



Board of Trustees

William J. Fountain, Supervisor Matthew J. Germane, Trustee
Larry N. Ciofu, Clerk Summer L. McMullen, Trustee
Kathleen A. Horning, Treasurer Denise M. O'Connell, Trustee
Joseph M. Petrucci, Trustee

Board of Trustees Regular Meeting Agenda Hartland Township Hall Tuesday, January 18, 2022 7:00 PM

1. Call to Order
 2. Pledge of Allegiance
 3. Roll Call
 4. Approval of the Agenda
 5. Call to the Public
 6. Approval of the Consent Agenda
 - [a.](#) Approve Payment of Bills
 - [b.](#) Approve Post Audit of Disbursements Between Board Meetings
 - [c.](#) 01-04-2022 Hartland Township Board Regular Meeting Minutes
 - [d.](#) 1-4-2022 Hartland Township Board Closed Session Meeting Minutes
 - [e.](#) Waldenwoods Fireworks Display Permit – 1-21-22
 - [f.](#) Confirm Supervisor's Appointment - Cheryl Mara to Board of Review as alternate (01.18.2022-12.31.2022)
 - [g.](#) HCS & LESA Summer Tax Collection Agreements
 7. Pending & New Business
 - [a.](#) Resolution - 2022 Poverty Income Guidelines
 - [b.](#) Hartland Woods Road SAD - Resolution 3 / Public Hearing
 8. Board Reports
- [BRIEF RECESS]
9. Information / Discussion
 - a. Manager's Report
 - [b.](#) Hartland Deerfield Fire Authority Budget Presentation FY2022-23
 - [c.](#) Township Employee Compensation Analysis
 10. Adjournment

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Susan Case, Finance Clerk

Subject: Approve Payment of Bills

Date: January 11, 2022

Recommended Action

Move to approve the bills as presented for payment.

Discussion

Bills presented total \$237,754.11. The bills are available in the Finance office for review.

Notable invoices include:

\$180,612.02 – Livingston County Drain Commission – (December 2021 Sewer System O&M)

\$36,718.00 – Preiss Companies – (Settlers Park, Spranger Field & Smith Cemetery work)

Financial Impact

Is a Budget Amendment Required? Yes No

All expenses are covered under the adopted FY22 budget.

Attachments

Bills for 01.18.2022

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

ADOBE	ADOBE INC	01/03/2022	1534793465	FOA	DECEMBER 2021	
46893		01/18/2022		N		23.88
11/25/2021	,	/ /	0.0000	N		0.00
		01/18/2022		N		23.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-740.000	OPERATING SUPPLIES	23.88

ADOBE	ADOBE INC	12/05/2021	1542140730	FOA	DECEMBER 2021	
46894		01/18/2022		N		15.89
12/05/2021	,	/ /	0.0000	N		0.00
		01/18/2022		N		15.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-740.000	OPERATING SUPPLIES	15.89

VENDOR TOTAL: 39.77

ALLSTAR	ALLSTAR ALARM LLC	01/01/2022	328004	FOA	2/1/22 - 4/30/22 MONITORING AT FIRE	
46886	8345 MAIN STREET	01/18/2022		N		246.00
01/01/2022	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		01/18/2022		Y		246.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000-801.000	CONTRACTED SERVICES	246.00

ALLSTAR	ALLSTAR ALARM LLC	01/01/2022	328051	FOA	2/1/22 - 4/30/22 MONITORING AT TOWNS	
46887	8345 MAIN STREET	01/18/2022		N		820.65
01/01/2022	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		01/18/2022		Y		820.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-801.000	CONTRACTED SERVICES	820.65

ALLSTAR	ALLSTAR ALARM LLC	12/28/2021	328374	FOA	LTE FIRE RADIO AT HERO TEEN CENTER	
46888	8345 MAIN STREET	01/18/2022		N		99.00
12/28/2021	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		01/18/2022		Y		99.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-801.000	CONTRACTED SERVICES	99.00

VENDOR TOTAL: 1,165.65

AMAZON.COM	AMAZON.COM	12/30/2021	112-0122184-7570	FOA	SANDISK FLASH DRIVES	
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
46877		01/18/2022		N		39.76
11/29/2021	,	/ /	0.0000	N		0.00
		01/18/2022		N		39.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
577-000-801.000	CONTRACTED SERVICES & RENTALS	39.76

AMAZON.COM	AMAZON.COM	12/13/2021	113-3242992-6299	FOA	REPLACEMENT PADS FOR SELF INKING STA	
46862		01/18/2022		N		15.98
12/13/2021	,	/ /	0.0000	N		0.00
		01/18/2022		N		15.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-400-727.000	SUPPLIES & POSTAGE	15.98

AMAZON.COM	AMAZON.COM	12/05/2021	113-3733631-9685	FOA	LYSOL DISINFECTANT WIPES & SPRAY	
46874		01/18/2022		N		38.15
12/05/2021	,	/ /	0.0000	N		0.00
		01/18/2022		N		38.15

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-740.000	OPERATING SUPPLIES	23.76
101-253-727.000	SUPPLIES & POSTAGE	14.39
		<u>38.15</u>

AMAZON.COM	AMAZON.COM	12/08/2021	113-6956768-8773	FOA	IPHONE HOLSTER CASE	
46875		01/18/2022		N		29.97
12/08/2021	,	/ /	0.0000	N		0.00
		01/18/2022		N		29.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172-727.000	SUPPLIES & POSTAGE	29.97

VENDOR TOTAL: 123.86

AVI	AVI-SPL LLC	12/22/2021	1641951	FOA	SERVICE CALL	
46900	P.O. BOX 844612	01/18/2022		N		710.00
12/22/2021	BOSTON MA, 02284-4612	/ /	0.0000	N		0.00
		01/18/2022		N		710.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
577-000-801.000	CONTRACTED SERVICES & RENTALS	710.00

VENDOR TOTAL: 710.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
CINTAS	CINTAS CORPORATION	12/27/2021	4105790848	FOA	MATS	
46010	P.O. BOX 630910	01/18/2022		N		54.11
12/27/2021	CINCINNATI OH, 45263	/ /	0.0000	N		0.00
		01/18/2022		N		54.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-801.000	CONTRACTED SERVICES	54.11

CINTAS	CINTAS CORPORATION	01/10/2022	4107149255	FOA	MATS	
46919	P.O. BOX 630910	01/18/2022		N		43.56
01/10/2022	CINCINNATI OH, 45263	/ /	0.0000	N		0.00
		01/18/2022		N		43.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-801.000	CONTRACTED SERVICES	43.56

VENDOR TOTAL: 97.67

CISCO	CISCO SYSTEMS, INC	12/03/2021	161-00518623	FOA	DECEMBER 2021	
46873		01/18/2022		N		15.90
12/03/2021	,	/ /	0.0000	N		0.00
		01/18/2022		N		15.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
577-000-946.000	PEG SERVER & SOFTWARE RENTAL	15.90

VENDOR TOTAL: 15.90

COMCAST	COMCAST	12/03/2021	120321	FOA	DEC 2021 - PHONE/INTERNET AT WTP	
46881	P.O. BOX 70219	01/18/2022		N		204.82
12/03/2021	PHILADELPHIA PA, 19176-0219	/ /	0.0000	N		0.00
		01/18/2022		N		204.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-851.000	TELEPHONE	66.68
536-000-805.000	INTERNET	138.14
		204.82

COMCAST	COMCAST	12/06/2021	120621	FOA	DEC 2021 - CABLE/INTERNET AT TOWNSHI	
46865	P.O. BOX 70219	01/18/2022		N		295.91
12/06/2021	PHILADELPHIA PA, 19176-0219	/ /	0.0000	N		0.00
		01/18/2022		N		295.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
577-000-805.000	INTERNET	178.35

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

577-000-806.000	CABLE TV FEES					117.56
						<u>295.91</u>

COMCAST	COMCAST	12/23/2021	122321	FOA	MONTHLY INTERNET	
46896	P.O. BOX 70219	01/18/2022		N		673.80
12/23/2021	PHILADELPHIA PA, 19176-0219	/ /	0.0000	N		0.00
		01/18/2022		N		673.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
577-000-805.000	INTERNET	673.80

COMCAST	COMCAST	12/25/2021	122521	FOA	DECEMBER 2021	
46882	P.O. BOX 70219	01/18/2022		N		148.45
12/25/2021	PHILADELPHIA PA, 19176-0219	/ /	0.0000	N		0.00
		01/18/2022		N		148.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-805.000	INTERNET	148.45

VENDOR TOTAL: 1,322.98

DOUGIES	DOUGIE'S DISPOSAL & RECYCLING	01/01/2022	100784	FOA	JANUARY 2022 - PARKS TRASH PICKUP	
46883	PO BOX 241	01/18/2022		N		300.00
01/01/2022	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		01/18/2022		Y		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751-801.000	CONTRACTED SERVICES	300.00

DOUGIES	DOUGIE'S DISPOSAL & RECYCLING	01/05/2022	101205	FOA	FEB - APR 2022 TRASH PICKUP AT TWP H	
46902	PO BOX 241	01/18/2022		N		184.00
01/05/2022	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		01/18/2022		Y		184.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-801.000	CONTRACTED SERVICES	184.00

VENDOR TOTAL: 484.00

0071	DTE ENERGY-STREET LIGHTS	12/31/2021	200003428944	FOA	DECEMBER 2021 - MILLPOINTE, FIDDLERS	
46914		01/18/2022		N		1,428.21
12/31/2021	P.O. BOX 630795	/ /	0.0000	N		0.00
	CINCINNATI OH, 45263-0795	01/18/2022		N		1,428.21

Open

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

GL NUMBER	DESCRIPTION	AMOUNT
101-448-921.000	STREET LIGHTS	1,123.41
101-000-282.001	MILLPOINTE STREETLIGHTS DEPOSIT	258.64
101-000-282.002	FIDDLAR GROVE STREETLIGHT DEPOSIT	22.29
101-000-282.003	WALNUT RIDGE STREETLIGHTS DEPOSIT	23.87
		<u>1,428.21</u>

VENDOR TOTAL: 1,428.21

GODADDY	GO DADDY	01/03/2022	1982177507	FOA	1YR RENEWAL OF HARTLANDROADS.COM	
46890		01/18/2022		N		19.17
11/26/2021	,	/ /	0.0000	N		0.00
		01/18/2022		N		19.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-577-801.000	CONTRACTED SERVICES	19.17

GODADDY	GO DADDY	01/03/2022	1982177514	FOA	2YR RENEWAL OF HARTLANDWINTERFEST.CO	
46889		01/18/2022		N		76.68
11/26/2021	,	/ /	0.0000	N		0.00
		01/18/2022		N		76.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-577-801.000	CONTRACTED SERVICES	76.68

GODADDY	GO DADDY	12/11/2021	1992392698	FOA	HARTLANDWATER.COM 1 MONTH RENEWAL	
46895		01/18/2022		N		24.99
12/11/2021	,	/ /	0.0000	N		0.00
		01/18/2022		N		24.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-900.000	PRINTING & PUBLICATIONS	24.99

VENDOR TOTAL: 120.84

HARTCHAMBE	HARTLAND AREA CHAMBER	12/01/2021	120121	FOA	HAC GALA	
46929		01/18/2022		N		1,175.00
12/01/2021	,	/ /	0.0000	N		0.00
		01/18/2022		N		1,175.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-577-804.000	MEMBERSHIP & DUES	1,175.00

VENDOR TOTAL: 1,175.00

HARTTREASU	HARTLAND TOWNSHIP TREASURER	01/10/2022	10372 4THQTR2021	FOA	4TH QTR 2021 - MEDIANS	
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
46920	2655 CLARK RD	01/18/2022		N		459.91
01/10/2022	HARTLAND MI, 48353	/ /	0.0000	Y		0.00
		01/18/2022		N		459.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-463-920.005	UTILITIES - WATER	459.91

HARTTREASU	HARTLAND TOWNSHIP TREASURER	01/10/2022	2655-00 4THQTR21	FOA	4TH QTR 2021 - TOWNSHIP HALL DOMESTI	
46921	2655 CLARK RD	01/18/2022		N		475.31
01/10/2022	HARTLAND MI, 48353	/ /	0.0000	Y		0.00
		01/18/2022		N		475.31

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-920.005	UTILITIES - WATER	475.31

HARTTREASU	HARTLAND TOWNSHIP TREASURER	01/10/2022	2655-01 4THQTR21	FOA	4TH QTR 2021 - TOWNSHIP HALL IRRIGAT	
46922	2655 CLARK RD	01/18/2022		N		139.72
01/10/2022	HARTLAND MI, 48353	/ /	0.0000	Y		0.00
		01/18/2022		N		139.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-920.005	UTILITIES - WATER	139.72

HARTTREASU	HARTLAND TOWNSHIP TREASURER	01/10/2022	3191 4THQTR2021	FOA	4TH QTR 2021 - HERO TEEN CENTER	
46923	2655 CLARK RD	01/18/2022		N		327.09
01/10/2022	HARTLAND MI, 48353	/ /	0.0000	Y		0.00
		01/18/2022		N		327.09

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-920.004	UTILITIES - SEWER	168.61
101-265-920.005	UTILITIES - WATER	158.48
		<u>327.09</u>

HARTTREASU	HARTLAND TOWNSHIP TREASURER	01/10/2022	9751 4THQTR2021	FOA	4TH QTR 2021 - WTP	
46924	2655 CLARK RD	01/18/2022		N		831.98
01/10/2022	HARTLAND MI, 48353	/ /	0.0000	Y		0.00
		01/18/2022		N		831.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-920.004	UTILITIES - SEWER	831.98

HARTTREASU	HARTLAND TOWNSHIP TREASURER	01/10/2022	SPRANGER 4Q2021	FOA	4TH QTR 2021 - SPRANGER FIELD	
46925	2655 CLARK RD	01/18/2022		N		151.08
01/10/2022	HARTLAND MI, 48353	/ /	0.0000	Y		0.00
		01/18/2022		N		151.08

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751-920.004	UTILITIES - SEWER	151.08

VENDOR TOTAL: 2,385.09

1548	HORIZON LANDSCAPE INC.	12/29/2021	16063	FOA	DECEMBER 2021 - WALKS SHOVELED/SALTE	
46909	11765 HIBNER RD	01/18/2022		N		3,049.00
12/29/2021	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		01/18/2022		Y		3,049.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-802.000	LAWN/SNOW MAINTENANCE	3,049.00

1548	HORIZON LANDSCAPE INC.	12/29/2021	16084	FOA	SPRANGER BATHROOM/FIELDHOUSE WINTERI	
46910	11765 HIBNER RD	01/18/2022		N		350.00
12/29/2021	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		01/18/2022		Y		350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751-801.000	LAWN/SNOW MAINTENANCE	350.00

1548	HORIZON LANDSCAPE INC.	12/29/2021	16088	FOA	IRRIGATION WINTERIZATION	
46911	11765 HIBNER RD	01/18/2022		N		1,215.00
12/29/2021	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		01/18/2022		Y		1,215.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-802.000	LAWN/SNOW MAINTENANCE	1,215.00

1548	HORIZON LANDSCAPE INC.	12/29/2021	16089	FOA	M-59 MEDIANS	
46912	11765 HIBNER RD	01/18/2022		N		1,570.00
12/29/2021	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		01/18/2022		Y		1,570.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-463-802.100	IRRIGATION REPAIRS	1,570.00

1548	HORIZON LANDSCAPE INC.	12/29/2021	16091	FOA	CEMETERY WINTERIZATION	
46913	11765 HIBNER RD	01/18/2022		N		185.00
12/29/2021	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		01/18/2022		Y		185.00

Open

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

206-000-802.000	LAWN/SNOW MAINTENANCE					185.00
1548	HORIZON LANDSCAPE INC.	12/29/2021	16093	FOA	HERITAGE PARK RESTROOMS WINTERIZED	
46917	11765 HIBNER RD	01/18/2022		N		435.00
12/29/2021	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		01/18/2022		Y		435.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751-801.000	LAWN/SNOW MAINTENANCE	435.00
1548	HORIZON LANDSCAPE INC.	12/29/2021
46918	11765 HIBNER RD	01/18/2022
12/29/2021	HARTLAND MI, 48353	/ /
		0.0000
		01/18/2022

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751-801.000	LAWN/SNOW MAINTENANCE	400.00

VENDOR TOTAL: 7,204.00

1120	KIZCAM	01/06/2022	17620	FOA	TOWNSHIP ENVELOPES	
46930	3280 W GRAND RIVER	01/18/2022		N		200.30
01/06/2022	HOWELL MI, 48855	/ /	0.0000	N		0.00
		01/18/2022		N		200.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-299-727.000	SUPPLIES & POSTAGE	200.30

VENDOR TOTAL: 200.30

2909	LIVINGSTON CTY.DRAIN COMMISSIO	12/29/2021	3452	FOA	DECEMBER 2021 SEWER SYSTEM O&M	
46011	2300 E. GRAND RIVER	01/18/2022		N		180,612.02
	STE. 105					
12/29/2021	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/18/2022		N		180,612.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000-801.008	LCDC CONTRACT SERVICES	180,612.02

VENDOR TOTAL: 180,612.02

LDPA	LIVINGSTON DAILY PRESS & ARGUS	12/11/2021	121121	FOA	DECEMBER 2021	
46878		01/18/2022		N		9.99
	3964 SOLUTIONS CENTER					
12/11/2021	CHICAGO IL, 60677-3009	/ /	0.0000	Y		0.00
		01/18/2022		N		9.99

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-577-801.000	CONTRACTED SERVICES	9.99

VENDOR TOTAL: 9.99

MASTERS	MASTERS TELECOM LLC	12/24/2021	11884	FOA	DECEMBER 2021	
46866		01/18/2022		N		17.95
12/24/2021	,	/ /	0.0000	N		0.00
		01/18/2022		N		17.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-851.000	TELEPHONE	17.95

VENDOR TOTAL: 17.95

0284	MICHIGAN ASSESSORS ASSOCIATION	12/30/2021	11292021	FOA	2022 MEMBERSHIP RENEWAL	
46869	P.O. BOX 638	01/18/2022		N		92.25
12/30/2021	GRAND LEDGE MI, 48837	/ /	0.0000	N		0.00
		01/18/2022		Y		92.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-209-804.000	MEMBERSHIP & DUES	92.25

0284	MICHIGAN ASSESSORS ASSOCIATION	12/30/2021	112921	FOA	2022 MEMBERSHIP RENEWAL	
46868	P.O. BOX 638	01/18/2022		N		92.25
12/30/2021	GRAND LEDGE MI, 48837	/ /	0.0000	N		0.00
		01/18/2022		Y		92.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-209-804.000	MEMBERSHIP & DUES	92.25

VENDOR TOTAL: 184.50

MAP	MICHIGAN ASSOC OF PLANNING	12/15/2021	65597	FOA	SIGN REGULATION WORKSHOP	
46863	1919 WEST STADIUM BLVD, STE 4	01/18/2022		N		25.00
12/15/2021	ANN ARBOR MI, 48103	/ /	0.0000	N		0.00
		01/18/2022		N		25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-400-957.000	EDUCATION/TRAINING/CONVENTION	25.00

VENDOR TOTAL: 25.00

MMTA	MICHIGAN MUNICIPAL TREASURERS ASSOC	01/03/2022	5440	FOA	TREASURER TO TREASURER 2022 BUNDLE	
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
46901		01/18/2022		N		100.00
	PO BOX 324					
01/03/2022	TAWAS CITY MI, 48764	/ /	0.0000	N		0.00
		01/18/2022		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253-957.000	EDUCATION/TRAINING/CONVENTION	100.00
VENDOR TOTAL:		100.00

MTA	MICHIGAN TOWNSHIPS ASSOCIATION	12/14/2021	105460	FOA	MTA ONLINE PREMIUM PASS	
46876	P.O. BOX 80078	01/18/2022		N		1,900.00
12/14/2021	LANSING MI, 48908-0078	/ /	0.0000	N		0.00
		01/18/2022		N		1,900.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-299-957.000	EDUCATION/TRAINING/CONVENTION	1,900.00
VENDOR TOTAL:		1,900.00

PAYPAL	PAYPAL	12/14/2021	121421	FOA	HOLIDAY CHAMBER AD	
46879		01/18/2022		N		25.00
12/14/2021	,	/ /	0.0000	N		0.00
		01/18/2022		N		25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-577-801.000	CONTRACTED SERVICES	25.00
VENDOR TOTAL:		25.00

PREISS	PREISS COMPANIES LLC	12/31/2021	14544	FOA	SETTLERS PARK PATHWAY REALIGNMENT	
46897	8211 CLYDE ROAD	01/18/2022		N		34,918.00
12/31/2021	FENTON MI, 48430	/ /	0.0000	N		0.00
		01/18/2022		Y		34,918.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
401-751-970.009	SETTLERS PARK	34,918.00

PREISS	PREISS COMPANIES LLC	12/31/2021	14545	FOA	REPAIRED SPRANGER FIELD FENCE	
46898	8211 CLYDE ROAD	01/18/2022		N		1,200.00
12/31/2021	FENTON MI, 48430	/ /	0.0000	N		0.00
		01/18/2022		Y		1,200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751-930.000	REPAIRS & MAINTENANCE	1,200.00

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

PREISS	PREISS COMPANIES LLC	12/31/2021	14546	FOA	SMITH CEMETERY TREE CLEAN-UP	
46899	8211 CLYDE ROAD	01/18/2022		N		600.00
12/31/2021	FENTON MI, 48430	/ /	0.0000	N		0.00
		01/18/2022		Y		600.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567-930.000	REPAIRS & MAINTENANCE	600.00

VENDOR TOTAL: 36,718.00

REALCOMP	REALCOMP	12/30/2021	120721	FOA	JAN - MAR 2022	
46872		01/18/2022		N		201.00
12/30/2021	,	/ /	0.0000	N		0.00
		01/18/2022		N		201.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-209-804.000	MEMBERSHIP & DUES	201.00

VENDOR TOTAL: 201.00

RBL	REALITY-BASED LEADERSHIP	12/30/2021	112821	FOA	NOVEMBER 2021	
46864		01/18/2022		N		27.00
12/30/2021	,	/ /	0.0000	N		0.00
		01/18/2022		N		27.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-192-957.000	EDUCATION/TRAINING/CONVENTION	27.00

VENDOR TOTAL: 27.00

RESERVE	RESERVE ACCOUNT	01/06/2022	010622	FOA	REPLENISH POSTAGE IN MACHINE	
46903	ACCT #24969628	01/18/2022		N		387.63
01/06/2022	PO BOX 223648	/ /	0.0000	N		0.00
	PITTSBURGH PA, 15250-2648	01/18/2022		N		387.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
537-000-727.000	SUPPLIES & POSTAGE	387.63

VENDOR TOTAL: 387.63

SHUTTERSTO	SHUTTERSTOCK.COM	12/17/2021	121721	FOA	DECEMBER 2021	
46880		01/18/2022		N		29.00
12/17/2021	,	/ /	0.0000	N		0.00
		01/18/2022		N		29.00

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-577-801.000	CONTRACTED SERVICES	29.00

VENDOR TOTAL: 29.00

STAPLES	STAPLES	12/25/2021	8064702631	FOA	TONER FOR RICOH 6055	
46884	PO BOX 660409	01/18/2022		N		148.99
12/25/2021	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		01/18/2022		N		148.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-299-727.000	SUPPLIES & POSTAGE	148.99

STAPLES	STAPLES	01/01/2022	8064765357	FOA	MISC SUPPLIES	
46885	PO BOX 660409	01/18/2022		N		294.52
01/01/2022	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		01/18/2022		N		294.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-192-727.000	SUPPLIES & POSTAGE	221.89
101-299-727.000	SUPPLIES & POSTAGE	72.63
		294.52

STAPLES	STAPLES	01/08/2022	8064838285	FOA	MISC SUPPLIES	
46916	PO BOX 660409	01/18/2022		N		167.90
01/08/2022	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		01/18/2022		N		167.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-299-727.000	SUPPLIES & POSTAGE	131.98
101-441-740.000	OPERATING SUPPLIES	18.93
101-299-727.000	SUPPLIES & POSTAGE	16.99
		167.90

VENDOR TOTAL: 611.41

ST TAX COM	STATE OF MICHIGAN	12/30/2021	113021	FOA	1/1/22 - 12/31/22	
46871	MICHIGAN DEPT OF TREASURY	01/18/2022		N		50.00
12/30/2021	PO BOX 30471	/ /	0.0000	N		0.00
	LANSING MI, 48909	01/18/2022		N		50.00

Open

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

101-209-804.000	MEMBERSHIP & DUES					50.00
ST TAX COM	STATE OF MICHIGAN	12/30/2021	21112980334285	FOA	JAN 1 - DEC 31, 2022	
46867	MICHIGAN DEPT OF TREASURY	01/18/2022		N		175.00
	PO BOX 30471					
12/30/2021	LANSING MI, 48909	/ /	0.0000	N		0.00
		01/18/2022		N		175.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-209-804.000	MEMBERSHIP & DUES	175.00
ST TAX COM	STATE OF MICHIGAN	12/30/2021
46870	MICHIGAN DEPT OF TREASURY	01/18/2022
	PO BOX 30471	
12/30/2021	LANSING MI, 48909	/ /
		0.0000
		01/18/2022

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-209-804.000	MEMBERSHIP & DUES	175.00

VENDOR TOTAL: 400.00

TOSHIBA	TOSHIBA AMERICA BUSINESS SOLUTIONS	12/28/2021	5682037	FOA	11/25 - 12/24/21 ESTUDIO2830C	COLOR
46891	PO BOX 927	01/18/2022		N		8.56
12/28/2021	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		01/18/2022		N		8.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-299-930.000	REPAIRS & MAINTENANCE	8.56
TOSHIBA	TOSHIBA AMERICA BUSINESS SOLUTIONS	12/28/2021
46892	PO BOX 927	01/18/2022
12/28/2021	BUFFALO NY, 14240-0927	/ /
		0.0000
		01/18/2022

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-299-930.000	REPAIRS & MAINTENANCE	23.78

VENDOR TOTAL: 32.34

TOTAL - ALL VENDORS: 237,754.11

FUND TOTALS:

Fund 101 - GENERAL FUND	18,459.85
Fund 206 - FIRE OPERATING	431.00
Fund 401 - CAPITAL PROJECTS FUND	34,918.00

01/12/2022 01:27 PM
User: SUSANC
DB: Hartland

INVOICE APPROVAL BY INVOICE REPORT FOR HARTLAND TOWNSHIP
EXP CHECK RUN DATES 01/18/2022 - 01/18/2022
BOTH JOURNALIZED AND UNJOURNALIZED

Page: 14/14

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
Fund 536	- WATER SYSTEM FUND					1,210.24
Fund 537	- WATER DEBT SERVICE FUND					387.63
Fund 577	- CABLE TV FUND					1,735.37
Fund 590	- SEWER OPERATIONS & MAINTENANCE FUND					180,612.02

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Susan Case, Finance Clerk

Subject: Approve Post Audit of Disbursements Between Board Meetings

Date: January 11, 2022

Recommended Action

Move to approve the presented disbursements under the post-audit resolution.

Discussion

The following disbursements have been made since the last board meeting:

Accounts Payable – \$255,748.92

January 13, 2022 Payroll – \$67,193.17

Financial Impact

Is a Budget Amendment Required? Yes No

All expenses are covered under the adopted FY22 budget.

Attachments

Post Audit Bills List 12.30.2021

Post Audit Bills List 01.06.2022

Post Audit Bills List 01.11.2022

Payroll for 01.13.2022

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/30/2021	FOA	41707	ACCETTURO KAREN L	4708-22-303-034 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41708	ADAMS JAMES & KELSEE	4708-19-402-121 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	41709	ADDISON MARTHA L	4708-21-301-011 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41710	AJM LLC, GWM REAL ESTATE LLC &	4708-28-200-025 SADREFUND	537-000-404.100	2,060.87
12/30/2021	FOA	41711	AKINS MARK & JESSICA	4708-19-401-035 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	41712	ALATI LEBERT & GLORIA	4708-21-101-027 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41713	ALEXANDER BRIAN M	4708-21-303-019 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	41714	ANDERSON BARBARA M	4708-21-101-024 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41715	ANDERSON MARLON D & CONNIE S	4708-19-401-064 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	41716	ANGELUCCI MYRNA M &FETERL JEAN	4708-21-101-048 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41717	ANGUS RAYMOND TRUST	4708-19-402-116 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	41718	APEX LUXURY RENTALS LLC	4708-21-303-017 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	41719	ARCHDALE DESMOND M & HOLLIE TR	4708-21-102-059 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41720	ARPI LYNETTE N	4708-22-303-077 SADREFUND	537-000-404.100	94.63
12/30/2021	FOA	41721	ARREDONDO SONYA	4708-22-303-055 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41722	ARRIESGADO EUFEMIO & SAMANTHA	4708-29-103-046 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41723	ARSLANIAN RALPH & MARGARET	4708-21-304-019 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	41724	ARVIDSON DENNIS & PEGGY L	4708-21-102-029 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41725	ASA HARTLAND LLC	4708-21-300-003 SADREFUND	537-000-404.100	4,205.86
12/30/2021	FOA	41726	AUSTIN HOLLY & SHAWN	4708-29-104-123 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	41727	AUTUMN WOODS COMMON AREA	4708-29-104-141 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	41728	AYERS JOSEPH B	4708-29-104-108 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	41729	AZ HART LLC #2257	4708-22-300-049 SADREFUND	537-000-404.100	686.40
12/30/2021	FOA	41730	BADALOW VASKIN & NICOLE TRUST	4708-29-104-126 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	41731	BAINBRIDGE JAMES J & JEAN	4708-19-402-098 SADREFUND	537-000-404.100	207.98

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/30/2021	FOA	41732	BAKER CATHLEEN M	4708-21-102-074 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41733	BALAGUER CYNTHIA A	4708-29-103-057 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41734	BALDWIN SUZANNE M	4708-21-303-013 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	41735	BANCHIU CHARLES & VIRGINIA M	4708-21-102-049 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41736	BARGERT KATHLEEN M TRUST	4708-21-102-084 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41737	BARNARD DIANE	4708-21-301-002 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41738	BARTA LOUIE E & BARBARA J	4708-21-102-033 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41739	BARTLEY ROGER D & DARLENE	4708-22-303-033 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41740	BATORA DANIEL & SAMBORSKI SARA	4708-19-401-084 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	41741	BEACH AARON M	4708-29-103-089 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41742	BEAUFORD DARRICK L & CYNTHIA	4708-19-402-094 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	41743	BECK MARY ELLEN	4708-21-101-018 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41744	BEDNARSKI THERESA P	4708-22-303-007 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41745	BEGIN JOEL & JAMIE LYNN	4708-19-402-106 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	41746	BELCZAK JEFFREY J & AMANDA M	4708-22-303-027 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41747	BENITEZ THOMAS J & SAMANTHA S	4708-19-401-024 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	41748	BENJAMIN LISA & GREEN FRANCIS	4708-19-402-105 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	41749	BERISHA JETON & AGNIESZKA	4708-29-103-036 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41750	BESSETTE FAYE I	4708-21-101-046 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41751	Best Western / Hartland	4708-21-300-032 SADREFUND	537-000-404.100	1,251.24
		41751		4708-21-300-033 SADREFUND	537-000-404.100	252.35
						1,503.59
12/30/2021	FOA	41752	BEST WESTERN OF HARTLAND	4708-21-300-014 SADREFUND		** VOIDED **
12/30/2021	FOA	41753	BIERNAT KENNETH S	4708-29-103-034 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41754	BITTERLE MARILYN	4708-21-101-029 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41755	BLAIR WILLIAM K & PATRICIA	4708-22-303-042 SADREFUND	537-000-404.100	105.15

CHECK DISBURSEMENT REPORT FOR HARTLAND TOWNSHIP
 CHECK DATE FROM 12/30/2021 - 12/30/2021

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/30/2021	FOA	41756	BOKOCH RONALD J & SANDRA J	4708-19-402-134 SADREFUND	537-000-404.100	196.43
12/30/2021	FOA	41757	BOLLEDDU JOSEPH D & EVANS CHRI	4708-29-104-133 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	41758	BOMMARITO BRIAN J & LISA N	4708-19-401-081 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	41759	BORDEAUX JOANN & CRAIG	4708-19-402-125 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	41760	BOSAK ANDREW JR & MARSHA R	4708-21-102-075 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41761	BOSIO JOSEPH	4708-19-402-126 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	41762	BRACCO GEORGE & SANDRA	4708-21-303-034 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	41763	BRADFORD KAREN	4708-21-306-082 SADREFUND	537-000-404.100	4.12
12/30/2021	FOA	41764	BRAGG ERIC	4708-29-103-022 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41765	BRANDENBROOKE INVESTMENTS CORP	4708-28-100-017 SADREFUND	537-000-404.100	115.66
		41765		4708-28-100-033 SADREFUND	537-000-404.100	84.64
		41765		4708-28-100-036 SADREFUND	537-000-404.100	1,015.71
						<u>1,216.01</u>
12/30/2021	FOA	41766	BRANDENBROOKE INVESTMENTS CORP	4708-28-100-047 SADREFUND	537-000-404.100	440.04
12/30/2021	FOA	41767	BRANDT PAUL & LUAN	4708-21-102-072 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41768	BREAULT GLEN G JR & MICHELLE A	4708-21-304-012 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	41769	BREECE JOHANNA BRIGID	4708-21-101-014 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41770	BREIT KENNETH L & JUDITH A	4708-21-101-051 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41771	BRIGGS JEREMY RUSSELL	4708-22-303-072 SADREFUND	537-000-404.100	94.63
12/30/2021	FOA	41772	BROWN JONATHAN	4708-21-303-001 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	41773	BROWN NOAH A & KIMBERLY A	4708-29-103-014 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41774	BRUNS BENJAMIN R & KIMBERLY M	4708-29-103-013 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41775	BRUSSEAU MICHAEL S & CANDICE	4708-29-103-058 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41776	BRYAN MICHAEL & BETH	4708-22-303-054 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41777	BRYAN WILLIAM H	4708-21-102-007 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41778	BUCHANAN EDWARD K & YVONNE M	4708-21-102-018 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41779	BUELL PAUL D & MARCIA K	4708-29-104-120 SADREFUND	537-000-404.100	87.59

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/30/2021	FOA	41780	BUELL RONNIE & CONNIE P	4708-22-303-032 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41781	BUNN JONATHAN THOMAS	4708-21-303-003 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	41782	BURGESS JEFFREY & KIMBERLY AYR	4708-22-303-004 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41783	BUSH III RAYMOND & BRENDA	4708-19-401-061 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	41784	BUSWELL BRADLEY & PAIVA CHRYST	4708-29-103-018 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41785	CAIN CHRISTINE A	4708-21-301-010 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41786	CAIN CHRISTINE TRUST	4708-21-302-001 SADREFUND	537-000-404.100	94.63
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12/30/2021	FOA	41789	CAMPAU GARY & KATHLEEN	4708-22-303-016 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41790	CAMPBELL ERNEST B & HEATHER H	4708-21-101-026 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41791	CARLEY MADELYN	4708-21-306-015 SADREFUND	537-000-404.100	4.12
12/30/2021	FOA	41792	CARRASCO MELISSA & ALEXANDER	4708-29-104-135 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	41793	CARROLS, LLC	4708-28-201-061 SADREFUND	537-000-404.100	736.02
12/30/2021	FOA	41794	CARTER JASON & JENNIFER MARIE	4708-19-401-085 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	41795	CARTER JIMMY D & THERESA M	4708-29-104-109 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	41796	CAVANAUGH SHERRI LYNN	4708-21-102-034 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41797	CENZER CARL W II	4708-29-104-094 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	41798	CESARZ MICHAEL R & CAROL L	4708-29-103-074 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41799	CFT NV DEVELOPMENTS LLC	4708-21-400-078 SADREFUND	537-000-404.100	62.45
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12/30/2021	FOA	41801	CHAMBERLAIN ROBERT J TRUST	4708-21-101-025 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41802	CHAMP THREE LLC	4708-22-300-037 SADREFUND	537-000-404.100	315.44
12/30/2021	FOA	41803	CHEANEY JEREMY M	4708-29-103-043 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41804	CHENEY TODD	4708-21-303-014 SADREFUND	537-000-404.100	62.56

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12/30/2021	FOA	41806	CHRISTENSEN KEVIN R & LAURIE A	4708-29-103-062 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41807	CIOMA BRADLEY & ALYSSA	4708-19-402-151 SADREFUND	537-000-404.100	196.43
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12/30/2021	FOA	41809	CLARK MATTHEW & KRISTINE	4708-29-104-129 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	41810	CLARKE MATTHEW & LORI	4708-22-303-081 SADREFUND	537-000-404.100	94.63
12/30/2021	FOA	41811	COLAUR DEV SW HARTLAND LLC	4708-22-300-048 SADREFUND	537-000-404.100	743.60
12/30/2021	FOA	41812	COLONE ANGELO & TARA L TRUST	4708-19-402-113 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	41813	COOPER SCOT W & KIMBERLY T	4708-19-401-020 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	41814	COX LARRY & ZANDRA	4708-21-101-040 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41815	COX MELISSA A	4708-22-303-073 SADREFUND	537-000-404.100	94.63
12/30/2021	FOA	41816	CRESON ANDREW G & JULIE L	4708-29-104-107 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	41817	CRESON WILLIAM G & ZENA	4708-19-402-090 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	41818	CROSS ANTONY & ARIANNE	4708-22-303-079 SADREFUND	537-000-404.100	94.63
12/30/2021	FOA	41819	CROSS JOSEPH & KAREN J	4708-29-103-001 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41820	CRUTCHFIELD STEVEN & CONNIE	4708-21-102-041 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41821	CRUZ JACQUELINE	4708-21-304-011 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	41822	CUMMINGS JAY M & KAREN M	4708-29-103-086 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41823	CVS HARTLAND 8295 LLC 829501	4708-21-300-020 SADREFUND	537-000-404.100	315.44
12/30/2021	FOA	41824	DAMOUR JOSEPH J & MARGARET M	4708-21-102-040 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41825	DARA LLC	4708-22-300-010 SADREFUND	537-000-404.100	630.88
12/30/2021	FOA	41826	DARATONY THOMAS & GRAYCE	4708-21-102-082 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41827	DARGA JEFFREY & VIRGINIA	4708-21-303-032 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	41828	DAVENPORT JANE & DANIEL M	4708-21-304-023 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	41829	DAVES KENNETH & PATRICIA TRUST	4708-21-101-003 SADREFUND	537-000-404.100	11.55

Check Date	Bank	Check #	Payee	Description	GL #	Amount
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12/30/2021	FOA	41831	DAVIS JAMES L & KIMBERLY K	4708-29-105-011 SADREFUND	537-000-404.100	21.03
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12/30/2021	FOA	41833	DERBY KELLY MARIE	4708-21-102-065 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41834	DEROSIER KATHLEEN E	4708-21-102-014 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41835	DESROSIERS MARCIA A & MICHAEL	4708-21-102-025 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41836	DEX RICHARD R LIVING TRUST	4708-21-101-037 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41837	DEYOUNG DALE & MICHELE	4708-22-303-083 SADREFUND	537-000-404.100	94.63
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12/30/2021	FOA	41839	DIDOMIZIO CARLO J & PATRICIA A	4708-21-102-048 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41840	DIEGEL ANTHONY J & AMY L	4708-29-104-130 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	41841	DILLOW DAVID ALLEN & ANNA FAYE	4708-21-303-011 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	41842	DIMANNO MARY & GLEASON ROBERT	4708-19-402-131 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	41843	DMYTRO MICHAEL & AMBER	4708-29-103-063 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41844	DODSON RICHARD & LYNN	4708-22-303-030 SADREFUND	537-000-404.100	105.15
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12/30/2021	FOA	41850	DOYLE DANIEL R	4708-29-104-137 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	41851	DRAHOZAL STEVEN E & LAURA K	4708-22-303-026 SADREFUND	537-000-404.100	105.15
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		41852		4708-28-100-023 SADREFUND	537-000-404.100	315.44
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
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12/30/2021	FOA	41857	EATON CAROLYN & WIKIE KEN TRUS	4708-29-105-012 SADREFUND	537-000-404.100	21.03
12/30/2021	FOA	41858	EDELMAN GEORGE F & MILDRED	4708-21-102-054 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41859	EDENS DALE R	4708-21-102-031 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41860	EGAN PATRICK M & CARLA J TRUST	4708-29-104-138 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	41861	ELLIOTT DANIEL J & SAMANTHA	4708-19-401-022 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	41862	ENDICOTT SCOTT A	4708-29-103-068 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41863	ENGELTER DAVID & BARBARA J	4708-29-105-023 SADREFUND	537-000-404.100	21.03
12/30/2021	FOA	41864	ENGLAND GREGORY L & MICHELLE D	4708-29-103-032 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41865	ERICKSON RONALD & RITA	4708-21-102-061 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41866	ETHERTON SHAWN	4708-22-303-060 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41867	EVANISH AARON & GHILARDI KATEL	4708-19-402-147 SADREFUND	537-000-404.100	196.43
12/30/2021	FOA	41868	EVERGREEN-CLARK, LLC	4708-22-300-050 SADREFUND	537-000-404.100	27.60
12/30/2021	FOA	41869	EVERGREEN-CLARK, LLC	4708-22-300-052 SADREFUND	537-000-404.100	497.19
12/30/2021	FOA	41870	FACINE STEVEN & JANICE	4708-21-301-012 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41871	FAHLMAN MARYROSE KARLIE CAITLY	4708-21-303-002 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	41872	FAIRBANKS JACOB & VALERIE	4708-29-104-097 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	41873	FAIRWAYS AT LAKE WALDEN LLC	4708-21-100-035 SADREFUND	537-000-404.100	19,767.53
12/30/2021	FOA	41874	FAMILY DENTISTRY	4708-22-304-002 SADREFUND	537-000-404.100	299.67
12/30/2021	FOA	41875	FAUR DANIEL SR & JAYNE	4708-21-102-024 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41876	FEDIE TODD	4708-21-302-004 SADREFUND	537-000-404.100	94.63
12/30/2021	FOA	41877	FELLOWSHIP BIBLE CHURCH	4708-21-100-013 SADREFUND	537-000-404.100	210.29
12/30/2021	FOA	41878	FERGUSON RICHARD J & CHERYL F	4708-22-303-024 SADREFUND	537-000-404.100	105.15

Check Date	Bank	Check #	Payee	Description	GL #	Amount
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12/30/2021	FOA	41881	FIORI FRANK A	4708-29-103-024 SADREFUND	537-000-404.100	105.15
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12/30/2021	FOA	41890	FLOOD GRANT JEFFREY L&CAROL E	4708-21-303-027 SADREFUND	537-000-404.100	62.56
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12/30/2021	FOA	41899	FULLER RAYMOND & BRIANNE	4708-19-402-142 SADREFUND	537-000-404.100	196.43
12/30/2021	FOA	41900	FURBUSH TUCKER & MORGAN	4708-29-104-095 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	41901	FUSHT MARY K	4708-21-306-013 SADREFUND	537-000-404.100	4.12
12/30/2021	FOA	41902	GAGNEAU MARK & GAIL TRUST	4708-29-105-006 SADREFUND	537-000-404.100	21.03
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12/30/2021	FOA	41904	GALLAGHER SUSAN E	4708-21-101-044 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41905	GALLAHER BRIAN A	4708-21-302-008 SADREFUND	537-000-404.100	94.63
12/30/2021	FOA	41906	GARBER LYNETTE & DAVID	4708-21-304-009 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	41907	GARCIA-MCDONNELL EDWARD	4708-21-301-009 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41908	GDT MANAGEMENT	4708-22-300-045 SADREFUND	537-000-404.100	350.74
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12/30/2021	FOA	41911	GEORGE ROBERT J	4708-19-401-016 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	41912	GERARD TODD P & DONNA M	4708-29-104-102 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	41913	GERECKE ANDREW & LORI	4708-22-303-074 SADREFUND	537-000-404.100	94.63
12/30/2021	FOA	41914	GEROUX ROBERT & SHARON	4708-19-401-002 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	41915	GESLER JR TRUST WILLIAM G	4708-21-304-013 SADREFUND	537-000-404.100	62.56

Check Date	Bank	Check #	Payee	Description	GL #	Amount
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12/30/2021	FOA	41919	GOODWIN EDWARDJR & FINKBEINER	4708-21-102-077 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41920	GOODWIN KEITH & ANGELA	4708-19-401-086 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	41921	GOODWIN TODD	4708-19-402-101 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	41922	GOVERT JOHN J & LYNDIA K	4708-21-101-031 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41923	GRAFF JASON	4708-21-102-079 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41924	GRANDON STEVE & CAREY	4708-19-401-080 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	41925	GRANZOW PETER & PAMELA	4708-21-306-009 SADREFUND	537-000-404.100	4.12
12/30/2021	FOA	41926	GRAY CHARLES S & MAUREEN	4708-29-103-052 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41927	GRAY GLEN & PAULA	4708-21-102-066 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41928	GREEN JAMES S & LISA J	4708-21-102-028 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41929	GREIG DAVID F & MICHELLE L	4708-29-103-005 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41930	GREMILLION NANCY	4708-29-103-041 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41931	GRIFFIN BEN G & KIMBERLY L	4708-29-104-104 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	41932	GRUBER TIMOTHY J & CAMPBELL EM	4708-22-303-078 SADREFUND	537-000-404.100	94.63
12/30/2021	FOA	41933	GRUNDMAN BETH A	4708-29-103-042 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41934	GTD MANAGEMENT LLC	4708-22-305-002 SADREFUND	537-000-404.100	151.21
12/30/2021	FOA	41935	GUIBORD LAURA	4708-19-402-148 SADREFUND	537-000-404.100	196.43
12/30/2021	FOA	41936	HACKENBERRY THOMAS & MARY	4708-21-101-039 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41937	HALL GERALD T & LOUISE L	4708-19-401-033 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	41938	HALL KRISTEN ROSE	4708-21-102-039 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41939	HAMILTON ALEXANDER	4708-29-103-090 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41940	HAMILTON ALEXANDER T	4708-29-104-119 SADREFUND	537-000-404.100	87.59

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/30/2021	FOA	41941	HAMMOND JASON & JULIE	4708-22-303-061 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41942	HANNAH JOHN P & DEBORAH	4708-29-105-019 SADREFUND	537-000-404.100	21.03
12/30/2021	FOA	41943	HARDY JENNIFER ANN	4708-21-303-036 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	41944	HARPER TREVOR S & SHARA J	4708-29-103-037 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41945	HARTLAND CENTER LLC	4708-22-305-001 SADREFUND	537-000-404.100	75.61
		41945		4708-22-305-003 SADREFUND	537-000-404.100	151.21
		41945		4708-22-305-004 SADREFUND	537-000-404.100	75.61
						<u>302.43</u>
12/30/2021	FOA	41946	HARTLAND ESTATES DEVELOPMENT L	4708-19-400-008 SADREFUND	537-000-404.100	277.31
		41946		4708-19-402-120 SADREFUND	537-000-404.100	207.98
		41946		4708-19-402-132 SADREFUND	537-000-404.100	196.43
		41946		4708-19-402-140 SADREFUND	537-000-404.100	196.43
						<u>878.15</u>
12/30/2021	FOA	41947	HARTLAND FAMILY PHYSICIANS PC	4708-22-304-001 SADREFUND	537-000-404.100	299.67
12/30/2021	FOA	41948	HARTLAND JHL PROPERTIES LLC	4708-28-100-024 SADREFUND	537-000-404.100	378.53
12/30/2021	FOA	41949	HARTLAND LAKESIDE DEVELOPMENT	4708-28-200-018 SADREFUND	537-000-404.100	5,467.61
12/30/2021	FOA	41950	HARTLAND M59 INV. LLC	4708-22-300-053 SADREFUND	537-000-404.100	563.48
12/30/2021	FOA	41951	HARTLAND M59 INV. LLC	4708-22-300-033 SADREFUND	537-000-404.100	2,187.05
		41951		4708-22-300-051 SADREFUND	537-000-404.100	89.37
						<u>2,276.42</u>
12/30/2021	FOA	41952	HARTLAND PLAZA LLC	4708-28-200-024 SADREFUND	537-000-404.100	3,690.64
12/30/2021	FOA	41953	HARTLAND TOWN CENTER	4708-28-100-027 SADREFUND	537-000-404.100	1,227.16
		41953		4708-28-100-028 SADREFUND	537-000-404.100	1,080.80
		41953		4708-28-100-029 SADREFUND	537-000-404.100	157.72
		41953		4708-28-100-030 SADREFUND	537-000-404.100	899.00
		41953		4708-28-100-037 SADREFUND	537-000-404.100	841.17
						<u>4,205.85</u>
12/30/2021	FOA	41954	HARTLAND TOWNSHIP	4708-16-300-001 SADREFUND	537-000-404.100	252.35
		41954		4708-16-300-018 SADREFUND	537-000-404.100	63.09
						<u>315.44</u>
12/30/2021	FOA	41955	HARTLAND WOODS SQUARE	4708-29-100-006 SADREFUND	537-000-404.100	630.88
12/30/2021	FOA	41956	HARTMANN KENNETH	4708-21-303-031 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	41957	HARTWICK CHAD & VALERIE	4708-19-402-149 SADREFUND	537-000-404.100	196.43

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12/30/2021	FOA	41958	HATFIELD JEREMY & JENNIFER L	4708-19-402-154 SADREFUND	537-000-404.100	196.43
12/30/2021	FOA	41959	HATHORNE SCOTT C	4708-19-401-049 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	41960	HAVRILAK DARRELL W	4708-22-303-038 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41961	HAYES VICKI L	4708-29-105-018 SADREFUND	537-000-404.100	21.03
12/30/2021	FOA	41962	HAYFORD FORREST R & SUE ANN	4708-29-105-009 SADREFUND	537-000-404.100	21.03
12/30/2021	FOA	41963	HEARL LUCINDA	4708-29-105-014 SADREFUND	537-000-404.100	21.03
12/30/2021	FOA	41964	HECK HOLDINGS LLC	4708-28-100-025 SADREFUND	537-000-404.100	3,154.39
12/30/2021	FOA	41965	HEGE NANCY	4708-21-102-023 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41966	HELDT GARY E & EILENE M	4708-29-105-017 SADREFUND	537-000-404.100	21.03
12/30/2021	FOA	41967	HELMES KATHLEEN L	4708-21-101-015 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41968	HEMPEL ROBERT C JR &LANGENBRUC	4708-22-303-001 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41969	HERBERT BRIAN J	4708-29-103-079 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41970	HERBERT JAMISON & BETH ANN	4708-29-104-118 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	41971	HERINGTON LINDA & WILLIAM	4708-21-102-013 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41972	HERNANDEZ ANTHONY R	4708-19-401-070 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	41973	HERNANDEZ JOSE & DEBORAH	4708-19-401-036 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	41974	HERNDON TANIA	4708-21-303-018 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	41975	HERRAN RICHARD & MARY ROSE	4708-29-103-056 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41976	HIGGERSON R & C & MAHALIC MICH	4708-21-303-010 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	41977	HILLSON DAVID J & JAMIE L	4708-22-303-065 SADREFUND	537-000-404.100	94.63
12/30/2021	FOA	41978	HILLSTROM KIM R & DONNA J	4708-21-102-004 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41979	HINTZ MICHAEL D & TERI A	4708-29-105-005 SADREFUND	537-000-404.100	21.03
12/30/2021	FOA	41980	HOCKING RONALD S & SUSAN M	4708-29-105-001 SADREFUND	537-000-404.100	21.03
12/30/2021	FOA	41981	HOCUTT WILLIAM	4708-19-402-102 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	41982	HOHF KEVIN	4708-29-104-115 SADREFUND	537-000-404.100	87.59

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12/30/2021	FOA	41983	HOLDSWORTH DAVID R & JACQUELIN	4708-19-402-143 SADREFUND	537-000-404.100	196.43
12/30/2021	FOA	41984	HOLINSKI BARRY L	4708-21-303-021 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	41985	HOLLAND HARRIET M	4708-21-102-005 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41986	HOLLINSHEAD DAVID W & LAURA A	4708-22-303-022 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41987	HOLLISTER SEAN & HEATHER	4708-19-401-060 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	41988	HOPE GLEN & SALLY & PALMER BRI	4708-29-103-061 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41989	HOUSTINA MICHAEL GARY	4708-21-101-002 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41990	HOWE JOSHUA & REBECCA C	4708-29-103-049 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41991	HUANG DE	4708-19-401-040 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	41992	HUERTA JONATHAN & TURCOTTE KEL	4708-22-303-069 SADREFUND	537-000-404.100	94.63
12/30/2021	FOA	41993	HULICK DAVID C & DIANNE A	4708-21-102-064 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41994	HUNTER DON & BARBARA	4708-21-101-041 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41995	HUTCHINSON RONALD L & JOAN H	4708-21-102-002 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	41996	HYLAND ROBERT A & JOY D	4708-29-105-004 SADREFUND	537-000-404.100	21.03
12/30/2021	FOA	41997	ILLINGWORTH BRIAN & MARCY J	4708-29-103-030 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	41998	INNES ROBERT C & CATHERINE L	4708-19-401-042 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	41999	INYANG HOLDING LLC	4708-21-400-036 SADREFUND	537-000-404.100	536.25
12/30/2021	FOA	42000	JACKS NICOLE & KIDDER JEFFREY	4708-19-402-145 SADREFUND	537-000-404.100	196.43
12/30/2021	FOA	42001	JACKSON DARIA J	4708-21-101-022 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42002	JACKSON MATTHEW	4708-22-303-067 SADREFUND	537-000-404.100	94.63
12/30/2021	FOA	42003	JACKSON PARISS	4708-21-304-015 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	42004	JAIME IRINA	4708-29-103-002 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42005	JAKUBCZAK TAYLOR & KAILA	4708-19-401-037 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42006	JAMES CHRISTOPHER & LAURA	4708-19-401-057 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	42007	JANDASEK CAROLYN	4708-21-101-020 SADREFUND	537-000-404.100	11.55

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12/30/2021	FOA	42008	JAROSLAWSKI BONNIE	4708-21-304-010 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	42009	JARRETT KENNETH M	4708-21-101-023 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42010	JEDELE FRANK & KIRSTEN	4708-19-402-127 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	42011	JENDRUSINA DIANE E	4708-21-102-050 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42012	JENSEN ANN M	4708-21-102-071 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42013	JHL ASSOCIATES INC	4708-28-100-020 SADREFUND	537-000-404.100	425.84
		42013		4708-28-100-034 SADREFUND	537-000-404.100	73.81
						499.65
12/30/2021	FOA	42014	JOHNSON MARY C	4708-21-102-052 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42015	JOHNSON ROSE MARY	4708-21-302-006 SADREFUND	537-000-404.100	94.63
12/30/2021	FOA	42016	JONES BERNICE V	4708-21-102-006 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42017	JONES LEWIS D III & MARY H	4708-19-401-039 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42018	JUVILER GREGORY & WEIMER NATAL	4708-19-401-041 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	42019	KAH GREG, KELLY, KRISTY, MALIA	4708-21-303-004 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	42020	KALLIS DAVID B & CONSTANCE M	4708-19-401-028 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42021	KALOUSTIAN VAHAN & EVELYN	4708-19-402-122 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	42022	KAMBA ENTERPRISES LLC	4708-21-303-028 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	42023	KAMINSKI ANDRZEJ & CZESKAWA BA	4708-19-402-103 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	42024	KANE GREGORY & PAMELA A	4708-19-401-030 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42025	KANYO CHAD M	4708-19-401-062 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	42026	KARNS ROBERT P & CYNTHIA A	4708-19-401-065 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	42027	KAROW MARK	4708-29-103-059 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42028	KAROWSKI BRETT R	4708-19-402-108 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	42029	KASTAMO DOUGLAS R & DANIELLE I	4708-19-402-138 SADREFUND	537-000-404.100	196.43
12/30/2021	FOA	42030	KEATING GREGORY & AMY	4708-19-401-078 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42031	KEITH JAMES D & MATHERLY JILL	4708-21-101-054 SADREFUND	537-000-404.100	11.55

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12/30/2021	FOA	42032	KELLEY JAMES R & JEAN	4708-21-102-035 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42033	KELLY BRIAN & CYNTHIA	4708-19-401-015 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42034	KEMPEINEN MARTHA J	4708-21-102-011 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42035	KENEL MICHAEL F & KENEL LINDSA	4708-21-102-058 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42036	KENNEWEG ALBERT HENRI III	4708-19-401-003 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42037	KENRICK JOSEPH M & CYNTHIA W	4708-29-103-015 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42038	KIELIAN MARIE L	4708-29-103-047 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42039	KING DARREN T & DEBORAH LARSON	4708-29-103-087 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42040	KING GREYSON & SYDNEY	4708-19-401-071 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42041	KING KERI	4708-29-103-040 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42042	KINNEY FRANK D	4708-19-402-107 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	42043	KIRBY KEITH & ANGELA	4708-19-401-053 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	42044	KIROUAC STEPHEN & NEYSA	4708-29-105-016 SADREFUND	537-000-404.100	21.03
12/30/2021	FOA	42045	KISSEL KRISTIE L	4708-21-303-006 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	42046	KLEBBA WILLIAM G & LORI M TRUS	4708-19-401-047 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42047	KLINGER GARY E	4708-21-102-019 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42048	KNIGHT LORI JEAN	4708-29-103-007 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42049	KOCH J DONALD & FERRIS DERINDA	4708-29-103-021 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42050	KOLARCHICK MARGARET	4708-19-401-009 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42051	KOPPERT BIOLOGICAL SYSTEMS INC	4708-28-100-026 SADREFUND	537-000-404.100	2,208.07
12/30/2021	FOA	42052	KOSLOVICH JULIE K	4708-21-303-020 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	42053	KOUDELKA JOHNPIERRE	4708-19-401-014 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42054	KRAMER DAVID & CAITLIN	4708-22-303-021 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42055	KRASKI RICHARD & WEHDE CYNTHIA	4708-29-105-025 SADREFUND	537-000-404.100	21.03
12/30/2021	FOA	42056	KRITON DEVELOPMENT LLC	4708-21-400-027 SADREFUND	537-000-404.100	525.73

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12/30/2021	FOA	42057	KRUEGER DONALD F & KAREN L	4708-19-401-029 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42058	KRUGER GREGORY & REGINA	4708-22-303-035 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42059	KRUSZKA MELISSA R	4708-21-306-080 SADREFUND	537-000-404.100	5.88
12/30/2021	FOA	42060	KUBIAK TIMOTHY & MELISSA	4708-29-103-072 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42061	KUBIK RONALD F & SANDRA V	4708-21-101-011 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42062	KUCZEWSKI WALTER F & PATRICIA	4708-21-101-033 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42063	KUEHN MARY L TRUST	4708-21-101-010 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42064	KUIPER JACOB	4708-22-303-002 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42065	KUJAWSKI JEFFREY & AMANDA	4708-29-104-098 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	42066	KYLE BRIAN D & KELLY J	4708-29-103-004 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42067	LAFONTAINE HARTLAND LLC	4708-29-200-017 SADREFUND	537-000-404.100	525.73
12/30/2021	FOA	42068	LAKATOS GARY	4708-21-301-006 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42069	LAKESIDE OAKLAND DEV LC	4708-28-100-014 SADREFUND	537-000-404.100	8,622.01
12/30/2021	FOA	42070	LAKEVIEW 59 LLC	4708-21-400-035 SADREFUND	537-000-404.100	52.57
		42070		4708-21-400-037 SADREFUND	537-000-404.100	105.15
		42070		4708-21-400-040 SADREFUND	537-000-404.100	670.31
		42070		4708-21-400-041 SADREFUND	537-000-404.100	512.59
						1,340.62
12/30/2021	FOA	42071	LAMIRAND SCOTT C & KARNIS	4708-22-303-045 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42072	LANDERSCHIER ALTON C & EILEEN	4708-29-105-024 SADREFUND	537-000-404.100	21.03
12/30/2021	FOA	42073	LANGFORD MICHAEL & LAFOREST GA	4708-21-101-008 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42074	LANGLEY ERIC R & JENNIFER L	4708-29-103-008 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42075	LAPCZYNSKI PETER	4708-22-303-012 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42076	LARUE CHAD T & JENNIFER A	4708-29-104-127 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	42077	LAW ALAN HOI CI & KAREN D	4708-29-104-106 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	42078	LEAF BARBARA J	4708-21-102-030 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42079	LEMMEN JENNIFER TRUST	4708-19-402-124 SADREFUND	537-000-404.100	207.98

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12/30/2021	FOA	42081	LICKFOLD RAY D & DIANE D	4708-29-105-015 SADREFUND	537-000-404.100	21.03
12/30/2021	FOA	42082	LIN WU & CHEN XIUMEI	4708-22-303-039 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42083	LIND PATRICK L	4708-21-102-008 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42084	LINDBERG EDWARD E II & JULIE A	4708-29-103-073 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42085	LITOGOT FLORENCE B TRUST	4708-21-102-063 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42086	LOGAN JULIE	4708-22-303-025 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42087	LOGAN-BROWN CATHERINE M	4708-19-401-067 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	42088	LOSHINSKIE AMY L	4708-19-401-072 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	42089	LOUDEN WILLIAM B & SANDRA J	4708-21-101-042 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42090	LOUNSBERRY RENEE A	4708-22-303-040 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42091	LRKR INC	4708-21-401-007 SADREFUND	537-000-404.100	124.90
12/30/2021	FOA	42092	LUNSFORD EMORY R & CHERYL E TR	4708-22-303-043 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42093	LUSH CLIFFORD & NANCY	4708-21-306-079 SADREFUND	537-000-404.100	4.12
12/30/2021	FOA	42094	LW VENTURES	4708-28-100-011 SADREFUND	537-000-404.100	420.59
12/30/2021	FOA	42095	LYONS SCOTT E	4708-21-302-003 SADREFUND	537-000-404.100	94.63
12/30/2021	FOA	42096	MACDERMAID DANIEL & MICHELLE	4708-29-103-035 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42097	MACKLE JOSEPH M & YVONNE	4708-29-103-080 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42098	MACNEIL KERRY & MURPHY LAURIE	4708-21-304-014 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	42099	MAHONEY TODD & PAMELA	4708-29-103-027 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42100	MAJEWSKI RONALD M & NANCY M	4708-21-101-045 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42101	MAKI CAL	4708-21-303-022 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	42102	MALICKE RACHEL J & KARL J	4708-21-306-017 SADREFUND	537-000-404.100	4.12
12/30/2021	FOA	42103	MALLON CHARLES A & DAWN M	4708-19-401-027 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42104	MANALAC STEVEN JR & ALICIA A	4708-19-402-089 SADREFUND	537-000-404.100	207.98

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12/30/2021	FOA	42106	MARSHALL STEPHANIE N	4708-29-104-125 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	42107	MARTIN ANN S TRUST	4708-21-102-053 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42108	MARTIN FRANKLIN J & SHIRLEY A	4708-21-101-007 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42109	MARTIN ROBERTATRUST	4708-21-101-053 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42110	MARTIN WILLIAM R & JANICE R	4708-19-401-008 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42111	MARTZOLFF CLEMENT L TRUST	4708-21-102-043 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42112	MASCOT MATTHEW E & JULIE A	4708-21-102-038 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42113	MASTEJ RENEE	4708-21-102-022 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42114	MATONIC DIANE	4708-21-101-038 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42115	MATTHEWS DANIEL & PEGGY	4708-21-102-021 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42116	MATTIES THERESA	4708-19-401-019 SADREFUND	537-000-404.100	158.46
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		42117		4708-29-100-004 SADREFUND	537-000-404.100	420.59
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12/30/2021	FOA	42118	MAUREAU MICHELLE	4708-19-401-013 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	42119	MAZUR DANIEL T & MAELOUISE M	4708-19-401-026 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42120	MCCANN KEVIN M & DAWN	4708-29-103-053 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42121	MCCLURE MARK D & STEPHANIE J	4708-29-103-010 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42122	MCDONALD'S OF HARTLAND	4708-28-200-013 SADREFUND	537-000-404.100	1,682.34
12/30/2021	FOA	42123	MCGAHEY BRIAN & KIJEK JESSICA	4708-22-303-084 SADREFUND	537-000-404.100	94.63
12/30/2021	FOA	42124	MCGILL DONALD H TRUST	4708-21-102-016 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42125	MCGUE JACQUELINE M & MICHAEL T	4708-21-306-014 SADREFUND	537-000-404.100	4.12
12/30/2021	FOA	42126	MCGUIRE-MATTIAS MOLLY & VINCEN	4708-22-303-080 SADREFUND	537-000-404.100	94.63
12/30/2021	FOA	42127	MCKAIG LOUIE R	4708-29-103-071 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42128	MCKENZIE RICHARD B & PEGGY L	4708-21-102-078 SADREFUND	537-000-404.100	11.55

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12/30/2021	FOA	42131	MCPHERSON KATHLEEN A	4708-19-401-069 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	42132	MEDBURY AIMEE T & BRIAN J	4708-22-303-008 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42133	MEIJER REALTY CO	4708-21-400-049 SADREFUND	537-000-404.100	1,913.66
12/30/2021	FOA	42134	MEISEL KENNETH C & LYNDA L TRU	4708-21-102-086 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42135	MELLENDORF MATTHEW	4708-29-103-069 SADREFUND	537-000-404.100	105.15
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12/30/2021	FOA	42138	MERCIECA LORRAINE	4708-21-102-081 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42139	MEROLA KAREN	4708-19-402-109 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	42140	MESSNER JAY	4708-29-103-054 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42141	METZ AARON & PARSONS ASHLEY	4708-29-104-114 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	42142	Meyer Trust	4708-21-400-023 SADREFUND		** VOIDED **
		42142		4708-21-400-025 SADREFUND		** VOIDED **
12/30/2021	FOA	42143	MIAVONT PROPERTIES LLC	4708-22-300-047 SADREFUND	537-000-404.100	677.14
12/30/2021	FOA	42144	MICHAILUK ALEXANDER N & AMALIA	4708-19-402-117 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	42145	MICHIGAN BELL TELEPHONE	4708-21-400-060 SADREFUND	537-000-404.100	441.61
12/30/2021	FOA	42146	MICHIGAN BELL TELEPHONE	4708-21-400-021 SADREFUND	537-000-404.100	294.41
12/30/2021	FOA	42147	MIERAS NORMAN J TRUST	4708-29-105-002 SADREFUND	537-000-404.100	21.03
12/30/2021	FOA	42148	MILLER ALAN D & CYNTHIA P	4708-19-401-083 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42149	MILLER JOHN P	4708-21-304-020 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	42150	MITCHELL MICHAEL S & PATRICIA	4708-22-303-037 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42151	MITRI GEORGE & SANDRA	4708-29-103-076 SADREFUND	537-000-404.100	105.15
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
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12/30/2021	FOA	42157	MJC FOX RIDGE LLC	4708-21-306-029 SADREFUND	537-000-404.100	4.12
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12/30/2021	FOA	42164	MJC FOX RIDGE LLC	4708-21-306-022 SADREFUND	537-000-404.100	4.12
12/30/2021	FOA	42165	MOBARAK FRANCIS J JR& KATHLEEN	4708-21-101-052 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42166	MOILANEN SHARON E TRUST	4708-21-102-010 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42167	MONTGOMERY CELESTE A TRUST	4708-19-402-096 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	42168	MONTGOMERY JOHN & CATHY	4708-19-402-123 SADREFUND	537-000-404.100	207.98

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12/30/2021	FOA	42169	MOODY WILLIAM & STEVEN	4708-29-104-103 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	42170	MOORE JAMIE & JOSEPH	4708-29-103-029 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42171	MOORE MARIE	4708-21-102-069 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42172	MORRIS RONALD P & ROCHELLE E	4708-29-103-023 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42173	MORRISON GREGG & MELANIE	4708-19-402-150 SADREFUND	537-000-404.100	196.43
12/30/2021	FOA	42174	MORSE BRIANNA	4708-21-302-002 SADREFUND	537-000-404.100	94.63
12/30/2021	FOA	42175	MORYC DENNIS P & MILISSA M	4708-19-401-001 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42176	MOTT THOMAS J JR & PATRICIA J	4708-29-103-078 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42177	MURPHY CHRISTOPHER & REBECCA	4708-19-401-077 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	42178	MURRAY STEVE J & LAURIE A	4708-29-103-006 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42179	MUSCAT CHARLES J & PAULA	4708-22-303-044 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42180	MYERS CHARLES L & LINDA M	4708-19-402-104 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	42181	NELSEN JAMES N & LEANNE M	4708-19-401-079 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	42182	NEWMAN STEPHANIE D	4708-21-303-008 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	42183	NG PETER & KAREN	4708-29-105-008 SADREFUND	537-000-404.100	21.03
12/30/2021	FOA	42184	NICHOLS JAN ROBINSON	4708-21-304-016 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	42185	NICK & JEAN PROPERTIES LLC	4708-21-400-062 SADREFUND	537-000-404.100	946.32
12/30/2021	FOA	42186	NIZOL MATTHEW & LAUREN	4708-22-303-071 SADREFUND	537-000-404.100	94.63
12/30/2021	FOA	42187	NORDSTROM MIRIAM L	4708-21-101-043 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42188	O'ROURKE RYAN P & INGRID	4708-19-401-048 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	42189	OAKBROOKE APARTMENTS	4708-29-200-028 SADREFUND	537-000-404.100	20,976.71
12/30/2021	FOA	42190	OBRIEN DONNA L	4708-29-104-099 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	42191	OLD US 23 LLC	4708-28-100-035 SADREFUND	537-000-404.100	204.40
		42191		4708-28-100-038 SADREFUND	537-000-404.100	272.54
		42191		4708-28-100-045 SADREFUND	537-000-404.100	681.35
						1,158.29
12/30/2021	FOA	42192	ORA MATTHEW C & JULIA G	4708-19-402-114 SADREFUND	537-000-404.100	207.98

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/30/2021	FOA	42193	OROURKE RICHARD W & SUZANNE T	4708-22-303-018 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42194	ORRICO JOHN R III & KARI SUE	4708-19-401-038 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	42195	OSBORNE ANDREW & AMANDA S	4708-29-104-117 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	42196	OSPRISIU JOSEPH R II & SHANNON	4708-19-401-055 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	42197	PAJOT LINDSEY	4708-21-306-018 SADREFUND	537-000-404.100	4.12
12/30/2021	FOA	42198	PALAZZOLA CARL D & MARY	4708-21-102-032 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42199	PALL JR DONALD L & HEATHER J	4708-29-103-031 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42200	PALMER DAVID W & COUSINO KAREN	4708-21-102-042 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42201	PALMER KEITH D & MELINDA	4708-19-401-006 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42202	PALUMBO JOSEPH V & MARTHA I	4708-21-102-070 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42203	PANTER STEPHAN D & BECKY J	4708-19-401-054 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	42204	PAPALEXIS SPEROS G & KRISTEN	4708-29-104-111 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	42205	PAPIA GINA	4708-29-103-082 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42206	PARMENTIER JOHN J & NANCY M	4708-21-101-047 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42207	PAWLAK GREG	4708-22-303-064 SADREFUND	537-000-404.100	94.63
12/30/2021	FOA	42208	PENHOLLOW KATHLEEN M	4708-21-102-067 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42209	PENOYER JOAN E	4708-21-101-032 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42210	PENTESCU NICHOLAS & DENISE G	4708-19-402-088 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	42211	PERALES JULIE & GREGORY	4708-22-303-051 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42212	PERKINS JASON & AMBER	4708-19-402-133 SADREFUND	537-000-404.100	196.43
12/30/2021	FOA	42213	PETCOU JOHN Z	4708-29-103-011 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42214	PETERS KATHERINE J	4708-21-303-024 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	42215	PETROFF MELISSA	4708-19-401-076 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	42216	PETRUCCI JOSEPH M & JUDITH A	4708-19-401-056 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	42217	PHAM PHU	4708-22-303-023 SADREFUND	537-000-404.100	105.15

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/30/2021	FOA	42218	PHILLIPS PENNY L TRUST	4708-21-301-007 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42219	PIATEK EDMUND G & SUZANNE L	4708-22-303-020 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42220	PICKERING BARBARA A & WILLIAM	4708-22-303-075 SADREFUND	537-000-404.100	94.63
12/30/2021	FOA	42221	PIETILA GORDON & ANDREA	4708-19-402-093 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	42222	PIFER CHAD	4708-29-103-050 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42223	PIROS JR BRADLEY C	4708-19-401-023 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42224	PLANKO SHAWN M & KELLY	4708-19-402-144 SADREFUND	537-000-404.100	196.43
12/30/2021	FOA	42225	PLAZA CHARLOTTE M	4708-21-101-050 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42226	PNC - NATIONAL CITY BANK OF MI	4708-22-300-011 SADREFUND	537-000-404.100	210.29
12/30/2021	FOA	42227	POCHERT KURT A & SUSAN A	4708-21-102-044 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42228	POLLARD RYAN A	4708-29-103-055 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42229	POMBIER CHRISTOPHER A & LAURA	4708-29-103-003 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42230	POPP DOUGLAS G & DANIELLE R	4708-22-303-028 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42231	POULIOT MARC A & MARY P	4708-29-103-016 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42232	POWERS MICHAEL & KATHLEEN	4708-21-304-021 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	42233	PRESSLEY JR DONALD E	4708-19-402-100 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	42234	PRUDEN CHRISTOPHER & SUNG	4708-29-103-020 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42235	PURDY PETER M & MELISSA L	4708-29-103-026 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42236	PUZZUOLI JAMES & KRYSTAL	4708-29-103-039 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42237	QUIN MICHAEL J TRUST	4708-21-101-013 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42238	QUINN LOIS TRUST	4708-21-102-051 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42239	RAMCO HARTLAND TRS LLC	4708-21-300-017 SADREFUND	537-000-404.100	1,177.64
		42239		4708-21-300-018 SADREFUND	537-000-404.100	368.01
		42239		4708-21-300-019 SADREFUND	537-000-404.100	368.01
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12/30/2021	FOA	42240	RAMCO RM HARTLAND DISPOSITION	4708-21-400-052 SADREFUND	537-000-404.100	168.23

CHECK DISBURSEMENT REPORT FOR HARTLAND TOWNSHIP
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/30/2021	FOA	42241	RAMCO RM HARTLAND DISPOSITION	4708-21-400-067 SADREFUND	537-000-404.100	224.31
		42241		4708-21-400-071 SADREFUND	537-000-404.100	3,792.92
						<u>4,017.23</u>
12/30/2021	FOA	42242	RAMCO RM HARTLAND SC LLC	4708-21-400-054 SADREFUND	537-000-404.100	809.63
		42242		4708-21-400-065 SADREFUND	537-000-404.100	1,079.50
		42242		4708-21-400-073 SADREFUND	537-000-404.100	3,193.90
		42242		4708-21-400-074 SADREFUND	537-000-404.100	1,405.14
						<u>6,488.17</u>
12/30/2021	FOA	42243	RAMCO RM HARTLAND SC LLC	4708-21-400-076 SADREFUND	537-000-404.100	1,342.69
12/30/2021	FOA	42244	RANDOLPH JOANNE & WALTERS CARR	4708-21-101-028 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42245	RASMUSSEN ERIC R & RHONDA J	4708-29-104-136 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	42246	RATAJ ALEXANDER A & DEANNA M	4708-21-102-045 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42247	RAYMENT RYAN & KLAVITTER MALLO	4708-22-303-017 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42248	REYES IAN & AMANDA	4708-29-104-128 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	42249	RICHARDSON KYLE & HEATHER	4708-19-401-059 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	42250	RILEY ERIN	4708-22-303-046 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42251	RINDLE THOMAS C & KATHLEEN E	4708-21-306-016 SADREFUND	537-000-404.100	4.12
12/30/2021	FOA	42252	RIPLEY AARON & JENNIFER	4708-29-104-096 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	42253	ROBALLY REAL ESTATE LLC	4708-21-400-034 SADREFUND	537-000-404.100	625.62
12/30/2021	FOA	42254	ROBBINS STEVEN	4708-19-402-097 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	42255	ROBERTS BRANDON D	4708-22-303-068 SADREFUND	537-000-404.100	94.63
12/30/2021	FOA	42256	ROBSON DAVID & SARAH	4708-29-103-091 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42257	ROCHON JULIE & KENNETH	4708-19-401-052 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	42258	RODRIGUEZ RYAN JOSEPH	4708-22-303-063 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42259	ROGGE RICHARD I & PATRICIA A	4708-29-103-045 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42260	ROGIERO LEIGH	4708-19-401-021 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42261	ROMA MARK A & PATTY A	4708-19-402-139 SADREFUND	537-000-404.100	196.43
12/30/2021	FOA	42262	ROSS JON E & KATHERINE A	4708-29-103-084 SADREFUND	537-000-404.100	105.15

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12/30/2021	FOA	42263	ROSS RONALD & KRISTIE	4708-19-401-046 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	42264	ROTH ROBERT B & MARCIA L	4708-21-102-017 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42265	ROVEY HARTLAND IV LLC	4708-21-400-042 SADREFUND	537-000-404.100	1,161.87
12/30/2021	FOA	42266	ROZANSKI MARK & JOY L	4708-19-402-152 SADREFUND	537-000-404.100	196.43
12/30/2021	FOA	42267	RUSSELL SYLVIA D	4708-29-103-067 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42268	RUTERBUSCH WILLIAM W & SALLY	4708-19-401-025 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42269	RUTKOWSKI MATTHEW C	4708-22-303-003 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42270	RYCHLICK DAVID L&DUBAY LAURIE	4708-21-303-009 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	42271	SAJDAK ERNEST M & LORRAINE	4708-21-304-018 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	42272	SALERNO STEVEN & HOLLY	4708-22-303-014 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42273	SALYERS RYAN JOSEPH	4708-29-103-038 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42274	SAULINO DENNIS & ANNETTE	4708-22-303-006 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42275	SCHENK MICHAEL J & ETHA C	4708-21-102-073 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42276	SCHERER RYAN & AIMEE	4708-19-402-141 SADREFUND	537-000-404.100	196.43
12/30/2021	FOA	42277	SCHIMETZ CLAUDIA H TRUST	4708-21-102-076 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42278	SCHIRA MARYANNE & JAMES A	4708-29-104-132 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	42279	SCHLENKE HENRY B	4708-21-101-035 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42280	SCHORR-MICELI MARY M TRUST	4708-21-101-021 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42281	SCHUSTER BRIAN L	4708-22-303-057 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42282	SCRANTON SARAH	4708-29-103-025 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42283	SEAL JENNIFER A & MATTHEW R	4708-19-402-155 SADREFUND	537-000-404.100	196.43
12/30/2021	FOA	42284	SEARFOS DAVID J & WENDY J	4708-29-105-003 SADREFUND	537-000-404.100	21.03
12/30/2021	FOA	42285	SEEBALDT MARGARET A	4708-21-102-085 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42286	SEOG TIMOTHY W & JENNIFER	4708-19-402-146 SADREFUND	537-000-404.100	196.43
12/30/2021	FOA	42287	SERGISON SCOTT & DANIELLE	4708-22-303-015 SADREFUND	537-000-404.100	105.15

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12/30/2021	FOA	42288	SETLOCK TODD & SHANNON	4708-29-104-113 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	42289	SHAND JOSEPH	4708-22-303-009 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42290	SHANNON MONICA S	4708-21-101-006 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42291	SHATTUCK DANIEL	4708-22-303-049 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42292	SHEA DAVID E & DEBRA E TRUST	4708-22-303-050 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42293	SHERMAN JOHN F & KATHERINE	4708-22-303-031 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42294	SHIFMAN TIM & SHELLEY	4708-19-401-082 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42295	SHINABARGER LANCE L & AMY L	4708-22-303-010 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42296	SHORTT DONNA	4708-29-105-010 SADREFUND	537-000-404.100	21.03
12/30/2021	FOA	42297	SIDDALL JACK R & LINDA J	4708-21-102-026 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42298	SILVESTRI JOSEPH R & LAUREN A	4708-29-104-110 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	42299	SIMMONS ERIC & JORDAN	4708-19-401-066 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	42300	SINGLES ANGELA	4708-21-301-001 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42301	SMALL J GORDON & SHARON	4708-21-101-005 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42302	SMITH APRIL L	4708-22-303-041 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42303	SMITH CHARLES O & NANCY A TRUS	4708-21-101-009 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42304	SMITH CHAUNCEY F & SALLY A TRU	4708-21-101-019 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42305	SMITH JAMES R	4708-21-301-005 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42306	SMITH JASON D & KIMBERLY A	4708-29-103-033 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42307	SMITH JEFFREY A	4708-21-302-007 SADREFUND	537-000-404.100	94.63
12/30/2021	FOA	42308	SMITH JEFFREY P	4708-29-103-019 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42309	SMITH KEENA D	4708-21-101-034 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42310	SMITH TERRY R & DANA A	4708-29-104-140 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	42311	SOLOMON PETER & ROBIN	4708-19-401-075 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42312	SORENSEN ELSA	4708-21-102-056 SADREFUND	537-000-404.100	11.55

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12/30/2021	FOA	42313	SPARKS KLINE & FLORA	4708-19-401-034 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	42314	SPEEDWAY LLC	4708-28-100-048 SADREFUND	537-000-404.100	269.70
12/30/2021	FOA	42315	SPEEDWAY LLC	4708-28-100-006 SADREFUND	537-000-404.100	315.44
		42315		4708-28-100-016 SADREFUND	537-000-404.100	126.18
		42315		4708-28-100-031 SADREFUND	537-000-404.100	471.58
						913.20
12/30/2021	FOA	42316	SPENCER MARK & MARIA P	4708-29-104-122 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	42317	SPIKER MARCIA L	4708-29-105-007 SADREFUND	537-000-404.100	21.03
12/30/2021	FOA	42318	ST CLAIR RENEE A & SLONE STEVE	4708-21-303-005 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	42319	STANLEY AARON	4708-29-103-088 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42320	STARK ALEXANDER	4708-29-103-060 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42321	STEGER KEVIN & DEBORA L	4708-22-303-029 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42322	STEINMETZ TREVOR	4708-22-303-048 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42323	STEPHEN ANDREW & ABBY	4708-19-401-058 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	42324	STEWART JAY S & LORI L	4708-21-303-016 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	42325	STONESTREET TODD K & KELLI	4708-19-401-010 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42326	STRADTNER MICHAEL	4708-19-402-128 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	42327	STREHL CHRISTOPHER M II & BELE	4708-29-103-065 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42328	STRIZ SUSAN	4708-21-303-007 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	42329	STROUSS JOHN R & PAULA M TRUST	4708-21-102-037 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42330	STRUTZ TERESA L	4708-21-102-020 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42331	SULLIVAN JOSEPH G & JENNIFER A	4708-29-103-009 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42332	SULLIVAN RYAN P & AMANDA L	4708-29-103-028 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42333	SUNDANCE INC	4708-21-400-072 SADREFUND	537-000-404.100	249.80
12/30/2021	FOA	42334	SWANECK RONALD P	4708-22-303-053 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42335	SWYRTEK JOSEPH T III &	4708-21-304-007 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	42336	SZPAICHLER PAUL W & CHERYL L	4708-21-102-012 SADREFUND	537-000-404.100	11.55

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/30/2021	FOA	42337	SZWEDO PHILIP & DIANE	4708-19-401-074 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42338	TARGET CORPORATIONT1971	4708-21-300-028 SADREFUND	537-000-404.100	1,635.98
12/30/2021	FOA	42339	TARVER BETTY J ET AL.	4708-21-102-057 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42340	TATIKONDA SANDEEP	4708-21-306-081 SADREFUND	537-000-404.100	4.12
12/30/2021	FOA	42341	TAYLOR STACY L & EDWARD W. JR	4708-21-304-022 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	42342	TCF NATIONAL BANK	4708-21-300-022 SADREFUND	537-000-404.100	630.88
12/30/2021	FOA	42343	THOMAS BETTY A & TONEY	4708-21-304-024 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	42344	THOMAS CORI & CHARBONEAU MATTH	4708-29-103-064 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42345	THOMPSON HOWARD E	4708-21-306-008 SADREFUND	537-000-404.100	4.12
12/30/2021	FOA	42346	TIANO PAUL	4708-29-103-012 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42347	TIMMER ROBERT & CAROLINE TRUST	4708-22-303-062 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42348	TITHOF CHARLES M II & LISA C	4708-19-402-092 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	42349	TITUS THOMAS J & JESSICA M	4708-29-103-066 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42350	TOMANOVICH JAIME & BRENNON	4708-29-103-051 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42351	TOMPKINS MARK & BLANCA	4708-29-104-101 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	42352	TOMPKINS RAYMOND & REBECCA	4708-29-103-017 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42353	TOOR MICHAEL P & VIRGINIA I	4708-29-104-124 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	42354	TOWN & COUNTRY PROFESSIONAL BL	4708-29-100-005 SADREFUND	537-000-404.100	1,051.46
12/30/2021	FOA	42355	TRAMMEL MARCUS J & CATHERINE A	4708-19-401-045 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42356	TRASCIATTI ALAN & KIMBERLY	4708-19-401-031 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42357	TRIMPE ROSEMARY	4708-21-102-046 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42358	TROMETER RICHARD L	4708-19-401-017 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42359	TSO BEE NUI & LIU SHUNIAN LIU	4708-21-303-012 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	42360	TTS 2 INC	4708-28-100-018 SADREFUND	537-000-404.100	11,776.40
		42360		4708-28-100-019 SADREFUND	537-000-404.100	1,472.05
						13,248.45

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/30/2021	FOA	42361	TUCKNER PAUL & SARAH	4708-19-402-136 SADREFUND	537-000-404.100	196.43
12/30/2021	FOA	42362	TURNBULL ERICK W & SACHIKO L	4708-22-303-066 SADREFUND	537-000-404.100	94.63
12/30/2021	FOA	42363	TURNBULL GERALD & JEAN	4708-21-101-016 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42364	TURNER MICHAEL & MICHELLE	4708-21-101-017 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42365	TWAL FERRAS	4708-22-303-070 SADREFUND	537-000-404.100	94.63
12/30/2021	FOA	42366	TYLUTKI LAWRENCE & CANDACE	4708-19-402-099 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	42367	UF MICHIGAN LLC	4708-28-200-020 SADREFUND	537-000-404.100	736.02
12/30/2021	FOA	42368	VANOAST STEVEN J & KELLY R	4708-19-401-007 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42369	VANVAERENBERGH ROBERT & TAMI J	4708-29-103-081 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42370	VAUGHN BARRY	4708-21-303-029 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	42371	VAUGHN RYAN	4708-19-401-011 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42372	VILLAGE MANOR RETIREMENT CENTE	4708-20-300-005 SADREFUND	537-000-404.100	2,944.10
12/30/2021	FOA	42373	VOGELAAR PETER & SHANNON	4708-21-303-025 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	42374	VONTROBA GREGORY & SUSANNE	4708-19-401-043 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	42375	VYDICK TODD D & COURTNEY	4708-19-402-110 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	42376	W&A1	4708-21-300-026 SADREFUND	537-000-404.100	7,994.05
12/30/2021	FOA	42377	WADDELL TERRY A & JOANNE M	4708-29-105-020 SADREFUND	537-000-404.100	21.03
12/30/2021	FOA	42378	WAGNER JOSEPH J & CATHERINE E	4708-29-103-048 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42379	WAKEMAN EARL & INGRID	4708-29-103-070 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42380	WAKER MICHAEL R & ANDREA S	4708-19-402-111 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	42381	WALDEN & ASSOCIATES LLC	4708-20-400-008 SADREFUND	537-000-404.100	967.35
		42381		4708-21-300-013 SADREFUND	537-000-404.100	1,051.46
						2,018.81
12/30/2021	FOA	42382	WALDEN & ASSOCIATES LLC	4708-20-400-015 SADREFUND	537-000-404.100	233.05
		42382		4708-21-300-029 SADREFUND	537-000-404.100	695.43
						928.48
12/30/2021	FOA	42383	WALDEN & ASSOCIATES LLC	4708-20-400-016 SADREFUND	537-000-404.100	38.84
		42383		4708-20-400-018 SADREFUND	537-000-404.100	6,672.35
						6,672.35

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						6,711.19
12/30/2021	FOA	42384	WALDENWOODS PROPERTIES LLC	4708-20-300-007 SADREFUND	537-000-404.100	13,122.27
12/30/2021	FOA	42385	WALKER MICHAEL	4708-19-401-004 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42386	WALKER ROBERT W & SANDRA	4708-29-104-100 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	42387	WATERMAN GEORGE W & JANICE	4708-21-101-001 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42388	WATKINS JR MIKE J	4708-22-303-076 SADREFUND	537-000-404.100	94.63
12/30/2021	FOA	42389	WATSON JEAN M	4708-21-102-001 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42390	WATSON LESLIE B & MOORHEAD BAR	4708-21-306-084 SADREFUND	537-000-404.100	4.12
12/30/2021	FOA	42391	WEBBER DONNA JANE TRUST	4708-21-101-012 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42392	WEBER KEITH A	4708-29-103-075 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42393	WEDZEL PATRICIA A	4708-21-102-062 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42394	WEINBERGER MICHAEL & GWENDOLIN	4708-21-101-049 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42395	WENDY'S RESTAURANT	4708-28-200-016 SADREFUND	537-000-404.100	1,156.61
12/30/2021	FOA	42396	WERE KATHRYN TRUST	4708-21-102-036 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42397	WEST BRENDA	4708-21-303-030 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	42398	WHITE MICHAEL A & DEBRA S	4708-29-103-083 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42399	WHITON DIANE N & ROBERT D	4708-19-402-137 SADREFUND	537-000-404.100	196.43
12/30/2021	FOA	42400	WHITTON ROBERTA M	4708-19-402-118 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	42401	WIECZOREK STEVEN C & DEANETTE	4708-19-402-119 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	42402	WIETECH RONALD & DENISE	4708-22-303-059 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42403	WIGLEY THOMAS	4708-22-303-011 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42404	WILLEY MICHAEL	4708-29-104-131 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	42405	WILLIAMS MELISSA J	4708-21-301-008 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42406	WILLIAMS RICKEY & AUDRIE M	4708-19-402-129 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	42407	WINGBLAD TERRY G TRUST	4708-29-105-022 SADREFUND	537-000-404.100	21.03
12/30/2021	FOA	42408	WISNIEWSKI ROBERT & BRITTA	4708-22-303-047 SADREFUND	537-000-404.100	105.15

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/30/2021	FOA	42409	WITTBRODT KYLE	4708-22-303-005 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42410	WITTENBRINK AARON J & ELIZABET	4708-19-402-135 SADREFUND	537-000-404.100	196.43
12/30/2021	FOA	42411	WOJEN COREY N & NICOLE R	4708-29-104-112 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	42412	WOJNAR RONALD & TAMARA	4708-22-303-013 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42413	WOLFORD ABBEY L & JAMES A	4708-22-303-058 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42414	WOOD ERIC	4708-29-104-092 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	42415	WOODLAND HOLDINGS LLC	4708-22-300-046 SADREFUND	537-000-404.100	1,257.55
12/30/2021	FOA	42416	WOZNY FRANK & TERI	4708-29-103-085 SADREFUND	537-000-404.100	105.15
12/30/2021	FOA	42417	WRIGHT THOMAS & KRISTEN	4708-21-303-035 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	42418	YOUNG MARY & ROSELYN	4708-19-401-012 SADREFUND	537-000-404.100	158.46
12/30/2021	FOA	42419	ZADORONY JEFFREY C & CINDY R	4708-19-402-112 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	42420	ZASTROW DANIEL A & CAROL A	4708-19-402-115 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	42421	ZATROCH GINA	4708-21-303-023 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	42422	ZATROCH MICHAEL & DOMINI	4708-21-304-017 SADREFUND	537-000-404.100	62.56
12/30/2021	FOA	42423	ZEBARI KELLY	4708-21-101-004 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42424	ZELLNER DAVE & SARAH	4708-29-104-093 SADREFUND	537-000-404.100	87.59
12/30/2021	FOA	42425	ZEMGULIS JASON F	4708-19-402-087 SADREFUND	537-000-404.100	207.98
12/30/2021	FOA	42426	ZIELINSKI MARIA A & JEFFREY M	4708-29-105-013 SADREFUND	537-000-404.100	21.03
12/30/2021	FOA	42427	ZIMMERLEE GERALD A & PAMELA J	4708-19-401-044 SADREFUND	537-000-404.100	231.09
12/30/2021	FOA	42428	ZIMMERMANN WALTER & LOUISE T	4708-21-102-083 SADREFUND	537-000-404.100	11.55
12/30/2021	FOA	42429	ZUMBRUNNEN RITA	4708-21-102-060 SADREFUND	537-000-404.100	11.55
			TOTAL - ALL FUNDS	TOTAL OF 723 CHECKS (2 voided)		252,659.02

--- GL TOTALS ---
 537-000-404.100

SPECIAL ASSESSMENT REFUNDS 252,659.02
 TOTAL 252,659.02

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/06/2022	FOA	42457	POSTMASTER	SUPPLIES/POSTAGE	536-000-727.000	312.12
		42457		SUPPLIES & POSTAGE	590-000-727.000	312.12
						<hr/> 624.24
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		624.24

--- GL TOTALS ---

536-000-727.000	SUPPLIES/POSTAGE	312.12
590-000-727.000	SUPPLIES & POSTAGE	312.12
	TOTAL	624.24

01/11/2022 10:18 AM
User: SUSANC
DB: Hartland

CHECK DISBURSEMENT REPORT FOR HARTLAND TOWNSHIP
CHECK DATE FROM 01/11/2022 - 01/11/2022

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/11/2022	FOA	42458	KALLABAT, ZOHAIR	SPECIAL ASSESSMENT REFUNDS	537-000-404.100	809.63
01/11/2022	FOA	42459	ROVEY HARTLAND IV LLC	SPECIAL ASSESSMENT REFUNDS	537-000-404.100	1,656.03
			TOTAL - ALL FUNDS	TOTAL OF 2 CHECKS		2,465.66
--- GL TOTALS ---						
537-000-404.100			SPECIAL ASSESSMENT REFUNDS			2,465.66
			TOTAL			2,465.66

Check Register Report For Hartland Township
For Check Dates 01/13/2022 to 01/13/2022

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
01/13/2022	FOA	DD7585	BAGDON, KELLY M	1,816.88	0.00	1,274.56	Cleared
01/13/2022	FOA	DD7586	BEAUDOIN, DIANA K	941.08	0.00	842.33	Cleared
01/13/2022	FOA	DD7587	BERNARDI, MELYNDA A	1,043.64	0.00	802.45	Cleared
01/13/2022	FOA	DD7588	BROOKS, TYLER J	2,606.42	0.00	1,833.10	Cleared
01/13/2022	FOA	DD7589	CASE, SUSAN E	1,944.00	0.00	1,263.47	Cleared
01/13/2022	FOA	DD7590	CIOFU, LARRY N	2,583.33	0.00	1,869.99	Cleared
01/13/2022	FOA	DD7591	DRYDEN-HOGAN, SUSAN A	3,388.82	0.00	2,423.24	Cleared
01/13/2022	FOA	EFT619	FEDERAL TAX DEPOSIT	10,375.16	10,375.16	0.00	Cleared
01/13/2022	FOA	EFT620	FEDERAL TAX DEPOSIT	472.34	472.34	0.00	Cleared
01/13/2022	FOA	DD7592	HEASLIP, JAMES B	2,979.50	0.00	1,776.14	Cleared
01/13/2022	FOA	DD7593	HORNING, KATHLEEN A	2,583.33	0.00	1,870.89	Cleared
01/13/2022	FOA	EFT618	HSA EMPLOYER CONTRIBUTIONS	4,400.00	4,400.00	0.00	Cleared
01/13/2022	FOA	17094	ICMA VANTAGEPOINT TRANSFER AGENT	1,707.87	1,707.87	0.00	Open
01/13/2022	FOA	17095	ICMA VANTAGEPOINT TRANSFER AGENT	3,567.83	3,567.83	0.00	Open
01/13/2022	FOA	17096	ICMA VANTAGEPOINT TRANSFER AGENT	1,443.06	1,443.06	0.00	Open
01/13/2022	FOA	DD7594	JOHNSON, LISA	2,033.19	0.00	1,388.93	Cleared
01/13/2022	FOA	DD7595	KOPCZYK, MARY ANN	457.88	0.00	403.39	Cleared
01/13/2022	FOA	DD7596	LANGER, TROY D	3,380.26	0.00	2,378.09	Cleared
01/13/2022	FOA	DD7597	LOFTUS, DANIEL M	320.00	0.00	281.92	Cleared
01/13/2022	FOA	DD7598	LOUIS, CASEY	352.50	0.00	134.79	Cleared
01/13/2022	FOA	DD7599	LUCE, MICHAEL T	3,250.00	0.00	2,390.90	Cleared
01/13/2022	FOA	DD7600	MITCHELL, KYLE J	829.80	0.00	670.64	Cleared
01/13/2022	FOA	DD7606	MITCHELL, KYLE J	1,924.68	0.00	1,541.45	Cleared
01/13/2022	FOA	DD7601	MORGANROTH, CAROL L	1,872.78	0.00	1,445.54	Cleared
01/13/2022	FOA	DD7602	SHOLLACK, DONNA M	2,128.32	0.00	1,613.86	Cleared
01/13/2022	FOA	DD7603	VERMILLION, KAREN L	1,837.99	0.00	1,329.70	Cleared
01/13/2022	FOA	DD7604	WEST, ROBERT M	4,058.33	0.00	2,407.16	Cleared
01/13/2022	FOA	DD7605	WYATT, MARTHA K	2,894.18	0.00	2,092.39	Cleared

Totals:	Number of Checks:	028	67,193.17	21,966.26	32,034.93
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Total Physical Checks:	3
Total Check Stubs:	25

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Larry Ciofu, Clerk

Subject: 01-04-2022 Hartland Township Board Regular Meeting Minutes

Date: January 12, 2022

Recommended Action

Move to approve the Hartland Township Board Regular Meeting Minutes for January 4, 2022.

Discussion

Draft minutes are attached for review.

Financial Impact

None

Attachments

1-4-2022 HTB Minutes - DRAFT

DRAFT

1. Call to Order

The meeting was called to order by Supervisor Fountain at 7:00 p.m.

2. Pledge of Allegiance

3. Roll Call

PRESENT: Supervisor Fountain, Clerk Ciofu, Treasurer Horning, Trustee Germane (attending remotely from Hartland Township at 7:03 p.m.), Trustee McMullen, Trustee O'Connell (attending remotely from Hartland Township), Trustee Petrucci
ABSENT: None

Also present was Hartland Township Manager Robert West.

4. Approval of the Agenda

Move to approve the agenda for the January 4, 2022, Hartland Township Board meeting as presented.

Motion made by Trustee Petrucci, Seconded by Clerk Ciofu.

Voting Yea: Supervisor Fountain, Clerk Ciofu, Treasurer Horning, Trustee McMullen, Trustee Petrucci

Voting Nay: None

Absent: Trustee Germane

Abstain due to remote status: Trustee O'Connell

5. Call to the Public

No one came forward.

6. Approval of the Consent Agenda

Move to approve the consent agenda for the January 4, 2022, Hartland Township Board meeting as presented.

Motion made by Treasurer Horning, Seconded by Clerk Ciofu.

Voting Yea: Supervisor Fountain, Clerk Ciofu, Treasurer Horning, Trustee McMullen, Trustee Petrucci

Voting Nay: None

Absent: Trustee Germane

Abstain due to remote status: Trustee O'Connell

- a. Approve Payment of Bills
- b. Approve Post Audit of Disbursements Between Board Meetings
- c. 12-14-2021 Hartland Township Board Regular Meeting Minutes
- d. 12-14-2021 Hartland Township Board Closed Session Meeting Minutes
- e. Confirm Supervisor's Appointment – Jon Litteral to Township Board of Review (01.04.2022-12.31.2022)

7. Pending & New Business

a. Resolution – Hartland Band Boosters Charitable Gaming License

Supervisor Fountain reported that the Hartland Band Boosters is looking to obtain a charitable gaming license and part of the process to get the license is to get approval from the Township. He stated that this is to allow them to have a fundraiser in the future and that they do this every year. They have not picked a date yet for their fundraising event. Manager West reported that this is a requirement for any charitable gaming nonprofit within the community and we generally see anywhere from three to five of these a year from our community organizations.

Move to approve the resolution recognizing the Hartland Band Boosters, Inc. as a charitable nonprofit in the community for the purpose of obtaining a charitable gaming license.

Motion made by Treasurer Horning, Seconded by Trustee McMullen. Roll call vote taken.

Voting Yea: Supervisor Fountain, Clerk Ciofu, Treasurer Horning, Trustee McMullen,
Trustee Petrucci

Voting Nay: None

Abstain due to remote status: Trustee Germane, Trustee O’Connell Motion passes: 5-0-2.

8. Board Reports

Clerk Ciofu - No report.

Treasurer Horning - No report.

Trustee O’Connell - No report.

Trustee - McMullen - No report.

Trustee Petrucci - No report.

Trustee Germane - No report.

Supervisor Fountain – Stated there is a seminar on Crisis Management on February 15, in Lansing and that he and Manager West will both be attending. The seminar teaches and provides guidance in how to handle a critical community crisis situation.

[BRIEF RECESS]

9. Information / Discussion

a. Manager's Report

Manager West stated there will be a price increase from our legal counsel. It is a minimal increase to the billing rate. It is a competitive rate with our neighboring communities and Manager West is recommending moving forward with current legal counsel. There is no formal contact in this matter, just an engagement letter to be signed by the Supervisor. Manager West stated that we will have a request for a new Department of Public Works (DPW) employee on the next meeting agenda. He stated we are currently short staffed with a current DPW staff member on extended sick leave and we had budgeted for a third DPW staff member for the water main extension to begin on April 1, 2022. We are basically expediting the hiring of the third employee to alleviate the current situation. He stated that we will still be within this year’s budget with this action, and he also stated that the new water rates that we approved

HARTLAND TOWNSHIP BOARD OF TRUSTEES REGULAR MEETING MINUTES

January 04, 2022 – 7:00 PM

were based upon three full time DPW employees. Manager West then gave a brief overview of the Administrative Committees discussion on the proposed Merit/Incentive pool, providing an updated Inflation Factor and current inflation outlook, and the potential for requested bonus pool that would be higher than normal. He also provided a brief update on the market for hiring of qualified staff. This will come before the Board in a future meeting.

- b. Closed Session: To consider the annual evaluation of the Township Manager, at his request.

Move to go into closed session to consider the annual evaluation of the Township Manager, at his request.

Motion made by Treasurer Horning, Seconded by Clerk Ciofu Roll call vote taken.

Voting Yea: Supervisor Fountain, Clerk Ciofu, Treasurer Horning, Trustee McMullen,
 Trustee Petrucci

Voting Nay: None

Abstain due to remote status: Trustee Germane, Trustee O’Connell Motion passes: 5-0-2.

Board is in closed session at 7:10 p.m.
Board came out of closed session at 8:00 p.m.

Move to approve the items that were discussed in the closed session regarding the Manager’s evaluation and to have Supervisor Fountain deliver the results to the Manager.

Motion made by Treasurer Horning, Seconded by Trustee Germane Roll call vote taken.

Voting Yea: Supervisor Fountain, Clerk Ciofu, Treasurer Horning, Trustee McMullen,
 Trustee Petrucci

Voting Nay: None

Abstain due to remote status: Trustee Germane, Trustee O’Connell Motion passes: 5-0-2.

10. Adjournment

Move to adjourn the meeting at 8:05 p.m.

Motion made by Trustee Petrucci, Seconded by Treasurer Horning.

Voting Yea: Supervisor Fountain, Clerk Ciofu, Treasurer Horning, Trustee McMullen, Trustee
 Petrucci

Voting Nay: None

Abstain due to remote status: Trustee Germane; Trustee O’Connell

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Larry Ciofu, Clerk

Subject: 1-4-2022 Hartland Township Board Closed Session Meeting Minutes

Date: January 12, 2022

Recommended Action

Move to approve the Hartland Township Board Closed Session Meeting minutes for January 4, 2022.

Discussion

Draft minutes are available in the Clerk's Office for review.

Financial Impact

None

Attachments

None

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Larry Ciofu, Clerk

Subject: Waldenwoods Fireworks Display Permit – 1-21-22

Date: January 12, 2022

Recommended Action

Move to approve the Permit for Fireworks Display for Waldenwoods on January 21, 2022.

Discussion

Waldenwoods has applied to perform fireworks at 2975 Old US 23, which is Waldenwoods Resort property, for a wedding on January 21, 2022. Wolverine Fireworks will perform the fireworks and the applicant intends to launch the fireworks display from the shore of Lake Walden.

The Hartland-Deerfield Fire Authority Fire Marshall's letter recommending approval, with conditions, is attached for review.

Financial Impact

None

Attachments

Waldenwoods 1-21-22 Fireworks Application

2021 Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY

DATE PERMIT(S) EXPIRE:

Authority: 2011 PA 256

The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.

TYPE OF PERMIT(S) (Select all applicable boxes)

- Agricultural or Wildlife Fireworks Articles Pyrotechnic Display Fireworks
 Public Display Private Display
 Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

NAME OF APPLICANT: **Waldenwoods** ADDRESS OF APPLICANT: **2975 Old US 23** AGE OF APPLICANT 18 YEARS OR OLDER: YES NO

NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER: **Anne Graham** ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER: **2975 Old US 23**

IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT): **Anne Graham** ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT): **2975 Old US 23** TELEPHONE NUMBER:

NAME OF PYROTECHNIC OPERATOR: **Wolverine Fireworks** ADDRESS OF PYROTECHNIC OPERATOR: **205 West Seidlers Rd.** AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER: YES NO

NO. YEARS EXPERIENCE: NO DISPLAYS: WHERE:

NAME OF ASSISTANT: ADDRESS OF ASSISTANT: AGE OF ASSISTANT 18 YEARS OR OLDER: YES NO

NAME OF OTHER ASSISTANT: ADDRESS OF OTHER ASSISTANT: AGE OF OTHER ASSISTANT 18 YEARS OR OLDER: YES NO

EXACT LOCATION OF PROPOSED DISPLAY: **Waldenwoods**

DATE OF PROPOSED DISPLAY: **January 21st, 2022** TIME OF PROPOSED DISPLAY: **9:45pm**

MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT

AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT): NAME OF BONDING CORPORATION OR INSURANCE COMPANY:

ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY:

NUMBER OF FIREWORKS	KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)
	See attached form

SIGNATURE OF APPLICANT:  DATE: **1/10/2022**



Wolverine FIREWORKS

205 West Seidlers Rd. • Kawkawlin, MI 48631
Phone: 989.662.0121 • Fax: 989.662.0122

Display, Inc.

— Visit us at www.wolverinefireworks.com —

5 Minute Wedding Show 2022

\$3,100 Proposal

Includes Labor and Insurance

OPENING

3 25 Shot Cluster Bombs

MAIN SHOW

36 2.5" Assorted Flower Basket Shells
30 3" Assorted Lidu Shells W/Tails

MID SHOW

4 1.5" Crossette Candles (8 Shots Each, In Wedding Colors)
6 2.5" Chrysanthemums (In Wedding Colors)
6 3" Peonies (In Wedding Colors)

MAIN SHOW Continued...

36 2.5" Assorted Flower Basket Shells
30 3" Assorted Lidu Shells W/Tails

FINALE

2 100 Shot Touchdown Cakes (Fast Barrage of Color, Whistling and Report)
60 2.5" Titanium Salute Finales (Chained 12/1)
60 3" Brocade Color and Report Finales (Chained 12/1)



HARTLAND DEERFIELD FIRE AUTHORITY
FIRE MARSHALS OFFICE

Hartland Area Fire Dept.
3205 Hartland Road
Hartland, MI. 48353-1825

Voice: (810) 632-7676
Fax: (810) 632-2176

E-Mail: jwhitbeck@hartlandareafire.com

January 11, 2022

To: Hartland Township Board
2655 Clark Rd.
Hartland, MI 48353

Re: Waldenwoods application for fireworks

Based upon the review of the application named above and inspection of the proposed site for the fireworks display for January 21, 2022, we recommend approval of the request contingent upon the following:

- 1) Wolverine Fireworks Display, Inc. is responsible for ensuring that NFPA 1123 is followed.
- 2) Based upon vegetation / weather conditions, the fire department may have a brush truck at the launching site with sufficient personnel to handle any fire emergencies that may arise.
- 3) Due to the cart path access to the site, it is not recommended that apparatus other than a fire department brush truck be used in a non-emergency situation.
- 4) No one will be allowed within 100 yards of the launch site during the display.
- 5) Smoking and open flame will not be permitted within 50 feet of the launch site. Exception: Items required for the ignition of the displays by trained and certified professionals.
- 6) The display will not begin until all persons are off of the lake. The display will be stopped in the event anyone ventures onto the lake, and the display will not be resumed until the lake is cleared.
- 7) It is understood that the fire department will not allow the display to commence or continue in the event that these conditions are not met, or in the event of conditions arising, such as adverse weather or faulty firing of the displays, or any condition which this department deems unsafe for the display to continue.
- 8) Insurance as agreed upon by the Hartland Township Board.
- 9) Final approval and permitting by the Hartland Township Board.

The Waldenwoods fireworks displays continues to be a spectacular addition to events while keeping the safety and welfare of all spectators, workers, and buildings first on their agenda. Should you have any other questions, or we can be of further assistance, please call.

Yours In Fire Safety,

Jenn Whitbeck
Fire Inspector



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
1/10/2022

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

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

PRODUCER The Partners Group Ltd 11225 SE 6th St., Suite 110 Bellevue WA 98004	CONTACT NAME: Janet Nau PHONE (A/C, No, Ext): 425-455-5640 FAX (A/C, No): 425-455-6727 E-MAIL ADDRESS: jnau@tpgrp.com														
INSURED Wolverine Fireworks Display, Inc. 205 West Seidlers Road Kawkawlin MI 48631	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; text-align: center;">INSURER(S) AFFORDING COVERAGE</td> <td style="text-align: center;">NAIC #</td> </tr> <tr> <td>INSURER A : T.H.E. Insurance Company</td> <td style="text-align: center;">12866</td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : T.H.E. Insurance Company	12866	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
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INSURER B :															
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES **CERTIFICATE NUMBER:** 995044512 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	Y		CPP010729701	2/1/2021	2/1/2022	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ Excluded
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 10,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			ELP001317401	2/1/2021	2/1/2022	EACH OCCURRENCE	\$ 9,000,000
							AGGREGATE	\$ 9,000,000
								\$ GL ONLY
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				WC STATUTORY LIMITS	O-T-H-E-R
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

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

The following are Additional Insured on General Liability as their interest may appear as respects operations performed by or on behalf of the Named Insured, as required by written contract.
 Waldenwoods Resort and Hartland Township
 Dates of Events: 1/21/22
 Location of Event: Waldenwoods Resort, 2975 Old US 23, Hartland, MI 48353

CERTIFICATE HOLDER Waldenwoods Resort 2975 Old US 23 Hartland MI 48353	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	--

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THIS CERTIFICATE SUPERSEDES PREVIOUSLY ISSUED CERTIFICATE

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Robert M. West, Township Manager

Subject: Confirm Supervisor's Appointment - Cheryl Mara to Board of Review as alternate (01.18.2022-12.31.2022)

Date: January 3, 2022

Recommended Action

Confirm Supervisor's Appointment - Cheryl Mara to Board of Review as alternate (01.18.2022-12.31.2022)

Discussion

Township Supervisor is recommending the appointment of Cheryl Mara to fill the current vacant Board of Review alternate position effective immediately through December 31, 2022.

Approval of this agenda item will confirm the Township Supervisor's appointment.



Cheryl L. Mara

, Hartland, MI 48353

Home
Cell

Objective- To seek a challenging position where my education, skills and experience can be utilized toward career advancement.

C.B. Appraisals, Inc.-Owner/Licensed R.E Appraiser

Hartland, MI 48353

From 2002 to Present

- Experienced with reconciliation for fraud detection, due diligence, loss litigation and REO.
- Provide excellent communication skills, both written and verbal.
- Prepared and coordinated appraisal vendor contracts
- Self-employed, State Licensed real estate appraiser. Serve 10 Counties.
- Conduct a full range of appraisals for new mortgages, refinancing, estate planning, divorce, multi-family and vacant land appraisals.
- Trained 2 Limited Appraisers to State Licensure.

Limited Licensed Appraiser

Quantum Appraisals, Inc.

Milford, MI

From 1998 to 2002

- Provide excellent communication skills, both written and verbal, with superior analytical ability.
- Limited Appraiser that trained in residential, land, divorce, estate, relocation and multi-family appraisals.
- Prepared appraisals that insured compliance with USPAP and Fannie Mae Standards for mortgages.
- Typed employer's files, accounts payable and accounts receivable, filing and answered phones.

Medical Assistant/Medical Receptionist

Community Foot Centers

Highland, MI

1989-2002

- Prepared incoming patients for physician examinations and office procedures
- Performed Veinapuncture, injections, x-rays, patient vitals, bandages, casts.
- Answered and directed phone calls, scheduled appointments.
- Utilized proficiency in Microsoft word and Microsoft excel to create reports.
- Medical Billing

Education

- Appraisal Institute, Middleton Real Estate School, Holloway Continuing Education for advanced license.
- Michigan Real Estate Appraiser License # 1201006683
- Applied Principles of Residential Appraisal



- Appraisal One course
- Appraisal Concepts
- Residential Sales Comparison and Income Approaches
- Residential Report Writing
- National USPAP Courses
- Quick Book Software Training
- Oakland Community College



Professional memberships

- Better Business Bureau
- Ann Arbor Board of Realtors
- Macomb Board of Realtors
- Monroe County Board of Realtors
- North Oakland Board of Realtors
- Saginaw Board of Realtors
- Shiawassee County

References Available Upon Request

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Kathie Horning, Treasurer

Subject: HCS & LESA Summer Tax Collection Agreements

Date: January 11, 2022

Recommended Action

Move to approve the Supervisor signing the Summer Tax agreements with LESA and Hartland Consolidated Schools for 2021, allowing the Treasurer to collect taxes on their behalf during the summer collection period.

Discussion

Each year for the summer tax collection period we sign an agreement for the Treasurer to collect on the tax roll. The 2021 agreements will allow the Treasurer to collect for \$3.00 per parcel.

Financial Impact

Is a Budget Amendment Required? Yes No

.

Attachments

2021 LESA Summer Tax Collection Agreement

2021 Hartland Consolidated Schools Summer Tax Collection Agreement

AGREEMENT FOR COLLECTION OF SUMMER SCHOOL PROPERTY TAXES

AGREEMENT made this 17th day of November 2021 by and between Hartland Consolidated Schools, with offices located at 9525 E. Highland Road, Howell MI 48843 (hereinafter "School District") and Hartland Township, with offices located at 2655 Clark Road, Hartland, MI 48353 (hereinafter "Township"), pursuant to 1976 PA 451, as amended for the purposes of providing for the collection by the Township of a Summer levy of School District property taxes for the year 2022.

The parties agree as follows:

1. The Township agrees to collect 100% of the total school non-homestead property taxes as certified by the School District for levy on July 1, 2022, on property located within the Township. Interest earned on said taxes will be retained by the township.
2. The School District agrees to pay Township costs of assessment and collection as follows:

\$ 3.00 per parcel
3. No later than June 15, 2022, the School District shall certify to the Township Supervisor the school millage to be levied on property for summer collection in 2022.
4. Summer Tax collection shall be paid to the School District within ten (10) business days from the 1st and 15th of each month, except in October, November, December, January, and March.

Signature authorized by Board
of Education Resolution of
November 8, 2021

School District



Rachel Bois, Chief Financial Officer,
Designee

Signature authorized by Board
of Trustees Resolution of
_____, 2021

Township

Supervisor

Clerk

Hartland Consolidated Schools, Livingston County, Michigan (the "District")

A regular meeting of the Board of Education (the "Board") of the District was held in the Boardroom, Educational Support Service Center, in the District, on the 8th day of November 2021, at 6:30 in the evening.

The meeting was called to order by President, Thom Dumond

Present: Charlie Aberasturi, Kristin Coleman, Cyndi Kenrick,
Michelle Hemeyer, Chris Costa, Thom Dumond

Absent: Bill Gatewood

The following preamble and resolution were offered by Member Hemeyer and supported by Member Costa :

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

NOW, THEREFORE, BE IT RESOLVED THAT:

1. This Board, pursuant to 1976 PA 451, as amended (the "Revised School Code"), hereby invokes for 2022 its previously adopted ongoing resolution imposing a summer tax levy of all of annual school property taxes, including debt service, upon property located within the District and continuing from year to year until specifically revoked by this Board and requests each city and/or township in which this District is located to collect those summer taxes.

2. The Superintendent or designee is authorized and directed to forward to the governing body of each city and/or township in which this District is located a copy of this Board's resolution imposing a summer property tax levy on an ongoing basis and a copy of this resolution requesting that each such city and/or township agree to collect the summer tax levy for 2022 in the amount as specified in this resolution. Such forwarding of the resolutions and the request to collect the summer tax levy shall be performed so that they are received by the appropriate governing bodies before January 1, 2022.

3. Pursuant to and in accordance with Section 1613(1) of the Revised School Code, the Superintendent or designee is authorized and directed to negotiate on behalf of this District with the governing body of each city and/or township in which the District is located for the reasonable expenses for collection of the District's summer tax levy that the city and/or township may bill under MCLA 380.1611 or MCLA 380.1612. The Superintendent or designee is also authorized to enter into agreements for the collection of such taxes so long as the cost per parcel does not exceed \$3.50 per parcel.

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

Ayes: Thom Dumond, Charlie Aberasturi, Kristin Coleman, Cyndi Kenrick, Michelle Hemeyer, Chris Costa

Nays: None

Motion declared adopted.


Secretary, Board of Education

The undersigned, duly qualified and acting Secretary of the Board of Education of Hartland Consolidated Schools, Livingston County, Michigan, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by said Board of Education at a regular meeting held on November 8, 2021, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, PA 1976, as amended).


Secretary, Board of Education

SUMMER TAX COLLECTION AGREEMENT

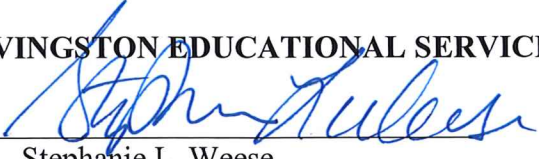
The Township of Hartland with offices located at 2655 Clark Rd., Hartland, Michigan (the "township") pursuant to 1976 PA 451, as amended, for the purposes of providing for the collection by the Township of a summer levy of Livingston Educational Service Agency, Michigan (the "Agency") property taxes for the year 2022 and hereafter as provided below:

The Agency and the Township agree as follows:

1. The Township agrees to collect 100% of the total school millage in the summer as certified by the Agency for levy on all taxable property in addition to and not within the K-12 school district summer tax collection, including principal residence and other exempt property not subject to the 18 mill levy within the Hartland Consolidated School district.
2. All interest and penalties, other than collection fees, that are imposed prior to the date the taxes are returned delinquent and that are attributable to school taxes, shall belong to the Agency.
3. The Agency agrees to pay the Township costs of assessment and collection at \$3.00 per parcel which represents reasonable expenses incurred by the Township in assessing and collecting Agency taxes, to the extent that the expenses are in addition to the expenses of assessing and collecting other taxes at the same time.
4. The Agency shall certify to the Township Treasurer the school millage to be levied on property for summer collection to the Township via a signed L-4029 within 3 weeks of Livingston County Equalization delivering their tax roll information to the Agency, or by June 15, whichever is earlier.
5. The Township Treasurer shall account for and deliver summer school tax collections to the Agency within ten (10) business days from the 1st and 15th of each month via electronic transfer, if and when possible.
6. In the event that state law is amended necessitating changes to this Agreement, the parties agree to negotiate changes to the Agreement in good faith to conform the Agreement to state law. Collection of summer taxes and payment for said collection shall not be disrupted or delayed due to the negotiation of or revision to this Agreement.
7. By execution of this Agreement, both parties certify and represent that the Agreement is authorized by the laws of the State of Michigan, that the individuals responsible for collecting the Agency taxes are and will be in compliance with all laws pertaining to their duties and responsibilities as a tax collecting agent, and that the signors are authorized by their respective governing bodies to execute this Agreement.
8. This Agreement is effective on the date of its execution and shall expire twelve months from the effective date.

IN WITNESS WHEREOF, the parties have executed this Agreement on the respective dates indicated below.

LIVINGSTON EDUCATIONAL SERVICE AGENCY, MICHIGAN

By 
Stephanie L. Weese

Its: Assistant Superintendent for Administrative Services

Dated: November 1, 2021

TOWNSHIP OF HARTLAND: _____

By _____

Its Supervisor

Dated _____

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Jim Heaslip, Assessor
Subject: Resolution - 2022 Poverty Income Guidelines
Date: January 11, 2022

Recommended Action

Move to approve the resolution to increase the Federal Poverty Income Guidelines issued annually by the State Tax Commission to the Federal Poverty Income Guideline Plus (+) Twenty Five percent (25%) for determination of receiving a Poverty Exemption from Hartland Township Board of Review.


Discussion


In prior years the Board of Review had some allowable discretion referred as “Substantial and compelling” reasons to deviate from the income guidelines. In 2020 this all changes under PA 253. They are now limited to nothing lower than the Federal Income Guidelines and can only grant exemptions in increments of 25%, 50% or 100%. The income guidelines can be adjusted higher. I am proposing to increase each family unit guideline by 25%.

After reviewing neighboring townships as shown on the attached sheet, we found that some are just using the federal income guidelines. Others are adding 10% while others are increasing the family unit to the next higher number. Example family unit of 1 guideline = \$12,880 they use #2 guideline of \$17,420 for a 1-person family size. This equates to a 35% increase for the first unit and decreases as the family size increases.

I proposed the flat increase of 25% to each family unit guideline to the Board of Review members and after some discussion they felt this was appropriate, easy to understand and manage. Each year I have some taxpayers ask about assistance but once they see the income guidelines, they realize they won’t qualify. The suggested increase to the individual number at 25% is still a small amount but shows we are attempting to help and maybe one more person would qualify for some assistance.

Attachments

 Poverty Guidelines Adjustment Review.pdf

 Bulletin 3 of 2021 - Poverty Exemption.pdf

2022 Poverty Exemption Annual Income Guidelines

Size of Family Unit	Household Annual		Hartland Proposed			
	Poverty Guideline	Diff as %	Proposed + 5%	Proposed + 10%	Proposed +25%	Diff 25% to Current
1	\$12,880		\$13,524	\$14,168	\$16,100	\$3,220
2	\$17,420	35%	\$18,291	\$19,162	\$21,775	\$4,355
3	\$21,960	26%	\$23,058	\$24,156	\$27,450	\$5,490
4	\$26,500	21%	\$27,825	\$29,150	\$33,125	\$6,625
5	\$31,040	17%	\$32,592	\$34,144	\$38,800	\$7,760
6	\$35,580	15%	\$37,359	\$39,138	\$44,475	\$8,895
7	\$40,120	13%	\$42,126	\$44,132	\$50,150	\$10,030
8	\$44,660	11%	\$46,893	\$49,126	\$55,825	\$11,165
Each Additional Person	\$4,540		\$4,767	\$4,994	\$5,675	\$1,135

Other Townships

Genoa Twp	Current Federal Guidelines
Marion Twp	Adjust family Unit Up One Slot (Example 1 person guideline = \$12,880 they use \$17,420)
Brighton City	Current Federal Guidelines
Brighton Twp	Current Federal Guidelines + 10%
Green Oak Twp	Current Federal Guidelines
Howell Twp	Current Federal Guidelines
Hamburg Twp	Current Federal Guidelines
Tyrone Twp	Current Federal Guidelines
Oceola Twp	Adjust family Unit Up One Slot (Example 1 person guideline = \$12,880 they use \$17,420)



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

GRETCHEN WHITMER
GOVERNOR

RACHAEL EUBANKS
STATE TREASURER

Bulletin 3 of 2021
February 9, 2021
MCL 211.7u Poverty Exemption

TO: Assessors and Equalization Directors
FROM: Michigan State Tax Commission
SUBJECT: MCL 211.7u Poverty Exemption

Bulletin 6 of 2017 is rescinded.

MCL 211.7u provides for a property tax exemption, in whole or part, for the principal residence of persons who, by reason of poverty, are unable to contribute to the public charges. For purposes of the poverty exemption “principal residence” means how principal residence exemption and qualified agricultural property are defined in MCL 211.7dd. The exemption does not apply to property of a corporation. This Bulletin includes updates made to MCL 211.7u by Public Act 253 of 2020.

Local Unit Responsibilities

MCL 211.7u requires local units to adopt guidelines that must include the specific income and asset levels of the applicant and the total household income and assets. If the local unit maintains a website, the local unit is required under the statute to make the policy, guidelines, and the poverty application (Form 5737) available to the public on the local unit’s website. Additional items that the local unit should make available include the statutorily required Form 5739 (which must be filed by the applicant with Form 5737) and Form 4988, *Poverty Exemption Affidavit* (used by applicants who are not required to file federal and state income tax returns).

Income Test

Local units must adopt guidelines which specify the total household income which will be used to approve or deny poverty exemptions. The adopted income levels shall not be set lower than the federal poverty guidelines published in the prior calendar year in the Federal Register by the United States Department of Health and Human Services. For reference, the federal poverty guidelines to be used are published annually by the State Tax Commission.

According to the United States Census Bureau “income” includes, but is not limited to:

- Money, wages, salaries before deductions, regular contributions from persons not living in the residence
- Net receipts from non-farm or farm self-employment (receipts from a person’s own business, professional enterprise, or partnership, after business expense deductions)

- Regular payments from social security, railroad retirement, unemployment, worker's compensation, veteran's payments, public assistance, supplemental security income (SSI)
- Alimony, child support, military family allotments
- Private and governmental retirement and disability pensions, regular insurance, annuity payments
- College or university scholarships, grants, fellowships, assistantships
- Dividends, interest, and net income from rentals, royalties, estates, trusts, gambling or lottery winnings

The Michigan homestead property tax credit **cannot** be considered as income for purposes of the poverty exemption. (*Ferrero v Walton Twp, Court of Appeals No. 302221*).

Asset Test

The local unit guidelines must include an asset test. This asset test must clearly state the maximum value of all assets allowable to be eligible for the poverty exemption. This means that the guidelines must state a total dollar amount and the value of all assets cannot exceed that total dollar amount.

The purpose of an asset test is to determine the resources available: cash, fixed assets or other property that could be converted to cash and used to pay property taxes in the year the poverty exemption is filed. The local unit asset test **cannot** include the value of the principal residence (*Robert Taylor v Sherman Twp, MTT Docket No. 236230*).

The local unit should require that applicants provide a list of all assets when applying for a poverty exemption. The State Tax Commission is providing the following list of assets that may be included in the local unit asset test (this is not an exhaustive list and is provided as examples of what may be considered as assets):

- A second home, land, vehicles
- Recreational vehicles such as campers, motor-homes, boats and ATV's
- Buildings other than the residence
- Jewelry, antiques, artworks
- Equipment, other personal property of value
- Bank accounts (over a specified amount), stocks
- Money received from the sale of property, such as, stocks, bonds, a house or car (unless a person is in the specific business of selling such property)
- Withdrawals of bank deposits and borrowed money
- Gifts, loans, lump-sum inheritances and one-time insurance payments
- Food or housing received in lieu of wages and the value of food and fuel produced and consumed on farms
- Federal non-cash benefits programs such as Medicare, Medicaid, food stamps and school lunches

The local unit policy may provide for an applicant to own possessions in addition to the principal residence and still receive a poverty exemption. Examples may include, but are not limited to:

- Additional vehicles
- More land than a minimum "footprint" for the home

- Equipment or other personal property of value, including recreational vehicles (campers, motor homes, boats, ATV's etc.)
- Bank account(s) (a maximum amount should be specified)

Full or Partial Poverty Exemptions

PA 253 of 2020 made changes related to granting full or partial poverty exemptions. MCL 211.7u(5) states that if a person claiming the poverty exemption meets all eligibility requirements, the Board of Review shall grant the poverty exemption, in whole or in part, as follows:

1. A full exemption equal to a 100% reduction in taxable value for the year in which the exemption is granted; or
2. A partial exemption equal to a 50% reduction in taxable value for the year in which the exemption is granted; or
3. A partial exemption equal to a 25% reduction in taxable value for the year in which the exemption is granted.

No other method of calculating taxable value may be utilized, except for those percentage reductions specifically authorized in statute, or any other percentage reduction approved by the State Tax Commission. Local assessing units wishing to use any other percentage reduction than what is stated in MCL 211.7u(5) must obtain permission for use of such percentage reduction(s) by filing Form 5738, *Request For Approval of Percentage Reduction in Taxable Value For Poverty Exemptions Under MCL 211.7u* with the State Tax Commission. The State Tax Commission has adopted a Policy Regarding Requests For Percentage Reductions In Taxable Value For Poverty Exemptions Under MCL 211.7u that details how these requests will be processed. The policy and Form 5738 are available on the State Tax Commission's website at <https://www.michigan.gov/statetaxcommission>.

The State Tax Commission recommends that local assessing units include within their guidelines language and criteria for granting partial exemptions and/or minimum or maximum exemptions.

Extension Of Poverty Exemptions

PA 253 of 2020 adds two provisions in which the local assessing unit can adopt a resolution that would allow a taxpayer to continue to receive a poverty exemption without having to file a new Form 5737 and other required documents each year. Local units **must** adopt resolutions to utilize these provisions and the requirements in the statute must be met.

MCL 211.7u(6): Extension For Those Persons Receiving A Fixed Income From Public Assistance

Local units can adopt a resolution that allows an exemption granted in 2019 or 2020 to carry forward to 2021, 2022 and 2023 for those persons who receive a fixed income solely from public assistance that is not subject to significant annual increases (Federal Supplemental Security Income, Social Security disability or retirement benefits).

Local units can also adopt a resolution for any new exemptions in 2021, 2022 or 2023 to remain exempt for up to 3 years for persons who receive a fixed income solely from public assistance that is not subject to significant annual increases.

A person that receives an extended exemption under MCL 211.7u(6) must file an affidavit rescinding the exemption with the local assessing unit within 45 days after: 1) ceasing to own and occupy the

property as a principal residence; or 2) a change in household assets or income that defeats eligibility for the poverty exemption. If the person fails to file the required rescission and the property is later determined to be ineligible for the exemption, the person is subject to repayment of any additional taxes with interest as provided in MCL 211.7u(6)(b).

MCL 211.7u(8): Extension Applicable to the 2021 Tax Year Only

If the assessor determines that a person is still eligible for the poverty exemption in 2021 and the person received a poverty exemption for the property in tax year 2019 or 2020, or both, local assessing units can carry the poverty exemption forward for the 2021 tax year, without an application or protest to the Board of Review in 2021. **Local units must adopt a resolution by February 15, 2021 to carry the exemption forward.** If an exemption is carried forward to 2021 no Form 5737 or other documentation is required from the taxpayer and they do not have to protest to a Board of Review. However, the statute provides that the local assessing unit *may* require that the person affirm ownership, poverty, and occupancy status in writing by filing Form 5739.

Local Unit Audit Program Requirement

Local units that adopt a resolution to extend the poverty exemption under MCL 211.7u(6) for up to 3 years for those persons who receive a fixed income solely from public assistance or local units that carry the 2019 and 2020 granted poverty exemptions forward to 2021 under MCL 211.7u(8) must implement an audit program. If found ineligible, the taxpayer is subject to repayment of the taxes plus interest as provided in MCL 211.7u(6)(b). The State Tax Commission's guidance on the required local unit audit program will be published in a separate bulletin.

How To Apply For The Poverty Exemption

To request a poverty exemption, a taxpayer must file:

1. Form 5737 *Application for MCL 211.7u Poverty Exemption*
2. Form 5739 *Affirmation of Ownership and Occupancy to Remain Exempt by Reason of Poverty*
3. All required additional documentation (such as federal/state income tax returns)

Forms 5737 and 5739, along with any additional documentation, must be filed with the local assessing unit where the property is located. **Do not file these forms with the Department of Treasury or the State Tax Commission.** The forms may be submitted to the local assessing unit on or after January 1 but before the day prior to the last day of the December Board of Review during the year in which the exemption is requested.

Taxpayers should contact the local assessing unit directly to verify deadline dates for submission of the forms to ensure the application gets reviewed by a Board of Review during that calendar year.

In addition to filing Forms 5737 and 5739 and any supporting documentation, a taxpayer must do all the following to be eligible for the poverty exemption:

1. Own and occupy the property as a principal residence.
2. Provide federal and state income tax returns for the current or immediately preceding year, including any property tax credits, for all persons **residing in the principal residence** (disclosure of the income of an owner who is not residing in the principal residence is not

required). Federal and state income tax returns are not required for a person residing in the principal residence if that person was not required to file a federal or state income tax return. Instead, Form 4988, *Poverty Exemption Affidavit* may be filed for all persons residing in the residence who were not required to file federal or state income tax returns in the current or immediately preceding year.

3. Produce a valid driver license or other form of identification, if requested.
4. Produce a deed, land contract, or other evidence of ownership of the property, if requested.
5. Meet the federal poverty guidelines published in the prior calendar year in the Federal Register by the United States Department of Health and Human Services **or** alternative guidelines adopted by the local assessing unit. The alternative guidelines cannot provide income eligibility requirements less than the federal guidelines.
6. Meet the asset level test adopted by the local assessing unit.

Board of Review Responsibilities

The Board of Review shall approve or deny the request for the poverty exemption. The Board of Review is required to follow the policy and guidelines adopted by the local assessing unit in granting or denying a poverty exemption. The Board of Review is not permitted to deviate from the adopted policy and guidelines.

Poverty exemption applications can be heard at the March, July, or December Board of Review. However, there can only be **one** Board of Review decision for a specific calendar year; a subsequent Board of Review cannot reconsider a decision already made that year. For example: if an application is denied at the March Board of Review, it may not be reheard by the July or December Board of Review during the same calendar year. The taxpayer must file an appeal of the March Board of Review decision to the Michigan Tax Tribunal.

As a reminder, a person who files a claim for the poverty exemption is not prohibited from also appealing the assessment on the same property in the same year.

Appeal Rights

An appeal of a decision of the March Board of Review is made by completing and submitting a petition to the Michigan Tax Tribunal no later than July 31 of the same year. A decision of the July or December Board of Review may be appealed by completing and submitting a petition to the Michigan Tax Tribunal within 35 days of the July or December Board of Review's decision. More information on how to file an appeal is available by contacting the Michigan Tax Tribunal. Information can also be viewed on the Michigan Tax Tribunal's website at <https://www.michigan.gov/taxtribunal>.



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Joseph M. Petrucci, Trustee

Hartland Township 2022 Poverty Income Guidelines

The Hartland Township Board of Trustees at the January 18, 2022, meeting approved the following income guidelines to be used for qualifying for a 2022 Poverty Exemption.

These guidelines use the Federal Poverty Guidelines published in the prior calendar year in the Federal Register by the United States Department of Health and Human Services. In addition to the Federal Poverty Income Guideline, The Hartland Township Board authorizes by resolution to adjust each family unit size poverty guide by an additional 25%.

Size of Family Unit	Federal Poverty Guideline	Hartland Township +25% Guideline
1	\$12,880	\$16,100
2	\$17,420	\$21,775
3	\$21,960	\$27,450
4	\$26,500	\$33,125
5	\$31,040	\$38,800
6	\$35,580	\$44,475
7	\$40,120	\$50,150
8	\$44,660	\$55,825
For Each Additional Person	\$4,540	\$5675

BOARD OF TRUSTEES

2655 Clark Road
Hartland, Michigan 48353
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RESOLUTION NO. XX-Rxxx

RESOLUTION TO ADOPT POVERTY INCOME GUIDELINES UNDER MCL 211.7U POLICY & GUIDELINES FOR GRANTING HARDSHIP EXEMPTIONS

At a regular meeting of the Township Board of Hartland Township, Livingston County, Michigan, held at the Township Hall in said Township on January 18, 2022, at 7:00 p.m.

PRESENT: Supervisor Fountain, Clerk Ciofu, Treasurer Horning, Trustee Germane, Trustee McMullen, Trustee O'Connell, Trustee Petrucci

ABSENT: None

The following preamble and resolution were offered by **Trustee XXXXX** and seconded by **Trustee XXXXX**.

WHEREAS, the adoption of income guidelines for poverty exemptions is required of the Township and Board;

WHEREAS, the principal residence of persons, who the Board of Review determines by reason of poverty to be unable to contribute to the public charge, is eligible for exemption in whole or in part from taxation under Public Act 390 of 1994 (MCL 211.7u); and

WHEREAS, pursuant to PA 390 of 1994, the Township of Hartland, Livingston County adopts the attached amended income guidelines for the Board of Review to implement. The income guidelines shall include but not be limited to the specific income and asset levels of the claimant and all persons residing in the household, filed in the current or immediately preceding year.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

1. The Township Board approves the attached amended income guidelines; and
2. The Board of Review shall follow the income guidelines in granting or denying an exemption and all decision reasons are communicated in writing to the claimant.
3. This amended policy shall repeal and replace Section 7.09 (Hardship Exemptions) of the Board Policy Manual.

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Trustee XXXXXX
SECONDER:	Trustee XXXXXX
AYES:	Fountain, Ciofu, Horning, Germane, McMullen, O'Connell, Petrucci
NAYS:	None
ABSENT:	(Eliminate vote sections not used)
ABSTAINED:	

STATE OF MICHIGAN)
)
COUNTY OF LIVINGSTON)

I, the undersigned, the duly qualified and acting Township Clerk of the Township of Hartland, Livingston County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of said Township at a regular meeting held on the 18th day of January 2022

Larry N. Ciofu, Hartland Township Clerk

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Michael Luce, Director of Public Works
Subject: Hartland Woods Road SAD - Resolution 3 / Public Hearing
Date: January 12, 2022

Recommended Action

(Conduct 2nd Public Hearing prior to resolution adoption)

Approve Resolution of Filing the Assessment Roll (3 of 4 total) for the Hartland Woods road improvement special assessment district as presented.

Discussion

The residents of Hartland Woods Subdivision approached the Township to explore the options of a special assessment to improve the existing conditions of their public roads in 2022. If approved this will become a 2022 project. The proposed resolution is the third step to a four-step approval process and requires a public hearing prior to adoption.

The referenced lots and parcels of land have road frontage along Hartland Woods Drive, Harold Ln, Placid Way and Deanna Drive, public roads located within the Hartland Woods development, petitioned the Township to undertake the project with an approximate 82% signature collection. The scope of work proposed includes road milling, limited drainage improvements, and repaving of Hartland Woods Drive, Harold Ln, Placid Way and Deanna Drive. The project scope does NOT include any formal drainage improvements; however, *LCRC has agreed to perform needed ditching restoration and correct the flow of two recently discovered culverts currently discovered and blocked under Hartland Woods Drive. The drainage restoration will be at no cost to the residents and funded from the LCRC as a maintenance item.*

The engineering construction estimates for the proposed improvements total \$639,325 or approximately \$9,542.16 per parcel. The costs for the project will be collected annually by the Township in the amount of \$954.22 per parcel annually for ten (10) years plus an interest rate to be determined. No penalties exist for pre-payment of early payoff.

Financial Impact

Is a Budget Amendment Required? Yes No

Attachments

Resolution Filing Assessment Roll
Newspaper Notice
Public Letter

BOARD OF TRUSTEES

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RESOLUTION NO. 3

FILING OF SPECIAL ASSESSMENT ROLL FOR SPECIAL ASSESSMENT DISTRICT; NOTICE OF PUBLIC HEARING

At a regular meeting of the Township Board of Hartland Township, Livingston County, Michigan, held at the Township Hall in said Township on January 18, 2022, at 7:00 p.m.

PRESENT: _____

ABSENT: _____

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

WHEREAS, the Township Board of the Township of Hartland (the "Township"), pursuant to Act 188 of the Public Acts of Michigan of 1954, as amended ("Act 188"), has resolved its intent to make improvements consisting of road repairs and paving within the Bullard Lake Subdivision including Erika Street, Joshua Lane, and Pamela Court, public roads within the Township, as more particularly described in Exhibit A (the "Improvements"); in a proposed special assessment district in the Township; and

WHEREAS, following a public hearing on January 18th, 2018, which hearing was duly noticed in accordance with Act 188, the Township Board adopted Resolution 18-R008 to determine the Hartland Woods Road Improvements Special Assessment District No. 1 (the

"District") for the Improvements and directed the Township Supervisor to prepare a Special Assessment Roll for the District; and

WHEREAS, the Township Supervisor has made and certified a special assessment roll for the parcels benefitted by the Improvements and within the District determined for the Improvements, and, in addition, the Township Supervisor has reported said roll to the Township Board.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

1. The special assessment roll for the District (the "Special Assessment Roll"), as reported to the Township Board by the Township Supervisor, shall be filed in the office of the Township Clerk and shall be available for public inspection during normal business hours of the Township office.

2. The Township Board shall hold a public hearing at a regular meeting to be held on January 18th, 2022, at 7:00 p.m. at the Township Hall in the Township to review the Special Assessment Roll and hear any objections to it.

3. The Township Clerk shall cause to be published notices of the hearing and the filing of the Special Assessment Roll in the *Livingston County Daily Press & Argus*, a newspaper of general circulation within the Township, at least two (2) times prior to the hearing with the first publication at least ten (10) days prior to the time for hearing and a proof of publication of such notice shall be filed with the Township Board.

4. The Township Clerk, at least ten (10) days prior to the date of the hearing, shall send a notice of hearing by first-class mail addressed to each record owner of, or party in interest in, each parcel of land to be assessed, at the address shown for each record owner or party in interest upon the last Township tax assessment roll for ad valorem tax purposes that was reviewed

by the Township Board of Review, as supplemented by any subsequent changes in the names or addresses of the owners or parties listed (except in the case of railroad companies, which shall be mailed a notice of hearing by registered mail within five (5) days after the first publication of the notice in Paragraph 3, above); provided, that if a record owner's name does not appear on the Township tax assessment records, then the notice required by this paragraph shall be given to the record owner at the address shown by the records of the Livingston County Register of Deeds.

5. The notice of the hearing to be mailed and published as set forth herein shall be substantially in the form set forth in **Exhibit A**.

6. All actions heretofore taken by Township officials, employees, and agents with respect to the Improvements and proceedings under Act 188 are hereby ratified and confirmed.

7. All resolutions and parts of resolutions in conflict herewith shall be and the same are hereby rescinded.

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

ADOPTED:

YEAS:

NAYS:

ABSENT:

STATE OF MICHIGAN)
)
COUNTY OF LIVINGSTON)

I, the undersigned, the duly qualified and acting Township Clerk of the Township of Hartland, Livingston County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of said Township at a regular meeting held on the 18th day of January, 2022.

Larry N. Ciofu, Hartland Township Clerk



EXHIBIT A

NOTICE OF PUBLIC HEARING

HARTLAND WOODS ROAD IMPROVEMENTS SPECIAL ASSESSMENT DISTRICT NO.1

NOTICE IS HEREBY GIVEN that the Township Board of the Township of Hartland, Livingston County, Michigan, has determined to construct public road improvements to Hartland Woods Subdivision including Deanna Drive, Hartland Woods, Harold Lane, Placid Way, public roads Improvements Special Assessment District No. 1. (the "District"), pursuant to Act 188 of the Public Acts of Michigan of 1954, as amended.

The total estimated cost of the improvements is **\$\$639,325.00**. The Township Board has tentatively determined that all of the cost of said improvements shall be specially assessed against each of the following described lots and parcels of land located along Deanna Drive, Hartland Woods, Harold Lane, Placid Way, and within the tentatively designated special assessment district known as Hartland Woods Road Improvements Special Assessment District No. 1, which are benefitted by the improvements and which together comprise the following proposed special assessment district:

ROLL NO. 1

Parcel Number	Owner's Name	Property Address
4708-29-100-007	POLLACK TRUST	1789 HARTLAND WOODS
4708-29-101-001	KIRKPATRICK CHARLES III & DEB	9209 PLACID WAY
4708-29-101-002	HOYER RONALD J & JENNIFER R	9231 PLACID WAY
4708-29-101-003	BERNARDI NICHOLAS P & SUSAN J	9253 PLACID WAY
4708-29-101-004	KALOWICK CARY S & MICHAEL K	9275 PLACID WAY
4708-29-101-005	MEEK RANDALL T & TAMARA A	9311 PLACID WAY
4708-29-101-006	HARRIS STEVEN D & ANDREA	1627 HAROLD LN
4708-29-101-007	EPP RODGER & SUSAN	1639 HAROLD LN
4708-29-101-008	BICKEL BRIAN L & LAURA M	1717 HARTLAND WOODS
4708-29-101-009	LAMBERT BRETT A	1823 HARTLAND WOODS
4708-29-101-010	MITCHELL JEFFREY I & KRISTA A	1853 HARTLAND WOODS
4708-29-101-011	FOREMAN GARY L & EMMA TRUST	1875 HARTLAND WOODS

4708-29-101-012	KOVACS JANET TRUST	1899 HARTLAND WOODS
4708-29-101-013	MILLER KOLBY	1919 HARTLAND WOODS
4708-29-101-014	GAINER JOHN & MARY	1922 HARTLAND WOODS
4708-29-101-015	QUINN MARK	1902 HARTLAND WOODS
4708-29-101-016	CLARK ROBERT J & MARY FRANCES	1882 HARTLAND WOODS
4708-29-101-017	ROBERTS MARK L & BARBARA J	1864 HARTLAND WOODS
4708-29-101-018	STRATFORD JAMES M & KAREN R	1838 HARTLAND WOODS
4708-29-101-019	JOHNSON GREGORY A	1722 HARTLAND WOODS
4708-29-101-020	LARUWE JUSTIN D & NICOLE M	1710 HARTLAND WOODS
4708-29-101-021	FITZGERALD BRANDON & KATIE L	1698 HARTLAND WOODS
4708-29-101-022	SEVERINSEN BRANDON A & CHRISTI	1686 HARTLAND WOODS
4708-29-101-023	DICK RONALD N & SUZANNE M	1674 HARTLAND WOODS
4708-29-101-024	SCOTT MATHEW J & SARAH E	1662 HARTLAND WOODS
4708-29-101-025	KURTZ KENNETH R & EMILY R	1650 HARTLAND WOODS
4708-29-101-026	BLASER STEVE J & ASHLEY L	1638 HARTLAND WOODS
4708-29-101-027	CURCURU VITO J & DEBORAH S	1626 HARTLAND WOODS
4708-29-101-028	RAISANEN DANIEL & CELIA	1608 HARTLAND WOODS
4708-29-101-029	PARHAM PHILLIP	9531 PLACID WAY
4708-29-101-030	CURRENT MATHEW & ASHLEY	9507 PLACID WAY
4708-29-101-031	SELASKY BONNIE	1602 HARTLAND WOODS
4708-29-101-032	PILON STEPHEN M & KATHERINE M	9441 PLACID WAY
4708-29-101-033	TOMASZEWSKI RITA & MICHAEL	1635 HARTLAND WOODS
4708-29-101-034	HORNING MARK & KATHLEEN	1665 HARTLAND WOODS
4708-29-101-035	MATSHIKOWSKI STEVEN & ROSEMA	1654 HAROLD LN
4708-29-101-036	GOODLASKIRICHARD CJR & DEBRA	1632 HAROLD LN
4708-29-101-037	CHAMBERLAIN RALPH M & DIANNE	9355 PLACID WAY
4708-29-101-038	OWENS KRISTEN A TRUST	9377 PLACID WAY

4708-29-101-039	RODRIGUEZ MEGAN	9401 PLACID WAY
4708-29-101-040	GROSS JAMES H & DIANA L	9516 PLACID WAY
4708-29-101-041	METCALF STEVEN M & HEATHER	9498 PLACID WAY
4708-29-101-042	MILLER RONALD S & KIMBERLY S	9476 PLACID WAY
4708-29-101-043	MCDANIEL KENNETH F & JANE E	9454 PLACID WAY
4708-29-101-044	ECONOMOU JOHN J & BETH A	9432 PLACID WAY
4708-29-101-045	DEPOY BRIAN & LORETTA	9410 PLACID WAY
4708-29-101-046	LUTZ GARY & DENISE	9388 PLACID WAY
4708-29-101-049	LACELLE JOSEPH C & JEANNINE M	9322 PLACID WAY
4708-29-101-050	SCHILD RICHARD J & TAMMY R	9300 PLACID WAY
4708-29-101-051	MONTROY JAMES	9278 PLACID WAY
4708-29-101-052	SCHILLINGER RICHARD & BARBARA	9256 PLACID WAY
4708-29-101-053	BEEBE CATHLENE & DEREK	9234 PLACID WAY
4708-29-101-054	ROMMEL JOHN F	9212 PLACID WAY
4708-29-101-056	JAKSA STELLA H	9366 PLACID WAY
4708-29-101-057	ROSSI ANTHONY & EMILY	9344 PLACID WAY
4708-29-102-001	MYERS ASHLEY M & KLEVER KEVIN	1741 HARTLAND WOODS
4708-29-102-002	DEVERGILIO RICHARD & FREIDA	1765 HARTLAND WOODS
4708-29-200-006	NEIL DENNIS J & JANET E	9600 PLACID WAY
4708-29-200-007	ANDERSON AARON & SHANNON	9580 PLACID WAY
4708-29-200-008	WHITMAN DANIEL W & DAWN L	9560 PLACID WAY
4708-29-200-019	RING THEODORE E & MARIE E	1744 DEANNA DR
4708-29-200-020	CAZAN LONDON KEVIN & GIANINA	1700 DEANNA DR
4708-29-200-021	TOMLINSON JAMES A TRUST	1670 DEANNA DR
4708-29-200-022	SLUSARSKI JEROME	1620 DEANNA DR
4708-29-200-023	BORYS PAUL	9565 PLACID WAY
4708-29-200-024	POHL FRANK	1701 DEANNA DR

4708-29-200-025	COPELAND DANIEL & JENNIFER	1745 DEANNA DR
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TAKE NOTICE that the Township Supervisor of the Township of Hartland has made and certified a special assessment roll for the special assessment district, which roll sets forth the relative portion of the cost of the Improvements which is to be levied in the form of a special assessment against each benefitted lot and parcel of land in the special assessment district.

TAKE FURTHER NOTICE that the Township Board of the Township of Hartland will hold a public hearing at a regular meeting of the Township Board on **January 18th, 2022**, at 7:00 p.m. at the Hartland Township Hall, 2655 Clark Road, within the Township, to review the special assessment roll and to hear and consider any objections thereto.

TAKE FURTHER NOTICE that the special assessment roll as prepared has been reported to the Township Board and is on file with the Township Clerk at the Township Hall for public examination.

TAKE FURTHER NOTICE that an owner or party in interest in a lot or parcel of land subject to a special assessment may file a written appeal of the special assessment with the Michigan Tax Tribunal within thirty (30) days after the date of confirmation of the special assessment roll, but only if said owner or party in interest appears and protests the special assessment at this hearing. An appearance may be made by an owner or party in interest, or his or her agent, in person or, in the alternative, an appearance or protest can be filed with the Township by letter prior to the hearing, in which case a personal appearance at the hearing is not required.

This Notice was authorized by the Township Board of the Township of Hartland.

**HARTLAND DEERFIELD FIRE AUTHORITY
2022-23 OPERATING FUND BUDGET**

**November 18, 2021
Pg. 1 of 2**

ACCT#	DESCRIPTION	2022-23 DRAFT	2021-22 BUDGET	2020-21 ACTUAL	2019-20 ACTUAL	2018-19 ACTUAL	2017-18 ACTUAL	2016-17 ACTUAL	2015-16 ACTUAL
REVENUE		4.9%	2.6%	0.9%	1.9%	3.2%	7.1%	4.7%	3.9%
601	HARTLAND TOWNSHIP	4.8%	1,296,190	1,237,344	1,200,038	1,200,303	1,178,188	1,140,652	1,025,144
602	DEERFIELD TOWNSHIP	5.3%	402,617	382,244	378,209	364,629	357,911	348,450	302,763
610	FIRE PROTECTION CONTRACTS		225,000	150,000	170,527	158,928	134,805	154,452	118,235
626	COST RECOVERY		8,500	8,500	3,043	5,426	7,303	6,778	15,683
665	INTEREST INCOME		50	50	194	487	190	334	58
687	REBATES & REFUNDS		0	0	0	0	0	0	0
690	GRANT PROCEEDS (Covid Hazard Pay)		0	0	27,000	0	0	0	0
694	OTHER REVENUE (Instructor Hours Reimburse, Dive Rev., etc)		10,000	10,000	37,887	16,782	10,843	6,004	21,555
699	TRANSFER IN - CAP. REP. & IMP. (+ Prior Yr Tx)		7,000	7,000	124,483	11,875	0	0	0
	TOTAL REVENUE		1,949,357	1,795,138	1,941,381	1,746,555	1,689,240	1,656,670	1,483,438
EXPENDITURES									
PERSONNEL									
702	WAGES - FIRE CHIEF		99,569	93,056	93,056	93,056	89,909	89,909	87,134
703	WAGES - CHIEF OFFICERS		106,465	99,500	93,902	0	0	0	0
703.01	OT WAGES - CHIEF OFFICERS		3,500	3,500	4,400	0	0	0	0
704.1	WAGES - FIRE MARSHAL		0	0	0	0	1,038	52,624	52,624
704.11	OT WAGES - FIRE MARSHAL		0	0	0	0	0	947	844
704.3	WAGES - SHIFT SUPERVISORS		192,386	179,800	169,292	110,393	101,520	95,566	94,785
704.31	OT WAGES - SHIFT SUPERVISORS		10,500	10,500	11,800	7,500	6,469	8,500	7,565
704.4	WAGES - ADMIN. ASST.		51,333	47,975	47,200	47,523	46,240	44,492	44,283
704.41	OT WAGES - ADMIN. ASST.		1,500	1,500	1,412	3,450	3,001	2,000	1,488
704.5	WAGES - FIRE INSPECTOR		65,002	60,750	55,200	46,195	44,700	21,810	0
704.51	OT WAGES - FIRE INSPECTOR		3,500	3,500	2,840	6,200	6,797	0	0
705.1	WAGES - CHAPLAIN		6,955	6,500	11,333	8,090	0	0	0
705.2	WAGES - sUAS UNIT		650	650	1,868	1,717	0	0	0
708.1	WAGES - DEPUTY CHIEFS		0	0	0	29,932	27,564	32,647	33,912
708.3	WAGES - CAPTAIN		5,831	5,350	5,427	4,217	3,122	5,282	4,535
708.4	WAGES - LIEUTENANTS		69,269	63,550	69,672	137,211	83,249	82,343	45,010
708.41	OT WAGES - LIEUTENANTS		4,000	4,000	7,900	0	0	0	0
708.5	WAGES - SERGEANTS		86,055	78,950	75,856	103,480	92,275	105,478	108,848
708.6	WAGES - FIREFIGHTERS		259,747	238,300	228,224	227,035	258,288	236,997	227,615
708.7	WAGES - CADET FIREFIGHTERS		4,000	3,000	4,153	9,732	11,907	6,463	6,067
708.8	WAGES - ACCOUNTANT/HR		28,885	26,500	21,962	26,500	24,546	22,832	17,497
709	WAGES - CELL PHONE STIPEND		8,000	8,000	7,400	7,000	5,050	4,250	5,080
710	WAGES - BOARD MEMBERS		6,300	6,300	5,475	6,000	5,700	6,275	5,475
711&714	WAGES - INSTRUCTORS (ACADEMY & DIVE)		4,500	4,500	6,236	4,550	0	0	0
712	WAGES - ACCRUED PTO (+ 2020-21 Covid Hazard Pay)		6,000	6,000	31,822	4,361	2,128	4,055	4,491
715	PAYROLL TAXES		78,332	72,804	72,244	67,118	58,982	58,417	56,519
	TOTAL PERSONNEL	7.6%	1,102,279	1,024,485	1,028,674	951,260	871,447	828,354	795,646
PROFESSIONAL FEES									
801	ACCOUNTING/AUDITING & PAYROLL SERVICE		12,900	12,600	12,778	12,931	12,034	11,689	11,465
801.1	I.T./COMPUTER SERVICES		13,500	13,500	13,043	15,239	6,552	5,651	8,530
810	EMP. ASST. PGM.		2,100	2,000	1,732	1,710	1,613	1,496	1,525
826	LEGAL FEES		2,500	2,500	3,311	1,750	2,070	1,750	1,750
827	HIRING/RETENTION/PROMOTION		1,500	1,500	1,823	1,215	2,634	2,267	994
956	BANK FEES		100	100	0	0	0	0	0
	TOTAL PROFESSIONAL FEES	1.2%	32,600	32,200	32,687	32,845	24,903	22,853	23,268
INSURANCE & BENEFITS									
716	HEALTH CARE/LIFE & DISABILITY INS		131,250	121,500	117,600	114,941	73,920	61,203	66,434
716.3	INSURANCE (W/C & LIABILITY)		142,000	109,500	123,298	108,983	114,974	112,168	105,881
718	RETIREMENT (DB, DC, 457 MATCH)		40,500	37,200	37,200	65,472	36,853	47,760	41,973
718.1	MERS DC		28,000	28,000	26,000	0	11,100	0	0
718.2	457 MATCH		15,000	15,000	9,921	0	8,000	0	0
	TOTAL INSURANCE	14.6%	356,750	311,200	314,019	289,396	244,847	221,131	185,536
EQUIPMENT & SUPPLIES									
719.1	UNIFORMS		8,925	8,500	7,060	8,467	9,165	8,791	7,142
719.2	TURN OUT GEAR		6,825	6,500	5,029	12,603	6,360	8,935	3,981
727	OFFICE SUPPLIES		6,300	6,000	5,478	5,635	7,965	9,330	5,568
729	COMPUTERS & RECORDS MGMT.		9,700	9,700	12,456	10,728	11,229	16,289	12,370
740	OPERATING SUPPLIES		19,000	19,000	18,699	15,306	23,465	25,762	16,075
744	MEDICAL SUPPLIES		9,000	6,000	10,875	5,161	5,167	4,534	3,525
860	FUEL		31,350	28,500	17,642	28,499	28,508	23,864	20,462
928	sUAS		1,500	1,500	0	0	0	0	0
930	R & M - ANNUAL APPARATUS & EQUIP		20,500	19,500	17,228	22,263	13,649	13,284	15,170
930.1	R & M - SMALL EQUIP		3,500	3,000	7,419	3,807	6,126	3,224	2,694
930.2	R & M - VEHICLES		55,000	50,000	43,177	56,992	56,065	53,533	44,066
930.8	R & M - RADIOS/BATTERIES		4,500	3,000	2,069	112	348	2,736	1,588
	TOTAL EQUIPMENT & SUPPLIES	9.2%	176,100	161,200	147,132	169,573	168,047	170,282	151,242

ACCT#	DESCRIPTION	2022-23 DRAFT	2021-22 BUDGET	2020-21 ACTUAL	2019-20 ACTUAL	2018-19 ACTUAL	2017-18 ACTUAL	2016-17 ACTUAL	2015-16 ACTUAL
UTILITIES									
802	GARBAGE & SNOW	18,900	18,000	18,351	18,872	23,163	26,553	17,727	18,444
920	GAS	18,200	8,500	7,484	11,128	12,879	7,455	5,195	4,776
920.1	ELECTRIC	23,650	21,500	19,812	20,611	20,480	22,291	20,079	23,248
920.2	WATER & SEWER	3,900	3,900	3,845	3,696	3,329	2,723	2,742	2,875
	TOTAL UTILITIES	24.6% <u>64,650</u>	<u>51,900</u>	<u>49,492</u>	<u>54,307</u>	<u>59,851</u>	<u>59,022</u>	<u>45,743</u>	<u>49,343</u>
DUES & SUBSCRIPTIONS									
804	MEMBERSHIPS & PUBLICATIONS	5,250	5,000	5,295	4,257	4,903	6,486	5,684	6,066
805	Liv.Co. Specialized Response Teams	4,000	4,000	4,000	4,000	4,000	3,500	3,500	3,500
	TOTAL DUES & SUBSCRIPTIONS	2.8% <u>9,250</u>	<u>9,000</u>	<u>9,295</u>	<u>8,257</u>	<u>8,903</u>	<u>9,986</u>	<u>9,184</u>	<u>9,566</u>
720	PHYSICALS & VACCINES	8,600	8,000	11,065	4,484	9,892	983	9,353	4,456
	TOTAL PHYSICALS & VACCINES	7.5% <u>8,600</u>	<u>8,000</u>	<u>11,065</u>	<u>4,484</u>	<u>9,892</u>	<u>983</u>	<u>9,353</u>	<u>4,456</u>
TRAINING									
739	PUBLIC EDUCATION	10,000	9,500	9,113	12,274	6,856	6,198	3,423	2933
957	TRAINING	8,250	7,500	11,543	9,313	7,098	499	9,250	10396
957.1	TRAINING - SUPPLIES/OTHER	2,200	2,000	1,596	1,869	3,540	7,859	4,036	1519
957.15	TRAINING & RECERT - BLUE CARD	500	500	1,600					
957.2	TRAINING & RECERT - FIRE INSPECTORS	300	300	4,593	875	0	1,684	350	383
957.3	SEMINARS & CERTIFICATIONS	6,000	6,000	0	9,284	6,743	9,239	9,468	4892
957.4	TRAINING & RECERT - EMS	350	350	50	1,550	2,147	2,550	4,226	0
957.6	HIGH SCHOOL FIRE ACADEMY	500	500	235	25	0	0	0	0
957.7	COUNTY FIRE ACADEMY	12,000	12,000	0	11,028	0	0	0	0
957.8	TRAINING - DIVE/ICE/WATER RESCUE	3,000	3,000	29,563					
	TOTAL TRAINING	3.5% <u>43,100</u>	<u>41,650</u>	<u>58,293</u>	<u>46,218</u>	<u>26,384</u>	<u>28,029</u>	<u>30,753</u>	<u>20,123</u>
COMMUNICATIONS									
851	TELEPHONE	5,775	5,500	5,448	5,500	5,352	7,256	7,968	7,938
	TOTAL COMMUNICATIONS	5.0% <u>5,775</u>	<u>5,500</u>	<u>5,448</u>	<u>5,500</u>	<u>5,352</u>	<u>7,256</u>	<u>7,968</u>	<u>7,938</u>
BUILDINGS									
746	CLEANING SUPPLIES	5,250	5,000	5,352	6,067	4,032	3,209	3,208	3,137
930.4	R&M/IMPROVEMENTS	10,000	10,000	11,247	13,929	9,286	12,676	4,568	8,484
941	RENT - all 3 Fire Stations (\$1 each)	3	3	0	3	3	3	3	3
	TOTAL BUILDINGS	1.7% <u>15,253</u>	<u>15,003</u>	<u>16,599</u>	<u>20,371</u>	<u>17,721</u>	<u>21,388</u>	<u>12,179</u>	<u>16,024</u>
890.1	CONTINGENCY/UNINSURED LOSS	0	0	0	0	3,129	2,434	10,111	6,500
	TOTAL CONTINGENCY/UNINSURED LOSS	N/A <u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,129</u>	<u>2,434</u>	<u>10,111</u>	<u>6,500</u>
TRANSFERS									
999	TRANSFERS TO CAPITAL REPLACEMENT	135,000	135,000	0	78,625	210,000	240,000	209,710	170,000
999	TRANSFERS TO CAPITAL REPLACEMENT - PRIOR	0	0	124,483	11,875	26,889	0	43,796	0
	TOTAL TRANSFERS	N/A <u>135,000</u>	<u>135,000</u>	<u>124,483</u>	<u>90,500</u>	<u>236,889</u>	<u>240,000</u>	<u>253,506</u>	<u>170,000</u>
	TOTAL EXPENDITURES	<u>1,949,357</u>	<u>1,795,138</u>	<u>1,797,187</u>	<u>1,660,836</u>	<u>1,650,476</u>	<u>1,611,718</u>	<u>1,512,770</u>	<u>1,439,642</u>
	NET REVENUES OVER (UNDER) EXPEDITURES	0	0	144,194	85,719	11,875	39,607	-17,593	43,796
	BEGINNING FUND BALANCE	<u>244,194</u>	<u>244,194</u>	<u>224,483</u>	<u>138,764</u>	<u>126,889</u>	<u>87,282</u>	<u>148,671</u>	<u>104,875</u>
	ENDING FUND BALANCE	<u><u>244,194</u></u>	<u><u>244,194</u></u>	<u><u>244,194</u></u>	<u><u>224,483</u></u>	<u><u>138,764</u></u>	<u><u>126,889</u></u>	<u><u>87,282</u></u>	<u><u>148,671</u></u>

	2021	
<i>Formula Data</i>	Hartland	Deerfield
Usage for Oct.1 thru Sep.30	3,080.0	987.0
Usage Percentage	75.7%	24.3%

22-23 Budget % @ 3yr Avg	
Hartland	76.3%
Deerfield	23.7%

2020	
Hartland	Deerfield
2,568.8	730.7
77.9%	22.1%

2021-22
76.4%
23.6%

2019	
Hartland	Deerfield
3,088.9	1,016.5
75.2%	24.8%

2020-21
76.0%
24.0%

2018	
Hartland	Deerfield
4,137.2	1,299.1
76.1%	23.9%

2019-20
76.7%
23.3%

2017	
Hartland	Deerfield
3,889.9	1,177.4
76.8%	23.2%

2018-19
76.7%
23.3%

2017-18
76.6%
23.4%

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Robert M. West, Township Manager

Subject: Township Employee Compensation Analysis

Date: January 12, 2022

Recommended Action

No action required at this time.

Discussion

Manager West will review the state of the employment in municipal government, specifically Hartland Township. Topics will include inflation, employment market, and employee retention moving forward.