609.83
Total Dept 000.000		2,853,800.00	2,745,459.99	171,109.68	108,340.01	96.20
TOTAL EXPENDITURES		2,853,800.00	2,745,459.99	171,109.68	108,340.01	96.20
Fund 206 - Fire Fund:						
TOTAL REVENUES		2,416,946.00	2,230,505.73	13,475.70	186,440.27	92.29
TOTAL EXPENDITURES		2,853,800.00	2,745,459.99	171,109.68	108,340.01	96.20
NET OF REVENUES & EXPENDITURES		(436,854.00)	(514,954.26)	(157,633.98)	78,100.26	117.88
Fund 207 - Police Fund						
Revenues						
Dept 000.000						
207-000.000-402.000	CURRENT PROPERTY TAX	3,168,649.00	3,174,734.51	0.00	(6,085.51)	100.19
207-000.000-412.000	DELINQUENT PP TAX	100.00	1.32	0.00	98.68	1.32
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(500.00)	(495.48)	0.00	(4.52)	99.10
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	6,500.00	9,892.54	0.00	(3,392.54)	152.19
207-000.000-480.000	LIQUOR LICENSE FEES	9,700.00	9,407.20	0.00	292.80	96.98
207-000.000-481.000	SOLICITATION FEES	100.00	70.00	0.00	30.00	70.00
207-000.000-501.000	FEDERAL GRANT REVENUE	2,500.00	0.00	0.00	2,500.00	0.00
207-000.000-628.100	INSPECTION FEES	7,000.00	7,400.00	600.00	(400.00)	105.71
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	200.00	355.50	218.50	(155.50)	177.75
207-000.000-629.100	BREATHALIZER TEST REQUIRED	110.00	110.00	0.00	0.00	100.00
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	200.00	300.00	0.00	(100.00)	150.00
207-000.000-636.000	COPIES/MAPS	1,000.00	1,148.15	25.00	(148.15)	114.82
207-000.000-657.000	ORDINANCE FINES	10,000.00	9,069.59	889.70	930.41	90.70
207-000.000-664.000	INTEREST REVENUE	3,000.00	3,896.92	1,552.54	(896.92)	129.90
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	2,500.00	0.00	0.00	2,500.00	0.00
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	10,000.00	9,975.00	0.00	25.00	99.75
207-000.000-676.200	OVERTIME REIMB - OTHER	2,500.00	0.00	0.00	2,500.00	0.00
207-000.000-677.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
207-000.000-678.000	PA302 TRAINING REIMB	1,100.00	(556.11)	0.00	1,656.11	(50.56)
207-000.000-693.000	SALE OF FIXED ASSETS	32,300.00	36,188.75	3,888.75	(3,888.75)	112.04
207-000.000-699.999	APPROPRIATION FROM SURPLUS	3,990.00	0.00	0.00	3,990.00	
		12				194

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Revenues						
Total Dept 000.000		3,261,199.00	3,261,497.89	7,174.49	(298.89)	100.01
TOTAL REVENUES						
		3,261,199.00	3,261,497.89	7,174.49	(298.89)	100.01
Expenditures						
Dept 000.000						
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,567,000.00	1,458,094.06	123,412.78	108,905.94	93.05
207-000.000-702.500	LEAVE TIME PAYOUT	5,000.00	2,053.60	0.00	2,946.40	41.07
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	34,000.00	28,399.47	2,184.98	5,600.53	83.53
207-000.000-706.000	HOLIDAY PAY	89,500.00	83,639.90	13,320.72	5,860.10	93.45
207-000.000-709.000	TOWNSHIP FICA	140,000.00	128,459.96	11,582.00	11,540.04	91.76
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,800.00	2,950.00	250.00	1,850.00	61.46
207-000.000-713.000	OVERTIME	80,000.00	85,519.93	12,983.88	(5,519.93)	106.90
207-000.000-716.000	DEFINED CONTRIBUTION	375,000.00	333,029.47	63,851.23	41,970.53	88.81
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	331,800.00	280,799.80	26,115.15	51,000.20	84.63
207-000.000-725.100	LONG/SHORT TERM DISABILITY	9,500.00	6,653.42	0.00	2,846.58	70.04
207-000.000-725.200	LIFE INSURANCE	1,500.00	943.21	0.00	556.79	62.88
207-000.000-726.500	EQUIPMENT ALLOWANCE	11,200.00	11,200.00	0.00	0.00	100.00
207-000.000-727.000	WORKERS' COMPENSATION	29,000.00	28,939.54	0.00	60.46	99.79
207-000.000-730.000	RETIREE HEALTH INSURANCE	104,000.00	104,000.00	0.00	0.00	100.00
207-000.000-731.000	EDUCATION INCENTIVE BONUS	13,500.00	12,500.00	0.00	1,000.00	92.59
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	13,000.00	18,609.35	2,199.29	(5,609.35)	143.15
207-000.000-752.100	AMMUNITION	10,000.00	7,839.16	0.00	2,160.84	78.39
207-000.000-756.000	ACCREDITATION EXPENSES	25,000.00	18,112.57	3,243.65	6,887.43	72.45
207-000.000-758.000	DIESEL FUEL	250.00	0.00	0.00	250.00	0.00
207-000.000-759.000	VEHICLE FUEL	55,000.00	61,001.61	10,641.52	(6,001.61)	110.91
207-000.000-768.000	UNIFORMS/ACCESSORIES	15,000.00	14,744.19	2,000.81	255.81	98.29
207-000.000-768.500	UNIFORM CLEANING	4,500.00	4,286.50	277.75	213.50	95.26
207-000.000-801.000	CONTRACTUAL SERVICES	12,000.00	10,871.78	623.11	1,128.22	90.60
207-000.000-807.000	SWAT TEAM EXPENSES	9,000.00	11,379.42	1,979.76	(2,379.42)	126.44
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
207-000.000-809.000	JANITORIAL SERVICES	11,000.00	2,404.68	0.00	8,595.32	21.86
207-000.000-826.000	LEGAL FEES	10,000.00	7,981.50	0.00	2,018.50	79.82
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	125,500.00	106,353.36	0.00	19,146.64	84.74
207-000.000-851.000	POSTAGE	200.00	0.00	0.00	200.00	0.00
207-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	11,071.04	1,082.88	3,928.96	73.81
207-000.000-914.000	TUITION REIMBURSEMENT	12,000.00	10,302.75	0.00	1,697.25	85.86
207-000.000-916.000	TRAINING	16,500.00	18,077.21	2,594.37	(1,577.21)	109.56
207-000.000-917.000	SEWER USAGE	3,700.00	3,859.19	1,159.43	(159.19)	104.30
207-000.000-920.000	ELECTRIC	15,000.00	14,542.20	4,195.18	457.80	96.95
207-000.000-921.000	NATURAL GAS/HEAT	3,500.00	2,594.06	0.00	905.94	74.12
207-000.000-930.002	MAINTENANCE POLICE BUILDING	12,000.00	14,316.01	2,994.15	(2,316.01)	119.30
207-000.000-930.020	MAINTENANCE - FERTILIZER	500.00	407.79	135.93	92.21	81.56
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	1,847.10	370.00	152.90	92.36
207-000.000-932.000	VEHICLE MAINTENANCE	55,000.00	63,808.89	1,616.92	(8,808.89)	116.02
207-000.000-933.000	SOFTWARE MAINTENANCE	24,000.00	49,443.36	22,154.24	(25,443.36)	206.01
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	6,000.00	3,331.51	0.00	2,668.49	55.53
207-000.000-955.000	SUNDRY	3,000.00	2,543.61	1,575.51	456.39	84.79
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	4,700.00	4,633.16	0.00	66.84	98.58
207-000.000-967.000	SPECIAL PROJECTS	20,000.00	22,136.53	805.90	(2,136.53)	
207-000.000-967.100	FEDERAL GRANT EXPENDITURES	0.00	25.00	0.00	(25.00)	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	73,500.00	50,087.91	0.00	23,412.09	

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Expenditures						
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	110,000.00	161,691.10	0.00	(51,691.10)	146.99
Total Dept 000.000		3,463,650.00	3,265,484.90	313,351.14	198,165.10	94.28
TOTAL EXPENDITURES		3,463,650.00	3,265,484.90	313,351.14	198,165.10	94.28
Fund 207 - Police Fund:						
TOTAL REVENUES		3,261,199.00	3,261,497.89	7,174.49	(298.89)	100.01
TOTAL EXPENDITURES		3,463,650.00	3,265,484.90	313,351.14	198,165.10	94.28
NET OF REVENUES & EXPENDITURES		(202,451.00)	(3,987.01)	(306,176.65)	(198,463.99)	1.97
Fund 208 - SENIORS, PARKS, LL TRAIL						
Revenues						
Dept 000.000						
208-000.000-664.000	INTEREST REVENUE	17,500.00	23,417.67	2,842.26	(5,917.67)	133.82
208-000.000-699.101	TRANSFER IN 101-OPERATIONS	595,831.00	496,525.80	49,652.58	99,305.20	83.33
208-000.000-699.999	APPROPRIATION FROM SURPLUS	23,220.00	0.00	0.00	23,220.00	0.00
Total Dept 000.000		636,551.00	519,943.47	52,494.84	116,607.53	81.68
Dept 751.000 - Recreation Board						
208-751.000-651.000	PARKS & RECREATION FEES	15,000.00	19,897.58	4,381.48	(4,897.58)	132.65
Total Dept 751.000 - Recreation Board		15,000.00	19,897.58	4,381.48	(4,897.58)	132.65
Dept 820.000 - SENIOR CENTER						
208-820.000-651.001	SENIOR CENTER RENTALS	3,000.00	3,160.00	200.00	(160.00)	105.33
208-820.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	69,000.00	69,000.00	0.00	0.00	100.00
Total Dept 820.000 - SENIOR CENTER		72,000.00	72,160.00	200.00	(160.00)	100.22
TOTAL REVENUES		723,551.00	612,001.05	57,076.32	111,549.95	84.58
Expenditures						
Dept 751.000 - Recreation Board						
208-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	42,200.00	34,060.37	3,245.76	8,139.63	80.71
208-751.000-704.000	PART-TIME EMPLOYEE SALARIES	7,180.00	8,176.22	1,692.66	(996.22)	113.87
208-751.000-704.100	PER DIEM	3,900.00	975.00	0.00	2,925.00	25.00
208-751.000-709.000	TOWNSHIP FICA	3,900.00	3,305.62	377.61	594.38	84.76
208-751.000-716.000	DEFINED CONTRIBUTION	5,500.00	4,552.45	421.94	947.55	82.77
208-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	17,300.00	14,805.81	1,360.05	2,494.19	85.58
208-751.000-725.100	LONG/SHORT TERM DISABILITY	280.00	233.16	0.00	46.84	83.27
208-751.000-725.200	LIFE INSURANCE	100.00	59.61	0.00	40.39	59.61
208-751.000-727.000	WORKERS' COMPENSATION	920.00	914.19	0.00	5.81	
208-751.000-752.000	SUPPLIES & SMALL EQUIPMENT	3,600.00	977.68	0.00	2,622.32	
208-751.000-758.000	DIESEL FUEL	2,000.00	1,513.48	0.00	486.52	

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 83.33

Item 12.

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Expenditures						
208-751.000-826.000	LEGAL FEES	500.00	34.00	0.00	466.00	6.80
208-751.000-840.000	LIABILITY/CASUALTY INSURANCE	900.00	865.47	0.00	34.53	96.16
208-751.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	0.00	0.00	500.00	0.00
208-751.000-900.100	PRINTING	1,500.00	0.00	0.00	1,500.00	0.00
208-751.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	1,984.24	530.10	515.76	79.37
208-751.000-917.000	SEWER USAGE	650.00	645.40	163.30	4.60	99.29
208-751.000-919.000	TRASH DISPOSAL	2,200.00	1,877.80	206.10	322.20	85.35
208-751.000-920.000	ELECTRIC	2,500.00	3,708.65	569.97	(1,208.65)	148.35
208-751.000-921.000	NATURAL GAS/HEAT	100.00	0.00	0.00	100.00	0.00
208-751.000-930.005	MAINTENANCE PARK FACILITIES	100,000.00	22,153.96	4,948.75	77,846.04	22.15
208-751.000-930.015	RESERVE FOR PARKS MAINTENANCE	4,500.00	4,500.00	0.00	0.00	100.00
208-751.000-930.020	SPORTS FIELD MAINTENANCE	15,000.00	18,630.08	6,057.58	(3,630.08)	124.20
208-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
208-751.000-930.300	PLAYGROUND & ADULT WORKOUT RESERVE	1,000.00	0.00	0.00	1,000.00	0.00
208-751.000-942.000	PORTABLE TOILETS	30,000.00	20,426.88	2,259.28	9,573.12	68.09
208-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	7,500.00	6,420.00	6,020.00	1,080.00	85.60
208-751.000-946.000	ENGINEERING & PLANNING SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
208-751.000-955.000	SUNDRY	2,000.00	67.50	67.50	1,932.50	3.38
208-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	500.00	375.00	0.00	125.00	75.00
208-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	95.00	0.00	655.00	12.67
208-751.000-967.600	WINKELHAUS PARK	1,000.00	0.00	0.00	1,000.00	0.00
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	50,000.00	5,524.63	338.65	44,475.37	11.05
208-751.000-975.300	GRANT MATCH	260,000.00	0.00	0.00	260,000.00	0.00
208-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 751.000 - Recreation Board		620,480.00	156,882.20	28,259.25	463,597.80	25.28
Dept 800.000 - LAKELAND TRAIL						
208-800.000-826.000	LEGAL FEES	500.00	0.00	0.00	500.00	0.00
208-800.000-840.000	LIABILITY/CASUALTY INSURANCE	250.00	167.32	0.00	82.68	66.93
208-800.000-920.000	ELECTRIC	300.00	153.72	64.57	146.28	51.24
208-800.000-938.000	LAKELAND TRAIL MAINTENANCE	50,000.00	1,445.17	0.00	48,554.83	2.89
208-800.000-938.500	LL TRAIL RAILROAD MAINT FEE	1,000.00	1,000.00	0.00	0.00	100.00
208-800.000-942.000	PORTABLE TOILETS	22,000.00	20,662.02	1,722.90	1,337.98	93.92
208-800.000-955.000	SUNDRY	500.00	0.00	0.00	500.00	0.00
208-800.000-975.300	GRANT MATCH	20,000.00	0.00	0.00	20,000.00	0.00
208-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 800.000 - LAKELAND TRAIL		98,550.00	23,428.23	1,787.47	75,121.77	23.77
Dept 820.000 - SENIOR CENTER						
208-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	61,365.00	50,988.00	4,856.00	10,377.00	83.09
208-820.000-704.000	PART-TIME EMPLOYEE SALARIES	52,500.00	43,203.08	3,983.08	9,296.92	82.29
208-820.000-709.000	TOWNSHIP FICA	8,800.00	7,243.86	680.01	1,556.14	82.32
208-820.000-713.000	OVERTIME	250.00	0.00	0.00	250.00	0.00
208-820.000-716.000	DEFINED CONTRIBUTION	8,100.00	6,876.90	631.28	1,223.10	84.90
208-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	24,700.00	21,151.13	1,942.93	3,548.87	85.63
208-820.000-725.100	LONG/SHORT TERM DISABILITY	350.00	288.15	0.00	61.85	82.33
208-820.000-725.200	LIFE INSURANCE	81.00	43.66	0.00	37.34	53.90
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	6,000.00	6,009.56	742.03	(9.56)	
208-820.000-801.000	CONTRACTUAL SERVICES	22,000.00	18,144.50	1,739.50	3,855.50	
208-820.000-804.000	SENIOR PROGRAMS	9,000.00	8,616.53	634.54	383.47	

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	USED
Fund 208 - SENIORS, PARKS, LL TRAIL						
Expenditures						
208-820.000-840.000	LIABILITY/CASUALTY INSURANCE	2,700.00	2,512.34	0.00	187.66	93.05
208-820.000-853.000	PHONE/COMM/INTERNET	4,100.00	3,669.81	667.04	430.19	89.51
208-820.000-900.200	NEWSLETTER/PUBLICATIONS	1,000.00	126.00	0.00	874.00	12.60
208-820.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	75.00	0.00	925.00	7.50
208-820.000-917.000	SEWER USAGE	1,750.00	1,820.01	460.50	(70.01)	104.00
208-820.000-919.000	TRASH DISPOSAL	2,000.00	1,760.00	176.00	240.00	88.00
208-820.000-920.000	ELECTRIC	4,500.00	5,206.65	1,444.53	(706.65)	115.70
208-820.000-921.000	NATURAL GAS/HEAT	3,000.00	2,198.12	690.15	801.88	73.27
208-820.000-930.001	MAINTENANCE COMM CENTER	55,500.00	56,458.71	1,584.51	(958.71)	101.73
208-820.000-930.020	MAINTENANCE - FERTILIZER	500.00	407.79	135.93	92.21	81.56
208-820.000-931.000	EQUIPMENT MAINT/REPAIR	7,000.00	6,397.02	0.00	602.98	91.39
208-820.000-937.000	IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
208-820.000-955.000	SUNDRY	1,000.00	366.66	0.00	633.34	36.67
208-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	1,205.24	331.40	(455.24)	160.70
208-820.000-975.300	GRANT MATCH	7,000.00	6,651.50	0.00	348.50	95.02
208-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	33,500.00	38,062.60	0.00	(4,562.60)	113.62
Total Dept 820.000 - SENIOR CENTER		320,446.00	289,482.82	20,699.43	30,963.18	90.34
TOTAL EXPENDITURES		1,039,476.00	469,793.25	50,746.15	569,682.75	45.20
Fund 208 - SENIORS, PARKS, LL TRAIL:						
TOTAL REVENUES		723,551.00	612,001.05	57,076.32	111,549.95	84.58
TOTAL EXPENDITURES		1,039,476.00	469,793.25	50,746.15	569,682.75	45.20
NET OF REVENUES & EXPENDITURES		(315,925.00)	142,207.80	6,330.17	(458,132.80)	45.01
Fund 590 - SEWER FUND						
Revenues						
Dept 527.000 - SEWER OPERATING						
590-527.000-653.000	O&M USAGE FEES	1,743,552.00	1,170,413.28	0.00	573,138.72	67.13
590-527.000-653.001	O&M LATE PENALTY	25,000.00	6,785.45	(3.63)	18,214.55	27.14
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	22,700.00	22,431.92	0.00	268.08	98.82
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	14,000.00	11,631.48	908.06	2,368.52	83.08
590-527.000-667.000	RENTAL INCOME	18,500.00	17,045.61	3,435.82	1,454.39	92.14
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	32,000.00	42,068.38	5,987.38	(10,068.38)	131.46
590-527.000-677.000	SUNDRY	2,500.00	300.00	0.00	2,200.00	12.00
590-527.000-693.000	SALE OF FIXED ASSETS	0.00	4,335.00	4,335.00	(4,335.00)	100.00
590-527.000-699.999	APPROPRIATION FROM SURPLUS	352,800.00	0.00	0.00	352,800.00	0.00
Total Dept 527.000 - SEWER OPERATING		2,211,052.00	1,275,011.12	14,662.63	936,040.88	57.67
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	75,600.00	74,004.40	13,717.82	1,595.60	97.89
590-537.000-637.400	PORTAGE ADD'L FEES	10,000.00	23,754.10	0.00	(13,754.10)	237.54
Total Dept 537.000		85,600.00	97,758.50	13,717.82	(12,158.50)	
Dept 538.000						

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PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 83.33

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
590-538.000-607.000	NON-TAX ADMIN FEE	5,000.00	3,800.00	0.00	1,200.00	76.00
590-538.000-620.200	GRINDER PUMP INSTALLATION	250,000.00	69,166.52	0.00	180,833.48	27.67
590-538.000-626.000	Reinsp/inspection/easement/lgl	400.00	0.00	0.00	400.00	0.00
590-538.000-640.000	APPLICATION FEES - SEWERS	5,000.00	4,000.00	0.00	1,000.00	80.00
590-538.000-642.100	TAP FEE	263,000.00	199,250.00	0.00	63,750.00	75.76
590-538.000-644.100	MAIN LINE EXTENSION	58,000.00	147,947.61	0.00	(89,947.61)	255.08
590-538.000-646.200	GRINDER PUMP PURCHASE	102,000.00	46,260.00	0.00	55,740.00	45.35
590-538.000-646.300	REVENUE SALE OF GRINDER PUMPS	5,000.00	0.00	0.00	5,000.00	0.00
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	28,500.00	67,658.18	11,258.61	(39,158.18)	237.40
Total Dept 538.000		716,900.00	538,082.31	11,258.61	178,817.69	75.06
Dept 539.000						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	100,000.00	1,525.89	0.00	98,474.11	1.53
590-539.000-654.000	WWTP DEBT FEE	607,968.00	407,925.88	0.00	200,042.12	67.10
590-539.000-654.001	WWTP DEBT LATE PENALTY	12,000.00	2,463.74	(1.27)	9,536.26	20.53
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	29,500.00	55,165.66	9,342.11	(25,665.66)	187.00
Total Dept 539.000		749,468.00	467,081.17	9,340.84	282,386.83	62.32
Dept 540.000						
590-540.000-620.100	WATER METER INSTALLATION	300.00	100.00	0.00	200.00	33.33
590-540.000-637.500	WATER CONNECTION ADM FEE	2,100.00	700.00	0.00	1,400.00	33.33
590-540.000-654.500	WATER CHARGE O&M	35,000.00	38,496.72	0.00	(3,496.72)	109.99
590-540.000-654.501	WATER CHARGE PENALTY (10%)	500.00	160.30	0.00	339.70	32.06
590-540.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	200.00	(76.41)	0.00	276.41	(38.21)
Total Dept 540.000		38,100.00	39,380.61	0.00	(1,280.61)	103.36
TOTAL REVENUES		3,801,120.00	2,417,313.71	48,979.90	1,383,806.29	63.59
Expenditures						
Dept 527.000 - SEWER OPERATING						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	540,500.00	435,161.52	41,847.37	105,338.48	80.51
590-527.000-702.500	LEAVE TIME PAYOUT	2,600.00	2,570.00	0.00	30.00	98.85
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	23,000.00	11,014.85	698.85	11,985.15	47.89
590-527.000-704.100	PER DIEM	1,800.00	650.00	0.00	1,150.00	36.11
590-527.000-709.000	TOWNSHIP FICA	49,000.00	38,602.73	3,609.15	10,397.27	78.78
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	2,500.00	250.00	500.00	83.33
590-527.000-713.000	OVERTIME	47,500.00	39,118.73	2,739.47	8,381.27	82.36
590-527.000-716.000	DEFINED CONTRIBUTION	62,000.00	56,286.35	5,042.68	5,713.65	90.78
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	118,800.00	95,669.55	8,786.49	23,130.45	80.53
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,400.00	2,551.02	0.00	848.98	75.03
590-527.000-725.200	LIFE INSURANCE	670.00	414.45	0.00	255.55	61.86
590-527.000-727.000	WORKERS' COMPENSATION	4,250.00	4,219.59	0.00	30.41	99.28
590-527.000-728.000	ON-CALL COMPENSATION	23,000.00	11,940.00	1,470.00	11,060.00	51.91
590-527.000-751.100	GRINDER PUMP PARTS	325,000.00	291,807.85	12,558.94	33,192.15	88.78
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	25,000.00	30,710.44	3,373.55	(5,710.44)	
590-527.000-758.000	DIESEL FUEL	2,000.00	1,126.80	0.00	873.20	
590-527.000-759.000	VEHICLE FUEL	15,000.00	12,171.53	2,992.08	2,828.47	81.14

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 83.33

Item 12.

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-527.000-768.000	UNIFORMS/ACCESSORIES	5,000.00	3,347.62	0.00	1,652.38	66.95
590-527.000-801.000	CONTRACTUAL SERVICES	14,500.00	14,320.00	0.00	180.00	98.76
590-527.000-826.000	LEGAL FEES	5,000.00	391.00	0.00	4,609.00	7.82
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	28,500.00	28,453.98	0.00	46.02	99.84
590-527.000-843.000	MISC MEDICAL EXPENSES	2,500.00	4,147.71	2,944.49	(1,647.71)	165.91
590-527.000-851.000	POSTAGE	8,000.00	9,197.50	3,472.12	(1,197.50)	114.97
590-527.000-853.000	PHONE/COMM/INTERNET	13,000.00	11,780.58	1,033.00	1,219.42	90.62
590-527.000-861.000	MILEAGE	500.00	144.72	144.72	355.28	28.94
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	240.00	70.00	260.00	48.00
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	6,000.00	2,996.35	516.35	3,003.65	49.94
590-527.000-917.500	TREATMENT EXPENSE	125,000.00	136,745.50	36,099.65	(11,745.50)	109.40
590-527.000-920.000	ELECTRIC	27,000.00	20,287.27	5,409.86	6,712.73	75.14
590-527.000-921.000	NATURAL GAS/HEAT	4,000.00	2,805.98	620.28	1,194.02	70.15
590-527.000-930.006	BLDG MAINT-ENT @ LRG(RENTAL HOME)	12,400.00	12,400.00	0.00	0.00	100.00
590-527.000-930.010	SEWER MAINTENANCE GARAGE	2,000.00	3,484.97	1,600.00	(1,484.97)	174.25
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	1,000.00	900.00	900.00	100.00	90.00
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	2,500.00	2,053.14	0.00	446.86	82.13
590-527.000-932.000	VEHICLE MAINTENANCE	8,000.00	8,041.93	61.74	(41.93)	100.52
590-527.000-933.000	SOFTWARE MAINTENANCE	2,000.00	822.94	0.00	1,177.06	41.15
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	150,000.00	168,506.46	5,154.14	(18,506.46)	112.34
590-527.000-934.200	GRINDER PUMP REPLACEMENT	186,000.00	289,311.25	20,559.00	(103,311.25)	155.54
590-527.000-946.000	ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
590-527.000-955.000	SUNDRY	5,300.00	5,017.78	1,621.70	282.22	94.68
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,500.00	4,227.91	0.00	(1,727.91)	169.12
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,500.00	20,484.03	875.00	(17,984.03)	819.36
590-527.000-981.000	CAPITAL EXPENSE - VEHICLE	70,000.00	67,588.00	0.00	2,412.00	96.55
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500.00	47,916.70	4,791.67	9,583.30	83.33
Total Dept 527.000 - SEWER OPERATING		1,992,720.00	1,902,128.73	169,242.30	90,591.27	95.45
Dept 537.000						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	20,000.00	19,121.46	1,116.70	878.54	95.61
590-537.000-753.000	CHEMICALS	50,000.00	33,226.18	0.00	16,773.82	66.45
590-537.000-758.000	DIESEL FUEL	1,000.00	830.55	0.00	169.45	83.06
590-537.000-853.000	PHONE/COMM/INTERNET	300.00	272.97	22.82	27.03	90.99
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	60,000.00	76,454.95	0.00	(16,454.95)	127.42
590-537.000-919.000	TRASH DISPOSAL	1,500.00	1,326.36	145.58	173.64	88.42
590-537.000-920.000	ELECTRIC	78,000.00	71,863.46	14,838.32	6,136.54	92.13
590-537.000-921.000	NATURAL GAS/HEAT	30,000.00	31,493.34	14,914.17	(1,493.34)	104.98
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	3,800.00	3,720.55	0.00	79.45	97.91
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	13,000.00	13,972.22	648.08	(972.22)	107.48
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	54,500.00	55,438.79	1,052.32	(938.79)	101.72
590-537.000-946.000	ENGINEERING SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
590-537.000-952.000	LAB ANALYSIS - WWTP	13,000.00	11,271.00	576.00	1,729.00	86.70
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	10,000.00	10,839.00	496.00	(839.00)	108.39
590-537.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	9,000.00	8,955.58	0.00	44.42	99.51
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	245,000.00	240,967.00	0.00	4,033.00	98.35
Total Dept 537.000		591,350.00	579,753.41	33,809.99	11,596.59	

Dept 538.000

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-538.000-946.000	ENGINEERING SERVICES	1,700.00	1,700.00	0.00	0.00	100.00
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	0.00	11,866.00	950.00	(11,866.00)	100.00
590-538.000-955.000	SUNDRY	1,000.00	660.00	0.00	340.00	66.00
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	47,916.70	4,791.67	9,583.30	83.33
Total Dept 538.000		60,200.00	62,142.70	5,741.67	(1,942.70)	103.23
Dept 539.000						
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	525,000.00	3,631.15	0.00	521,368.85	0.69
590-539.000-992.000	INTEREST EXPENSE	130,000.00	90,423.33	0.00	39,576.67	69.56
590-539.000-993.000	AGENT FEES	1,200.00	860.00	0.00	340.00	71.67
Total Dept 539.000		656,200.00	94,914.48	0.00	561,285.52	14.46
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	40,000.00	51,468.24	6,408.72	(11,468.24)	128.67
Total Dept 540.000		40,000.00	51,468.24	6,408.72	(11,468.24)	128.67
TOTAL EXPENDITURES		3,340,470.00	2,690,407.56	215,202.68	650,062.44	80.54
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,801,120.00	2,417,313.71	48,979.90	1,383,806.29	63.59
TOTAL EXPENDITURES		3,340,470.00	2,690,407.56	215,202.68	650,062.44	80.54
NET OF REVENUES & EXPENDITURES		460,650.00	(273,093.85)	(166,222.78)	733,743.85	59.28
Fund 591 - WATER DEBT SERVICE FUND						
Revenues						
Dept 000.000						
591-000.000-472.000	SPECIAL ASSESSMENT REVENUE	85,000.00	75,985.60	0.00	9,014.40	89.39
591-000.000-654.503	LCWA-WATER CONNECTION FEES	20,000.00	0.00	0.00	20,000.00	0.00
591-000.000-664.000	INTEREST REVENUE	9,675.00	28,030.02	4,554.73	(18,355.02)	289.72
591-000.000-677.000	SUNDRY	0.00	65,000.00	0.00	(65,000.00)	100.00
591-000.000-699.101	TRANSFER IN GENERAL CAPITAL	154,000.00	128,333.40	12,833.34	25,666.60	83.33
Total Dept 000.000		268,675.00	297,349.02	17,388.07	(28,674.02)	110.67
TOTAL REVENUES		268,675.00	297,349.02	17,388.07	(28,674.02)	110.67
Expenditures						
Dept 000.000						
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	200,000.00	200,000.00	0.00	0.00	100.00
591-000.000-992.000	INTEREST EXPENSE	54,050.00	54,550.00	0.00	(500.00)	100.00
591-000.000-993.000	AGENT FEES	1,700.00	1,025.00	0.00	675.00	
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REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP
PERIOD ENDING 04/30/2024
% Fiscal Year Completed: 83.33

Item 12.

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER DEBT SERVICE FUND						
Expenditures						
Total Dept 000.000		255,750.00	255,575.00	0.00	175.00	99.93
TOTAL EXPENDITURES		255,750.00	255,575.00	0.00	175.00	99.93
Fund 591 - WATER DEBT SERVICE FUND:						
TOTAL REVENUES		268,675.00	297,349.02	17,388.07	(28,674.02)	110.67
TOTAL EXPENDITURES		255,750.00	255,575.00	0.00	175.00	99.93
NET OF REVENUES & EXPENDITURES		12,925.00	41,774.02	17,388.07	(28,849.02)	323.20
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		17,265,929.00	14,233,357.57	231,947.09	3,032,571.43	82.44
NET OF REVENUES & EXPENDITURES		17,238,084.00	14,857,821.42	1,056,130.00	2,380,262.58	86.19
		27,845.00	(624,463.85)	(824,182.91)	652,308.85	2,242.64

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 04/01/2024 TO 04/30/2024
FUND: ALL FUNDS
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2024	Total Debits	Total Credits	Ending Balance 04/30/2024
Fund 101	General Fund				
002.000	CASH/SAVINGS	4,799,345.66	149,458.56	647,906.26	4,300,897.96
002.100	ARPA FUNDING	2,285,711.74	0.00	0.00	2,285,711.74
002.179	TPA HEALTH CARE REIMB	3,258.97	8,000.00	7,133.78	4,125.19
002.200	ESCROW PERFORMANCE BONDS	125,670.75	0.00	0.00	125,670.75
002.279	ZONING REVIEW ESCROW	70,726.49	10,338.32	1,083.00	79,981.81
002.701	CASH 701 FUND	0.00	0.00	0.00	0.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
004.100	SENIOR CENTER PETTY CASH	300.00	0.00	0.00	300.00
008.000	CHANGE ACCOUNT	250.00	0.00	0.00	250.00
008.003	HAYCRK/CHAMBERSRDCONSTESCROW	42,980.39	0.00	0.00	42,980.39
008.004	HAYCRK/CHAMBERSRDENGESCROW	27,339.00	0.00	0.00	27,339.00
	General Fund	7,355,783.00	167,796.88	656,123.04	6,867,456.84
Fund 151	CEMETERY TRUST FUND				
003.005	RESTRICTED CEMETERY TRUST	8,044.26	34.17	0.00	8,078.43
Fund 204	Road Fund				
002.000	CASH/SAVINGS	1,278,870.27	5,432.49	0.00	1,284,302.76
Fund 206	Fire Fund				
002.000	CASH/SAVINGS	1,032,654.09	13,750.70	398,590.51	647,814.28
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	1,032,954.09	13,750.70	398,590.51	648,114.28
Fund 207	Police Fund				
002.000	CASH/SAVINGS	634,355.31	7,224.49	274,542.90	367,036.90
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	634,555.31	7,224.49	274,542.90	367,236.90
Fund 208	SENIORS, PARKS, LL TRAIL				
002.000	CASH/SAVINGS	654,750.46	60,490.32	43,299.30	671,941.48
Fund 211	Act 302 Training Fund				
002.000	CASH/SAVINGS	459.90	3,004.45	0.00	3,464.35
Fund 213	PA1 TRAINING				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 243	BROWNFIELD REDEVELOPMENT AUTHORITY FUND				
002.000	CASH/SAVINGS	3,888.30	16.52	0.00	3,904.82
Fund 245	Public/Capital Improvements				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 252	HAMBURG TWP AQUATIC WEED CONTROL SAD				
002.000	CASH/SAVINGS	192,807.31	803.36	3,687.50	189,923.17
Fund 265	Drug Enforcement Fund				
002.000	CASH/SAVINGS	2,684.33	13.30	0.00	2,697.63
002.003	FEDERAL FORFEITURE FUNDS	1,083.60	0.00	0.00	1,083.60
002.005	STATE FORFEITURE FUNDS	142.23	0.00	0.00	142.23
	Drug Enforcement Fund	3,910.16	13.30	0.00	3,923.46
Fund 272	Rustic/Lake Pointe Road SAD				
002.000	CASH/SAVINGS	6,414.00	27.25	0.00	6,441.25
Fund 273	Scott Drive ROAD SAD				
002.000	CASH/SAVINGS	2,470.35	0.00	185.00	2,285.35
Fund 274	Crystal Drive/Beach Rd Maint				
002.000	CASH/SAVINGS	4,933.42	20.23	170.00	4,743.19

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 04/01/2024 TO 04/30/2024
FUND: ALL FUNDS
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2024	Total Debits	Total Credits	Ending Balance 04/30/2024
Fund 275 002.000	Norene Ct/Pearry Dr SAD - Rd Mn CASH/SAVINGS	5,541.29	23.54	0.00	5,564.83
Fund 276 002.000	Community Dr SAD - Road Maint CASH/SAVINGS	2,887.63	11.63	150.00	2,749.26
Fund 277 002.000	Edgelake/Burton Drive SAD CASH/SAVINGS	1,240.62	0.00	0.00	1,240.62
Fund 278 002.000	Downing Drive SAD CASH/SAVINGS	2,509.57	10.66	0.00	2,520.23
Fund 279 002.000	Riverside/Century/Lagoon SAD CASH/SAVINGS	14,212.90	56.76	850.00	13,419.66
Fund 280 002.000	Island Shore/Schlenker SAD CASH/SAVINGS	3,638.88	14.08	325.00	3,327.96
Fund 281 002.000	Campbell Drive SAD CASH/SAVINGS	4,692.13	19.25	160.00	4,551.38
Fund 282 002.000	Mumford Park Lighting SAD CASH/SAVINGS	699.79	0.00	158.30	541.49
Fund 283 002.000	KINGSTON DRIVE MAINTENANCE SAD CASH/SAVINGS	13,408.88	56.96	0.00	13,465.84
Fund 284 002.000	Winans Drive SAD CASH/SAVINGS	6,957.82	28.62	220.00	6,766.44
Fund 285 002.000 003.497	STRAWBERRY INDIANOLA IMP SAD (3129) CASH/SAVINGS S'BERRY INDIANOLA DEBT CASH	(6,152.14) 107,175.20	0.00 429.13	0.00 0.00	(6,152.14) 107,604.33
	STRAWBERRY INDIANOLA IMP SAD (3129)	101,023.06	429.13	0.00	101,452.19
Fund 286 002.000	SHAN-GRI-LA AQUATIC WEED CONTROL CASH/SAVINGS	3,089.08	13.12	0.00	3,102.20
Fund 287 002.000 003.499	DOWNING DR ROAD IMP SAD CASH/SAVINGS DOWNING DEBT CASH	(3,940.38) 27,320.45	0.00 99.32	0.00 0.00	(3,940.38) 27,419.77
	DOWNING DR ROAD IMP SAD	23,380.07	99.32	0.00	23,479.39
Fund 302 002.000 002.302	Twp FIRE STN Cap Imp Debt Ser CASH/SAVINGS CASH	0.00 94,123.24	0.00 399.82	0.00 0.00	0.00 94,523.06
	Twp FIRE STN Cap Imp Debt Ser	94,123.24	399.82	0.00	94,523.06
Fund 375 002.000 003.908	Mumford Dredging Debt Retirement CASH/SAVINGS 2004 BOND DEBT	0.00 3,605.97	0.00 15.32	0.00 0.00	0.00 3,621.29
	Mumford Dredging Debt Retirement	3,605.97	15.32	0.00	3,621.29
Fund 590 002.000 002.002 002.008 002.590 002.908 003.590 003.905 003.906 003.908	SEWER FUND CASH/SAVINGS WATER RECEIPTS FROM BILLS CASH - INFRASTRUCTURE DEPOSIT SAVINGS - O&M 2004 BOND SERIES CONSTRUCTION SAVINGS - CAP ACTIVITY-ENTERPRS 98 CONTRACT SAD'S RESTRICTED 01 CSAD'S/MA/TOW/GALL-WHT/BCK 2004 BOND DEBT	0.00 71,196.32 0.00 24,282.91 0.00 1,195,599.53 3,713.63 875,698.08 87,796.07	223,748.52 9,219.17 0.00 274,824.88 0.00 5,040.46 15.78 3,719.86 372.95	223,748.52 0.00 0.00 164,847.70 0.00 9,018.95 0.00 0.00 0.00	0.00 80,415.49 0.00 134,260.09 0.00 1,191,621.04 3,729.41 879,411.04 88,168.04

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 04/01/2024 TO 04/30/2024
FUND: ALL FUNDS
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2024	Total Debits	Total Credits	Ending Balance 04/30/2024
003.912	MIDLAND SEWER CONTRACT SAD DEBT	(900.75)	0.00	0.00	(900.75)
003.918	NIMS CONTRACT SAD SEWER CONNECTION	316.23	0.00	0.00	316.23
005.465	WWTP BOND RESERVE	490,921.71	2,085.38	0.00	493,007.09
006.465	WWTP PRINCIPAL/INTER REDEMPTN	667,574.05	80,023.05	3,342.28	744,254.82
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,463,822.02	6,218.15	0.00	1,470,040.17
	SEWER FUND	4,880,019.80	605,268.20	400,957.45	5,084,330.55
Fund 591	WATER DEBT SERVICE FUND				
002.000	CASH/SAVINGS	631,496.23	15,570.38	0.00	647,066.61
003.907	WATER SYSTEM DEBT (Well)	3,817.91	16.22	0.00	3,834.13
003.910	M36 CORRIDOR WATER DISTRICT DEBT	424,085.44	1,801.47	0.00	425,886.91
	WATER DEBT SERVICE FUND	1,059,399.58	17,388.07	0.00	1,076,787.65
Fund 703	Winter Tax Collection Fund				
002.000	CASH/SAVINGS	72,490.80	0.00	0.00	72,490.80
Fund 805	SPECIAL ASSESSMENT CAPITAL PROJECT FUND				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 811	PETTYS ROAD REHAB DISTRICT				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 854	2020-ROAD SAD FUND				
002.000	CASH/SAVINGS	312,595.11	4,988.27	0.00	317,583.38
002.854	2020 SAD ROAD IMPROVE	861,699.52	0.00	0.00	861,699.52
	2020-ROAD SAD FUND	1,174,294.63	4,988.27	0.00	1,179,282.90
Fund 855	BOB WHITE BEACH NORTH RD IM SAD				
002.000	CASH/SAVINGS	(2,160.00)	0.00	0.00	(2,160.00)
Fund 856	FOREST CREEK COURT RD IM SAD				
002.000	CASH/SAVINGS	(1,980.00)	0.00	0.00	(1,980.00)
Fund 857	HILLSIDE LAKES DRIVE ROAD IMP SA (3169)				
002.000	CASH/SAVINGS	30,804.27	56.43	17,520.75	13,339.95
Fund 858	FOX POINTE BEACH SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	(2,220.00)	0.00	0.00	(2,220.00)
Fund 860	SHAN-GRI-LA SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	(2,290.00)	0.00	0.00	(2,290.00)
Fund 863	ORCHARD VILLAGE SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	(2,170.00)	0.00	0.00	(2,170.00)
Fund 864	MARGARET DRIVE RD IM SAD				
002.000	CASH/SAVINGS	(960.00)	0.00	960.00	(1,920.00)
Fund 865	RIVER RUN SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	0.00	0.00	960.00	(960.00)
Fund 866	CRYSTAL DR & BEACH SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	0.00	0.00	1,170.00	(1,170.00)
Fund 867	ZUKEY & REDDING DRIVE RD IM SAD				
002.000	CASH/SAVINGS	0.00	0.00	960.00	(960.00)
Fund 868	TEAHEN MEADOWS SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	0.00	0.00	960.00	(960.00)
Fund 869	MARGARET DR AREA CANAL DREDGING SAD				
002.000	CASH/SAVINGS	0.00	0.00	960.00	(960.00)
		23			205

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 04/01/2024 TO 04/30/2024
FUND: ALL FUNDS
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2024	Total Debits	Total Credits	Ending Balance 04/30/2024
	TOTAL - ALL FUNDS	18,666,080.84	887,493.34	1,802,909.75	17,750,664.43

TAB 2

CASH FLOW ANALYSIS/DEBT PAYMENT SCHEDULES

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

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

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

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

**HAMBURG TOWNSHIP
POOLED CASH
FY 23/24**

Item 12.

CASH INFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
PROPERTY TAXES	-	-	-	-	-	748,426	3,759,696	2,428,694	3	-	368,997	2,825	7,308,640
STATE REVENUE SHARING	-	374,431	-	11,860	441,916	-	431,416	-	393,099	-	-	394,994	2,047,716
CABLE FRANCHISE FEES	-	76,680	-	-	73,369	-	-	71,649	-	-	77,436	-	299,134
INTEREST EARNINGS	59,611	74,203	64,829	35,521	32,780	85,137	52,118	44,113	78,559	74,843	62,242	70,644	734,601
PROPERTY TAX ADMIN FEES	-	15,041	101,678	2,250	-	-	135,872	96,950	-	-	-	-	351,790
OTHER CASH RECEIPTS	408,481	460,856	-	75,604	278,398	383,598	427,513	622,810	367,407	-	326,711	153,812	3,505,190
UTILITY BILL RECEIPTS	233,813	173,299	11,447	249,706	155,998	19,944	235,576	158,038	33,542	240,668	192,616	16,572	1,721,221
NEW SEWER HOOKUPS	35,208	44,199	64,453	6,408	-	-	155,500	90,000	47,188	-	54,659	35,886	533,501
MMRMA LIAB INS EXCESS DIST	-	57,115	-	-	-	-	-	-	-	-	-	-	57,115
FROM FORFEITURE - BUDGETED	-	-	-	-	-	-	-	-	-	-	-	-	-
SAD PAYOFFS	13,394	-	-	994	-	-	6,632	-	4,182	-	-	7,954	33,157
ANNUAL SAD ON TAX BILLS	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	\$750,507	\$1,275,824	\$242,407	\$382,343	\$982,462	\$1,237,105	\$5,204,322	\$3,512,253	\$923,981	\$315,512	\$1,082,662	\$682,687	\$16,592,064

347,891

CASH OUTFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
MONTHLY PAYROLL	576,215	699,619	467,495	402,177	448,933	507,705	497,472	679,251	473,496	466,247	428,526	449,376	\$6,096,512
BENEFITS	265,037	190,877	163,273	139,478	197,096	174,547	149,635	165,063	169,245	165,464	175,436	162,528	\$2,117,679
AUDIT	-	8,000	21,320	22,835	10,400	10,995	-	-	-	-	-	-	\$73,550
LIABILITY/CASUALTY INSURANCE	132,234	-	-	-	-	132,234	-	-	-	-	-	-	\$264,467
UTILITIES	20,907	23,452	16,169	18,280	18,752	17,284	69,561	39,270	33,432	52,403	38,005	9,998	\$357,512
DUST CONTROL	18,225	10,052	23,933	9,300	1,000	-	870	14,885	665	13,492	1,399	27,984	\$121,806
TREATMENT/SLUDGE HAUL EXP	-	-	-	37,307	-	-	-	39,148	-	-	21,038	-	\$97,492
OTHER EXPENDITURES	435,521	385,725	199,154	592,872	438,064	365,560	332,708	263,655	456,900	258,782	345,855	273,193	\$4,347,988
FUEL	10,166	9,333	13,063	10,739	10,347	9,746	6,902	10,241	12,390	14,802	3,962	10,825	\$122,515
VEHICLE PURCHASE	-	-	71,754	-	-	-	-	-	67,588	-	-	91,448	\$230,790
GRINDER PARTS/PUMP MAINT	29,016	33,251	35,909	96,431	73,500	5,018	9,923	28,886	44,123	4,350	58,313	49,971	\$468,691
CAPITAL EQUIPMENT & IMPROVEMENTS	26,664	66,602	138,593	270,833	567,604	356,238	208,529	371,604	85,679	255,388	946	186,621	\$2,535,302
ROAD IMPROVEMENTS	-	205,774	-	371,777	-	-	-	-	-	-	4,590	-	\$0
DEBT	-	410,056	-	-	-	-	-	527,666	-	-	309,219	17,737	\$1,264,678
Total Cash Outflows	\$1,513,984	\$2,042,741	\$1,297,272	\$1,972,027	\$1,765,697	\$1,579,326	\$1,275,600	\$2,139,670	\$1,343,518	\$1,230,928	\$1,387,288	\$1,279,680	\$18,827,731

SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
Net Cash Flow	(\$763,477)	(\$766,917)	(\$1,054,864)	(\$1,589,684)	(\$783,235)	(\$342,221)	\$3,928,722	\$1,372,582	(\$419,538)	(\$915,416)	(\$304,626)	(\$596,993)	(\$2,235,667)
Beginning cash balance	\$19,012,222	18,248,745	17,481,828	16,426,964	14,837,279	14,054,045	13,711,823	17,640,546	19,013,128	18,593,590	17,678,174	17,373,547	\$19,012,222
Cumulative Net Cash Flow	\$18,248,745	\$17,481,828	\$16,426,964	\$14,837,279	\$14,054,045	\$13,711,823	\$17,640,546	\$19,013,128	\$18,593,590	\$17,678,174	\$17,373,547	\$16,776,555	\$16,776,555
	18,248,745	17,481,828	16,426,964	14,837,279	14,054,045	13,711,823	17,640,546	19,013,128	18,593,590	17,678,174	19,554,580	18,957,587	
	-	-	-	-	-	-	-	-	-	-	(2,181,033)	(2,181,033)	

POOLED CASH:

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

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

Item 12.

		PRIN &			PRINCIPAL				
DEBT		INTEREST	INTEREST	ADMIN FEE	AMOUNT	OUTSTANDING			
ISSUE		DUE DATE	DUE DATE	DUE DATE	DUE	principal	interest	FY 2023-24	Terms
\$1,1730,000 Bond Sale	12 REFUNDING (2002 WATER)			4/1/2024				820,000	10/1/2031
	12 REFUNDING (2002 WATER)	4/1/2024			13,400		13,400		
	12 REFUNDING (2002 WATER)		10/1/2023		114,900	100,000	14,900		
\$1,455,000 Bond Sale	2008 WATER SYS PROJ	10/1/2023			13,125		13,125	525,000	4/1/2028
	2008 WATER SYS PROJ			4/1/2024	-				
	2008 WATER SYS PROJ		4/1/2024		115,625	100,000	15,625		
5308-01 Project MFA	2009 ORE LAKE SRF	4/1/2024			5,240		5,240	419,202	10/1/2029
	2009 ORE LAKE SRF		10/1/2023		76,115	70,000	6,115		
\$445,000 SAD Bond Sale	2010 IND/DOWNING	10/1/2023			4,056		4,056	120,000	
	2010 IND/DOWNING	4/1/2024			29,056	25,000	4,056		4/1/2030
5301-01 Project MFA	2010 WWTP IMP		10/1/2023		188,750	170,000	18,750	1,330,000	10/1/2030
	2010 WWTP IMP	4/1/2024			16,625		16,625		
\$4,590,000 Bond Sale	2007 WWTP REFUNDING	7/1/2023			309,219	285,000	24,219	875,000	7/1/2026
	2007 WWTP REFUNDING		1/1/2024		12,495	-	12,495		
\$3,315,000 Bond Sale	Special Assessments	10/1/2023			30,900		30,900	2,060,000	4/1/2030
			4/1/2024		376,000	340,000	36,000		
					1,305,506	1,090,000	215,506	6,149,202	
							1,305,506		Including yearly fees



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TAB 3

PROPERTY TAXES:

Fiscal Year 2023/24:

The 2023/24 tax collection cycle began July 1, 2023 and ended February 29, 2024. All unpaid tax bills on March 1, 2024 were turned over delinquent to the Livingston County Treasurer for further collection efforts. Hamburg Township will no longer be able to collect payments on those tax bills turned over. Any unpaid tax bills must be paid directly to the Livingston County Treasurer.

The first section of Tab 3 contains a 10-year comparison table of the following information: 1) taxable values for all properties in Hamburg Township; 2) taxes billed on all properties; and, 3) the percentage of delinquent tax bills sent to Livingston County.

Section 2 of Tab 3 is a chart of the past 10 years of annual budgeted millage rate.

Section 3 of Tab 3 is a table that shows the millage rates for each taxing entity for which the township collects taxes. These entities are Hamburg Township, Hamburg Township Library, Livingston County, Pinckney, Brighton, and Dexter Schools, Livingston and Washtenaw County Intermediate School Districts, and Dexter Library.

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

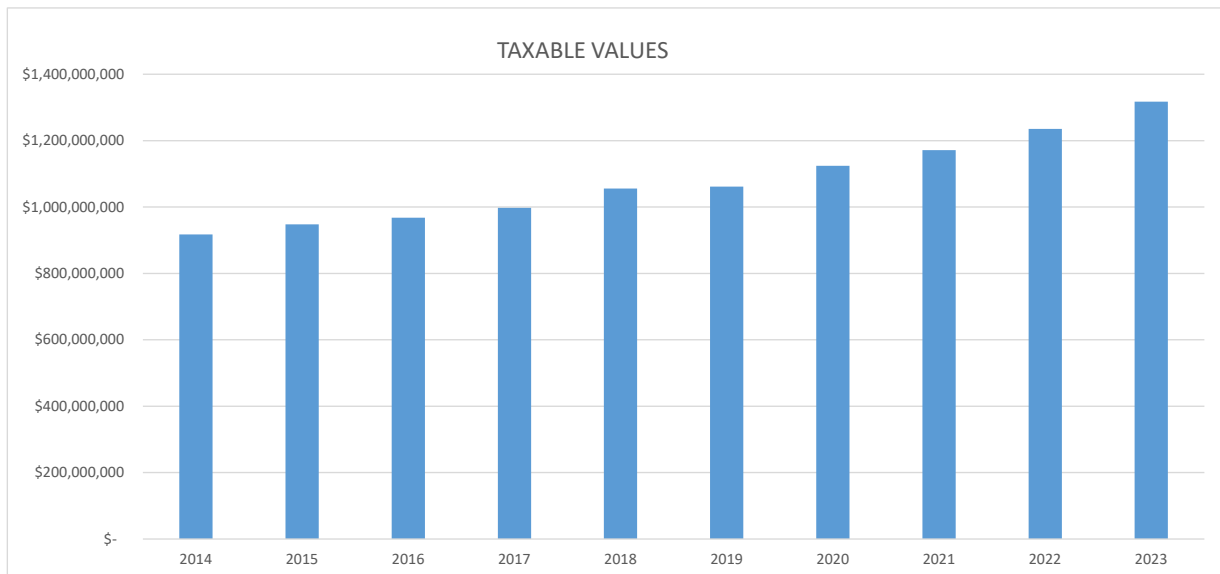
Item 12.

Property Taxes:

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

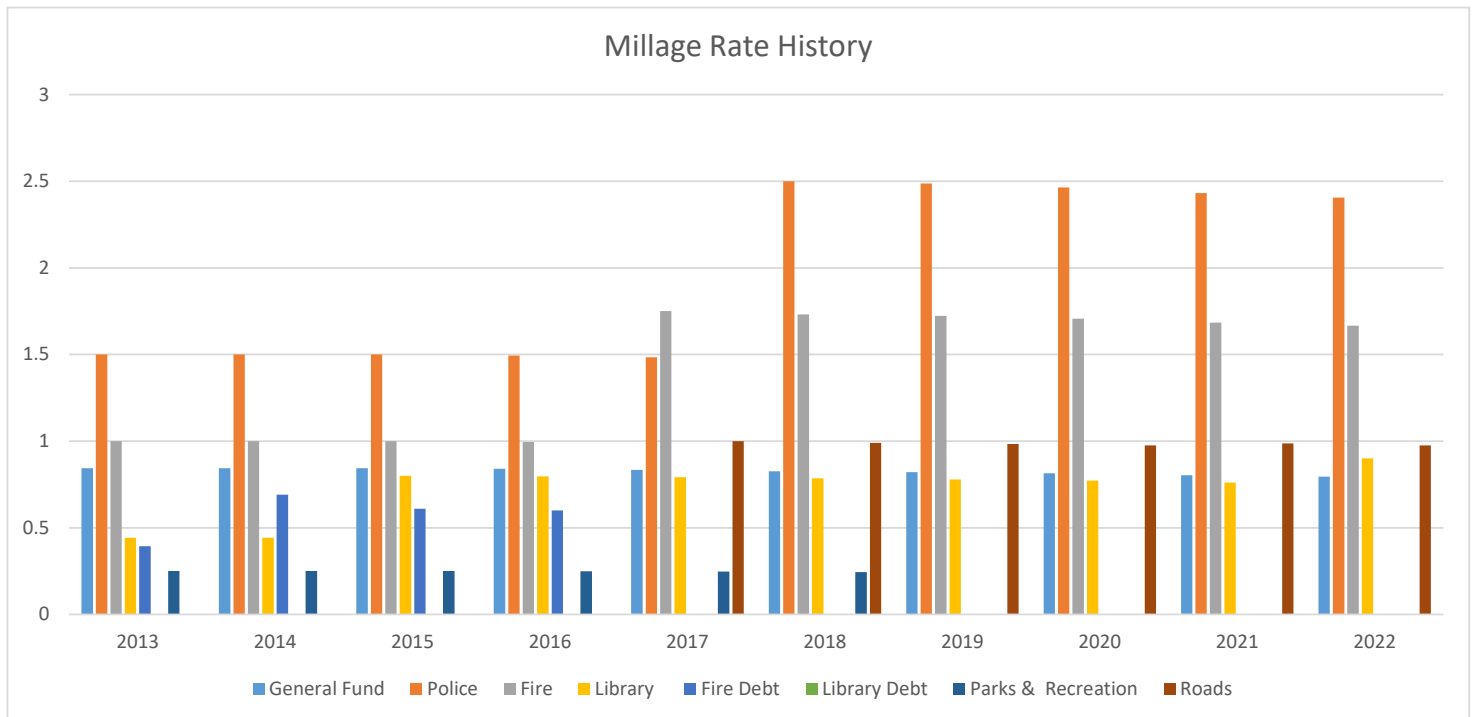
The following shows the history of taxable values of prior years.

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



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

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



** Fire Millage voted in August of 2016

** Road Millage voted in August of 2016

** Police millage voted in August 2018

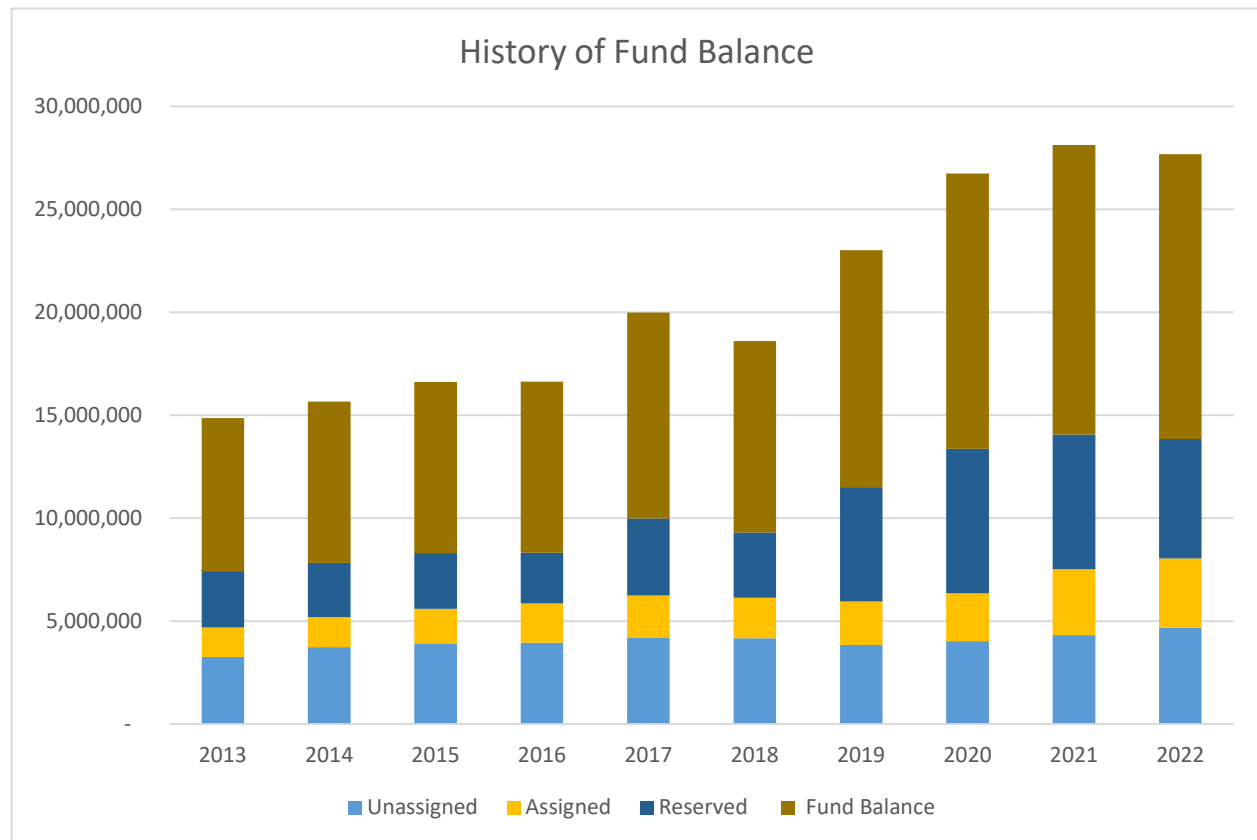
Hamburg Township
Fiscal Year 2023-24 Annual Budget
History of Fund Balance

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

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

Unreserved/Unassigned: General Fund

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





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TAB 4

MONTHLY BANK AND INVESTMENT REPORT:

Fiscal Year 2023/24:

The information in this tab includes:

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

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

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

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

Monthly Report 4/30/2024			
BANK	TOTAL BAL		BALANCE VERIFICATION DATE
CIBC	\$1,828,589.19		4/30/2024
CONSUMERS CREDIT UNION	\$0.00		4/30/2024
FLAGSTAR	\$5,353,412.16		4/30/2024
FIFTH THIRD BANK	\$593,493.50		4/30/2024
HILLTOP SECURITIES	\$448,046.03		4/30/2024
HORIZON	\$775,049.31		4/30/2024
INDEPENDENT BANK	\$0.00		4/30/2024
MICHIGAN CLASS	\$3,928,850.97		4/30/2024
MICHIGAN STATE UNIVERSITY	\$470,089.17		4/30/2024
PFM/GOV MIC	\$1,028,853.58		4/30/2024
RW BAIRD	\$500,000.00		4/30/2024
THE STATE BANK	\$3,200,365.61		4/30/2024
TOTAL	\$18,126,749.52		

CIBC 4/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	EAGLE BANK-CDAR	CDAR	8/24/2023	8/22/2024	5.25%	\$243,105.71	\$1,051.21		\$244,156.92
POOLED	SECURITY FIRST BANK- CDAR	CDAR	8/24/2023	8/22/2024	5.25%	\$14,968.28	\$64.72		\$15,033.00
POOLED	First Business Bank - CDAR	CDAR	9/28/2023	9/26/2024	5.25%	\$14,893.13	\$64.40		\$14,957.53
POOLED	River City Bank - CDAR	CDAR	9/28/2023	9/26/2024	5.25%	\$241,885.02	\$1,045.93		\$242,930.95
POOLED	CD		5/24/2023	5/23/2024	4.90%	\$500,000.00			\$500,000.00
POOLED	CD		7/12/2023	7/11/2024	5.25%	\$278,560.78			\$278,560.78
POOLED	AMERICAN NATIONAL BANK & TRUST -CDAR		12/28/2023	12/26/2024	5.05%	\$46,807.07	\$194.67		\$47,001.74
POOLED	CALPRIVATE BANK-CDAR		12/28/2023	12/26/2024	5.05%	\$238,615.59	\$992.41		\$239,608.00
POOLED	CATHAY BANK-CDAR		12/28/2023	12/26/2024	5.05%	\$238,615.59	\$992.41		\$239,608.00
POOLED	LIBERTY NATIONAL BANK-CDAR		12/28/2023	12/26/2024	5.05%	\$6,704.39	\$27.88		\$6,732.27
							\$2,226.26		\$1,828,589.19

Consumers Credit Union 4/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
BANK TOTAL									\$0.00

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

Flagstar CDARS CD's									
4/30/2024									
INVESTMENT TYPE / TERM									
	INV NAME		INV/RENEW	MATURITY	INT RATE	PRIOR BALANCE	INT EARNED		CURRENT BAL
2004 SAD CONSTRUCTION	First-Citizens Bank & Trust Company	CDAR-52 WEEK	8/10/2023	8/8/2024	4.81%	\$193,511.07			\$193,511.07
HEY CREEK CONSTRUCTION	American National Bank & Trust	CDAR-52 WEEK	8/17/2023	8/15/2024	4.81%	\$41,705.89			\$41,705.89
HEY CREEK ENGINEERING	CD	CD-12 MONTHS	8/21/2023	8/21/2024	5.08%	\$28,613.50			\$28,613.50
2004 SAD CONSTRUCTION	CD	CD-12 MONTHS	8/22/2023	8/22/2024	5.08%	\$59,390.59			\$59,390.59
POOLED	CD	CD-12 MONTHS	8/22/2023	8/22/2024	5.08%	\$56,201.71			\$56,201.71
2004 SAD CONSTRUCTION	Investar Bank		1/25/2024	7/25/2024	4.88%	\$242,500.00			\$242,500.00
2004 SAD CONSTRUCTION	R Bank		1/25/2024	7/24/2024	4.88%	\$93,143.05			\$93,145.05
POOLED	CD TERMS 269 Days		2/2/2024	10/28/2024	5.03%	\$25,381.92			\$25,381.82
POOLED	CD TERM 269 DAYS		0714/2023	4/8/2024	4.94%	\$55,879.99	\$2,062.69		\$0.00
POOLED	CD TERM 269 DAYS		4/8/2024	1/2/2025	5.30%	\$57,942.68			\$57,942.68
POOLED	checking account				2.00%	\$5,556,729.40	\$8,488.26		\$4,543,409.27
PAYROLL	checking account				1.05%		\$18.78		\$18.78
DISBURSEMENT	checking account				1.05%				\$0.00
HEALTH REIMBURSEMENT	reimbursement account				1.05%	\$6,777.73	\$7.69		\$7,681.64
FEDERAL DRUG	savings account				4.15%	\$3,910.16	\$13.30		\$3,910.16
							\$10,590.72		\$5,353,412.16

FIFTH THIRD BANK									
4/30/2024									
ACCOUNT NAME	INV TYPE		INT/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Fifth Third Bank	CD		3/19/2024	3/19/2025	5.10%	\$300,000.00			\$300,000.00
United States Treas	Treasury Bill	912797HG5	10/26/2023	4/25/2024	5.50%	\$292,013.23	\$14,974.59	\$15.00	\$0.00
United States Treas	Treasury Bill - zero coupon		4/25/2024	9/26/2024	5.25%	\$293,493.50			\$293,493.50
									\$593,493.50

HILLTOP SECURITIES									
4/30/2024									
ACCOUNT NAME	INV TYPE		INT/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Ypsilanti MI School Dist Gen Obligation	Bond	987864PS8	10/25/2023	5/1/2024	5.65%	\$198,046.03	Bond		\$198,046.03
Federal Home Loan Mtg Corp	Bond	3134GY359	9/22/2023	11/22/2024	5.43%	\$250,000.00			\$250,000.00
									\$448,046.03

Horizon Bank									
4/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	CD		9/26/2023	6/26/2024	5.14%	\$250,000.00			\$250,000.00
POOLED	CDAR		3/28/2024	03/27.2025		\$525,049.31			\$525,049.31
									\$775,049.31

Independent Bank									
4/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
BANK TOTAL									\$0.00

Michigan Class									
4/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE		INT EARNED		CURRENT BAL
POOLED	CASH		MONEY MKT				\$ 13,653.12		\$ 3,928,850.97
BANK TOTAL							\$ 13,653.12		\$ 3,928,850.97

Michigan State University Federal Credit Union									
4/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Gen Acct - Business Spartan Saver-05	Savings account					\$6.10			\$6.10
POOLED	CD-13 MONTH		5/30/2023	6/30/2024	4.53%	\$211,367.27	\$0.00		\$211,367.27
POOLED	CD-13 month		7/21/2023	8/21/2024	4.92%	\$258,715.80	\$0.00		\$258,715.80
							\$0.00		\$470,089.17

PFM/GovMIC									
4/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
Hamburg Township/GovMIC					5.45%	\$28,727.13	\$126.45		\$28,853.58
POOLED	MILAF TERM - 270 DAYS		8/16/2023	5/10/2024	5.77%	\$1,000,000.00			\$1,000,000.00
							\$126.45		\$1,028,853.58

Robert Baird & Co. 4/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	government AGY BOND/FEDL FARM CREDIT BANK		4/19/2022	4/18/2024	2.62%	\$250,000.00	\$3,225.00		\$0.00
POOLED	government AGY BOND /FEDL NATL MTG ASSN		6/5/2023	5/22/2024	5.28%	\$500,000.00	\$13,125.00		\$500,000.00
POOLED	government AGY BOND/FEDL HOME LOAN BANK		7/28/2023	1/24/2024	5.61%	\$500,000.00	\$13,688.89		\$0.00
									\$500,000.00

The State Bank 4/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
MONEY MARKET	MONEY MARKET				3.07%	\$0.00			\$0.00
ICS Promo DDA Acct	INSURED CASH SWEEP				4.40%	\$3,188,813.37	\$ 11,552.24		\$3,200,365.61
BANK TOTAL									\$3,200,365.61

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

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

Item 12.

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

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

**CIBC
34901 Woodward Avenue
Suite 200
Birmingham, MI 48009**

**Comerica Bank
Municipalities Group
PO Box 75000
Detroit, MI 48226**

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

**First National Bank
101 East Grand River
Howell, MI 48843**

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

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

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

**Level One
32991 Hamilton Ct
Farmington Hills, MI 48334**

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

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

**Horizon Bank
2555 Crooks Road
Suite 100
Troy, MI 48084**

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

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

**PNC
5290 W. Pierson Rd
Flushing, MI 48433**

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

**MSU Federal Credit Union
3777 West Rd
East Lansing MI 48823**

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

**Consumers Credit Union
7200 Elm Valley Drive
Kalamazoo, MI 49009**

TAB 5

FIVE-YEAR FORECAST

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

**HAMBURG TOWNSHIP
GENERAL FUND FINANCIAL PROJECTION**

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

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

*** Long-term receivable

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

**HAMBURG TOWNSHIP
ROAD FUND FINANCIAL PROJECTION**

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

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

**HAMBURG TOWNSHIP
FIRE FUND FINANCIAL PROJECTION**

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

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

*** Millage expires in 12/2025

**HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION**

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

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

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

HAMBURG TOWNSHIP
REC FUND FINANCIAL PROJECTION

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

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