

HOWELL TOWNSHIP BOARD MEETING

3525 Byron Road

Howell, MI 48855

February 10, 2020

6:30 P.M.

1. Call to Order:
2. Roll Call: Mike Coddington () Jeff Smith ()
 Jean Graham () Harold Melton ()
 Jonathan Hohenstein () Evan Rudnicki ()
 Matthew Counts ()
3. Pledge of Allegiance:
4. Call to the Board:
5. Approval of the Minutes:
A. Regular Board Meeting January 13, 2020
6. Correspondence:
7. Call to the Public:
8. Unfinished Business:
1. Grand River Pump Station Bids –Jason Mayer Giffels Webster
9. New Business:
10. Reports:
A. Supervisor B. Treasurer C. Clerk D. Zoning
E. Assessing F. Fire Authority G. MHOG H. Planning Commission
I. Z B A J. WWTP K. HAPRA L. Property Committee
11. Call to the Public:
12. Disbursements:
Regular and Check Register
13. Adjournment:

AGENDA ITEM

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**HOWELL TOWNSHIP BOARD REGULAR MEETING
MINUTES**

3525 Byron Road
Howell, MI 48855
January 13, 2020
6:30 P.M.

MEMBERS PRESENT:

Mike Coddington	Supervisor
Jean Graham	Clerk
Jonathan Hohenstein	Treasurer
Matthew Counts	Trustee
Harold Melton	Trustee
Evan Rudnicki	Trustee
Jeff Smith	Trustee

MEMBERS ABSENT:

Supervisor Coddington called the meeting to order at 6:30 p.m. The roll was called.

All rose for the Pledge of Allegiance.

APPROVAL OF THE AGENDA:

JANUARY 13, 2020

MOTION by Melton, seconded by Counts, **"TO APPROVE THE JANUARY 13, 2020 AGENDA AS PRESENTED."** Discussion followed. Motion carried.

DECEMBER 09, 2019 MEETING MINUTES:

REGULAR BOARD MEETING MINUTES - **MOTION** by Hohenstein, seconded by Melton, **"TO APPROVE THE DECEMBER 09, 2019 MEETING MINUTES AS PRESENTED."** Discussion followed. Motion carried. (See December 09, 2019 Regular Meeting Minutes)

CORRESPONDENCE:

No additions.

CALL TO THE PUBLIC:

No response.

ANNUAL FINANCIAL REPORT YEAR ENDED JUNE 30, 2019:

Neil Hammerbacher from Gabridge & Company went over the 45 page audit that was conducted for the year ending June 30, 2019. The results disclosed no instances of noncompliance or other matters that are required to be reported under "Government Auditing Standards". Mr. Hammerbacher thanked Township Assessor Brent Kilpela, Treasurer Jonathan Hohenstein, Clerk Jean Graham and Deputy Treasurer Carol Makushik for their help and cooperation in making the audit easy. Mr. Hammerbacher stated the Township had a positive year and has a "Clean Opinion". Mr. Hammerbacher opened the floor to the Board for questions. The public may come into the office to review the full audit. It is also posted on the Township website.

UNFINISHED BUSINESS:

- A. **PLANNING COMMISSION OPEN SEAT APPOINTMENT** – With the resignation of William Hofsess, it leaves an open seat on the Planning Commission Board. Two applications were submitted: Glen Miller and Ryan Makowski.
- Glen Miller spoke briefly to the Board, stating that the Planning Commission is important to help things in the best interest of the Township. He has worked in the past in West Bloomfield in setting

up their Wet Lands Ordinance. He also stated that he is a residential builder; he improves existing homes.

- Ryan Makowski was not present.
- **MOTION** by Smith, seconded by Melton, **“TO APPOINT GLEN MILLER TO THE HOWELL TOWNSHIP PLANNING COMMISSION, TERM ENDING DECEMBER 31, 2021.”** Discussion followed. Motion carried.

B. ZONING OF APPEAL (ZBA) OPEN SEAT APPOINTMENT – With the resignation of Kim Babcock, it leaves an open seat on the ZBA. One application was submitted: Tim Boal.

- Mr. Boal introduced himself and asked if the Board had any questions that weren't covered in his letter of application. No questions.
- **MOTION** by Hohenstein, seconded by Rudnicki, **“TO APPOINT TIM BOAL TO THE HOWELL TOWNSHIP (ZBA) ZONING BOARD OF APPEALS, TERM ENDING DECEMBER 31, 2021.”** Discussion followed. Motion carried.

NEW BUSINESS:

A. PUBLIC HEARING – SMART LABEL SOLUTIONS, LLC, IFT

- **MOTION** by Rudnicki, seconded by Graham, **“TO OPEN THE PUBLIC HEARING FOR SMART LABEL SOLUTIONS, LLC’S IFT ON REAL PROPERTY, AT 6:45 P.M.”** Discussion followed. A roll-call vote was taken: Smith – yes, Melton – yes, Hohenstein – yes, Graham – yes, Rudnicki – yes, Counts – yes, Coddington – yes. Motion carried 7 to 0.
- Marcia Gebarowski from the Economic Development Council of Livingston County (EDCLC) and staff to Ann Arbor SPARK; her job is to work with local businesses to help them expand and to stay within Livingston County. She is in support of Smart Label Solutions, LLC to receive an IFT who has plans to consolidate and grow his business.
- Jeff Hudson owner of Smart Label Solutions, LLC stated he grew up here in Livingston County and raised his family in Livingston County. He started his company in 2005 in his basement but outgrew that and moved his company to Brighton until 2015. When the company outgrew that building he move it to Howell Township. The company outgrew that building and is currently spaced in 3 separate buildings all within Howell Township and would like to consolidate into one building. The company manufactures hardware and develops software. The company started with two employees and now has about 20 employees and is expecting to grow the number of employees by 50%. He does have an office in Portland Oregon which will have some growth also. The two offices are connected which will help the plant here in Howell Township.
- Questions were taken from the Board.
- **MOTION** by Counts, seconded by Hohenstein, **“TO CLOSE THE PUBLIC HEARING FOR SMART LABEL SOLUTIONS, LLC’S IFT ON REAL PROPERTY, AT 6:55 P.M.”** Discussion followed. Motion carried.

1) AGREEMENT FOR INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE REAL PROPERTY

- **MOTION** by Graham, seconded by Hohenstein, **“TO ACCEPT THE AGREEMENT FOR INDUSTRIAL FACILITIES EXEMPTION CERTIFICATION FOR REAL PROPERTY FOR SMART LABEL SOLUTIONS, LLC AS WRITTEN.”** Discussion followed. A roll-call vote was taken: Graham – yes, Rudnicki – yes, Counts – yes, Coddington – yes, Hohenstein – yes, Melton – yes, Smith – yes. Motion carried 7 to 0.

2) RESOLUTION #01.20.474, APPROVING APPLICATION OF SMART LABEL SOLUTIONS, LLC FOR IFT FOR REAL PROPERTY.

- **MOTION** by Graham, seconded by Hohenstein, **“TO ACCEPT RESOLUTION #01.20.474, APPROVING APPLICATION OF SMART LABEL SOLUTIONS, LLC FOR INDUSTRIAL**

FACILITIES EXEMPTION CERTIFICATE (IFT) FOR REAL PROPERTY.” Discussion followed. A roll-call vote was taken: Melton – yes, Graham – yes, Coddington – yes, Rudnicki – yes, Counts – yes, Smith – yes, Hohenstein – yes. Motion carried 7 to 0.

REPORTS:

A. SUPERVISOR:

(Supervisor Coddington reported on the following items)

- Talking with attorneys.
- Talking with developers.

B. TREASURER:

(Treasurer Hohenstein reported on the following items)

- Working on the Grand River pump station update.
- Working on the Pine View property agreement.
- The judge granted Oakland Tactical an extension. Should be ready by next meeting.
- Zoning Assistant Modrack is requesting to take the BS&A class, “Advanced Building Department. The class cost is \$205.00 and is takes place in February. **MOTION** by Hohenstein, seconded by Melton, **“TO ALLOW JOSIE MODRACK TO TAKE THE BS&A’S ADVANCED BUILDING DEPARTMENT CLASS AT THE COST OF \$205.00.”** Discussion followed. Motion carried.

C. CLERK:

(Clerk Graham reported on the following items)

- Working with the Treasurer on some of the same issues.
- Absentee Ballot Applications are out for those who are on the Permanent List.

D. ZONING:

(See Zoning Administrator Daus’ prepared written report)

- Supervisor Coddington added that Zoning Administrator Daus has been getting several inquiries about smaller houses. The current ordinance minimum is 900 square feet. Discussion took place on small homes. It is the consensus of the Board to have the Planning Commission explore the demographics and trending of small houses.

E. ASSESSING:

(See Assessor Kilpela’s prepared written report)

F. FIRE AUTHORITY:

(Supervisor Coddington reported on the following items)

- It was a straight business meeting. Nothing new to report.

G. MHOG:

(Trustee Counts reported on the following items)

- Discussion on how to pay for the cross country lines and a 24” main.
- A proposal was introduced to bond out. This would be because, if the plant reaches over 5 million gallon per day, there will be a need for a 3rd operator and run it 24 hours per day and 7 days a week. It also has to do with where the towers are. The Townships will need to put money into this project. Discussion from the Board followed. There may be other ways to fund this project rather than bonding out.
- The storage building is progressing well.

H. PLANNING COMMISSION:

(Trustee Counts reported on the following items)

- No December Meeting.

I. ZONING BOARD OF APPEALS (ZBA):

(Trustee Rudnicki reported on the following items)

- No December Meeting.

J. WWTP:

(Treasurer Hohenstein reported on the following items)

- Flow Pacing: It is requested to also upgrade the influent sampler to flow pacing. Cost is \$8,000.00. **MOTION** by Hohenstein, seconded by Counts, **“RECOMMEND APPROVAL OF QUOTE FROM UIS NOT TO EXCEED \$8,000.00 AS PRESENTED.”** Discussion followed. Motion carried.
- Fecal Coliform: The current machine for testing E.coli and fecal coliform is old and requires much repairs and upgrades to keep it in working order. There is a new machine to do this testing at cost of \$4,500.00 to be purchased by the Township. **MOTION** by Hohenstein, seconded by Melton, **“RECOMMEND APPROVAL OF QUOTE FROM IDEXX NOT TO EXCEED \$4,500.00 AS PRESENTED.”** Discussion followed. A roll-call vote was taken: Graham – yes, Rudnicki – yes, Smith – yes, Hohenstein – yes, Melton – yes, Coddington – yes, Counts – no. Motion carried 6 to 1.
- UV Testing: There are 4 banks. Three of these banks do the work. The need for the 4th bank is in case one of the other banks fails. Discussion followed on fixing vs completely replacing. Quotes from Inframark to come.

K. HAPRA:

(Clerk Graham reported on the following items)

- Approved purchase of 2019 truck.
- Moving forward on the engineering for the construction on the new HAPRA facility.
- The HAPRA Committee was invited to a MPARK Meeting.

L. PROPERTY COMMITTEE:

(Treasurer Hohenstein reported on the following items)

- Met with new Township Realtor, Scott Griffith, to discuss all the Township owned properties and about the asking prices. A Market Analysis was performed.
- Title work is an issue. Bell Title will do the work for achieving, “Clear Titles” on 12 Township owned properties at \$1,000.00 per property.
- There are two small Township owned properties on Burkhart Road that are configured so that the access to all the utilities are on the south piece. These two pieces should be combined.
- **MOTION** by Hohenstein, seconded by Rudnicki, **“RECOMMENED APPROVAL TO START THE PROCESS OF COMBINING TWO TOWNSHIP OWNED PROPERTIES #4706-17-400-029 AND #4706-17-400-026.”** Discussion followed. Motion carried.
- **MOTION** by Hohenstein, seconded by Graham, **“RECOMMENED APPROVAL TO START TITLE WORK ON ALL TOWNSHIP OWNED PROPERTIES WITH BELL TITLE.”** Discussion followed. Motion carried.
- **MOTION** by Counts, seconded by Graham, **“TO ACCEPT THE RECOMMENDED PRICES AS PRESENTED.”** Discussion followed. Motion carried.

- Discussion on still allowing the Property Committee to negotiate with the realtor on prices staying within the same previous perimeters.

CALL TO THE PUBLIC:

Marcia Gebarowski from the Economic Development Council of Livingston County (EDCLC) offered her knowledge when exploring the small housing issue.

DISBURSEMENTS: REGULAR AND CHECK REGISTER:

MOTION by Hohenstein, seconded by Melton, **"TO APPROVE THE REGULAR DISBURSEMENTS AS OF JANUARY 2, 2020 CHECK REGISTER AS PRESENTED, ALSO ANY CUSTOMARY AND NORMAL PAYMENTS FOR THE MONTH."** Discussion followed. Motion carries.

ADJOURNMENT: MOTION by Counts, seconded by Melton, **"TO ADJOURN."** Motion carried. The meeting adjourned 7:55 p.m.

As Presented: _____

Howell Township Clerk
Jean Graham

As Amended: _____

Mike Coddington
Howell Township Supervisor

As Corrected: _____

Dated: _____

Debby Johnson, Recording Secretary

AGENDA ITEM

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CORRESPONDENCE

February 10, 2020

1. **AMERICAN FUNDS** – Annual Reports – year ending 10/31/2019 & November 30, 2019
2. **AMERICAN FUNDS** – Capital World Growth and Income Fund: January 1 and February 1, 2020
3. **AMERICAN FUNDS** – Privacy Policy, January 1, 2020

AGENDA ITEM

8



February 10, 2020

Board of Trustees
Howell Township
3525 Byron Road
Howell, MI 48855

**RE: Grand River Pump Station Replacement
Contract Award Recommendation**

Project Number: 19634.00

Dear Township Board of Trustees,

Please accept the following information to assist in your decision towards the award of the construction contract for the above referenced project.

This project is important to the sanitary sewer system and is being proposed because this is the only Smith & Loveless Pump Station remaining on the system. It was originally installed in 1994, so it is nearing the end of its useful life. This project will allow the Township to update the telemetry, reduce the number of pump failures and reduce the number of SSO events. The project will also include the installation of valves to allow bypass pumping in the future.

Bids for the Grand River Pump Station Replacement Project were received on February 3, 2020 at 4:00 pm and were opened publicly and read aloud. The engineers estimate for the construction portion of this project was \$308,000.00. A total of three (3) bids were received ranging from \$285,505.00 to \$352,410.00. The low bid was submitted by CSM Mechanical, LLC based in Fenton, MI at \$285,505.00. The second low bid was submitted by Lawrence M. Clarke, Inc. at \$307,000.00.

All contractors that bid on this project were pre-qualified and invited to bid. We have worked with CSM Mechanical, LLC on previous projects and all work was performed satisfactorily.

On the basis of experience, qualifications and their submittal of the lowest responsive bid, we recommend that the Grand River Pump Station Replacement Project construction contract be awarded to CSM Mechanical, LLC in the amount of \$285,505.00. Final payment will be based on unit prices quoted in the Proposal and final field measurements.

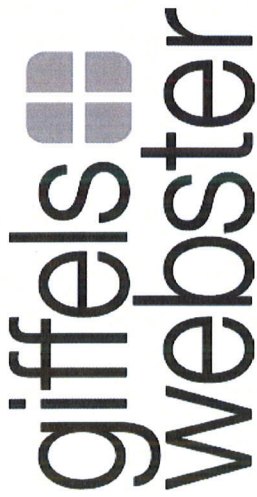
I will be in attendance at the February 10th Board meeting to address any questions or concerns.

Respectfully,
GIFFELS WEBSTER

A handwritten signature in black ink, appearing to read "Jason Mayer".

Jason Mayer, PE
Partner

Attachments: Project Bid Tabulation
Overall Project Budget Summary



**Bid Tabulation Summary
19634 Grand River Pump Station Upgrade - Howell Township Sanitary System**

Bid Date 02/03/20
Engineers Estimate \$308,000.00

Item No.	Description	Quantity	Unit	CSM Mechanical, LLC		Lawrence M. Clarke, Inc.		Robinson Mechanical	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
BASE BID WITH ALLOWANCES									
1	Install bypass connection west of river	1	LS	\$19,920.00	\$19,920.00	\$20,000.00	\$20,000.00	\$18,630.00	\$18,630.00
2	Convert Meter Vault to bypass connection with in-line plug valve.	1	LS	\$13,760.00	\$13,760.00	\$16,000.00	\$16,000.00	\$17,920.00	\$17,920.00
3	Bypass pumping	1	LS	\$30,180.00	\$30,180.00	\$16,000.00	\$16,000.00	\$25,000.00	\$25,000.00
4	Pump station upgrade, complete	1	LS	\$208,545.00	\$208,545.00	\$216,000.00	\$216,000.00	\$272,860.00	\$272,860.00
5	Inspection Days Allowance	\$700	Days	3	\$2,100.00	40	\$28,000.00	10	\$7,000.00
6	Nonrefundable Permit Fees Allowance	1	LS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
7	Telemetry Allowance	1	LS	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
total BASE BID WITH ALLOWANCES					\$285,505.00		\$307,000.00		\$352,410.00

Corrected by Engineer



February 10, 2020

Board of Trustees
Howell Township
3525 Byron Road
Howell, MI 48855

**RE: Grand River Pump Station Replacement
Overall Project Budget Summary**

Project Number: 19634.00

Dear Township Board of Trustees,

This letter is to provide a summary of the overall project budget for the Grand River Pump Station Replacement Project.

The budget for this project after bids were received is as follows:

CSM Mechanical, LLC. Construction Contract = \$285,505.00
Project Contingency (15%) = \$42,825.75
Design Engineering = \$29,865.00 (completed)
Construction Engineering* (3%) = \$8,565.15
TOTAL = \$366,760.90

**Construction Engineering includes: Shop Drawing reviews (precast structure, pump and mechanical package, bypass pumping plan), contract administration (RFI's, Payment applications, change order processing), As-Built coordination and review, pre-construction meeting and progress meetings (if required). It is not anticipated that additional surveying will be required. Construction inspection is included in the construction contract amount.*

The Grand River Pump Station Replacement project will not exceed \$366,760.90 without prior authorization from the Township Board.

I will be in attendance at the February 10th Board meeting to address any questions or concerns.

Respectfully,
GIFFELS WEBSTER

A handwritten signature in black ink, appearing to read "J. Mayer".

Jason Mayer, PE
Partner

AGENDA ITEM

10B

Howell Township
Road Projects - 2020

In my discussions with the Livingston County Road Commission (LCRC) the two Township roads that are in need of work are Mason and Byron.

Mason:

According to LCRC Mason Road from Truhn to Burkhardt will be ground down and resurfaced in 2020 by LCRC.

Byron:

Attached is a quote for rehabilitating Byron Road. Due to our pathways and sidewalks discussion I also inquired into adding a bike lane on Byron Road. The paving of Byron comes in over \$1 million and the estimate to add a bike lane would be an additional \$2.5 million. Between the cost and the loss of trees to the properties along Byron Road, I do not recommend moving forward with the bike lane.

I have been waiting to hear back from LCRC in regards to cost sharing on the road work. I have been told that LCRC will contribute \$250,000 toward a \$500,000 project for each Township. Until all projects are set for the year LCRC will not know how much they will be able to contribute above the \$250,000. I see two options for the Township: break Byron Road into two phases over two years and receive the matching funds, or approve the entire project with the condition that LCRC pay for half.

Respectfully submitted,
Jonathan Hohenstein

Livingston County Road Commission

3535 Grand Oaks Drive • Howell, Michigan 48843-8575
Telephone: (517) 546-4250 • Facsimile: (517) 546-9628
Internet Address: www.livingstonroads.org

November 8, 2019

Mr. Mike Coddington, Supervisor
Howell Township
3525 Byron Road
Howell, MI 48855

Re: Byron Road rehabilitation estimates

Dear Mr. Coddington,

Per your request the following are estimates for rehabilitating the pavement on Byron Road:

Byron Road— M-59 to Allen Road (approximately 4.8 miles).

Staff recommends minor base repair in heavily patched areas in the wheel paths, followed by a heavy Hot Mix Asphalt wedge course to improve slope and drainage. A 2.0inch hot mix asphalt overlay on top of the wedge course is recommended to add additional structure and smoothness to the road. Gravel shoulders and driveway approaches will be blended to the new road elevation as needed. The estimate for the rehabilitation of this portion of Byron Road is approximately \$1,125,000.

I have also broken the estimate up in two segments for your consideration:

Byron Road – M-59 to Barron Road, 2.18 Miles - \$506,250

Byron Road – Barron Road to Allen Road, 2.65 Miles - \$618,750

The above are estimates based on current 2019/20 contract prices. Byron Road is a primary road and therefore eligible for a portion of the matching funds, through the LCRC Primary Pavement Preservation Program.

If you have any questions, please feel free to contact me.

Sincerely,



Jodie Tedesco, P.E.
County Highway Engineer

Cc: S. Wasylk, LCRC

ROAD FUND

	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
Beginning Fund Balance	\$1,095,877	\$1,095,877	\$1,095,877	\$1,095,877	\$1,072,877	\$510,377	\$487,377	\$487,377	\$464,377	\$464,377	\$464,377	\$574,377	\$684,377
Property Tax Revenue					\$562,500						\$110,000	\$110,000	\$110,000
Byron Road													
Road Chloride Expense				\$23,000		\$23,000		\$23,000					
Ending Fund Balance	\$1,095,877	\$1,095,877	\$1,095,877	\$1,072,877	\$510,377	\$487,377	\$487,377	\$464,377	\$464,377	\$464,377	\$574,377	\$684,377	\$794,377

AGENDA ITEM

10D

Commercial Land Use

Permit #	Contractor	Job Address	Fee Total
P20-002	TANGER PROPERTIES LLC	1475 N BURKHART D-200	\$50.00
Work Description: INTERIOR BUILD OUT			
P20-004	TANGER PROPERTIES LLC	1475 N BURKHART D-210	\$110.00
Work Description: INTERIOR REMODEL & BUILD OUT FOR A NEW STORE.			

Total Permits For Type: 2
Total Fees For Type: \$160.00

Residential Land Use

Permit #	Contractor	Job Address	Fee Total
P20-001	ZEHNDER SCOTT A AND CHE	3610 AMBER OAKS DR	\$10.00
Work Description: FINISHED BASEMENT			

Total Permits For Type: 1
Total Fees For Type: \$10.00

Sign

Permit #	Contractor	Job Address	Fee Total
P20-003	JAY512 LLC	2425 W GRAND RIV	\$225.00
Work Description: LED LIT WALL SIGN			

Total Permits For Type: 1
Total Fees For Type: \$225.00

Report Summary

AGENDA ITEM

10E

Monthly Activity Report for January 2020 – Assessing Dept/Brent Kilpela

MTT UPDATE:

Chestnut Development LLC v Howell Township: Filed answer to appeal on July 15th. Prehearing General Call set for May 18, 2020 with valuation disclosure due by February 19, 2020. Opposing counsel reached out inquiring on settling this appeal. I shared my thoughts and waiting for their response.

Chestnut Development LLC v Howell Township: Filed answer to appeal on July 15th. Prehearing General Call set for May 18, 2020 with valuation disclosure due by February 19, 2020. Opposing counsel reached out inquiring on settling this appeal. I shared my thoughts and waiting for their response.

Chestnut Crossing LLC v Howell Township: Filed answer to appeal on July 15th. Prehearing General Call set for May 18, 2020 with valuation disclosure due by February 19, 2020. Opposing counsel reached out inquiring on settling this appeal. I shared my thoughts and waiting for their response.

Amerilodge v Howell Township: Filed answer to appeal on August 21st. Prehearing General Call set for August 16, 2020 with valuation disclosure due by May 20, 2020. Still waiting for response to my rebuttal.

Burkhart Ridge v Howell Township: Filed answer to appeal on October 9th. Prehearing General Call set for September 16, 2020 with valuation disclosure due by June 19, 2020.

SMALL CLAIMS TRIBUNAL: No pending litigation.

ASSESSING OFFICE:

ASSESSOR: Finished the 2020 Work Roll and sent into Livingston County for approval.

OTHER: Sent second quarter financial results to the board.

AGENDA ITEM

10G

MHOG Meeting:
January 15, 2020
5pm

Water Usage:

Water treatment was down about 1% over last year.

Projects:

Storage building is nearing completion.

Reliability study demonstrated the need for the cross country main as well as a 24-inch transmission main to the storage tanks. MHOG would like to complete these two projects at the same time to keep staffing levels the same and to stay ahead of future demand needs, and by saving money by completing these projects together. Board approved the survey for the 24-inch main. Discussion on paying for the projects continues. Oceola and Genoa Townships are willing to pay for the project and have Howell and Marion Townships pay their share (currently \$1 million) over time to MHOG.

Water Study:

Reviewed Tetra Tech's water reliability study. Currently MHOG is in very good shape but projected future conditions will require changes to the system, which are being addressed in the projects above.

Audit:

Auditor discussed items from audit of financials ending September 2019.

Respectfully submitted,
Jonathan Hohenstein

AGENDA ITEM

10H

HOWELL TOWNSHIP PLANNING COMMISSION

SYNOPSIS: JANUARY 28, 2020, 6:30 P.M.

3525 BYRON RD. HOWELL TOWNSHIP HALL, HOWELL MI 48855 (517-546-2817)

- Welcome New Member to Howell Township Planning Commission:
 - A. Glen Miller, appointed by the Board at the January 13, 2020 Howell Township Board meeting.
- Election of Officers:
 - A. **MOTION** carried “to re-elect the same individuals as chairperson, vice-chairperson, and secretary of the Planning Commission for the year 2020.” (A. Sloan – P.C. Chair, M. Haglund – P.C. Vice, W. Williams – P.C. Secretary)
- Correspondences include:
 - A. Precise Finishing, RE: Proposed Innovation Zone
 - B. Corrigan Oil, RE: Proposed Innovation Zone
- Parks Report:
 - A. Vice-Chairperson Haglund discussed preparing a proposal to take before the Board in regards to a feasibility study on the recently approved sidewalk/pathway ordinances.
- Public Hearing:
 - A. Special Land Use Request – Dan Brinkman (Einstein Dog Training), 4706-20-100-027, PC-2019-15, 4640 W. Grand River Avenue Howell MI 48855. **MOTION** carried, “to postpone action on special land use request until the next planning commission meeting.”
- New Business:
 - A. Preliminary Site Plan Review – Dan Brinkman (Einstein Dog Training) 4706-20-100-027, PC-2019-16, 4640 W. Grand River Avenue Howell MI 48855. **MOTION** carried “to table the site plan review until the next planning commission meeting.”
- Proposed Innovation Zone Ordinance / Proposed Zoning Map changes – discussion among commissioners and revisions/comments suggested to Township Planner Montagno.
- New Business: Discussion over Minimum Required Square Footage for Dwellings as written in the Howell Township Zoning Ordinance Book. Township Board requested the PC to take a look.
- Meeting adjourned 9:15 P.M.

Respectfully Submitted,

Josie Modrack, Recording Secretary

AGENDA ITEM

10J

Howell Township
Waste Water Treatment Plant
Meeting: January 16, 2020 10-11am

Attending: James Soper, Greg Tatara, Jim Aulette, Brent Kilpela, Jean Graham, Jonathan Hohenstein

Please see James's attached report for details on the plant operation.

Furnace: The administration building has an issue with the original furnace. Still waiting on James to get quotes for the fix.

Pump Stations: After the heavy rain event in January a lot of sewer lines were flushed out. It was decided to check pump stations to see if they need to be cleaned and vacuumed, starting with the known trouble areas.

Testing: James said it would be a month or two before lab work could be brought back to the plant. Still waiting to hear back from the State on one of the new lab machines.

Sand Filters: Plant got a tutorial from the manufacturer on how the sand filters work because of an issue with the filters in January. Now the entire staff knows how they operate.

UV: James showed us the quote that Inframark has had since June on getting the fourth bank of UV lights installed. James will be getting an up to date quote. Committee agrees this is the best path forward. If the quote comes in before the Board meeting Committee will be looking for a decision. Committee also agrees with Greg and Jim's idea to abandon the UV panel and during the SCADA (the plants operating system) update (quotes coming to the Board in the next few months) to add a control panel inside the RAS building (for protection from the weather) that relays the UV information to the SCADA system. This should be a large savings and get the information to the operator that is needed.

Personnel: To date have still not been given information on additional personnel that we are told is very important.

Respectfully submitted,
Jonathan Hohenstein

Summary

Please find in this report details that describe the monthly operating characteristics and performance of the wastewater treatment plant and lift stations, as well as other noteworthy items that occurred in December. We are always available to discuss any of these matters in greater detail if you have any further questions or comments. There were no violations in December. We are thankful for the continued opportunity to partner with Howell Township.

Items Requiring Action

We would like further discussion and consideration on the following:

Criticality**	Request	Impact	Est. Cost	Timing
High	Flow pace the Influent (raw) sampler. The equipment to get a flow signal to the sampler is not in place.	The effluent sample is collected based on flow. The influent sample is collected based on time (a sample is collected every 15 minutes), they should both be flow based.	\$7,695	Approved. Waiting for scheduling from UIS.
High	Detail collection system maintenance scope in a contract revision that includes additional staffing and reallocate resources.	Developing a collection system maintenance program and proactive collection system checks for areas that need cleaning. Addressing grease problems. Organize sewer cleaning and televising. Response to customer service calls and new tap/cut off inspections. Mercury minimization plan sampling and reporting.	TBD	Inframark is developing a proposal that will be presented to the Howell Township Board.
High	Replace one UV system module. UV system currently has 3 of original 4 UV modules in service. module.	Bring UV system back to original capacity with 4 working modules.	\$30,000	Inframark is communicating with Ultra Tech to define all the costs. A detailed proposal is forthcoming.

Criticality**	Request	Impact	Est. Cost	Timing
High	Update SCADA to VT SCADA. Inframark is working on putting together a guideline for work to be accomplished to update SCADA.	Allow multiple quotes to be submitted based on the same scope of work	TBD	TBT
High	Administration Building furnace repair or replacement. Secondary heat exchanger is failing	Need heat in the building	TBD	TBT
High	Purchase of lab equipment to run Colilert 18 Fecal Coliform testing.	Improved system for Fecal Coliform analysis,	\$4200	Approved. Beginning the purchase process.

Operations

The treatment plant did not experienced an effluent pH daily violation in December. It appears that the flow pacing of the ferric chloride feed pumps has helped with improved feed of the chemical for phosphorus removal without over feeding and negatively affecting the pH. This facility has experienced pH issues in the past that have cycled, it would be short sighted to believe the problem is absolutely resolved. We will keep the following alternatives in consideration should the problem arise again.

- Look into alternative chemicals that can be used to precipitate the phosphorus from the wastewater without lowering pH. Poly Aluminum Chloride (PAC) is an alternative option.
- Consider the addition of caustic soda after filtration to increase the pH prior to effluent sampling point.
- We are also evaluating the potential to add a second ferric chloride dosing point to the front portion of the biolac basin where the influent and RAS flows enter.

A copy of the treatment plant performance data can be found at the end of this report. You can see that all other operating parameters were within permit limits for the month.

Maintenance & Repair

A copy of the monthly maintenance report is attached. A total of 35 preventive maintains work orders were completed in December. We are using a new eMaintenance program.

Work on replacing the biolac diffusers will be held off until spring

A copy of the lift station checks and run time data report is attached. There have been a number of the lift stations that have not had all of the pumps hour meters read. Inframark became aware that some of the panels that were being accessed had open power in the spaces and there policy is for

only electrically qualified personnel to access such panels based on a safety concern of arc flash. UIS has recently toured the stations to view the panels and make recommendations.

Lift station #8 had unbalanced run times. Kennedy lifted both pumps and cleaned them, also planning to replace one of the totalizers.

Miss Dig System

60 miss digs were responded to as no potential conflict to the township sewers and 16 locates were marked with paint and flagging.

Health & Safety

There were no safety incidents in December.

Personnel

Onsite personnel serving the project during December included James Soper, Andre Randall, Bill Jones, with Kirt Ervin as the Regional VP.

UltraTech Systems, Inc.

33 Sunset Ridge
 Carmel, NY 10512
 Tel (845) 225-5444
 Fax (845) 225-5455

Quotation

DATE	QUOTE #
1/10/2020	UTS-1400

NAME / ADDRESS
Inframark 3525 Byron Road Howell, MI 48855 Accounts Payable

Ship To
Inframark 1222 Packard Dr. Howell, MI 48843 James Soper

TERMS	REP	FOB	Est. Ship Date
Net 20		Ship Point	1 - 3 Weeks ARO

ITEM	DESCRIPTION	QTY	U/M	COST	TOTAL
T28i-2RB-C	Rebuild and refurbish of customer supplied UV module including new ballasts and circuit boards. (Gland nuts, o-rings, quartz, UV sensor and UV lamps not included).	1		29,169.00	29,169.00
T40iUVSens	<p>Optional: New Style UV Sensor for Terminator UV Modules produced after January 2015. Older UV modules require an electronic controller - Part# T40iUVSens-Kit.....</p> <p>The above carries a 1 year warranty provided genuine UltraTech UV Lamps, quartz and associated components are installed. The use of non UltraTech UV Lamps, and other components voids any and all warranties.</p> <p>Customer is responsible for freight to and from our repair facility.</p>			1,389.00	1,389.00
We hope to be favored with your order.			TOTAL		\$30,558.00

This quote is valid for 30 days and subject to review at such time.

Howell Township Clerk

From: Howell Township Treasurer
Sent: Monday, February 3, 2020 8:35 AM
To: Howell Township Assessor; Howell Township Clerk
Subject: FW: Furnace quotes
Attachments: Furnace quotes.docx; Bramlett Heating & Cooling.pdf; Shultz & Co., Inc..pdf; Weathervane .pdf

Jean,
Please add these to the next Board meeting.
Thanks,
Jonathan

From: Soper, James [mailto:James.Soper@inframark.com]
Sent: Friday, January 31, 2020 8:42 AM
To: Howell Township Treasurer <treasurer@howelltownshipmi.org>
Cc: Ervin, Kirt <Kirt.Ervin@inframark.com>
Subject: Furnace quotes

Good morning Jonathan,

The annual inspection of the administration furnace indicated that the heat exchanger was failing. I have attached quotes for replacing the furnace in the administration building. Weathervane also included a price for replacing the heat exchanger, which is not recommended considering that the rest of the furnace components are 20 years old. My recommendation would be the Trane, from the reading I have done the warranty on the heat exchanger is and indication of its quality.

Regards,

James Soper | Plant Manager



1222 Packard Street | Howell, MI 48843
(M) 517.518.1355 | James.Soper@inframark.com

Furnace quotes

Company	Furnace	Price	Thermostat	Efficiency	Warranty labor	Warranty parts	Warranty Heat Exchanger	BTU
Bramlett	Lennox Merit Series	\$3200	\$150	96%	1 yr	10 yr	10 yr	90,000
Shultz	Trane S9x1	\$4870	included	96%	1 yr	1 yr	20 yr	100,000
Weathervane	Bryant Legacy	\$5283	included	96.2	1 yr	5 yr	15 yr	100,000
Weathervane	Payne	\$4515	included	96%	1 yr	5 yr	15 yr	100,000
Weathervane	Goodman	\$4206	included	96%	1 yr	5 yr	15 yr	100,000
Weathervane	*Repair Heat Exchanger	\$1824						

*Repair not recommended, still working with a 20 year old furnace for all the other components.

Weathervane provided a quote for 3 different furnaces.

I understand that the warranty on the heat exchanger is a good indicator of its quality, so I would recommend the Trane.

All are licensed and will be removing the old equipment. The cooling system was said to be in good condition still and was not considered for replacement.

TOWELL WASTE

Customer Water Plant Phone JAMES: 517-518-1355
Address 1222 Packard Dr Phone _____
City Howell Zip 48843 Email _____

FURNACE ESTIMATE

Installation of TRANE S9X1 Model 100,006tr Hon Blower Single Stage 96%

Includes normal sheet metal connections, gas connections, electrical connections, venting connections, patch or repair holes made during installation. Removal of old equipment, if required.

Only items checked below are to be included.

- Thermostat tcont 600
- Air Filter _____
- Chimney Liner _____
- Humidifier _____
- Supply Transition All transitions
- Return Air Boot modifications
- Condensate Pump _____
- Venting & Drain Connections to Concentric Vent. New 3/4" PVC Drains

Additional work to be performed: Complete Removal + Disposal of Existing Equipment. Full installation package with labor, material + local permits

AIR CONDITIONING ESTIMATE

Installation of _____ Model _____

Includes normal sheet metal connections, electrical connections, add Freon if needed, patch or repair holes made during installation. Removal of old equipment, if required.

Only items checked below are to be included

- Evaporator Coil _____
- Line Set _____
- Pad _____
- SE Cable _____
- Condensate Pump _____
- Electrical Disconnect & Whip _____
- Breaker & Fuses _____
- DGMN _____

Additional work to be performed: _____

Warranty information: *25-year workmanship

Furnace	Heat Exchanger	Air conditioner	Compressor	Other	Parts
<u>20</u>	<u>1</u>				<u>1</u>
	Parts		Parts		Labor
	Labor		Labor		

Extended warranties available provided annual maintenance is performed.

We hereby propose to furnish material & labor, complete in accordance with above specifications, for the sum of four thousand eight hundred seventy DOLLARS (\$ 4870.00)

with payments to be made as follows: 50% Down DEPOSIT \$ _____

Remainder upon Completion BALANCE OWED \$ _____

All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alterations or deviations from specifications involving extra costs will be executed upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Authorized Signature _____

Note: This estimate may be withdrawn by us if not accepted within 30 days.



2130 W. Highland Rd.
 Howell, MI 48843
 Phone (517)545-0100
 weathervanehvac.com

Date: 1-24-19
 Proposal # _____
 Install Date: _____

Customer: Howell Waste Water Treatment Plant
 Address: 11722 Parkwood Dr
 City: Howell State: MI Zip: 48842
 Phone H/W/C: 517-518-1355
 Phone H/W/C: _____

We propose: To furnish, install and service under warranty (stated below) Weathervane Heating & Cooling products or related equipment for your home in accordance with the conditions and specifications set forth in this proposal.

Work Proposed: 1) To Install Bryant Legacy Lite Single stage 100-3 Natural gas up to 96.2% Efficiency to Install New Simplex Box & 20x25 Return Air 3283

2) To Install Payne Single Stage up to 96.4% Efficiency Natural gas to Install Simplex Box & 20x25 Return Air 4515

3) To Install Goodman Single Stage up to 96.4% Efficiency 100-3 Natural Gas New Simplex Box & 20x25 Return 4300

Repairs
To Install New Secondary Vent Furnaces Bryant Labor & Parts 1824
Unit is 20 years old & has Reached T.L. Use

As a condition to the warranty coverage, the unit must receive a yearly maintenance, as described in the owner's manual by a dealer. Satisfactory proof of yearly service by a dealer may be required.

DUCTWORK
 Connect to existing
 New return drop assembly

ELECTRICAL
 Thermostat Digital Pos
 New _____ control wire

OTHER INSTALLATION DETAILS
 Permits applied New A/C pad
 Remove old system Remove Debris
 PVC Vent Remove Chimney Liner _____

PIPING
 New refrigerant lines Condensate pump
 Drain line: Water piping
 Primary New gas line
 Safety pan

WARRANTIES INCLUDE
 Heat exchanger 1 year Compressor _____
 Parts 1 year Labor 1 year
 Service Club Membership _____
 Waiving the right to a 3-day recession period.

Your job will be done as specified (plus conditions on back) for the investment of: \$ _____ with terms of _____.

Payment Method: Cash Check Visa Master Card Discover American Express
 Card # _____ / _____ / _____ Exp. Date ____ / ____ Autho Code: _____

Buyers Authorized Signature: _____ Acceptance Date: _____

Company: Weathervane Heating & Cooling Inc. By: Taylor

CHECK LIST

- COMPRESSOR
 - SUCTION PSI
 - HEAD PSI
 - VOLTS AMPS
- ELECTRICAL CONNECTIONS
- CONTACTOR TIGHT & CLEAN
- OIL LEVEL & CONDITION
- BURN OUT
- CONDENSER COIL
 - CLEAN COIL & CHECK FIN COND.
 - ENT. °F
 - LVG °F
- REFRIGERANT
 - LEAK
 - CHARGE
- FAN AND MOTOR
 - VOLTS
 - AMPS
- ELECTRICAL CONNECTIONS
- CONTACTS TIGHT & CLEAN
- FAN PULLEYS (ADJUST BELT)
- CHECK, LUBE BEARINGS & MOTOR
- CFM
- EVAPORATOR COIL
 - CLEAN COIL & CHECK FIN
 - ENT DB °F
 - LVG DB °F
 - ENT WB °F
 - LVG WB °F
- CONDENSATE AREAS
- INSPECT & CLEAN DRAIN PAN
- AIR FILTERS
 - CLEANED
 - REPLACED
- FILTER SIZE
- HEATING ASSY.
 - BURNER & HEAT EXCHANGER
 - FUEL SUPPLY & PRESSURE
 - PILOT ASSEMBLY
 - FLAME ADJUSTMENT
 - PRIMARY RELAY & FLUE
 - FAN & LIMIT SWITCH OPER.
 - BLOWER ASSEMBLY
 - RV VALVE
 - STRIP HEAT
 - DEFROST CYCLE
- ELECTRICAL COMPTS.
 - RELAYS
 - CONTACTORS
 - OVERLOAD
 - PRESS. SWITCH
- THERMOSTAT
 - O.K.
 - REPLACE
 - RELOCATE

TRAVEL TIME

TIME ARRIVED _____

TIME DEPARTED _____

TRAVEL TIME _____

MILEAGE

ENDING _____

START- _____

TOTAL MILES _____

X /HR.= _____

X /MI.= _____

TRIP CHARGE \$ _____

QUANTITY	ITEM OR PART DESCRIPTION	PRICE	AMOUNT
1	New		
	Leak of		
	refert		
	Furnace		
	90 BTD BTU		
	REPAIR 96%		
	Installed		
	10yr Pt warranty		
	TOTAL PARTS Labor		
	WRITE OR CODE		AMOUNT
			\$

CHRG. TYPE

REFRIG. _____

① RECOVERED? YES NO

② RECYCLED? YES NO

③ RECLAIMED? YES NO

④ RETURNED TO THIS SYSTEM? YES NO

⑤ DISPOSAL YES NO

⑥ NON USEABLE YES NO

⑦ DISPOSAL YES NO

ENVIRONMENT

SYSTEM QTY. _____

CHANGED OUT OR REPLACED? YES NO

DISMANTLED? YES NO

REFRIGERANT DISPOSAL RECOMMEND: _____

OWNER'S INITIALS ACCEPTED _____ DECLINED _____

BRAMLETT HEATING & COOLING

P.O. BOX 247 920 E. GRAND RIVER
 GREGORY, MI 48137 HOWELL, MI 48843
 (517) 546-8245

000500

DATE _____ / _____ / _____

DATE ORDERED _____ / _____ / _____

DATE SCHEDULED _____ / _____ / _____

PHONE _____

WARRANTY CONTRACT SERVICE CONTRACT NORMAL RES COMM.

NAME *Howell Township*

STREET *1222 Packard*

CITY *Howell* STATE *MI* ZIP *48862*

MAKE _____ MODEL _____ SERIAL NUMBER _____

WARRANTY CONTRACT SERVICE CONTRACT NORMAL RES COMM.

WARRANTY CONTRACT SERVICE CONTRACT NORMAL RES COMM.

TECH #1	HRS. @	REGULAR	HR. =	OVERTIME	TECH #2	HRS. @	REGULAR	HR. =	OVERTIME	CERT. #	TOTAL OTHER CHARGES
<p>TECHNICIAN SIGNATURE _____</p> <p>TECH #1 _____ HRS. @ _____ REGULAR _____ HR. = _____ OVERTIME _____</p> <p>TECH #2 _____ HRS. @ _____ REGULAR _____ HR. = _____ OVERTIME _____</p> <p>DESCRIPTION OF WORK _____</p> <p>ORIGINAL COMPLAINT _____</p> <p>JOB LOCATION _____</p> <p>MODEL _____ SERIAL NUMBER _____</p> <p>MAKE _____</p> <p>STATE <i>MI</i> ZIP <i>48862</i></p> <p>WARRANTY <input type="checkbox"/> CONTRACT <input type="checkbox"/> SERVICE CONTRACT <input type="checkbox"/> NORMAL <input type="checkbox"/> RES <input type="checkbox"/> COMM. <input type="checkbox"/></p>											

TERMS: DUE UPON COMPLETION

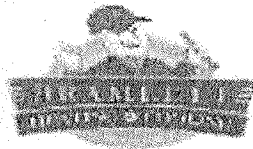
I HAVE THE AUTHORITY TO ORDER THE ABOVE WORK AND DO SO ORDER AS OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL FURNISHED UNTIL FINAL & COMPLETE PAYMENT IS MADE. AND IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME AND THE SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF.

OWNER'S INITIALS ACCEPTED _____ DECLINED _____

AUTHORIZED SIGNATURE _____

DATE _____

ABOVE ORDERED WORK HAS BEEN COMPLETED AND I ACKNOWLEDGE RECEIPT OF MY COPY. DATE _____



PRODUCT PROPOSAL

Bramlett Hardware and Heating Co
 164 Main Street
 Gregory MI 48137
 (517)546-8245 phone
 (734)498-3277 fax

Proposal Number
181009
 Scope of Work

Proposal For:	Howell Township/Treatment Plant	Proposal Date:	1/21/2020
Address:	1222 Packard	Valid For:	
City, State, Zip:	Howell, Mi, 48843	Requested Delivery Date:	
Contact Name:	James	Requested Delivery Time:	
Contact Phone:	517-518-1355	BHC Contact:	
Contact Email:	james.soper@inframark.com	BHC Contact Email:	

Order Information: **To order these products, please return a copy of this proposal with your signature to indicate your agreement to purchase the material and approval to proceed with the scheduling and performing the installation.**

Payment Terms: **Payment Due upon completion of Installation of equipment. Shipping and incidental expenses will be billed at actual cost at time of invoicing.**

Remit Payments to: **Bramlett Heating & Cooling Co
 164 Main Street
 P.O. Box 247
 Gregory MI 48137**

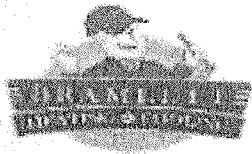
Order Number	Description	Qty	Price
	GOOD SYSTEM		
ML195UH090XP36C	LENNOX Merit Series - Gas Furnace (ML195-95% Up Flow Single-Stage Heat - SureLight® Hot Surface Ignitor)	1	\$3,200.00
	GAS FURNACE SYSTEM - INSTALLATION MATERIALS AND LABOR		
GFurnace-Install-A	Installation of Gas Furnace System and components to replace existing unit	1	
	ZONE and SYSTEM CONTROLS - MATERIALS, INSTALLATION, AND LABOR		\$150.00
	New Honeywell Wi-Fi 7 Day Thermostat	1	
	CONSTRUCTION WORK PERMIT PROCUREMENT AND MAINTENANCE		
Mechanical Permits	Fees for the acquisition and maintenance of Permits from the appropriate authorized entity for the installation of Mechanical Equipment	1	

BHC Signature

Customer

Conditions of Sale

Materials and Disposal



PRODUCT PROPOSAL

Bramlett Hardware and Heating Co
164 Main Street
Gregory MI 48137
(517)546-8245 phone
(734)498-3277 fax

Proposal Number

181009_

Scope of Work

- Bramlett personnel will remove and properly dispose of all existing Equipment that is to be replaced
- Bramlett personnel will install the new equipment connecting up to existing electrical and gas supplies

Insurance

- Bramlett Hardware and Heating Co. and its personnel are properly trained and insured

Labor/Workmanship Warranty

- All Installation Labor and workmanship is warranted for a period of 1 year after completion of project

Hardware Warranty

- All Products and Hardware contained within this proposal is warranted by the Manufacturer to free from defect and failure for a period outlined in the Warranty Certificate from the Manufacturer of which you will receive a copy at the completion of the project

Return Policy

- It is not possible to return products that are installed

Service and Support

- For Service Call 1(517)546-8245
- Or you can contact us at bramletthvac.com

AGENDA ITEM

12

Howell Township
Invoice and Check Registers
As of 2/4/2020

User: BRENT KILPELA
 DB: Howell Twp

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

580806	CULLIGAN WATER	12/31/2019	01/30/2020	51.49	0.00	Paid	Y
18513	DECEMBER WATER DELIVERY	BRENT KILPELA					
	101-265-727.00	TWP HALL KITCHEN/BATH SUPPLIES EXPENSE		51.49			01/09/2020

1/1/2020	CAREFREE MAINTENANCE CO.	01/01/2020	01/15/2020	230.00	0.00	Paid	Y
18514	DECEMBER CLEANING	BRENT KILPELA					
	101-265-775.00	TWP HALL OFFICE CLEANING & MAINT EXPENS		230.00			01/09/2020

200031952695	DTE ENERGY	01/02/2020	02/10/2020	495.89	0.00	Paid	Y
18515	STREETLIGHTS	BRENT KILPELA					
	101-268-920.00	TWP AT LARGE STREETLIGHT EXPENSE		495.89			01/09/2020

20677116	GUARDIAN ALARM	01/01/2020	01/31/2020	756.06	0.00	Paid	Y
18516	ALARM SERVICES 01/01/20 - 06/30/20	BRENT KILPELA					
	101-265-931.00	TWP HALL GROUNDS CARE EXPENSE		756.06			01/09/2020

50684	FAHEY SCHULTZ BURZYCH RHODES PLC	01/03/2020	02/02/2020	157.50	0.00	Paid	Y
18517	ZONING	BRENT KILPELA					
	101-268-801.01	TWP AT LARGE LEGAL EXPENSE		157.50			01/09/2020

50683	FAHEY SCHULTZ BURZYCH RHODES PLC	01/03/2020	02/02/2020	157.50	0.00	Paid	Y
18518	OAKLAND TACTICAL	BRENT KILPELA					
	101-268-801.01	TWP AT LARGE LEGAL EXPENSE		157.50			01/09/2020

50682	FAHEY SCHULTZ BURZYCH RHODES PLC	01/03/2020	02/02/2020	3,219.00	0.00	Paid	Y
18519	GENERAL	BRENT KILPELA					
	101-268-801.01	TWP AT LARGE LEGAL EXPENSE		3,219.00			01/09/2020

50681	FAHEY SCHULTZ BURZYCH RHODES PLC	01/03/2020	02/02/2020	967.50	0.00	Paid	Y
18520	CROSSROADS OUTDOOR	BRENT KILPELA					
	101-268-801.01	TWP AT LARGE LEGAL EXPENSE		967.50			01/09/2020

1/6/2020	BENDZINSKI & CO	01/06/2020	01/15/2020	1,000.00	0.00	Paid	Y
18521	ANNUAL REPORTING FEE 2019	BRENT KILPELA					
	592-000-929.00	SEWER FUND BOND REPORTING FEES		1,000.00			01/09/2020

517548388812	AT&T	12/28/2019	01/20/2020	85.23	0.00	Paid	Y
18522	517 548-3888 FOR JAN 2020	BRENT KILPELA					
	592-442-850.00	WWTP TELEPHONE EXPENSE		85.23			01/09/2020

User: BRENT KILPELA
DB: Howell Twp

Inv Num	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
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46848	INFRAMARK, LLC	12/31/2019	01/30/2020	25,047.55	0.00	Paid	Y
18523	DECEMBER MAINTENANCE FEE	BRENT KILPELA					
	592-442-801.00	WTWP CONTRACTED SERVICES EXPENSE		25,047.55			01/09/2020

5595790	U. S. BANK	12/24/2019	02/07/2020	250.00	0.00	Paid	Y
18524	AGENT FEES	BRENT KILPELA					
	592-854-992.03	SWR 11 PAYING AGENT FEE EXP		250.00			01/08/2020

12132	FIRE PROTECTION PLUS, INC	12/13/2019	02/12/2020	168.25	0.00	Paid	Y
18525	FIRE EXTINGUISHER INSPECTION	BRENT KILPELA					
	592-442-801.00	WTWP CONTRACTED SERVICES EXPENSE		168.25			01/08/2020

1/3/2020	DTE ENERGY	01/03/2020	01/27/2020	383.17	0.00	Paid	Y
18526	2571 OAKGROVE JAN 2020	BRENT KILPELA					
	592-442-920.00	WTWP ELECTRICITY EXPENSE		383.17			01/08/2020

0053219-IN	CRB CRANE AND SERVICE CO INC.	07/01/2019	01/08/2020	220.50	0.00	Paid	Y
18527	ANNUAL OSHA INSPECTION	BRENT KILPELA					
	592-442-801.00	WTWP CONTRACTED SERVICES EXPENSE		220.50			01/08/2020

199584	SPICER GROUP	01/09/2020	01/16/2020	603.00	0.00	Paid	Y
18528	BD Bond Refund	BRENT KILPELA					
	101-000-203.00	BSP18-0011		603.00			01/09/2020

1/6/2020	DTE ENERGY	01/06/2020	01/28/2020	130.47	0.00	Paid	Y
18529	1009 N BURKHART JAN 2020	BRENT KILPELA					
	592-442-920.00	WTWP ELECTRICITY EXPENSE		130.47			01/09/2020

1/6/2020	DTE ENERGY	01/06/2020	01/28/2020	168.02	0.00	Paid	Y
18530	391 N BURKHART RD JAN 2020	BRENT KILPELA					
	592-442-920.00	WTWP ELECTRICITY EXPENSE		168.02			01/09/2020

530359150	UIS SCADA	01/03/2020	02/02/2020	143.00	0.00	Paid	Y
18531	SERVICE CALL	BRENT KILPELA					
	592-442-801.00	WTWP CONTRACTED SERVICES EXPENSE		143.00			01/09/2020

1/14/2020	MICHIGAN STATE UNIVERSITY	01/14/2020	01/29/2020	50.00	0.00	Paid	Y
18532	MARTHA HAGLUND REGISTRATION	BRENT KILPELA					
	101-400-720.00	PLANNING EDUCATION EXPENSE		50.00			01/15/2020

User: BRENT KILPELA
 DB: Howell Twp

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

0003096761	LIVINGSTON DAILY PRESS & ARGUS	01/01/2020	01/20/2020	245.00	0.00	Paid	Y
18533	DECEMBER PUBLICATIONS	BRENT KILPELA					01/15/2020
	101-101-900.00	TWP BOARD PRINTING & PUBLICATION EXPENS		245.00			

81596	MASTER MEDIA	12/17/2019	01/21/2020	72.37	0.00	Paid	Y
18534	KITCHEN SUPPLIES	BRENT KILPELA					01/15/2020
	101-265-727.00	TWP HALL KITCHEN/BATH SUPPLIES EXPENSE		72.37			

4040090343	CINTAS CORPORATION #725	01/15/2020	01/25/2020	71.24	0.00	Paid	Y
18535	BLUE MATS	BRENT KILPELA					01/15/2020
	101-265-775.00	TWP HALL OFFICE CLEANING & MAINT EXPENS		71.24			

1/10/2020	DTE ENERGY	01/10/2020	02/03/2020	258.17	0.00	Paid	Y
18536	1034 AUSTIN CT JAN 2020	BRENT KILPELA					01/15/2020
	592-442-920.00	WWTW ELECTRICITY EXPENSE		258.17			

1/10/2020	DTE ENERGY	01/10/2020	02/03/2020	710.69	0.00	Paid	Y
18537	1575 N BURKHART JAN 2020	BRENT KILPELA					01/15/2020
	592-442-920.00	WWTW ELECTRICITY EXPENSE		710.69			

1/10/2020	DTE ENERGY	01/10/2020	02/03/2020	7,368.50	0.00	Paid	Y
18538	1222 PACKARD DR JAN 2020	BRENT KILPELA					01/15/2020
	592-442-920.00	WWTW ELECTRICITY EXPENSE		7,368.50			

1/10/2020	DTE ENERGY	01/10/2020	02/03/2020	208.97	0.00	Paid	Y
18539	2559 W GRAND RIVER JAN 2020	BRENT KILPELA					01/15/2020
	592-442-920.00	WWTW ELECTRICITY EXPENSE		208.97			

1/10/2020	DTE ENERGY	01/10/2020	02/03/2020	248.29	0.00	Paid	Y
18540	2700 TOOLEY JAN 2020	BRENT KILPELA					01/15/2020
	592-442-920.00	WWTW ELECTRICITY EXPENSE		248.29			

1/10/2020	DTE ENERGY	01/10/2020	02/03/2020	110.71	0.00	Paid	Y
18541	3888 OAKROVE JAN 2020	BRENT KILPELA					01/15/2020
	592-442-920.00	WWTW ELECTRICITY EXPENSE		110.71			

854006222	AT&T LONG DISTANCE	01/06/2020	02/05/2020	20.06	0.00	Paid	Y
18542	WWTW LONG DISTANCE	BRENT KILPELA					01/15/2020
	592-442-850.00	WWTW TELEPHONE EXPENSE		20.06			

02/04/2020 11:30 AM
 User: BRENT KILPELA
 DB: Howell Twp

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jnlized Post Date
700393							
18543	KISM, LLC WEB BASED INTERFACE TOOLLEY, TRANSW 592-442-801.00	01/08/2020 BRENT KILPELA	01/07/2020	1,638.00	0.00	Paid	01/15/2020
				1,638.00			
47710	INFRAMARK, LLC WWTP MAINTENANCE JANUARY 2020 592-442-801.00	01/10/2020 BRENT KILPELA	02/09/2020	25,288.67	0.00	Paid	01/15/2020
				25,288.67			
1/16/2020	HOWELL PUBLIC SCHOOLS SUMMER 2019 TAXES 1/1/20 -1/15/20 703-000-225.00	01/16/2020 BRENT KILPELA	01/16/2020	1,005.26	0.00	Paid	01/16/2020
				1,005.26			
18545	HOWELL PUBLIC SCHOOLS SUMMER 2019 TAXES 1/1/20 -1/15/20 703-000-225.00	01/16/2020 BRENT KILPELA	01/16/2020	1,005.26	0.00	Paid	01/16/2020
				1,005.26			
1/16/2020	HOWELL PUBLIC SCHOOLS SUMMER 2019 TAXES 1/1/20 -1/15/20 703-000-225.01	01/16/2020 BRENT KILPELA	01/16/2020	901.73	0.00	Paid	01/16/2020
				901.73			
18546	HOWELL PUBLIC SCHOOLS SUMMER 2019 TAXES 1/1/20 -1/15/20 703-000-225.01	01/16/2020 BRENT KILPELA	01/16/2020	901.73	0.00	Paid	01/16/2020
				901.73			
1/16/2020	LIVINGSTON COUNTY TREASURER SUMMER 2019 TAXES 1/1/20 -1/15/20 703-000-228.01	01/16/2020 BRENT KILPELA	01/16/2020	2,214.50	0.00	Paid	01/16/2020
				2,214.50			
18547	LIVINGSTON COUNTY TREASURER SUMMER 2019 TAXES 1/1/20 -1/15/20 703-000-228.01	01/16/2020 BRENT KILPELA	01/16/2020	2,214.50	0.00	Paid	01/16/2020
				2,214.50			
1/16/2020	LIV EDUC SERVICE AGENCY SUMMER 2019 TAXES 1/1/20 -1/15/20 703-000-227.00	01/16/2020 BRENT KILPELA	01/16/2020	1,217.44	0.00	Paid	01/16/2020
				1,217.44			
18548	LIV EDUC SERVICE AGENCY SUMMER 2019 TAXES 1/1/20 -1/15/20 703-000-227.00	01/16/2020 BRENT KILPELA	01/16/2020	1,217.44	0.00	Paid	01/16/2020
				1,217.44			
1/16/2020	LIVINGSTON COUNTY TREASURER SUMMER 2019 TAXES 1/1/20 -1/15/20 703-000-228.00	01/16/2020 BRENT KILPELA	01/16/2020	1,220.59	0.00	Paid	01/16/2020
				1,220.59			
18549	LIVINGSTON COUNTY TREASURER SUMMER 2019 TAXES 1/1/20 -1/15/20 703-000-228.00	01/16/2020 BRENT KILPELA	01/16/2020	1,220.59	0.00	Paid	01/16/2020
				1,220.59			
1/16/2020	LIVINGSTON COUNTY TREASURER 2019 WINTER TAXES 1/1/20 -1/15/20 703-000-228.90	01/16/2020 BRENT KILPELA	01/16/2020	13,050.05	0.00	Paid	01/16/2020
				13,050.05			
18550	LIVINGSTON COUNTY TREASURER 2019 WINTER TAXES 1/1/20 -1/15/20 703-000-228.90	01/16/2020 BRENT KILPELA	01/16/2020	13,050.05	0.00	Paid	01/16/2020
				13,050.05			
1/16/2020	HOWELL PUBLIC SCHOOLS 2019 WINTER TAXES 1/1/20 -1/15/20 703-000-225.91	01/16/2020 BRENT KILPELA	01/16/2020	58,709.41	0.00	Paid	01/16/2020
				58,709.41			
18551	HOWELL PUBLIC SCHOOLS 2019 WINTER TAXES 1/1/20 -1/15/20 703-000-225.91	01/16/2020 BRENT KILPELA	01/16/2020	58,709.41	0.00	Paid	01/16/2020
				58,709.41			
1/16/2020	HOWELL CARNEGIE LIBRARY 2019 WINTER TAXES 1/1/20 -1/15/20 703-000-223.90	01/16/2020 BRENT KILPELA	01/16/2020	20,391.58	0.00	Paid	01/16/2020
				20,391.58			
18552	HOWELL CARNEGIE LIBRARY 2019 WINTER TAXES 1/1/20 -1/15/20 703-000-223.90	01/16/2020 BRENT KILPELA	01/16/2020	20,391.58	0.00	Paid	01/16/2020
				20,391.58			

User: BRENT KILPELA
DB: Howell Twp

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Unlized Post Date
18553	FOWLERVILLE SCHOOLS	01/16/2020	01/16/2020	3,983.29	0.00	Paid	01/16/2020
	2019 WINTER TAXES 1/1/20 - 1/15/20	BRENT KILPELA					
	703-000-226.91	TAX DUE TO FOWL SCHLS DEBT WINTER		3,983.29			
18554	FOWLERVILLE DIST LIBRARY	01/16/2020	01/16/2020	574.77	0.00	Paid	01/16/2020
	2019 WINTER TAXES 1/1/20 - 1/15/20	BRENT KILPELA					
	703-000-223.91	TAX DUE TO FOWL LIBRARY WINTER		574.77			
18555	HOWELL AREA FIRE AUTHORITY	01/16/2020	01/16/2020	28,707.77	0.00	Paid	01/16/2020
	2019 WINTER TAXES 1/1/20 - 1/15/20	BRENT KILPELA					
	703-000-234.90	TAX DUE TO HOWELL FIRE WINTER		28,707.77			
18556	CARLISLE WORTMAN ASSOC, INC.	01/16/2020	01/23/2020	40.00	0.00	Paid	01/16/2020
	BD Bond Refund	BRENT KILPELA					
	101-000-203.00	BSP19-0001		40.00			
18557	CARLISLE WORTMAN ASSOC, INC.	01/13/2020	02/12/2020	200.00	0.00	Paid	01/16/2020
	GENERAL CONSULTATION	BRENT KILPELA					
	101-400-801.00	PLANNING-CONTRACTED PLANNER EXPENSE		200.00			
99312	TRUE VALUE HARDWARE	01/20/2020	02/10/2020	99.56	0.00	Paid	01/21/2020
	CHAIN & FASTENERS	BRENT KILPELA					
	592-442-956.00	WWTW MISCELLANEOUS EXPENSE		99.56			
18559	TRUE VALUE HARDWARE	01/21/2020	02/10/2020	37.28	0.00	Paid	01/21/2020
	FASTENERS , BOLTS, QUICK LINK	BRENT KILPELA					
	592-442-956.00	WWTW MISCELLANEOUS EXPENSE		37.28			
18560	DTE ENERGY	01/15/2020	02/06/2020	47.98	0.00	Paid	01/22/2020
	271 E HIGHLAND JAN 2020	BRENT KILPELA					
	592-442-920.00	WWTW ELECTRICITY EXPENSE		47.98			
18561	CONSUMERS ENERGY	01/13/2020	02/06/2020	633.23	0.00	Paid	01/22/2020
	1222 PACKARD DR JAN 2020	BRENT KILPELA					
	592-442-922.00	WWTW NATURAL GAS EXPENSE		633.23			
18562	CONSUMERS ENERGY	01/13/2020	02/06/2020	18.83	0.00	Paid	01/22/2020
	391 N BURKHART JAN 2020	BRENT KILPELA					
	592-442-922.00	WWTW NATURAL GAS EXPENSE		18.83			

User: BRENT KILPELA
DB: Howell Twp

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
203497888970	CONSUMERS ENERGY	01/13/2020	02/07/2020	90.63	0.00	Paid	01/22/2020
18563	2571 OAKGROVE JAN 2020	BRENT KILPELA					
	592-442-922.00			90.63			
	WTWP NATURAL GAS EXPENSE						
S6-37339	CUMMINS BRIDGEMWAY, LLC	01/07/2020	02/07/2020	1,192.87	0.00	Paid	01/22/2020
18564	SERVICE AT 1034 AUSTIN CT	BRENT KILPELA					
	592-442-801.00			1,192.87			
	WTWP CONTRACTED SERVICES EXPENSE						
S6-37317	CUMMINS BRIDGEMWAY, LLC	01/07/2020	02/07/2020	1,512.58	0.00	Paid	01/22/2020
18565	SERVICE AT 3888 OAKGROVE	BRENT KILPELA					
	592-442-801.00			1,512.58			
	WTWP CONTRACTED SERVICES EXPENSE						
517552195601	AT&T	01/13/2020	02/03/2020	77.56	0.00	Paid	01/22/2020
18566	517 546-1956 FOR JAN 2020	BRENT KILPELA					
	592-442-850.00			77.56			
	WTWP TELEPHONE EXPENSE						
1/14/2020	DTE ENERGY	01/14/2020	02/05/2020	275.96	0.00	Paid	01/22/2020
18567	TWP HALL JAN 2020	BRENT KILPELA					
	101-265-920.00			275.96			
	TWP HALL ELECTRICITY EXPENSE						
199907	SPICER GROUP	01/22/2020	01/29/2020	493.50	0.00	Paid	01/22/2020
18568	BD Bond Refund	BRENT KILPELA					
	101-000-203.00			493.50			
	BSP17-0001						
1/14/2020	CONSUMERS ENERGY	01/14/2020	02/07/2020	370.09	0.00	Paid	01/22/2020
18569	TWP HALL JAN 2020	BRENT KILPELA					
	101-265-922.00			370.09			
	TWP HALL NATURAL GAS EXPENSE						
1014722027	PITNEY BOWES INC	01/08/2020	02/07/2020	67.99	0.00	Paid	01/22/2020
18570	POSTAGE MACHINE SEALER	BRENT KILPELA					
	101-265-727.01			67.99			
	TWP HALL OFFICE SUPPLIES EXPENSE						
1/28/2020	LIVINGSTON COUNTY TREASURER	01/28/2020	02/15/2020	762.50	0.00	Paid	01/30/2020
18589	MOBILE HOME FEES	BRENT KILPELA					
	701-000-239.00			762.50			
	TRUST MOBILE HOME TAX PAYABLE						
2/3/2020	LIVINGSTON COUNTY TREASURER	02/03/2020	02/04/2020	151.50	0.00	Paid	02/04/2020
18590	DOG LICENSES	BRENT KILPELA					
	701-000-238.00			151.50			
	TRUST DUE TO COUNTY DOG LICENSE						

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 User: BRENT KILPELA
 DB: Howell Twp

Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jnlized Post Date
18591	HOWELL PUBLIC SCHOOLS 2019 SUMMER TAXES 1/16/20 - 1/31/2 703-000-225.00	02/03/2020	02/04/2020	907.22	0.00	Paid	02/04/2020
18592	HOWELL PUBLIC SCHOOLS 2019 SUMMER TAXES 1/16/20 - 1/31/2 703-000-225.01	02/03/2020	02/04/2020	931.08	0.00	Paid	02/04/2020
18593	LIVINGSTON COUNTY TREASURER 2019 SUMMER TAXES 1/16/20 - 1/31/2 703-000-228.01	02/03/2020	02/04/2020	1,973.23	0.00	Paid	02/04/2020
18594	LIV EDUC SERVICE AGENCY 2019 SUMMER TAXES 1/16/20 - 1/31/2 703-000-227.00	02/03/2020	02/04/2020	1,084.88	0.00	Paid	02/04/2020
18595	LIVINGSTON COUNTY TREASURER 2019 SUMMER TAXES 1/16/20 - 1/31/2 703-000-228.00	02/03/2020	02/04/2020	1,087.66	0.00	Paid	02/04/2020
18596	LIVINGSTON COUNTY TREASURER 2019 WINTER TAXES 1/16/20 - 1/31/2 703-000-228.90	02/03/2020	02/04/2020	32,296.79	0.00	Paid	02/04/2020
18597	HOWELL PUBLIC SCHOOLS 2019 WINTER TAXES 1/16/20 - 1/31/2 703-000-225.91	02/03/2020	02/04/2020	147,734.42	0.00	Paid	02/04/2020
18598	HOWELL CARNEGIE LIBRARY 2019 WINTER TAXES 1/16/20 - 1/31/2 703-000-223.90	02/03/2020	02/04/2020	51,313.76	0.00	Paid	02/04/2020
18599	HOWELLVILLE SCHOOLS 2019 WINTER TAXES 1/16/20 - 1/31/2 703-000-226.91	02/03/2020	02/04/2020	8,467.00	0.00	Paid	02/04/2020
18600	HOWELLVILLE DIST LIBRARY 2019 WINTER TAXES 1/16/20 - 1/31/2 703-000-223.91	02/03/2020	02/04/2020	1,221.75	0.00	Paid	02/04/2020

User: BRENT KILPELA
 DB: Howell Twp
 Inv Num Vendor
 Inv Ref# Description
 GI Distribution

2/3/2020

18601 HOWELL AREA FIRE AUTHORITY 02/03/2020 02/04/2020 72,002.44 0.00 Paid Y
 2019 WINTER TAXES 1/16/20 - 1/31/2 BRENT KILPELA
 703-000-234.90 TAX DUE TO HOWELL FIRE WINTER 72,002.44 02/04/2020

of Invoices: 71 # Due: 0 Totals: 527,593.48
 # of Credit Memos: 0 # Due: 0 Totals: 0.00

Net of Invoices and Credit Memos: 527,593.48
*527,593.48
 Less with Credit Register
 B.K.*

--- TOTALS BY FUND ---
 101 - GENERAL FUND 8,524.09 0.00
 592 - SWR/WTR 67,158.77 0.00
 701 - TRUST & AGENCY 914.00 0.00
 703 - TAX FUND 450,996.62 0.00

--- TOTALS BY DEPT/ACTIVITY ---
 000 - OTHER 454,047.12 0.00
 101 - TOWNSHIP BOARD 245.00 0.00
 265 - TOWNSHIP HALL 1,895.20 0.00
 268 - TOWNSHIP AT LARGE 4,997.39 0.00
 400 - PLANNING COMMISSION 250.00 0.00
 442 - WWTP 65,908.77 0.00
 854 - SEWER/WATER 11 250.00 0.00

Check Date	Bank	Check	Vendor Name	Amount
Bank GEN GENERAL FUND CHECKING				
01/22/2020	GEN	101001649 (E)	CONSUMERS ENERGY	370.09
01/22/2020	GEN	101001650 (E)	DTE ENERGY	275.96
01/22/2020	GEN	17413	CAREFREE MAINTENANCE CO.	230.00
01/22/2020	GEN	17414	CARLISLE WORTMAN ASSOC, INC.	240.00
01/22/2020	GEN	17415	CINTAS CORPORATION #725	71.24
01/22/2020	GEN	17416	CULLIGAN WATER	51.49
01/22/2020	GEN	17417	DTE ENERGY	495.89
01/22/2020	GEN	17418	FAHEY SCHULTZ BURZYCH RHODES PLC	4,501.50
01/22/2020	GEN	17419	GUARDIAN ALARM	756.06
01/22/2020	GEN	17420	LIVINGSTON DAILY PRESS & ARGUS	245.00
01/22/2020	GEN	17421	MASTER MEDIA	72.37
01/22/2020	GEN	17422	MICHIGAN STATE UNIVERSITY	50.00
01/22/2020	GEN	17423	PITNEY BOWES INC	67.99
01/22/2020	GEN	17424	SPICER GROUP	1,096.50

GEN TOTALS:

Total of 14 Checks:	8,524.09
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	8,524.09

Bank T&A TRUST & AGENCY CHECKING

02/04/2020	T&A	3449	LIVINGSTON COUNTY TREASURER	762.50
02/04/2020	T&A	3450	LIVINGSTON COUNTY TREASURER	151.50

T&A TOTALS:

Total of 2 Checks:	914.00
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	914.00

Bank TAX TAX CHECKING

01/16/2020	TAX	5358	FOWLERVILLE DIST LIBRARY	574.77
01/16/2020	TAX	5359	FOWLERVILLE SCHOOLS	3,983.29
01/16/2020	TAX	5360	HOWELL AREA FIRE AUTHORITY	28,707.77
01/16/2020	TAX	5361	HOWELL CARNEGIE LIBRARY	20,391.58
01/16/2020	TAX	5362	HOWELL PUBLIC SCHOOLS	1,005.26
01/16/2020	TAX	5363	HOWELL PUBLIC SCHOOLS	901.73
01/16/2020	TAX	5364	HOWELL PUBLIC SCHOOLS	58,709.41
01/16/2020	TAX	5365	LIV EDUC SERVICE AGENCY	1,217.44
01/16/2020	TAX	5366	LIVINGSTON COUNTY TREASURER	2,214.50
01/16/2020	TAX	5367	LIVINGSTON COUNTY TREASURER	1,220.59
01/16/2020	TAX	5368	LIVINGSTON COUNTY TREASURER	13,050.05
02/04/2020	TAX	5369	FOWLERVILLE DIST LIBRARY	1,221.75
02/04/2020	TAX	5370	FOWLERVILLE SCHOOLS	8,467.00
02/04/2020	TAX	5371	HOWELL AREA FIRE AUTHORITY	72,002.44
02/04/2020	TAX	5372	HOWELL CARNEGIE LIBRARY	51,313.76
02/04/2020	TAX	5373	HOWELL PUBLIC SCHOOLS	907.22
02/04/2020	TAX	5374	HOWELL PUBLIC SCHOOLS	931.08
02/04/2020	TAX	5375	HOWELL PUBLIC SCHOOLS	147,734.42
02/04/2020	TAX	5376	LIV EDUC SERVICE AGENCY	1,084.88
02/04/2020	TAX	5377	LIVINGSTON COUNTY TREASURER	1,973.23
02/04/2020	TAX	5378	LIVINGSTON COUNTY TREASURER	1,087.66
02/04/2020	TAX	5379	LIVINGSTON COUNTY TREASURER	32,296.79

TAX TOTALS:

Total of 22 Checks:	450,996.62
Less 0 Void Checks:	0.00
Total of 22 Disbursements:	450,996.62

Bank UTYCK UTILITY CHECKING

01/09/2020	UTYCK	2594	BENDZINSKI & CO	1,000.00
01/09/2020	UTYCK	2595	CRB CRANE AND SERVICE CO INC.	220.50
01/09/2020	UTYCK	2596	FIRE PROTECTION PLUS, INC	168.25
01/09/2020	UTYCK	2597	INFRAMARK, LLC	25,047.55
01/09/2020	UTYCK	2598	U. S. BANK	250.00
01/09/2020	UTYCK	590003031 (E)	AT&T	85.23
01/09/2020	UTYCK	590003032 (E)	DTE ENERGY	383.17
01/22/2020	UTYCK	2599	AT&T LONG DISTANCE	20.06
01/22/2020	UTYCK	2600	CUMMINS BRIDGEWAY, LLC	2,705.45
01/22/2020	UTYCK	2601	INFRAMARK, LLC	25,288.67
01/22/2020	UTYCK	2602	KISM, LLC	1,638.00

Check Date	Bank	Check	Vendor Name	Amount
01/22/2020	UTYCK	2603	TRUE VALUE HARDWARE	136.84
01/22/2020	UTYCK	2604	UIS SCADA	143.00
01/22/2020	UTYCK	590003033 (E)	AT&T	77.56
01/22/2020	UTYCK	590003034 (E)	CONSUMERS ENERGY	633.23
01/22/2020	UTYCK	590003035 (E)	CONSUMERS ENERGY	18.83
01/22/2020	UTYCK	590003036 (E)	CONSUMERS ENERGY	90.63
01/22/2020	UTYCK	590003037 (E)	DTE ENERGY	130.47
01/22/2020	UTYCK	590003038 (E)	DTE ENERGY	168.02
01/22/2020	UTYCK	590003039 (E)	DTE ENERGY	258.17
01/22/2020	UTYCK	590003040 (E)	DTE ENERGY	710.69
01/22/2020	UTYCK	590003041 (E)	DTE ENERGY	7,368.50
01/22/2020	UTYCK	590003042 (E)	DTE ENERGY	208.97
01/22/2020	UTYCK	590003043 (E)	DTE ENERGY	248.29
01/22/2020	UTYCK	590003044 (E)	DTE ENERGY	110.71
01/22/2020	UTYCK	590003045 (E)	DTE ENERGY	47.98

UTYCK TOTALS:

Total of 26 Checks:	67,158.77
Less 0 Void Checks:	0.00
Total of 26 Disbursements:	67,158.77

REPORT TOTALS:

Total of 64 Checks:	527,593.48
Less 0 Void Checks:	0.00
Total of 64 Disbursements:	527,593.48

*C Agrees with Invoice
Register B.K.*