



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 - CANCELED Agenda
Hartland Township Hall
Tuesday, November 02, 2021
7:00 PM

1. Call to Order
 - [a.](#) Phragmites Mitigation Discussion – David Mindell, Plantwise
2. Pledge of Allegiance
3. Roll Call
4. Approval of the Agenda
5. Call to the Public
6. Approval of the Consent Agenda
 - [a.](#) 10-19-2021 Hartland Township Board Regular Meeting Minutes
 - [b.](#) Post Audit Disbursements
 - [c.](#) Approve Payment of Bills
7. Pending & New Business
8. Board Reports
- [BRIEF RECESS]
9. Information / Discussion
 - a. Manager's Report
10. Adjournment

David Mindell – Owner, Plantwise

The mission at PlantWise is to provide the best possible restoration or landscaping services for our clients while doing the most ecological and aesthetic good for the sites in which we work. PlantWise, LLC is a business dedicated to creating, restoring, and interpreting native ecosystems and plant communities throughout Michigan, Ohio and northern Indiana. Towards that end, we work with private and public landowners to:

- Develop management plans for maintaining or restoring natural landscapes;
- Conduct prescribed ecological burns;
- Complete invasive plant removal projects;
- Manage remnant or created natural areas;
- Design and install landscapes of all scales using native plant species;
- Conduct plant and animal inventories;
- Map existing ecosystems and natural communities;
- Coordinate volunteer groups for planting or restoration work;
- Conduct training for all aspects of natural area restoration;
- Develop brochures and signage to help people understand and appreciate the natural features around them.

David founded PlantWise, LLC in 1998. He and the business are dedicated to creating and restoring native ecosystems and plant communities and working with people to bring native habitats into their yards and lives. David is the primary burn boss, oversees PlantWise's invasive plant control projects, and ensures that the whole PlantWise operation is running smoothly.

Prior to PlantWise, David was the Stewardship Coordinator for the City of Ann Arbor's Natural Area Preservation Division. He received a Master's degree in Natural Resources (forest ecology and ecosystem management) at the University of Michigan's School of Natural Resources.



The proposed pilot area is located at the north end of Spranger Field. EGLE will most likely require permitting due to the proximity of Ore Creek regardless of mechanical or chemical mitigation. The options below are recommended based upon a small (0.5 acre or less) area, as much larger areas may benefit from a controlled burning process. Many communities currently have mitigation programs with mixed results, however all collectively provided feedback of the endeavor requires multiple year commitments for success. Pilot studies are generally not encouraged by EGLE due to the integrated root structure surrounding subsets of much larger areas. The root structure creates an environment optimal for regrowth if not treating the entire area.



1 - Picture of phragmite root structure exposed after a storm

Option 1: Do not perform treatment

Pros – No cost / no commitment

No permitting / no EGLE reporting and monitoring

Cons – Aesthetics of mature phragmites

Possibly sight vision impact of roadways

Conclusion – Recommended action based due to minimal (if any) value and/or impact of pilot study

Option 2: Cut and chemical application (cut in December of 2019, and chemical in September of 2020)

Pros – Treatment method provide most opportunity for favorable results

Cons – Permitting / EGLE reporting and monitoring (risk of not being permitted due to Ore Creek proximity)

Requires budget increase (\$5,000 allocated in budget) due to multiple steps of mitigation process

Seasonal strategies required for chemical application; climate dependent

Requires multiple years of treatment for effectiveness (some instances of 5 years to reach 95%)

Conclusion – Most effective probability of mitigation, but will require subsequent annual applications

Option 3: Cut only (cutting would take place in winter season when ground is frozen)

Pros – Most cost-effective means of reducing density

Immediate improvements aesthetically

Minimal EGLE permitting and/or reporting

Cons – Will never eliminate any single phragmite, and may increase density if annual cutting is stopped

Conclusion – Once process is initiated, requires annual commitment or situation could potentially get worse

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Larry Ciofu, Clerk

Subject: 10-19-2021 Hartland Township Board Regular Meeting Minutes

Date: October 27, 2021

Recommended Action

Move to approve the Hartland Township Board Regular Meeting minutes for October 19, 2021.

Discussion

Draft minutes are attached for review.

Financial Impact

None

Attachments

10-19-2021 HTB Minutes - DRAFT

HARTLAND TOWNSHIP BOARD OF TRUSTEES REGULAR MEETING MINUTES

October 19, 2021 – 7:00 PM

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, Trustee McMullen, Trustee O'Connell (7:35pm) attending remotely from Georgia, Trustee Petrucci attending remotely from Fort Myers, Florida.

ABSENT: None

Also present were Hartland Township Manager Robert West and Public Works Director Michael Luce.

4. Approval of the Agenda

Move to approve the agenda for the October 19, 2021, Hartland Township Board meeting as presented.

Motion made by Treasurer Horning, Seconded by Clerk Ciofu.

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

Voting Nay: None

Absent: 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 October 19, 2021, Hartland Township Board meeting as presented.

Motion made by Trustee Germane, Seconded by Clerk Ciofu.

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

Voting Nay: None

Absent: Trustee O'Connell

- a. Approve Post Audit of Disbursements Between Board Meetings
- b. Approve Payment of Bills
- c. 09-21-2021 Hartland Township Board Regular Meeting Minutes
- d. 10-05-2021 Hartland Township Board Regular Meeting Minutes

7. Pending & New Business

- a. Livingston County Convention & Visitors Bureau Update

HARTLAND TOWNSHIP BOARD OF TRUSTEES REGULAR MEETING MINUTES

October 19, 2021 – 7:00 PM

An update was going to be given to the Board as a courtesy, but no one from the Livingston County Convention and Visitors Bureau was able to attend.

b. Hartland Woods Road SAD - Resolution 2 / Public Hearing

Supervisor Fountain gave a brief overview of the Special Assessment District (SAD) process and stated that this is a public hearing and is the second of four meetings in the SAD process. He stated the Township does not actively go out and look for SADs but that this is an opportunity for a subdivision, such as Hartland Woods, to file a petition with the Township for an SAD for road improvements. The Township requires a majority of the people to sign the petition and the Township would then go out with the County to obtain an estimated cost for the project. If approved, the special assessment fee will be added to the resident's tax bill for a 10-year duration. The public hearing this evening is to listen to resident's comments to allow the Township Board to obtain as much information as possible. The next step is to decide whether or not the Board will act on the SAD Resolution based on all of the information and comments. If the process goes forward, there will be a second public hearing prior to confirming the assessment role which will be the final resolution. Township Manager Bob West reported that this is a Township resident-initiated petition process. He stated that this is the third or fourth time Hartland Woods has attempted this process for road improvements and that this is the first time the subdivision was able to secure enough signatures for the Township to entertain the idea of moving forward with the financing of the project. The project will be completed by the Livingston County Road Commission (LCRC) as the road is under their jurisdiction. The road does not belong to Hartland Township, but it is a public road. Manager West restated, that is a resident-initiated petition for a road project and Hartland Township would act as a fiduciary in the project and that the Township has the authority to complete the assessment process. The LCRC would perform the work, and the Township will perform the assessment over a 10-year period. There is currently some drainage work going on around the S-curve in the subdivision and he stated that the original scope of the project did not include any formal drainage improvements. However, the Township did work with the LCRC and the Livingston County Drain Commission (LCDC) and the work that is being done now is not part of this project. They are doing this work out of their maintenance fund and the residents of Hartland Woods will not pay for that drainage work. There are two culverts that go under the Hartland Woods Drive in the S-curve area, one of them was plugged 100%, and the other culvert did have some problems and they are both being restored. To complete the drainage ditching work, there are a couple of trees that will have to come out because they have grown out in the path. Manager West also reviewed an aerial imagery using Nearmap to show the changes of the road and the worsening conditions from 2015 to today.

Supervisor Fountain opened the public hearing and residents then came forward to speak about this project.

Curt Pollack of 1789 Hartland Woods Drive came forward. He agreed that the road needed to be paved but had questions as it related to the State, County, and Townships paying a part of the cost to fix it, future maintenance plans after the road is fixed, subsurface remediation and asphalt thickness, width of new road, whether there will be any warranties on the road, and the effects of potential cost overruns to the residents.

Jim Tomlinson at 1670 Deanna Drive came forward and stated he is in favor of maintenance to this road. He agreed with Mr. Pollack regarding the questions he outlined and he stated he would like to see a crown in the road for water drainage.

HARTLAND TOWNSHIP BOARD OF TRUSTEES REGULAR MEETING MINUTES

October 19, 2021 – 7:00 PM

Dianne Chamberlain at 9355 Placid Way came forward and inquired about the owner of the duplexes behind their subdivision that has bulldozed strips of land up to their road and the legitimacy of draining his property down to their road. She also inquired as to whether there would be curbs installed and whether the drainage culvert at the corner of Harold and Placid Way will be repaired.

Karen Stratford at 1838 Hartland Woods Drive came forward and expressed her concern regarding the curb that comes out into the road when you enter the subdivision making you have to slow down to go around this curb. She also inquired as to who will be doing the road construction and felt that the residents should have a say in who will be doing the road. She also inquired as to the interest rate on the assessment.

Joseph Lacelle at 9322 Placid Way came forward and confirmed Ms. Chamberlain's issue with the drainage culvert at Harold and Placid Way. Mr. Lacelle had concerns with the petition process with regards to signature collection, lack of cost of the project on the petition, the tone of the letter he received, and the countability of signatures of voters that have since moved. He also thought the County should pay a portion of the cost due to their neglect in maintaining the road over the past 20 years, and he inquired as to why the business owners in front of the subdivision were not included in the assessment. Mr. Lacelle stated that if this passes, he would like to see limits on garbage trucks and would like to see a gate on the back subdivision to reduce speeding cars through the subdivision. He also questioned why residents of Deanna Way were allowed to sign the petition as Deanna Way is not part of the subdivision. He also had a concern as to the financial effects this assessment would have on the retirees in the subdivision.

Jim Montroy at 9278 Placid Way came forward and inquired as to what happens to the assessment if he were to sell his home before it is paid off. Supervisor Fountain stated the assessment runs with the property and the new owner would be responsible for any remaining assessment balance. Treasurer Horning stated that they are allowed to be assumed with the property, but most mortgage companies don't allow it because the Township is a lien holder on the property and the mortgage company will not take a second lien position. He also inquired as to why the County was not present at this meeting. Manager West stated that the County does not have the authority to assess the residents for this project. Treasurer Horning stated that Hartland Woods is one of the last subdivisions with county roads, as subdivision roads are now all private roads.

Michael Kalowick at 9275 Placid Way came forward and agreed with most of what everyone stated. His concern was with the lack of maintenance of the road over the years and now the residents have to pay for a road that they have been paying taxes to maintain but has not been maintained by anyone. He stated he was against the residents having to pay for this road due to lack of maintenance by the LCRC and the LCDC.

Kenneth Kurtz at 1650 Hartland Woods Drive came forward and stated he is in favor of the project and that he also would like more details as outlined by Mr. Pollack.

Manager West stated that based on the feedback provided tonight he would like to have another informal meeting with the residents of Hartland Woods regarding their comments and questions prior to the next formal Board meeting on the SAD process. Manager West stated he will try to have a LCRC representative at the informal meeting. The resolution will be tabled so that an informal discussion meeting can be held.

HARTLAND TOWNSHIP BOARD OF TRUSTEES REGULAR MEETING MINUTES

October 19, 2021 – 7:00 PM

Motion to close the Public Hearing on the Hartland Woods Road SAD.

Motion made by Clerk Ciofu, Seconded by Treasurer Horning.

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

Voting Nay: None

Absent: Trustee O'Connell

c. Water Main Extension Construction Contract

Manager West gave a brief overview of the water main extension stating that the Township Board approved the water extension agreement for two developers that are participating in this water main construction last month. This is the second part which is the actual water main construction contract. Manager West is seeking authorization for the Township Supervisor and Township Clerk to proceed in executing the forthcoming contract books. The contract books generally take ten days to develop upon the Board approval. HRC has already begun that process as we executed the first part of the water main extension agreement, and we have received payment. The second developer is wiring the payment on Thursday, October 21. We do have proof and confirmation that their parent company has put the money into escrow, and they go in front of the State of Michigan for a hearing in Lansing for approval of their project. Upon approval from the State, they are going to drive right over to the Township and wire the money. This gives us the leeway to not sign the agreement until that money is deposited, but that is planned for this Thursday and subsequently the following week we will have the contract books. Manager West noted that this project was bid out in April, and we have a contractor that is continuing to hold the price. Time is of the essence primarily because M-59 will be resurfaced next year and we want to try to get this project off the ground before next construction season. DVM Utilities of Sterling Heights was the lowest bidder for this project. Manager West stated that as soon as the contracts are signed, DVM Utilities will start with the mobility and order supplies, and you could see ground preparation as early as late November. (Trustee O'Connell joined the meeting remotely from Georgia)

Move to award the contract for the water main extension project to DVM Utilities and authorize the Township Supervisor and Township Clerk to execute the forthcoming contact contingent, and in accordance with the water extension agreement.

Motion made by Clerk Ciofu, Seconded by Trustee Germane.

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

Voting Nay: None

8. Board Reports

Treasurer Horning - No report.

Trustee Germane - The basketball hoop that was ordered has been delivered and installation is pending at the HERO Teen Center.

Trustee O'Connell - No report.

Trustee McMullen - No report.

Trustee Petrucci - No report.

Clerk Ciofu - No report.

Supervisor Fountain - No report.

HARTLAND TOWNSHIP BOARD OF TRUSTEES REGULAR MEETING MINUTES

October 19, 2021 – 7:00 PM

[BRIEF RECESS]

9. Information / Discussion

a. Manager's Report

Manager West reported that Hartland Glen signed the water extension agreement and delivered their cashier's check for their full amount of the project. PIHRL has their funds in escrow, and they have a hearing with the State of Michigan for approval on Thursday afternoon and they will be here on Thursday to sign the documents and the parent company will wire the funds. Manager West provided an update on the Plantwise Settler's Park invasive species study proposal that was approved by the Board but delayed due to the COVID situation. He inquired of the Board as to whether we would like to move forward on this as it would be time sensitive to complete this year. Plantwise would like to actively perform the work in the fall, just prior to winter. The project plan is for Plantwise to go in and identify all invasive species in Settler's Park. Township staff would go with them to train on what to look for and subsequently Plantwise would just be on call. In the future we would just be doing preventative maintenance with our staff. After further discussion, the Board decided to move forward with this project. Manager West will bring the revised proposal to the Board at the next Board meeting. Manager West stated that the sewer settlement has been recorded and is official. He also stated that a potential road project SAD being discussed by Tipsico Lake residents appears to be very challenging and may not come to fruition. This project would involve the Oakland County Road Commission which is somewhat reluctant to pave their portion of a border road. There are also some legal issues regarding properties that would benefit from the project. Manager West commended the efforts of the LCRC in trying to get this project finalized. Manager West informed the Board that the Long Lake Pines community sewer system is under investigation by the State, and they believe it is failing. There may be a mandate that the residents must connect to the public sewer system and we may be approached from a finance standpoint. The LCDC will perform the construction and realistically it may be another year before action will need to be taken. The LCDC is exploring whether ARPA funds can be used for this project. Trustee Germane inquired as to the status of the Newberry Place project. Manager West stated that they have been in default and Township Attorney Mike Homier has been working with them regarding an extension and receiving the first payment on an extension. Negotiations have not been successful, and we are in the process of taking the next legal action. Trustee Germane inquired as to the revised Newberry pattern book that was submitted to the Planning Department. Manager West stated that they have not been recognizing the PC feedback and they have just submitted a new plan. Township Attorney Homier is looking into whether we need to entertain any new plans while the developer is in default.

b. Boards and Commission Compensation Analysis

Manager West presented the 2021 Regional Compensation Analysis for Board, PC, Zoning Board of Appeals (ZBA) and Board of Review (BOR). The analysis looked at compensation of five different townships that we have historically looked at for comparison purposes in our local area. The analysis also included two bordering townships in Oakland County for reference purposes, but they were not used in the calculations. Based on the averages of neighboring communities, of like size and services, increases appear to be warranted for the Board of Trustees. PC, ZBA and BOR appear to be more in line with the analysis averages. Discussion was held on implementing increases immediately, implementing a cost-of-living increase, a phased in approach over three years to reaching the average, and the process for determining the supervisor salary. Trustee O'Connell and Trustee Petrucci would like to

HARTLAND TOWNSHIP BOARD OF TRUSTEES REGULAR MEETING MINUTES

October 19, 2021 – 7:00 PM

review the Compensation Analysis report before making any determination as they were both attending remotely. Manager West will forward the document to them, and we will have further discussions on this matter at another meeting.

Treasurer Horning commended the work of Manager West is getting the sewer lawsuit finalized.

Supervisor Fountain reminded the Board that the Board Retreat with Dr. Lew Bender is next Friday, October 29, 2021, at 8:30 a.m. at the Township Hall.

10. Adjournment

Move to adjourn the meeting at 8:10 p.m.

Motion made by Treasurer Horning, Seconded by Clerk Ciofu.

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

Voting Nay: None

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Susan Dryden-Hogan, Finance Director

Subject: Post Audit Disbursements

Date: October 27, 2021

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 – \$26,438.61

October 28, 2021 Payroll - \$75,598.33

Financial Impact

Is a Budget Amendment Required? ☐ Yes ☒ No

The presented disbursements are covered under the FY22 amended budget.

Attachments

Payroll 10.28.21

Post Audit bills 10.14.21

Post Audit bills 10.21.21

Check Register Report For Hartland Township
For Check Dates 10/28/2021 to 10/28/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
10/28/2021	FOA	17065	LAROSE, MICHELLE M	90.00	79.29	0.00	Open
10/28/2021	FOA	17066	PETRUCCI, JOSEPH M	500.00	416.56	0.00	Open
10/28/2021	FOA	17067	ICMA VANTAGEPOINT TRANSFER AGENT	1,735.26	1,735.26	0.00	Open
10/28/2021	FOA	17068	ICMA VANTAGEPOINT TRANSFER AGENT	3,954.91	3,954.91	0.00	Open
10/28/2021	FOA	17069	ICMA VANTAGEPOINT TRANSFER AGENT	1,262.59	1,262.59	0.00	Open
10/28/2021	FOA	17070	ICMA VANTAGEPOINT TRANSFER AGENT	200.00	200.00	0.00	Open
10/28/2021	FOA	DD7452	BAGDON, KELLY M	1,915.00	0.00	1,365.82	Cleared
10/28/2021	FOA	DD7453	BEAUDOIN, DIANA K	1,449.36	0.00	1,235.97	Cleared
10/28/2021	FOA	DD7454	BERNARDI, MELYNDA A	1,601.70	0.00	1,238.51	Cleared
10/28/2021	FOA	DD7455	BROOKS, TYLER J	1,791.57	0.00	1,281.39	Cleared
10/28/2021	FOA	DD7456	CASE, SUSAN E	1,684.80	0.00	1,119.91	Cleared
10/28/2021	FOA	DD7457	CIOFU, LARRY N	2,583.33	0.00	1,865.46	Cleared
10/28/2021	FOA	DD7458	COBB, SUSAN M	752.40	0.00	638.45	Cleared
10/28/2021	FOA	DD7459	DRYDEN-HOGAN, SUSAN A	3,388.82	0.00	2,414.12	Cleared
10/28/2021	FOA	DD7460	FOUNTAIN, WILLIAM J	2,583.33	0.00	2,161.31	Cleared
10/28/2021	FOA	DD7461	FOX, LAWRENCE E	360.00	0.00	317.16	Cleared
10/28/2021	FOA	DD7462	GERMANE, MATTHEW J	500.00	0.00	436.75	Cleared
10/28/2021	FOA	DD7463	GRISSIM, SUSAN L	90.00	0.00	83.11	Cleared
10/28/2021	FOA	DD7464	HEASLIP, JAMES B	2,979.50	0.00	1,771.62	Cleared
10/28/2021	FOA	DD7465	HORNING, KATHLEEN A	2,833.33	0.00	2,056.61	Cleared
10/28/2021	FOA	DD7466	JOHNSON, LISA	2,119.17	0.00	1,454.31	Cleared
10/28/2021	FOA	DD7467	KENDALL, ANTHONY S	62.05	0.00	57.31	Cleared
10/28/2021	FOA	DD7468	KOPCZYK, MARY ANN	375.38	0.00	330.72	Cleared
10/28/2021	FOA	DD7469	LANGER, TROY D	3,630.26	0.00	2,563.82	Cleared
10/28/2021	FOA	DD7470	LOFTUS, DANIEL M	640.00	0.00	552.13	Cleared
10/28/2021	FOA	DD7471	LUCE, MICHAEL T	3,250.00	0.00	2,386.35	Cleared
10/28/2021	FOA	DD7472	MCMULLEN, SUMMER L	680.00	0.00	575.14	Cleared
10/28/2021	FOA	DD7473	MITCHELL, KYLE J	2,812.45	0.00	2,159.90	Cleared
10/28/2021	FOA	DD7474	MITCHELL, MICHAEL E	180.00	0.00	166.23	Cleared
10/28/2021	FOA	DD7475	MORGANROTH, CAROL L	1,959.84	0.00	1,511.71	Cleared
10/28/2021	FOA	DD7476	MURPHY, THOMAS A	90.00	0.00	79.28	Cleared
10/28/2021	FOA	DD7477	O'CONNELL, DENISE	500.00	0.00	350.06	Cleared
10/28/2021	FOA	DD7478	SALMON, ROBERT L	510.00	0.00	449.30	Cleared
10/28/2021	FOA	DD7479	SHOLLACK, DONNA M	2,060.97	0.00	1,562.11	Cleared

Check Register Report For Hartland Township
For Check Dates 10/28/2021 to 10/28/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
10/28/2021	FOA	DD7480	VERMILLION, KAREN L	1,624.89	0.00	1,169.74	Cleared
10/28/2021	FOA	DD7481	WEST, ROBERT M	4,258.33	0.00	2,554.82	Cleared
10/28/2021	FOA	DD7482	WYATT, MARTHA K	2,822.60	0.00	2,042.14	Cleared
10/28/2021	FOA	EFT609	FEDERAL TAX DEPOSIT	12,040.09	12,040.09	0.00	Cleared
10/28/2021	FOA	EFT610	MI DEPT OF TREASURY	3,726.40	3,726.40	0.00	Cleared
Totals:			Number of Checks: 039	75,598.33	23,415.10	37,951.26	
Total Physical Checks:			6				
Total Check Stubs:			33				

10/27/2021 10:57 AM
User: SUSAN
DB: Hartland

CHECK DISBURSEMENT REPORT FOR HARTLAND TOWNSHIP
CHECK DATE FROM 10/14/2021 - 10/14/2021

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/14/2021	FOA	41555	CONSUMERS ENERGY	STREET LIGHTS	101-448-921.000	346.19
		41555		UTILITIES - ELECTRIC	206-000-920.002	44.78
						<hr/> 390.97
10/14/2021	FOA	41556	DTE ENERGY	UTILITIES - ELECTRIC	101-751-920.002	46.66
10/14/2021	FOA	41557	HARTLAND TOWNSHIP GENERAL FUND	MOBILE HOME FEES ESCROW	701-000-290.300	276.50
10/14/2021	FOA	41558	LIVINGSTON COUNTY TREASURER	MOBILE HOME FEES ESCROW	701-000-290.300	1,382.50
			TOTAL - ALL FUNDS	TOTAL OF 4 CHECKS		2,096.63

--- GL TOTALS ---

101-448-921.000	STREET LIGHTS	346.19
101-751-920.002	UTILITIES - ELECTRIC	46.66
206-000-920.002	UTILITIES - ELECTRIC	44.78
701-000-290.300	MOBILE HOME FEES ESCROW	1,659.00
	TOTAL	2,096.63

CHECK DISBURSEMENT REPORT FOR HARTLAND TOWNSHIP
 CHECK DATE FROM 10/21/2021 - 10/21/2021

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/21/2021	FOA	41584	DELTA DENTAL	ACCRUED DENTAL BENEFITS	001-000-257.101	149.01
		41584		EMPLOYMENT EXPENSE	101-192-716.000	58.56
		41584		EMPLOYMENT EXPENSE	101-209-716.000	55.30
		41584		EMPLOYMENT EXPENSE	101-215-716.000	84.58
		41584		EMPLOYMENT EXPENSE	101-253-716.000	110.60
		41584		EMPLOYMENT EXPENSE	101-400-716.000	156.47
		41584		EMPLOYMENT EXPENSE	101-441-716.000	101.17
		41584		EMPLOYMENT EXPENSE	536-000-716.000	29.28
						<hr/> 744.97
10/21/2021	FOA	41585	DTE ENERGY	UTILITIES - ELECTRIC	101-265-920.002	1,443.09
		41585		STREET LIGHTS	101-448-921.000	20.34
		41585		UTILITIES	101-567-920.000	15.17
		41585		UTILITIES - ELECTRIC	101-751-920.002	93.76
		41585		UTILITIES - ELECTRIC	536-000-920.002	3,586.02
						<hr/> 5,158.38
10/21/2021	FOA	41586	LIVINGSTON DAILY PRESS & ARGUS	PRINTING & PUBLICATIONS	101-215-900.000	190.00
10/21/2021	FOA	41587	MUTUAL OF OMAHA	ACCRUED STD/LTD BENEFITS	001-000-257.103	134.31
		41587		EMPLOYMENT EXPENSE	101-192-716.000	91.59
		41587		EMPLOYMENT EXPENSE	101-209-716.000	88.95
		41587		EMPLOYMENT EXPENSE	101-215-716.000	60.77
		41587		EMPLOYMENT EXPENSE	101-253-716.000	66.99
		41587		EMPLOYMENT EXPENSE	101-400-716.000	107.35
		41587		EMPLOYMENT EXPENSE	101-441-716.000	41.36
		41587		EMPLOYMENT EXPENSE	536-000-716.000	80.22
						<hr/> 671.54
10/21/2021	FOA	41588	PRIORITY HEALTH	ACCRUED MEDICAL BENEFITS	001-000-257.100	3,285.88
		41588		EMPLOYMENT EXPENSE	101-192-716.000	2,163.52
		41588		EMPLOYMENT EXPENSE	101-209-716.000	2,379.90
		41588		EMPLOYMENT EXPENSE	101-215-716.000	3,461.66
		41588		EMPLOYMENT EXPENSE	101-253-716.000	1,081.76
		41588		EMPLOYMENT EXPENSE	101-441-716.000	2,974.92
		41588		EMPLOYMENT EXPENSE	536-000-716.000	1,081.76
						<hr/> 16,429.40
10/21/2021	FOA	41589	RESERVE ACCOUNT	SUPPLIES & POSTAGE	101-191-727.000	68.42
		41589		SUPPLIES & POSTAGE	101-192-727.000	14.69
		41589		SUPPLIES & POSTAGE	101-209-727.000	35.04
		41589		SUPPLIES & POSTAGE	101-215-727.000	1.13
		41589		SUPPLIES & POSTAGE	101-247-727.000	5.10

CHECK DISBURSEMENT REPORT FOR HARTLAND TOWNSHIP
 CHECK DATE FROM 10/21/2021 - 10/21/2021

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		41589		SUPPLIES & POSTAGE	101-253-727.000	56.92
		41589		TAX COLLECTION	101-253-811.100	129.01
		41589		SUPPLIES & POSTAGE	101-299-727.000	465.67
		41589		SUPPLIES & POSTAGE	101-400-727.000	20.72
		41589		SUPPLIES & POSTAGE	101-441-727.000	67.71
		41589		FARMERS MARKET	101-751-956.000	16.25
		41589		SUPPLIES/POSTAGE	536-000-727.000	32.30
		41589		SUPPLIES & POSTAGE	590-000-727.000	53.34
						<hr/> 966.30
10/21/2021	FOA	41590	VSP INSURANCE CO. (CT)	ACCRUED VISION BENEFITS	001-000-257.102	36.26
		41590		EMPLOYMENT EXPENSE	101-192-716.000	15.54
		41590		EMPLOYMENT EXPENSE	101-209-716.000	13.08
		41590		EMPLOYMENT EXPENSE	101-215-716.000	26.44
		41590		EMPLOYMENT EXPENSE	101-253-716.000	26.16
		41590		EMPLOYMENT EXPENSE	101-400-716.000	34.61
		41590		EMPLOYMENT EXPENSE	101-441-716.000	21.53
		41590		EMPLOYMENT EXPENSE	536-000-716.000	7.77
						<hr/> 181.39
TOTAL - ALL FUNDS				TOTAL OF 7 CHECKS		24,341.98

--- GL TOTALS ---

001-000-257.100	ACCRUED MEDICAL BENEFITS	3,285.88
001-000-257.101	ACCRUED DENTAL BENEFITS	149.01
001-000-257.102	ACCRUED VISION BENEFITS	36.26
001-000-257.103	ACCRUED STD/LTD BENEFITS	134.31
101-191-727.000	SUPPLIES & POSTAGE	68.42
101-192-716.000	EMPLOYMENT EXPENSE	2,329.21
101-192-727.000	SUPPLIES & POSTAGE	14.69
101-209-716.000	EMPLOYMENT EXPENSE	2,537.23
101-209-727.000	SUPPLIES & POSTAGE	35.04
101-215-716.000	EMPLOYMENT EXPENSE	3,633.45
101-215-727.000	SUPPLIES & POSTAGE	1.13
101-215-900.000	PRINTING & PUBLICATIONS	190.00
101-247-727.000	SUPPLIES & POSTAGE	5.10
101-253-716.000	EMPLOYMENT EXPENSE	1,285.51
101-253-727.000	SUPPLIES & POSTAGE	56.92
101-253-811.100	TAX COLLECTION	129.01
101-265-920.002	UTILITIES - ELECTRIC	1,443.09
101-299-727.000	SUPPLIES & POSTAGE	465.67
101-400-716.000	EMPLOYMENT EXPENSE	298.43
101-400-727.000	SUPPLIES & POSTAGE	20.72
101-441-716.000	EMPLOYMENT EXPENSE	3,138.98
101-441-727.000	SUPPLIES & POSTAGE	67.71
101-448-921.000	STREET LIGHTS	20.34
101-567-920.000	UTILITIES	15.17
101-751-920.002	UTILITIES - ELECTRIC	93.76

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CHECK DISBURSEMENT REPORT FOR HARTLAND TOWNSHIP
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-751-956.000			FARMERS MARKET			16.25
536-000-716.000			EMPLOYMENT EXPENSE			1,199.03
536-000-727.000			SUPPLIES/POSTAGE			32.30
536-000-920.002			UTILITIES - ELECTRIC			3,586.02
590-000-727.000			SUPPLIES & POSTAGE			53.34
			TOTAL			24,341.98

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Susan Dryden-Hogan, Finance Director

Subject: Approve Payment of Bills

Date: October 27, 2021

Recommended Action

Move to approve the bills as presented for payment.

Discussion

Bills presented total \$321,408.57. The bills are available in the Finance office for review.

Notable invoices include:

LCRC - \$215,032.80 – Limestone work on several roads

TLS Construction LLC - \$37,831.57 – Final payment on M59 Sidewalk Project

Financial Impact

Is a Budget Amendment Required? ☐ Yes ☒ No

All expenses presented are within the approved FY22 amended budget.

Attachments

Bills for 11.2.21

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INVOICE APPROVAL BY INVOICE REPORT FOR HARTLAND TOWNSHIP
EXP CHECK RUN DATES 11/02/2021 - 11/02/2021
BOTH JOURNALIZED AND UNJOURNALIZED

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		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	
		Due Date		1099			
APPLIED	APPLIED IMAGING	10/20/2021	1831067	FOA	7/21/21 - 10/20/21 - RICOH MPC5503 C		
45764	7718 SOLUTION CENTER	11/02/2021		N		464.79	
10/20/2021	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00	
		11/02/2021		N		464.79	

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-299-930.000	REPAIRS & MAINTENANCE	464.79

VENDOR TOTAL: 464.79

1400	BS&A SOFTWARE	11/01/2021	137638	FOA	11/1/21 - 11/1/22 PRE AUDIT/TAX SYST		
45746	14965 ABBEY LANE	11/02/2021		N		1,750.00	
11/01/2021	BATH MI, 48808	/ /	0.0000	N		0.00	
		11/02/2021		N		1,750.00	

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253-930.000	REPAIRS & MAINTENANCE	1,750.00

VENDOR TOTAL: 1,750.00

CINTAS	CINTAS CORPORATION	10/18/2021	4098982390	FOA	MATS		
45745	P.O. BOX 630910	11/02/2021		N		43.56	
10/18/2021	CINCINNATI OH, 45263	/ /	0.0000	N		0.00	
		11/02/2021		N		43.56	

Open

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

VENDOR TOTAL: 43.56

CBS	COMPLETE BATTERY SOURCE - BRIGHTON	10/19/2021	394112BRI	FOA	LITHIUM BATTERIES		
45761	6480 GRAND RIVER	11/02/2021		N		17.50	
10/19/2021	BRIGHTON MI, 48114	/ /	0.0000	N		0.00	
		11/02/2021		Y		17.50	

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-930.000	REPAIRS & MAINTENANCE	17.50

VENDOR TOTAL: 17.50

ETNA	ETNA SUPPLY COMPANY	10/19/2021	S104101469.001	FOA	OMNI 2" METERS		
45765	P.O. BOX 772107	11/02/2021		N		5,325.00	
10/19/2021	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00	
		11/02/2021		N		5,325.00	

Open

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INVOICE APPROVAL BY INVOICE REPORT FOR HARTLAND TOWNSHIP
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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
		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT
536-000-741.000	METER COSTS	5,325.00

VENDOR TOTAL: 5,325.00

0150	HARTLAND CONSOLIDATED SCHOOLS	09/30/2021	172956	FOA	SEPTEMBER 2021 FUEL	
45780	9525 E HIGHLAND ROAD	11/02/2021		N		459.00
10/13/2021	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/02/2021		N		459.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-239-860.000	GASOLINE	61.10
536-000-860.000	GASOLINE	397.90
		459.00

VENDOR TOTAL: 459.00

HARTTREASU	HARTLAND TOWNSHIP TREASURER	10/13/2021	10132021	FOA	2021 SUMMER TAXES FOR PID'S 08-28-40	
45739	2655 CLARK RD	11/02/2021		N		365.16
10/13/2021	HARTLAND MI, 48353	/ /	0.0000	Y		0.00
		11/02/2021		N		365.16

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000-609.000	PROPERTY TAX ADMINISTRATION	365.16

VENDOR TOTAL: 365.16

HUBBELROTH	HUBBELL, ROTH & CLARK, INC.	10/21/2021	188776	FOA	LAND USE MAP GIS UPDATE THRU 6/12/21	
45774	PO BOX 824	11/02/2021		N		99.50
06/23/2021	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		11/02/2021		Y		99.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-400-801.002	CONSULTING - SITE REVIEWS	99.50

HUBBELROTH	HUBBELL, ROTH & CLARK, INC.	10/21/2021	188777	FOA	DUNHAM RD PEDESTRIAN CROSSING THRU 6	
45766	PO BOX 824	11/02/2021		N		2,101.00
06/23/2021	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		11/02/2021		Y		2,101.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
401-751-970.009	SETTLERS PARK	2,101.00

HUBBELROTH	HUBBELL, ROTH & CLARK, INC.	10/19/2021	188778	FOA	M59 SAFETY PATH FIELD LAYOUT THRU 6/	
45762	PO BOX 824	11/02/2021		N		16,366.50
06/23/2021	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00

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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
		Due Date		1099		

Open		11/02/2021		Y		16,366.50
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GL NUMBER	DESCRIPTION	AMOUNT
401-444-969.005	SIDEWALKS	16,366.50

HUBBELROTH	HUBBELL, ROTH & CLARK, INC.	10/21/2021	190033	FOA	REDWOOD DEV THRU 8/7/21	
45775	PO BOX 824	11/02/2021		N		420.00
08/25/2021	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		11/02/2021		Y		420.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-400-801.002	CONSULTING - SITE REVIEWS	420.00

HUBBELROTH	HUBBELL, ROTH & CLARK, INC.	10/21/2021	190034	FOA	MITCHELL SHARED DRIVE THRU 8/7/21	
45776	PO BOX 824	11/02/2021		N		650.00
08/25/2021	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		11/02/2021		Y		650.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-400-801.002	CONSULTING - SITE REVIEWS	650.00

HUBBELROTH	HUBBELL, ROTH & CLARK, INC.	10/15/2021	191358	FOA	REDWOOD DEV THRU 10/2/21	
45777	PO BOX 824	11/02/2021		N		230.00
10/15/2021	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		11/02/2021		Y		230.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-400-801.002	CONSULTING - SITE REVIEWS	230.00

HUBBELROTH	HUBBELL, ROTH & CLARK, INC.	10/15/2021	191360	FOA	BURROUGHS MATERIALS THRU 10/2/21	
45778	PO BOX 824	11/02/2021		N		140.00
10/15/2021	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		11/02/2021		Y		140.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-400-801.002	CONSULTING - SITE REVIEWS	140.00

HUBBELROTH	HUBBELL, ROTH & CLARK, INC.	10/15/2021	191361	FOA	HARTLAND TOWNE SQUARE THRU 10/2/21	
45779	PO BOX 824	11/02/2021		N		650.00
10/15/2021	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		11/02/2021		Y		650.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-400-801.002	CONSULTING - SITE REVIEWS	650.00

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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
		Due Date		1099		

HUBBELROTH	HUBBELL, ROTH & CLARK, INC.	10/15/2021	191362	FOA	VINCENT DR PAVING SAD THRU 10/2/21	
45767	PO BOX 824	11/02/2021		N		280.00
10/15/2021	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		11/02/2021		Y		280.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
701-000-290.801	VINCENT DRIVE RD ESCROW	280.00

HUBBELROTH	HUBBELL, ROTH & CLARK, INC.	10/15/2021	191378	FOA	M59 SAFETY PATH FIELD LAYOUT THRU 10	
45763	PO BOX 824	11/02/2021		N		22,395.50
10/15/2021	BLOOMFIELD HILLS MI, 48303-0824	/ /	0.0000	N		0.00
		11/02/2021		Y		22,395.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
401-444-969.005	SIDEWALKS	22,395.50

VENDOR TOTAL: 43,332.50

JCIJONES	JCI JONES CHEMICALS, INC	10/19/2021	870258	FOA	755 GALLONS HYPOCHLORITE SOLUTION	
45768	MSC#729	11/02/2021		N		1,981.12
	P.O. BOX 830674					
10/19/2021	BIRMINGHAM AL, 35283-0674	/ /	0.0000	N		0.00
		11/02/2021		N		1,981.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-740.001	WATER TREAT. CHEMICALS	1,981.12

VENDOR TOTAL: 1,981.12

0210	LIVINGSTON CTY ROAD COMMISSION	10/15/2021	7234	FOA	COMMERCE RD, MAXFIELD TO PLEASANT VA	
45742	3535 GRAND OAKS DRIVE	11/02/2021		N		40,000.00
10/15/2021	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/02/2021		N		40,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
204-000-969.100	GRAVEL ROAD IMPROVEMENTS	40,000.00

0210	LIVINGSTON CTY ROAD COMMISSION	10/15/2021	7235	FOA	CLYDE RD, HARTLAND TO FENTON RD	
45743	3535 GRAND OAKS DRIVE	11/02/2021		N		175,032.80
10/15/2021	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/02/2021		N		175,032.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
204-000-969.100	GRAVEL ROAD IMPROVEMENTS	175,032.80

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		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	
		Due Date		1099			

VENDOR TOTAL: 215,032.80

MUNICODE	MUNICODE	10/13/2021	364964	FOA	10/1/21 - 9/30/22 MEETINGS SUBSCRIPT		
45736	P.O. BOX 2235	11/02/2021		N		4,600.00	
10/13/2021	TALLAHASSEE FL, 32316	/ /	0.0000	N		0.00	
		11/02/2021		N		4,600.00	

Open

GL NUMBER	DESCRIPTION	AMOUNT
577-000-946.000	PEG SERVER & SOFTWARE RENTAL	4,600.00

VENDOR TOTAL: 4,600.00

NEARMAP	NEARMAP US INC	10/11/2021	429539	FOA	10/11/21 - 10/10/22NEARMAP VERTICAL		
45772	P.O. BOX 398319	11/02/2021		N		3,600.00	
10/11/2021	SAN FRANCISCO CA, 94139-8319	/ /	0.0000	N		0.00	
		11/02/2021		N		3,600.00	

Open

GL NUMBER	DESCRIPTION	AMOUNT
577-000-946.000	PEG SERVER & SOFTWARE RENTAL	3,600.00

VENDOR TOTAL: 3,600.00

1180	PETER'S TRUE VALUE HARDWARE	10/18/2021	59851	FOA	ANTIFREEZE		
45744	3455 W. HIGHLAND ROAD	11/02/2021		N		32.98	
10/18/2021	MILFORD MI, 48380	/ /	0.0000	N		0.00	
		11/02/2021		N		32.98	

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-740.000	OPERATING SUPPLIES	32.98

VENDOR TOTAL: 32.98

PREISS	PREISS COMPANIES LLC	10/18/2021	14481	FOA	TREE CLEANUP AT PARSHALLVILLE CEMETE		
45758	8211 CLYDE ROAD	11/02/2021		N		3,225.00	
07/12/2021	FENTON MI, 48430	/ /	0.0000	N		0.00	
		11/02/2021		Y		3,225.00	

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567-930.000	REPAIRS & MAINTENANCE	1,975.00
101-751-930.000	REPAIRS & MAINTENANCE	1,250.00
		3,225.00

VENDOR TOTAL: 3,225.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

RESCOM	RESCOM DOOR LLC	09/21/2021	2366	FOA	REPAIRS STA 61 & 62 BAY DOORS	
45787	4088 E M-36	11/02/2021		N		748.50
09/21/2021	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/30/2021		Y		748.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000-930.003	REPAIRS & MAINTENANCE BLD&GRDS	748.50

VENDOR TOTAL: 748.50

STATEOFMI	STATE OF MICHIGAN	10/30/2021	761-10648067	FOA	2022 COMMUNITY WATER SUPPLY PROGRAM	
45785	CASHIERS OFFICE-COMM	11/02/2021		N		1,340.28
	PO BOX 30657					
10/30/2021	LANSING MI, 48909-8157	/ /	0.0000	N		0.00
		11/02/2021		N		1,340.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-956.000	MISCELLANEOUS	1,340.28

STATEOFMI	STATE OF MICHIGAN	10/30/2021	761-10654964	FOA	2022 PUBLIC WATER SUPPLY FEE - SETTL	
45782	CASHIERS OFFICE-COMM	11/02/2021		N		142.40
	PO BOX 30657					
10/30/2021	LANSING MI, 48909-8157	/ /	0.0000	N		0.00
		11/02/2021		N		142.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751-930.000	REPAIRS & MAINTENANCE	142.40

STATEOFMI	STATE OF MICHIGAN	10/30/2021	761-10654973	FOA	2022 PUBLIC WATER SUPPLY FEE - SPRAN	
45784	CASHIERS OFFICE-COMM	11/02/2021		N		142.40
	PO BOX 30657					
10/30/2021	LANSING MI, 48909-8157	/ /	0.0000	N		0.00
		11/02/2021		N		142.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751-930.000	REPAIRS & MAINTENANCE	142.40

STATEOFMI	STATE OF MICHIGAN	10/30/2021	761-10655978	FOA	2022 PUBLIC WATER SUPPLY FEE - HERIT	
45783	CASHIERS OFFICE-COMM	11/02/2021		N		142.40
	PO BOX 30657					
10/30/2021	LANSING MI, 48909-8157	/ /	0.0000	N		0.00
		11/02/2021		N		142.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751-930.000	REPAIRS & MAINTENANCE	142.40

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		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
		Due Date		1099		

VENDOR TOTAL: 1,767.48

SPIRITOFLLI	THE SPIRIT OF LIVINGSTON	10/13/2021	52973	FOA	MISC SUPPLIES	
45769	3280 W GRAND RIVER	11/02/2021		N		122.00
10/13/2021	HOWELL MI, 48855	/ /	0.0000	N		0.00
		11/02/2021		N		122.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215-727.000	SUPPLIES & POSTAGE	22.00
101-101-727.000	SUPPLIES & POSTAGE	30.00
101-400-727.000	SUPPLIES & POSTAGE	70.00
		122.00

VENDOR TOTAL: 122.00

TLS	TLS CONSTRUCTION LLC	10/27/2021	PAY3SIDEWALK	FOA	FINAL PAYMENT M59 SIDEWALK PROJECT	
45786	2000 N BURKHART RD	11/02/2021		N		37,831.57
10/27/2021	HOWELL MI, 48855	/ /	0.0000	N		0.00
		11/30/2021		N		37,831.57

Open

GL NUMBER	DESCRIPTION	AMOUNT
401-444-969.005	SIDEWALKS	37,831.57

VENDOR TOTAL: 37,831.57

USA	USA BLUE BOOK	10/19/2021	763554	FOA	DISPENSERS, IRON REMOVER	
45770	P.O. BOX 9004	11/02/2021		N		249.61
10/19/2021	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		11/02/2021		N		249.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-740.000	OPERATING SUPPLIES	249.61

VENDOR TOTAL: 249.61

WATERTECH	WATER TECH	10/17/2021	51719	FOA	SEPTEMBER 2021 SAMPLES	
45771	718 S MICHIGAN	11/02/2021		N		460.00
10/17/2021	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/02/2021		N		460.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-740.000	OPERATING SUPPLIES	460.00

VENDOR TOTAL: 460.00

10/27/2021 12:41 PM

User: SUSAN

DB: Hartland

INVOICE APPROVAL BY INVOICE REPORT FOR HARTLAND TOWNSHIP

EXP CHECK RUN DATES 11/02/2021 - 11/02/2021

BOTH JOURNALIZED AND UNJOURNALIZED

Page: 8/8

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
		Due Date		1099		

TOTAL - ALL VENDORS:	321,408.57
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FUND TOTALS:

Fund 101 - GENERAL FUND	8,665.81
Fund 204 - MUNICIPAL STREET FUND	215,032.80
Fund 206 - FIRE OPERATING	748.50
Fund 401 - CAPITAL PROJECTS FUND	78,694.57
Fund 536 - WATER SYSTEM FUND	9,786.89
Fund 577 - CABLE TV FUND	8,200.00
Fund 701 - TRUST AND AGENCY	280.00