

HOWELL TOWNSHIP BOARD ZOOM MEETING
3525 Byron Road
Howell, MI 48855
October 12, 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. Call to the Board:
4. Approval of the Minutes:
A. Regular Board Meeting September 14, 2020
5. Correspondence:
6. Call to the Public:
7. New Business:
A. Howell Township First Quarter 9-30-2020 Financial Reports
B. Contract for Special Assessment Lien
C. Resolution for Special Assessment Lien
D. Tom Boal 66 Santa Rosa DR.
8. 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
9. Call to the Public:
10. Disbursements:
Regular and Check Register
11. Adjournment:

Notice of Electronic Meeting

The Howell Township Regular Board Meeting on October 12th, 2020 at 6:30pm will be held electronically via Zoom. Zoom allows participants to connect with a computer or a telephone. This meeting is being held electronically due to COVID-19 and by the latest Executive Order from Governor Whitmer. Instructions for connecting to the meeting will be posted on the Township website and below. This meeting will be open to the public. Public comments will be limited to the portion(s) of the meeting dedicated to 'Call to the Public' on the meeting agenda. Questions and comments can also be submitted prior to the meeting by email to supervisor@howelltownshipmi.org. Persons with a disability may participate with the use of an attendant or by requesting, in advance, accommodations to participate in the meeting.

Howell Township is inviting you to a scheduled Zoom meeting.

Topic: Howell Township Regular Board Meeting

Time: Oct 12, 2020 06:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82762728361?pwd=RjB2TEkkK2I2WnQxdFJuN0hmYzFzUT09>

Meeting ID: 827 6272 8361

Passcode: 505404

One tap mobile

+19294362866,,82762728361#,,,,,0#,,505404# US (New York)

+13017158592,,82762728361#,,,,,0#,,505404# US (Germantown)

Dial by your location

+1 929 436 2866 US (New York)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 827 6272 8361

Passcode: 505404

Find your local number: <https://us02web.zoom.us/j/82762728361?pwd=RjB2TEkkK2I2WnQxdFJuN0hmYzFzUT09>

AGENDA ITEM

4

**HOWELL TOWNSHIP BOARD ELECTRONIC/ZOOM MEETING
MINUTES**

3525 Byron Road
Howell, MI 48855
September 14, 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.

Due to the meeting being a Zoom Meeting, there was no Pledge of Allegiance.

APPROVAL OF THE AGENDA:

September 14, 2020

MOTION by Counts, seconded by Rudnicki, **“TO APPROVE THE SEPTEMBER 14, 2020 AGENDA AS PRESENTED.”** Motion passes by unanimous consent.

AUGUST 10, 2020 MEETING MINUTES:

A) REGULAR BOARD MEETING MINUTES

MOTION by Hohenstein seconded by Melton, **“TO APPROVE THE AUGUST 10, 2020 MEETING MINUTES AS CORRECTED: PAGE 3, UNDER THE CLERK’S REPORT CHANGE THE WORD “WERE” TO “WAS”.**

Discussion followed. Motion passes by unanimous consent. (See August 10, 2020 Regular Meeting Minutes)

CORRESPONDENCE:

No additions and there were no questions.

CALL TO THE PUBLIC:

- Bobby Wilson, 2945 Brewer Road – stated that he lives on a parcel where there is a constant flowing river. The river also runs alongside his neighbor’s property that is across the street but is up on a hill. He states that his neighbor’s water runoff goes directly into the river. He claims that his neighbor has pesticides put on his lawn and that those pesticides then run into the river. He also claims that lately all the fish are dead and that his dog has been getting sick from drinking the water from the river. If his neighbor’s parcel was flat the run-off would not be so critical. He believes he has an unusual situation and would like the Township to consider looking into this situation. (The Township can look into the issue but it is up to the DEQ and the watershed people. They are the only agencies who can really do something about this issue.)
- Michael Tipton, 552 Olde English Circle – 1) Stated that in the Board packet the Planning Commission Minutes were incomplete. 2) Did not like how the agenda did not show a specific item as an agenda item, but included it in with another agenda item. 3) Stated that the FAQ’s was not put up on the website for The Annex Group project as discussed at the last Board Meeting. Wanted to know the correct acreage for this project. 4) Stated that the parking lot striping at the Township Hall looks good.

- Don Boren, 174 Henderson Rd. – 1) Wanted to know the status on the Oak Grove Development. Are they asking for an additional extension and why? (Because of the engineering issues that is required with the water and the city of Howell.) 2) Is there any type of environmental studies done on this project? (That all is done with the Planning Commission and the site plan.) 3) Wanted to know if the Board received a letter from Howell Public Service regarding issues on this property? (Yes, we did.) 4) He would like a copy of that letter. (Yes, submit a request under a FOIA, Freedom of Information Act.) 5) Has concerns about the access drive coming off Henderson Road and the possible cutting of trees, the amount of traffic and the railroad crossing.
- Mary Motto, 780 Henderson Rd. – 1) Has concerns on this same project and about the traffic flow that it will create on Henderson and then that traffic dumping onto Oak Grove Road and Byron Road.
- Judith Minton, 552 Olde English Circle – 1) Wanted to know how the issue is with the railroad crossing. (That is up to the Railroad and the Road Commission.) 2) Wanted to know why the FAQ's was not put on the website. (There were very few questions. It is not a Section 8 project. There isn't anything we can do about the traffic until the traffic study is done.) 3) Wanted to know about public safety. (Has not been an issue with any other project and we will not treat this project any different.) 4) Wanted to know about testing done at MHOG. (This will be addressed later in the meeting)
- Kristen Heinonen, 126 Henderson Road - Has the same concerns about the traffic and the other issues that Don Boren has.

NEW BUSINESS:

A. EINSTEIN DOG TRAINING, SPECIAL USE AND BUILDING PERMIT REQUEST FOR EXTENSION

Clerk Graham stated that due to COVID they have not started construction on their building yet. Because of COVID they would not have any clients at this time. They are requesting an extension on their building and special use permits that ends in February 2021. He would like an extension until February 2022.

- **MOTION** by Graham, seconded by Melton, **“TO ACCEPT THE REQUEST FROM EINSTEIN DOG TRAINING FOR AN EXTENSION FOR THEIR BUILDING AND SPECIAL USE PERMITS UNTIL FEBRUARY 2022.”** Discussion followed. This would not allow them anything extra under the current special use permit already submitted. The petitioner is being pro-active and not waiting until the end to ask for an extension. Motion passes with one negative vote.

B. REQUEST TO THE BOARD TO REVIEW REUS 2800 HIGHLAND RD.

Treasurer Hohenstein informed the Board that Al Ftouni purchased the property at 2800 Highland Road, previously Last Chance Rescue. The previous owner's use called for 2 REUs. It needed one REU for the house and one REU for the drain that was used for the animal waste. The building is currently empty. It is presently being billed for Flat Rate for the sewer. Customers who are not hooked up to the sewer system pay a Flat Rate. A normal house is billed for 1 REU Flat Rate. The petitioner is requesting to be billed for only 1 REU. 2 REU's will remain with the property. Ordinance 21 that allows for revision or modification on REUs. In the future if the property's use changes back to an animal rescue or some other similar use, then the 2 REUs would go back onto the billing.

- **MOTION** by Hohenstein, seconded by Melton, **“TO ACCEPT AL FTOUNI'S REQUEST TO REDUCE HIS REU'S IN REGARDS TO HIS BUILDING FROM 2 REU'S TO 1 REU AT 2800 HIGHLAND ROAD.”** Discussion followed. Motion passes with one negative vote.

C. LETTER TO REMOVE ZBA BOARD MEMBER

Supervisor Coddington reminded the Board that at the August Board Meeting Andrew Hamm requested that a ZBA member be removed. The request was not an agenda item so it would have to be placed on this month's meeting. Andrew Hamm has now submitted a letter requesting to have Tim Boal removed from the ZBA. Supervisor Coddington entertained a motion to support this request. Treasurer Hohenstein stated he believed that there is no actionable information given to be able to move on this request. Discussion followed. No motion was offered.

D. BIDS TO REPLACE BOARDROOM DOOR

Clerk Graham stated that we are using the door that goes directly outdoors from the boardroom on Election Day. The wooden door is need of repair. Treasurer Hohenstein stated that 3 companies came out to look at it. Only one company sent in a bid. It is recommended to replace the wooden door with a metal door. Discussion followed.

- **MOTION** Rudnicki, seconded by Hohenstein, **"TO APPROVE HI-TECH SAFE & LOCK, INC.'S QUOTE FOR A PRIMED HOLLOW METAL DOOR NOT TO EXCEED \$1,500.00 AS PRESENTED."** The extra amount will allow for getting someone to paint the door. Discussion followed. Motion passes with one negative vote.

E. ALEX HANSEN RESIGNATION

Supervisor Coddington stated that Alex Hansen submitted a letter of resignation from his position on the Zoning Board of Appeals, due to moving out of Howell Township.

- **MOTION** by Melton, seconded by Counts, **"TO ACCEPT ALEX HANSEN'S LETTER OF RESIGNATION FROM THE "ZBA", ZONING BOARD OF APPEALS."** Discussion followed. Motion passes by unanimous consent.

Supervisor Coddington stated that Mr. Hansen brought a lot to the ZBA and thanked him for serving on the ZBA Board.

F. CONTRACT ASSESSMENT

Treasurer Hohenstein stated that he has been working with the Township attorney about contract assessments that will allow the Township to place an assessment on a homeowner's taxes for something that they need. It is often requested by residents who are connecting to the water/sewer to put their connection fee on their taxes. In the past the answer was always no. We have looked into this and the Township attorney states that we can do this with a resolution. The resident would need to fill out a contract and then with that contract a resolution would be presented to the Board at the next Board Meeting. If it is an emergency and the resident's system has failed where they have no water or septic the contract and resolution could be done before taking it to the Board to get a formal approval. Clerk Graham added several residents' systems are getting old and beginning to fail. The current connection fee that is owed to the Township is \$5,000.00 for water and \$5,000.00 for sewer. Special assessment go on the winter tax bills. Some extra fees that could occur are recording fees (approximately \$30.00) because special assessment have to be recorded with the Register of Deeds. There possibly could be an attorney fee for having to review it. Discussion followed. Treasurer Hohenstein presented examples of a resolution and a contract. Discussion on how long the special assessment would go for. It was consensus of the Board to allow 5 years for one connection and 10 years for two connections. Discussion on if the residents needs to refinance their home will allow to subordinate the lien. Discussion on interest charges. The Board would like to keep the interest low. MHOG fees would not be allowed to go on a special assessment. This would be for existing homes and not allowed on new homes or for developers. It is the consensus of the Board to allow Treasurer

Hohenstein to go forward with the current request if found that it is an emergency and then bring back to the Board at next month's meeting for final contracts and resolutions reviewed by the Township attorney.

REPORTS:

A. SUPERVISOR:

(Supervisor Coddington reported on the following items)

- Taking lots of phone calls.

B. TREASURER:

(Treasurer Hohenstein reported on the following items)

- Today was tax day. It was a very busy, collecting over \$3,000,000.00 since the close of Thursday. We have collected 95% collection of Summer Taxes.
- Our receptionist Josie Modrack has moved on. We have had at least 3 people in that position in the past two years. Not looking to fill it right now, but soon. Asking for the Board to consider a higher wage for that position. Discussion followed. Consensus of the Board is to talk with the finance director and come up with a number and bring this back to the Board.
- It is time to decide if we are going to put something on winter tax bills that will be going out about the Spring Clean-Up Day. With the COVID we are unsure at this time if we will be able to hold this event. It was the consensus to put on the bills to, "keep an eye on the Township website concerning this event". It would be better to say that than to say we will have it and then have to cancel it again.

C. CLERK:

(Clerk Graham reported on the following items)

- Busy with the November Election. Right now we are at 6,000 register voters. As of today we have over 1,800 absentee ballot that will be going out. New requests are coming in daily. We are waiting for the ballots to come from the printers. Looking for them to be sent out before the end of September. We are taking many phone calls about absentee ballots because of all the media talk about absentee ballots. Would like to possibly hire a part-time person to come in and help the last two weeks before Election Day with the incoming and outgoing of applications and ballots.
 - **MOTION** by Graham, seconded by Melton, "**TO HIRE A PART-TIME EMPLOYEE STARTING TWO WEEKS BEFORE THE ELECTION, TO ASSIST WITH PROCESSING THE INCOMING AND OUTGOING OF ABSENTEE APPLICATIONS AND BALLOTS.**" Discussion followed. Motion passes with one negative vote.

D. ZONING:

(See Zoning Administrator Daus's prepared written report)

E. ASSESSING:

(See Assessor Kilpela's prepared written report)

F. FIRE AUTHORITY:

(Supervisor Coddington reported on the following items)

- Approved fixing the exit drive at the Oceola Station.
- Approved the tax rate request concerning the Headlee Rollback.
- Entered into an Intergovernmental Agreement for housing and first responders.
- Paid bills.

- New Chief is now on duty. He chose his deputies, Jamil Czubenko, is now the executive deputy chief and Brian Anderson, chief of operations.

G. MHOG:

(Trustee Counts reported on the following items)

- In July MHOG produced the 3rd highest month ever at 105 million gallons of water.
- The 24 inch main project is coming along. This will help MHOG meet the needs of the community.
- The Earl Lake Main project is continuing in Oceola.
- Seventy thousand dollars was given back to MHOG Fund balance.

H. PLANNING COMMISSION:

(Trustee Counts reported on the following items)

- See Synopsis in packet.
- The Chestnut Development parcel on Burkhart Road that is in the middle of Industrial/Heavy Commercial Zoning will become part of the Industrial Flex Zoning once the Planning Commission has finished with their rezoning. Chestnut Development would like to rezone it to Multi-Family Residential Zoning. Chestnut Development later withdrew their application until a later date after the Township does their updating to the Master Plan which is required every 5 years.
- Nexthome Realty, Aaron Currie reduce the size of his building by half to allow for the required parking spaces. He will be going to the ZBA for a variance for his retention pond.
- Planning Commission had discussion on traffic studies. The Board then discussed traffic studies.

I. ZONING BOARD OF APPEALS (ZBA):

(Trustee Rudnicki reported on the following items)

- No meeting.

J. WWTP:

(Treasurer Hohenstein reported on the following items)

- See report in the packet.
- The aerator project was completed. Treasurer Hohenstein explained some of the process. This cleaning project needs to be done more often than it has been in the past. There was an issue with a pump that put the project over budget.
- COVID testing on waste water is done through colleges or large towns that are working with groups like the department of public health. They are trying to catch cases before they know it is happening. There has been no request from any department of health with our WWTP.
- The Grand River Lift Station is now being worked on after being pushed back due to road work on Grand River. Some of the needed supplies were hard to come by because of the COVID shutdown.
- James from the WWTP is going back to the Grand Rapids area where his family is. A new operator has started.
- Amendment to the contract between Howell Township and the WWTP. (See full agreement in the packet.)
 - **MOTION** by Hohenstein, seconded by Rudnicki, **“TO ACCEPT THE FIRST AMENDMENT TO THE WASTEWATER OPERATION AND MAINTENANCE AGREEMENT BETWEEN INFRAMARK, LLC AND HOWELL TOWNSHIP MICHIGAN, AS PRESENTED.”** Discussion followed. Motion passes with one negative vote.
- Discussion on water runoff from Mediloge.

K. HAPRA:

(Trustee Rudnicki reported on the following items)

- Discussion on cutbacks on staff because of COVID.
- They are looking into more virtual events.
- Using the High Teen Center for on line learning campus for 6th through 9th grade with someone there to help them.
- One of the Board members move on to the Library Board. That person was replaced by the treasurer. They now are looking for a new treasurer.
- It is hard for anyone to take time off because of the few staff members that are there.
- If anyone has questions about the pool, they are to contact the Howell Parks and Recs about their concerns.

L. PROPERTY COMMITTEE:

(Treasurer Hohenstein reported on the following items)

- The Annex Group is asking for a 75 day extension. This mainly is due to the drainage issue with the city of Howell. They believe the issue is resolved but they do not want to put money down on an issue that may not be able to be resolved. Discussion followed.
 - **MOTION** by Hohenstein, seconded by Graham, **“TO ACCEPT THE EXTENSION TO THE SECOND AMENDMENT TO LAND PURCHASE AGREEMENT AS PRESENTED.”** Discussion followed. A roll-call vote was taken: Smith – no, Melton – yes, Rudnicki – no, Counts – no, Hohenstein – no, Coddington – yes, Graham – yes. Motion fails, 4 to 3.
- Allen Edwin has offered to purchase the property at M-59 and Oak Grove, two properties owned by the Township. They might need a pump station. It might be possible to go under the river to a manhole on M-59 or to one that is in front of Operating Engineers. They would like an extension until it is found that one of these ideas is possible. New pump stations are very expensive and the Township really does not want to build another one. This is their first extension. This situation is something the Township should know how to deal with in case Allen Edwin does not purchase and there is a different potential purchaser in the future. Discussion followed.
 - **MOTION** by Rudnicki, seconded by Hohenstein, **“TO ACCEPT ALLEN EDWIND’S 60 DAY EXTENSION ON THE OAK GROVE PROPERTY AS PRESENTED.”** Discussion followed. Motion passes with one negative vote.

CALL TO THE PUBLIC:

- Don Boren, 174 Henderson Road – Wanted to know by the vote that was taken on the Annex Group does that make their contract null and voided. (No it does not. It makes them have to put down a deposit due to their contract.)
- Judith Minton, 552 Olde English Circle – 1) Thanked Treasurer Hohenstein for answering her question about having COVID testing at the WWTP. 2) Asked the Clerk if having a part time person for only two weeks was enough support to get us through the tabulating of the absentee ballots and would that person be involved on election day. (This person would not be tabulating any ballots. They would only be in the office to accept the incoming and outgoing of absentee applications and ballots. At this time we do not know if this person will be one of our election inspectors or not.) 3) Stated that she noticed there was campaigning on Township property on the day of the August Election. This has not been allowed before. She thought they were too close to the precinct and causing a slowdown coming into the parking lot. (It was found out that we cannot stop Election Day campaigning on the Township property as long as it is beyond 100 feet of the entrance into a precinct. The people who were

campaigning in August were asked several times to move out of the entrance of the driveway. We even called the County and the campaigners were talked to about this.)

- Andrew Hamm – 14 Santa Rosa Drive – 1) Stated he tried to get ahold of the Supervisor to apologize for his behavior at the last meeting. 2) Stated he is trying to figure out the procedures for putting in a request for the removal of an appointed official. He would like to discuss the issue of his trailer being parked in the road. Mr. Boal who is on the ZBA is the one who has the complaint against him. He feels this is a conflict of interest and able to manipulate people in authority. He stated that he is being threatened by Mr. Boal if he doesn't drop this issue. (Supervisor Coddington stated that the Boards do not communicate much with each outside of the meetings. We each bring our own thoughts to the table. Trustee Rudnicki who is also a member of the ZBA added that he has never spoken with Mr. Boal before that meeting.) Mr. Hamm stated that the enforcement officers keep showing up at his door because of the complaints from Mr. Boal. It was confirmed that I'm not in violation several months ago. (The Township cannot control about someone complaining about their neighbor. It is now up to the judge to decide.)
- Mike Tipton, 552 Olde English Circle – Gave an update on the issue of the traffic studies done by the State a few years ago. He stated they lowered the speed in front of VG's and they adjusted the lights at Oak Grove and M-59.

DISBURSEMENTS: REGULAR AND CHECK REGISTER:

MOTION by Hohenstein, seconded by Rudnicki, **"TO APPROVE THE REGULAR DISBURSEMENTS AS OF SEPTEMBER 8, 2020 CHECK REGISTER AS PRESENTED, ALSO ANY CUSTOMARY AND NORMAL PAYMENTS FOR THE MONTH."** Discussion followed. Motion passed by unanimous consent.

ADJOURNMENT: **MOTION** by Rudnicki, seconded by Counts, **"TO ADJOURN."** Motion carried by unanimous consent. The meeting adjourned 9:08 p.m.

As Presented: _____

Howell Township Clerk
Jean Graham

As Amended: _____

As Corrected: _____

Mike Coddington
Howell Township Supervisor

Dated: _____

Debby Johnson, Recording Secretary

AGENDA ITEM

5

CORRESPONDENCE

OCTOBER 12, 2020

1. **AMERICAN FUNDS** – Summary prospectus, October 2020
Annual report for the year ended July 31, 2020

AGENDA ITEM

7A

REVENUE AND EXPENDITURE REPORT FOR HOWELL TOWNSHIP

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 25.00

GL NUMBER	DESCRIPTION	2020-21 BUDGET	YTD BALANCE 09/30/2020	% BDGT USED	COMMENTS
Fund 101 - GENERAL FUND					
REVENUES					
Dept 000 - OTHER					
101-000-402.00	GEN FUND PROPERTY TAX INCOME	340,000.00	0.00	0.00	Collected on Winter Bill Second Quarter
101-000-403.00	GEN FUND ACT 7 TAX INCOME	26,000.00	0.00	0.00	
101-000-420.00	GEN FUND DELINQ PERSONAL TAX INC	1,500.00	0.00	0.00	
101-000-451.00	GEN FUND CABLE TV FRANCH FEES INC	77,500.00	19,033.04	24.56	
101-000-452.00	GEN FUND RIGHT OF WAY FEES INCOME	5,000.00	0.00	0.00	
101-000-470.00	GEN FUND BUSINESS LICENSE FEES INC	5,000.00	0.00	0.00	
101-000-476.00	GEN FUND LICENSES & PERMITS INCOME	12,000.00	3,740.00	31.17	
101-000-490.00	GEN FUND DOG LICENSES INCOME	50.00	31.50	63.00	
101-000-495.00	GEN FUND TRAILER FEES INCOME	1,500.00	459.00	30.60	
101-000-573.00	GEN FUND LOCAL COMMUNITY SHARE	50,000.00	0.00	0.00	February & May
101-000-575.00	GEN FUND CONSTITUT REVENUE SHARING	300,000.00	168,872.00	56.29	State Revision to 100%
101-000-607.00	GEN FUND COLLECTION FEE/SCHOOLS INC	10,500.00	498.00	4.74	
101-000-608.00	GEN FUND ZONING FEES INCOME	15,000.00	1,475.00	9.83	
101-000-609.00	GEN FUND ZBA FEES INCOME	4,000.00	900.00	22.50	
101-000-610.00	GEN FUND LAND DIVISION FEES INCOME	2,500.00	150.00	6.00	
101-000-611.00	GEN FUND MUNICIPAL CIVIL INFRACT INC	100.00	0.00	0.00	
101-000-613.00	GEN FUND PARKING VIOLATIONS INCOME	100.00	0.00	0.00	
101-000-614.00	GEN FUND PRE-CONFERENCE ZONING INC	500.00	0.00	0.00	
101-000-615.00	GEN FUND ADDRESSING FEES INCOME	250.00	5,050.00	2,020.00	Burkhart Ridge North (196)
101-000-642.00	GEN FUND CEMETERY LOTS INCOME	1,000.00	0.00	0.00	
101-000-642.01	GEN FUND GRAVE OPENINGS INCOME	1,000.00	0.00	0.00	
101-000-664.00	GEN FUND INTEREST INCOME	15,000.00	2,037.08	13.58	Interest Rates down
101-000-694.00	GEN FUND OTHER REVENUE	250.00	176.75	70.70	
101-000-695.00	GEN FUND ADMIN FEES INCOME	115,000.00	87,588.56	76.16	Summer Tax Bill
Total Dept 000 - OTHER		983,750.00	290,010.93	29.48	
TOTAL REVENUES		983,750.00	290,010.93	29.48	
EXPENDITURES					
Dept 101 - TOWNSHIP BOARD					
101-101-703.00	TWP BOARD SALARY	25,000.00	5,150.04	20.60	
101-101-703.02	TWP BOARD CLERICAL EXPENSE	2,500.00	174.42	6.98	
101-101-703.03	TWP BOARD FLAT RATE MTG CHARGE EXP	600.00	30.00	5.00	
101-101-704.00	TOWNSHIP BOARD PER DIEM EXPENSE	200.00	0.00	0.00	
101-101-705.00	AFFILIATE BOARD PER DIEM EXPENSE	2,400.00	420.00	17.50	
101-101-900.00	TWP BOARD PRINT & PUBL EXPENSE	2,500.00	75.00	3.00	
Total Dept 101 - TOWNSHIP BOARD		33,200.00	5,849.46	17.62	
Dept 171 - SUPERVISOR					
101-171-703.00	SUPERVISOR SALARY	33,400.00	8,319.22	24.91	
101-171-703.01	DEPUTY SUPERVISOR SALARY	12,700.00	2,547.53	20.06	
101-171-860.00	SUPERVISOR MILEAGE & EXPENSES	100.00	0.00	0.00	
101-171-957.00	SUPERVISOR DUES & SUBSCRIPT EXP	100.00	0.00	0.00	
Total Dept 171 - SUPERVISOR		46,300.00	10,866.75	23.47	
Dept 191 - ELECTIONS					
101-191-703.00	ELECTION SALARY	18,000.00	2,298.00	12.77	
101-191-707.00	ELECTION CLERICAL EXPENSE	25,000.00	5,884.80	23.54	
101-191-720.00	ELECTION EDUCATION EXPENSE	200.00	0.00	0.00	
101-191-726.00	ELECTION POSTAGE EXPENSE	5,000.00	1,203.03	24.06	
101-191-727.00	ELECTION SUPPLIES EXPENSE	3,600.00	16.02	0.45	
101-191-860.00	ELECTION MILEAGE & EXPENSES	400.00	63.37	15.84	
101-191-900.00	ELECTION PRINT & PUBL EXPENSE	600.00	74.45	12.41	
101-191-930.00	ELECTION EQUIPMENT REPAIR EXPENSE	12,000.00	2,475.12	20.63	
Total Dept 191 - ELECTIONS		64,800.00	12,014.79	18.54	

GL NUMBER	DESCRIPTION	2020-21 BUDGET	YTD BALANCE 09/30/2020	% BDGT USED	COMMENTS
Dept 209 - ASSESSING					
101-209-703.00	ASSESSING SALARY	66,500.00	16,704.82	25.12	
101-209-703.01	ASSESSING CONTRACT LABOR	5,000.00	0.00	0.00	
101-209-703.02	ASSESSING FIELD INSPECTOR WAGES	4,000.00	733.83	18.35	
101-209-703.04	ASSESSING HOURLY WAGES CLERICAL	17,000.00	4,021.21	23.65	
101-209-720.00	ASSESSING EDUCATION EXPENSE	1,000.00	0.00	0.00	
101-209-726.00	ASSESSING POSTAGE EXPENSE	4,000.00	340.50	8.51	
101-209-727.00	ASSESSING SUPPLIES EXPENSE	2,000.00	284.00	14.20	
101-209-801.00	ASSESSING LEGAL (CONTRACT SVC) EXP	5,000.00	0.00	0.00	
101-209-860.00	ASSESSING MILEAGE & EXPENSES	1,000.00	0.00	0.00	
101-209-865.00	ASSESSING CONFERENCE EXPENSE	500.00	0.00	0.00	
101-209-957.00	ASSESSING DUES & SUBSCRIPTION EXP	700.00	20.00	2.86	
Total Dept 209 - ASSESSING		106,700.00	22,104.36	20.72	
Dept 215 - CLERK					
101-215-703.00	CLERK SALARY	33,400.00	8,319.22	24.91	
101-215-703.01	CLERK DEPUTY WAGES	25,000.00	6,039.96	24.16	
101-215-703.04	CLERK ACCOUNTING WAGES	40,500.00	10,257.08	25.33	
101-215-720.00	CLERK EDUCATION EXPENSE	1,000.00	0.00	0.00	
101-215-860.00	CLERK MILEAGE & EXPENSES	1,000.00	0.00	0.00	
101-215-865.00	CLERK CONFERENCE EXPENSE	300.00	0.00	0.00	
101-215-957.00	CLERK DUES & SUBSCRIPTION EXPENSE	500.00	0.00	0.00	
Total Dept 215 - CLERK		101,700.00	24,616.26	24.20	
Dept 247 - BOARD OF REVIEW					
101-247-703.00	BOARD OF REVIEW SALARY	3,000.00	160.00	5.33	
101-247-900.00	BOARD OF REVIEW PRINTING & PUB EXP	500.00	60.00	12.00	
Total Dept 247 - BOARD OF REVIEW		3,500.00	220.00	6.29	
Dept 253 - TREASURER					
101-253-703.00	TREASURER SALARY	33,400.00	8,319.22	24.91	
101-253-703.01	TREASURER DEPUTY WAGES	25,000.00	6,061.62	24.25	
101-253-703.02	TREASURER CLERICAL EXPENSE	12,500.00	1,367.98	10.94	
101-253-720.00	TREASURER EDUCATION EXPENSE	1,400.00	0.00	0.00	
101-253-726.01	TREASURER POSTAGE	6,500.00	1,333.82	20.52	
101-253-801.01	TREASURER LEGAL EXPENSE	4,000.00	0.00	0.00	
101-253-860.00	TREASURER MILEAGE & EXPENSES	700.00	93.61	13.37	
101-253-865.00	TREASURER CONFERENCE EXPENSE	300.00	0.00	0.00	
101-253-900.00	TREASURER PRINT & PUBL EXPENSE	500.00	21.00	4.20	
101-253-957.00	TREASURER DUES & SUBSCRIPTION EXP	100.00	0.00	0.00	
Total Dept 253 - TREASURER		84,400.00	17,197.25	20.38	
Dept 265 - TOWNSHIP HALL					
101-265-707.00	TWP HALL CLERICAL EXPENSE	34,000.00	6,706.84	19.73	
101-265-720.00	TWP HALL EDUCATION EXPENSE	700.00	0.00	0.00	
101-265-721.00	TWP HALL LIFE INSURANCE EXPENSE	2,800.00	594.64	21.24	
101-265-721.01	TWP HALL HEALTH INSURANCE EXPENSE	28,000.00	6,043.78	21.58	
101-265-721.02	TWP HALL HEALTHFLEX EXPENSE	800.00	0.00	0.00	
101-265-722.00	TWP HALL RETIREMENT EXPENSE	62,500.00	16,271.73	26.03	
101-265-725.00	TWP HALL FICA/MEDICARE EXPENSE	38,500.00	8,155.26	21.18	
101-265-726.00	TWP HALL POSTAGE EXPENSE	2,800.00	366.50	13.09	
101-265-727.00	TWP HALL KITCHEN/BATH SUPPLIES EXP	2,000.00	320.07	16.00	
101-265-727.01	TWP HALL OFFICE SUPPLIES EXPENSE	8,000.00	1,062.84	13.29	
101-265-728.00	TWP HALL COMPUTER SUPPORT EXPENSE	40,000.00	6,394.28	15.99	
101-265-728.01	TWP HALL IT SUPPORT EXPENSE	7,000.00	1,593.00	22.76	
101-265-775.00	TWP HALL OFFICE CLEANING EXPENSE	6,000.00	809.96	13.50	
101-265-776.00	TWP HALL SEPTIC FIELD EXPENSE	1,000.00	445.00	44.50	Once Every 3 years
101-265-801.00	TWP HALL GROUNDS CONTRACTED EXP	500.00	0.00	0.00	
101-265-801.01	TWP HALL LEGAL EXPENSE	2,000.00	0.00	0.00	
101-265-801.09	TWP HALL FINANCIAL AUDIT	9,800.00	0.00	0.00	
101-265-822.00	TWP HALL INSURANCE & BOND EXPENSE	11,000.00	0.00	0.00	
101-265-850.00	TWP HALL TELEPHONE EXPENSE	4,000.00	1,016.30	25.41	
101-265-851.00	TWP HALL WEB SITE EXPENSE	5,000.00	3,485.00	69.70	Annual
101-265-860.00	TWP HALL MILEAGE & EXPENSES	200.00	0.00	0.00	
101-265-900.00	TWP HALL PRINT & PUBL EXPENSE	200.00	0.00	0.00	
101-265-920.00	TWP HALL ELECTRICITY EXPENSE	7,500.00	1,426.71	19.02	
101-265-922.00	TWP HALL NATURAL GAS EXPENSE	5,000.00	63.23	1.26	
101-265-930.00	TWP HALL GROUNDS EQUIP REPAIR EXP	10,000.00	8,663.70	86.64	New Toilets, Sewer Line, Parking Lot
101-265-930.01	TWP HALL OFFICE EQUIPMENT & REPAIR	5,000.00	384.57	7.69	
101-265-931.00	TWP HALL GROUNDS CARE EXPENSE	5,000.00	571.20	11.42	

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	% BDGT	COMMENTS
		BUDGET	09/30/2020	USED	
101-265-932.00	TWP HALL SNOW REMOVAL EXPENSE	5,000.00	0.00	0.00	
101-265-957.00	TWP HALL DUES & SUBSCRIPTION EXP	6,500.00	0.00	0.00	
Total Dept 265 - TOWNSHIP HALL		310,800.00	64,374.61	20.71	
Dept 268 - TOWNSHIP AT LARGE					
101-268-801.01	TWP AT LARGE LEGAL EXPENSE	50,000.00	18,287.48	36.57	Keep Monitoring
101-268-882.00	TWP AT LARGE SPRING CLEAN UP EXP	4,000.00	0.00	0.00	
101-268-883.00	TWP AT LARGE ROAD SIDE PICKUP EXP	1,200.00	0.00	0.00	
101-268-920.00	TWP AT LARGE STREETLIGHT EXPENSE	6,000.00	1,338.49	22.31	
101-268-974.00	TWP AT LARGE DRAIN EXPENSE	33,000.00	0.00	0.00	
Total Dept 268 - TOWNSHIP AT LARGE		94,200.00	19,625.97	20.83	
Dept 276 - CEMETERY					
101-276-931.00	CEMETERY GROUNDS CARE & MAINT EXP	5,000.00	2,615.25	52.31	Spring, Summer, & Fall
101-276-933.00	CEMETERY GRAVE OPENINGS EXPENSE	1,200.00	0.00	0.00	
Total Dept 276 - CEMETERY		6,200.00	2,615.25	42.18	
Dept 400 - PLANNING COMMISSION					
101-400-703.00	PLANNING COMMISSION-SALARY	8,000.00	1,360.00	17.00	
101-400-707.00	PLANNING CLERICAL EXPENSE	2,000.00	110.68	5.53	
101-400-720.00	PLANNING EDUCATION EXPENSE	1,000.00	0.00	0.00	
101-400-726.00	PLANNING POSTAGE EXPENSE	1,000.00	186.40	18.64	
101-400-801.00	PLANNING-CONTRACTED PLANNER EXP	20,000.00	1,812.50	9.06	
101-400-801.01	PLANNING LEGAL EXPENSE	2,000.00	0.00	0.00	
101-400-865.00	PLANNING CONFERENCE EXPENSE	500.00	0.00	0.00	
101-400-900.00	PLANNING PRINT & PUBL EXPENSE	1,500.00	140.00	9.33	
101-400-957.00	PLANNING DUES & SUBSCRIPTION EXP	1,000.00	0.00	0.00	
Total Dept 400 - PLANNING COMMISSION		37,000.00	3,609.58	9.76	
Dept 402 - ZONING ADMINISTRATION					
101-402-703.00	ZONING-SALARY ADMIN	57,700.00	13,725.79	23.79	
101-402-703.02	ZONING CLERICAL EXPENSE	13,200.00	1,717.47	13.01	
101-402-703.05	ZONING WAGES - CODE ENFORCEMENT	3,500.00	0.00	0.00	
101-402-860.00	ZONING MILEAGE & EXPENSES	700.00	165.03	23.58	
101-402-900.00	ZONING PRINTING & PUBLICATION EXP	400.00	25.00	6.25	
Total Dept 402 - ZONING ADMINISTRATION		75,500.00	15,633.29	20.71	
Dept 412 - BOARD OF APPEALS					
101-412-703.00	BOARD OF APPEALS SALARY	3,000.00	240.00	8.00	
101-412-707.00	BOARD OF APPEALS CLERICAL EXPENSE	900.00	68.03	7.56	
101-412-720.00	BOARD OF APPEALS EDUCATION EXP	200.00	0.00	0.00	
101-412-865.00	BOARD OF APPEALS CONFERENCE EXP	200.00	0.00	0.00	
101-412-900.00	BOARD OF APPEALS PRINT & PUBL EXP	800.00	180.00	22.50	
Total Dept 412 - BOARD OF APPEALS		5,100.00	488.03	9.57	
Dept 447 - ENGINEERING					
101-447-801.00	ENGINEERING CONTRACTED SVCS EXP	3,000.00	0.00	0.00	
Total Dept 447 - ENGINEERING		3,000.00	0.00	0.00	
Dept 547 - CHARGEBACKS					
101-547-978.00	GEN FUND CHARGEBACK EXPENSE	2,000.00	0.00	0.00	
Total Dept 547 - CHARGEBACKS		2,000.00	0.00	0.00	
Dept 966 - TRANSFER OUT					
101-966-999.00	GEN FUND TRANSFER OUT-PARKS & REC	0.00	0.00	0.00	Tenatively Reinstated Annual Transfer
Total Dept 966 - TRANSFER OUT		0.00	0.00	0.00	
TOTAL EXPENDITURES		974,400.00	199,215.60	20.44	
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		983,750.00	290,010.93	29.48	
TOTAL EXPENDITURES		974,400.00	199,215.60	20.44	
NET OF REVENUES & EXPENDITURES		9,350.00	90,795.33		

GL NUMBER	DESCRIPTION	2020-21 BUDGET	YTD BALANCE 09/30/2020	% BDGT USED	COMMENTS
Fund 204 - ROAD FUND					
REVENUES					
Dept 000 - OTHER					
204-000-402.00	ROAD FUND PROPERTY TAX INCOME	360,000.00	0.00	0.00	Collected on Winter Bill
204-000-665.00	ROAD FUND INTEREST INCOME	0.00	487.65	100.00	
Total Dept 000 - OTHER		360,000.00	487.65	0.14	
TOTAL REVENUES		360,000.00	487.65	0.14	
EXPENDITURES					
Dept 000 - OTHER					
204-000-801.00	ROAD IMPROVEMENT EXPENSE	562,500.00	551,198.74	97.99	Byron Road Project
204-000-802.00	ROAD CHLORIDE EXPENSE	80,000.00	25,306.97	31.63	
Total Dept 000 - OTHER		642,500.00	576,505.71	89.73	
Dept 547 - CHARGEBACKS					
204-547-978.00	ROAD FUND CHARGEBACK EXPENSE	1,000.00	0.00	0.00	
Total Dept 547 - CHARGEBACKS		1,000.00	0.00	0.00	
TOTAL EXPENDITURES		643,500.00	576,505.71	89.59	
Fund 204 - ROAD FUND:					
TOTAL REVENUES		360,000.00	487.65	0.14	
TOTAL EXPENDITURES		643,500.00	576,505.71	89.59	
NET OF REVENUES & EXPENDITURES		(283,500.00)	(576,018.06)		
Fund 220 - RECREATION FUND					
REVENUES					
Dept 000 - OTHER					
220-000-664.00	REC FUND INTEREST INCOME	500.00	28.13	5.63	Tenatively Reinstate Annual Transfer
220-000-699.00	REC FUND OPERATING TRANSFER IN	0.00	0.00	0.00	
Total Dept 000 - OTHER		500.00	28.13	5.63	
TOTAL REVENUES		500.00	28.13	5.63	
EXPENDITURES					
Dept 000 - OTHER					
220-000-801.00	REC FUND CONTRACTED SVCS EXPENSE	120,000.00	26,250.00	21.88	
Total Dept 000 - OTHER		120,000.00	26,250.00	21.88	
TOTAL EXPENDITURES		120,000.00	26,250.00	21.88	
Fund 220 - RECREATION FUND:					
TOTAL REVENUES		500.00	28.13	5.63	
TOTAL EXPENDITURES		120,000.00	26,250.00	21.88	
NET OF REVENUES & EXPENDITURES		(119,500.00)	(26,221.87)		

GL NUMBER	DESCRIPTION	2020-21 BUDGET	YTD BALANCE 09/30/2020	% BDGT USED	COMMENTS
Fund 592 - SWR/WTR					
REVENUES					
Dept 000 - OTHER					
592-000-664.00	SWR/WTR FUND INTEREST INCOME	2,000.00	291.33	14.57	
592-000-665.06	SPEC ASSESS INTEREST INCOME-SEWER 6	1,939.00	13.07	0.67	
592-000-665.07	SPEC ASSESS INTEREST INCOME-SEWER 7	2,854.00	0.00	0.00	
592-000-665.08	SPEC ASSESS INTEREST INCOME-SEWER 8	39,337.00	154.55	0.39	
592-000-665.09	SPEC ASSESS INTEREST INCOME-WATER 8	17,793.00	52.55	0.30	
592-000-665.11	SPEC ASSESS INTEREST INCOME-SEWER 11	25,846.00	80.13	0.31	
592-000-665.12	SPEC ASSESS INTEREST INCOME-WATER 11	7,789.00	28.77	0.37	
592-000-665.20	SEWER FARM LAND RENTAL INCOME	28,000.00	0.00	0.00	
592-000-671.00	SEWER CONNECTION FEE INCOME	0.00	0.00	0.00	
592-000-671.01	SEWER ADDTL REU CONNECT FEE INCOME	0.00	0.00	0.00	
Total Dept 000 - OTHER		125,558.00	620.40	0.49	
Dept 420 - WATER 4 CONNECT					
592-420-476.00	WATER CONNECTION FEE INCOME	0.00	5,000.00	100.00	
592-420-476.01	WATER CONNECT ADDL REU FEES INC	0.00	0.00	0.00	
Total Dept 420 - WATER 4 CONNECT		0.00	5,000.00	100.00	
Dept 441 - UTILITY BILLING					
592-441-477.00	UTILITY BILLING SEWER USER FEES INC	925,000.00	246,661.31	26.67	
592-441-477.02	UTILITY BILLING WATER USER FEES INC	1,000,000.00	401,029.78	40.10	Large Spike in Usage April, May, June Collected in July
592-441-617.00	UTILITY BILLING SEWER DEBT SVC FEE INC	0.00	6,735.04	100.00	
592-441-694.00	UTILITY BILLING PENALTY SEWER USER	20,000.00	6,213.48	31.07	
592-441-694.02	UTILITY BILLING PEN & INT SEWER INC	20,000.00	6,856.49	34.28	
592-441-694.03	UTILITY BILLING PEN SEWER DEBT INC	1,500.00	841.96	56.13	
Total Dept 441 - UTILITY BILLING		1,966,500.00	668,338.06	33.99	
TOTAL REVENUES		2,092,058.00	673,958.46	32.22	
EXPENDITURES					
Dept 000 - OTHER					
592-000-775.00	SEWER FUND REPAIR & IMPROV EXPENSE	15,000.00	0.00	0.00	
592-000-929.00	SEWER FUND BOND REPORTING FEES	1,000.00	0.00	0.00	
592-000-972.00	SEWER/WATER CAPITAL OUTLAY EXPENSE	100,000.00	34,565.68	34.57	Biolac Basin Repairs
592-000-990.00	SPECIAL ASSESSMENTS WRITE DOWN	0.00	0.00	0.00	
592-000-996.00	SWR/WTR FUND ISSUANCE COST EXPENSE	200.00	0.00	0.00	
Total Dept 000 - OTHER		116,200.00	34,565.68	29.75	
Dept 420 - WATER 4 CONNECT					
592-420-996.04	WATER NEW USER BOND INTEREST EXP	45,913.00	0.00	0.00	
Total Dept 420 - WATER 4 CONNECT		45,913.00	0.00	0.00	
Dept 441 - UTILITY BILLING					
592-441-726.00	UTILITY BILLING POSTAGE EXPENSE	4,000.00	2,206.18	55.15	Paid Twice per Year
592-441-728.00	UTILITY BILLING SOFTWARE SUPPORT EXP	1,000.00	0.00	0.00	
592-441-801.01	UTILITY BILLING LEGAL EXPENSE	1,000.00	0.00	0.00	
592-441-801.02	UTILITY BILLING AUDITS/STUDIES EXPENSE	10,000.00	0.00	0.00	
592-441-803.00	UTILITY BILLING WATER EXPENSE	650,000.00	126,340.90	19.44	
592-441-822.00	UTILITY BILLING INSURANCE & BOND EXP	11,000.00	0.00	0.00	
592-441-989.00	UTILITY BILLING CONTINGENCY EXPENSE	5,700.00	0.00	0.00	
Total Dept 441 - UTILITY BILLING		682,700.00	128,547.08	18.83	
Dept 442 - WWTP					
592-442-729.00	WWTP CHEMICALS EXPENSE	20,000.00	5,978.19	29.89	3 Orders a Year
592-442-801.00	WWTP CONTRACTED SERVICES EXPENSE	465,000.00	96,551.53	20.76	
592-442-850.00	WWTP TELEPHONE EXPENSE	11,000.00	2,975.42	27.05	Keep Monitoring Sept Usage @ Plant 50% Drop
592-442-920.00	WWTP ELECTRICITY EXPENSE	110,000.00	22,827.24	20.75	
592-442-922.00	WWTP NATURAL GAS EXPENSE	10,000.00	889.85	8.90	
592-442-930.00	WWTP EQUIPMENT REPAIR EXPENSE	15,000.00	4,214.81	28.10	
592-442-956.00	WWTP MISCELLANEOUS EXPENSE	15,000.00	1,591.47	10.61	
592-442-962.00	WWTP MISS DIG FEES EXPENSE	1,500.00	0.00	0.00	
592-442-966.00	WWTP STATE OF MICHIGAN EXPENSE	2,500.00	0.00	0.00	
592-442-969.01	WWTP BIOSOLIDS REMOVAL EXPENSE	35,000.00	26,328.75	75.23	Annual

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	% BDGT	COMMENTS
		BUDGET	09/30/2020	USED	
592-442-996.06	WWTP (SWR 6) BOND INTEREST EXPENSE	33,976.00	0.00	0.00	
Total Dept 442 - WWTP		718,976.00	161,357.26	22.44	
Dept 547 - CHARGEBACKS					
592-547-978.00	CHARGEBACK EXPENSE	5,000.00	0.00	0.00	
Total Dept 547 - CHARGEBACKS		5,000.00	0.00	0.00	
Dept 852 - SEWER/WATER 8					
592-852-992.03	SWR/WTR 8 BOND AGENT FEE EXP	1,000.00	0.00	0.00	
592-852-996.08	SWR/WTR 8 BOND INTEREST EXP	82,988.00	0.00	0.00	
Total Dept 852 - SEWER/WATER 8		83,988.00	0.00	0.00	
Dept 853 - SEWER 7					
592-853-991.02	SEWER 7 AGENT FEES	1,000.00	0.00	0.00	
592-853-996.07	SEWER 7 BOND INTEREST EXPENSE	19,163.00	0.00	0.00	
Total Dept 853 - SEWER 7		20,163.00	0.00	0.00	
Dept 854 - SEWER/WATER 11					
592-854-992.03	SWR 11 PAYING AGENT FEE EXP	1,000.00	0.00	0.00	
592-854-996.11	SWR/WTR 11 BOND INTEREST EXP	138,663.00	0.00	0.00	
Total Dept 854 - SEWER/WATER 11		139,663.00	0.00	0.00	
TOTAL EXPENDITURES		1,812,603.00	324,470.02	17.90	
Fund 592 - SWR/WTR:					
TOTAL REVENUES		2,092,058.00	673,958.46	32.22	
TOTAL EXPENDITURES		1,812,603.00	324,470.02	17.90	
NET OF REVENUES & EXPENDITURES		279,455.00	349,488.44		
TOTAL REVENUES - ALL FUNDS		3,436,308.00	964,485.17	28.07	
TOTAL EXPENDITURES - ALL FUNDS		3,550,503.00	1,126,441.33	31.73	
NET OF REVENUES & EXPENDITURES		(114,195.00)	(161,956.16)		

Cash Flow Using Budgeted Revenue

Bond Payment Cash Flow-Using Budget												
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Beg. Cash Balance	\$875,973	\$808,876	\$874,977	\$1,096,468	\$1,142,655	\$1,045,479	\$1,074,678	\$1,120,865	\$1,167,052	\$1,213,239	\$1,259,426	(\$297,750)
Proj./Actual Net Rev.												
592 Sewer/Water	(\$67,097)	\$66,101	\$221,491	\$46,187	\$46,187	\$46,187	\$46,187	\$46,187	\$46,187	\$46,187	\$46,187	\$46,187
Total Revenue	(\$67,097)	\$66,101	\$221,491	\$46,187	\$46,187	\$46,187	\$46,187	\$46,187	\$46,187	\$46,187	\$46,187	\$46,187
Bond Payments												
592 Sewer/Water					\$143,363	\$16,988						
Total Bond Payments	\$0	\$0	\$0	\$0	\$143,363	\$16,988	\$0	\$0	\$0	\$0	\$0	\$0
Ending Cash Balance	\$808,876	\$874,977	\$1,096,468	\$1,142,655	\$1,045,479	\$1,074,678	\$1,120,865	\$1,167,052	\$1,213,239	\$1,259,426	(\$297,750)	(\$603,551)
* Projected Net Revenue is derived from the 2020-2021 adopted budget.												
General Fund Cash Flow-Using Budget												
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Beginning Balance	\$1,844,440	\$1,871,795	\$1,829,544	\$1,934,302	\$1,935,081	\$1,935,860	\$1,936,639	\$1,937,418	\$1,938,197	\$1,938,976	\$1,939,755	\$1,940,534
Proj./Actual Net. Rev.	\$27,355	(\$42,251)	\$104,758	\$779	\$779	\$779	\$779	\$779	\$779	\$779	\$779	\$779
Ending Cash Balance	\$1,871,795	\$1,829,544	\$1,934,302	\$1,935,081	\$1,935,860	\$1,936,639	\$1,937,418	\$1,938,197	\$1,938,976	\$1,939,755	\$1,940,534	\$1,941,313
* Projected Net Revenue is derived from the 2020-2021 adopted budget.												
Cash Due to Gen. Fund From W/S Funds												
\$3,000,174												
Road Fund Cash Flow-Using Budget												
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Beginning Balance	\$1,213,332	\$1,186,871	\$1,161,733	\$610,684	\$610,684	\$610,684	\$610,684	\$790,684	\$970,684	\$970,684	\$970,684	\$930,684
Proj./Actual Net. Rev.	(\$26,461)	(\$25,138)	(\$551,049)	\$0	\$0	\$80,000	\$100,000	\$180,000	\$0	\$0	(\$40,000)	\$0
Ending Cash Balance	\$1,186,871	\$1,161,733	\$610,684	\$610,684	\$610,684	\$690,684	\$790,684	\$970,684	\$970,684	\$970,684	\$930,684	\$930,684
* Projected Net Revenue is derived from the 2020-2021 adopted budget.												
Parks & Rec Fund Cash Flow-Using Budget												
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Beginning Balance	\$172,724	\$172,733	\$172,742	\$146,502	\$146,502	\$146,502	\$120,252	\$120,252	\$120,252	\$120,252	\$94,002	\$94,002
Proj./Actual Net. Rev.	\$9	\$9	(\$26,239)	\$0	\$0	(\$26,250)	\$0	\$0	\$0	\$0	\$0	(\$26,250)
Ending Cash Balance	\$172,733	\$172,742	\$146,502	\$146,502	\$146,502	\$120,252	\$120,252	\$120,252	\$94,002	\$94,002	\$94,002	\$67,752
* Projected Net Revenue is derived from the 2020-2021 adopted budget.												

Cash Flow Using Historical Average Revenue

Bond Payment Cash Flow-Using Historical Average												
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Beg. Cash Balance	\$875,974	\$808,876	\$874,977	\$1,096,468	\$1,256,633	\$1,273,435	\$1,416,612	\$1,576,776	\$1,736,941	\$1,897,106	\$2,057,271	\$614,073
Proj./Actual Net Rev.												
592 Sewer/Water	(\$67,097)	\$66,101	\$221,491	\$160,165	\$160,165	\$160,165	\$160,165	\$160,165	\$160,165	\$160,165	\$160,165	\$160,165
Total Revenue	(\$67,097)	\$66,101	\$221,491	\$160,165	\$160,165	\$160,165	\$160,165	\$160,165	\$160,165	\$160,165	\$160,165	\$160,165
Bond Payments												
592 Sewer/Water					\$143,363	\$16,988						\$1,603,363
Total Bond Payments	\$0	\$0	\$0	\$0	\$143,363	\$16,988	\$0	\$0	\$0	\$0	\$0	\$1,603,363
Ending Cash Balance	\$808,876	\$874,977	\$1,096,468	\$1,256,633	\$1,273,435	\$1,416,612	\$1,576,776	\$1,736,941	\$1,897,106	\$2,057,271	\$614,073	\$422,249
*Projected Net Revenue is derived from the Two Year Moving Average.												
General Fund Cash Flow-Using Historical Average												
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Beginning Balance	\$1,844,440	\$1,871,795	\$1,829,544	\$1,934,302	\$1,968,299	\$2,002,296	\$2,036,293	\$2,070,290	\$2,104,287	\$2,138,284	\$2,172,281	\$2,206,278
Proj./Actual Net. Rev.												
Ending Cash Balance	\$27,355	(\$42,251)	\$104,758	\$33,997	\$33,997	\$33,997	\$33,997	\$33,997	\$33,997	\$33,997	\$33,997	\$33,997
Ending Cash Balance	\$1,871,795	\$1,829,544	\$1,934,302	\$1,968,299	\$2,002,296	\$2,036,293	\$2,070,290	\$2,104,287	\$2,138,284	\$2,172,281	\$2,206,278	\$2,240,275
Cash Due to Gen. Fund From W/S Funds												
												\$3,000,174
*Projected Net Revenue is derived from the Two Year Moving Average.												

AGENDA ITEM

7B

CONTRACT FOR SPECIAL ASSESSMENT LIEN

This Special Assessment Contract (“Contract”) is entered into as of October 12, 2020, between Howell Township (“the Township”), whose address is 3525 Byron Road, Howell, Michigan 48855, and Steven Paholak (“Property Owner”), whose address is 3409 Oak Grove Road.

The Township is engaged in the development and the operation of a municipal water supply system within Howell Township (the “Project”). Property Owner owns real property (“Parcel”) that is currently located within the Township, and the Property Owner wishes to receive potable water to the Parcel from the Township to the Parcel through the Project and Property Owner voluntarily wishes the Parcel to be specially assessed the principal amount of \$5000.00 plus interest at 2.5% per annum.

The Parcel is associated with Property Tax Identification Number 4706-14-401-006, and is located at the following address: 3409 Oak Grove Road Howell, Michigan. The Parcel is legally described as:

SEC 14 T3N R4E BARRON COUNTRY MEADOW'S LOT 5

Property Owner agrees that the Project is necessary to enable the Parcel to receive potable water service, and that the Parcel’s access to such water service through the Project will benefit the Parcel and will result in an increase in the value of the Parcel in excess of the principal amount stated above.

Property Owner requests and petitions, and the Township agrees, that \$5,000.00 of the cost of the Project shall be levied by special assessment upon the Parcel in a principal amount equal to \$5,000.00. Such principal amount shall be divided into 5 equal annual installments of principal, together with interest from and after December 1, 2020, with the first such installment of principal to be due on February 14, 2022, and the subsequent installments of principal and interest to be due on February 14th of each of the subsequent 4 consecutive years, in accordance with the attached amortization and repayment schedule (**Exhibit A**). The assessments shall be billed and collected when they are due. The remaining principal amount shall bear interest at a rate of 2.5% annually. If any special assessment installment is not paid when due, then the special assessment shall be considered to be delinquent and there shall be collected, in addition to interest, a penalty at the rate of 1% for each month, or fraction of a month, that the special assessment remains unpaid before being reported to the Township Board for reassessment upon the Township Tax Roll. If not paid by the due date, the installments will be subject to collection, fines, and penalties in the same manner as for delinquent property taxes.

In addition to the foregoing, Property Owner shall pay to the Township \$30.00 as reimbursement for legal fees and costs incurred in the preparation and recording of this Contract.

Property Owner agrees that, to further evidence the special assessment and lien created hereunder, the Township may create or amend any special assessment roll under Act 188 or other

applicable law to show the herein special assessment against the Parcel. The special assessment levied on the Parcel shall be secured by a statutory lien on the Parcel in accordance with Act 188 and any other remedies available to the Township under law.

Nothing in this Contract shall be construed to exempt the Property Owner or the Parcel from any ad valorem tax liability or assessments which may be authorized by law.

Property Owner shall comply with all applicable rules, regulations, and ordinances of the Township as it related to using the public services offered from the construction of the Project. These include, but are not limited to, proper permitting and approval for connection to the Township's water system, paying all utility bills at rates established by the Township or other governing entity for a water or sewer improvement project and adding any necessary infrastructure such as installing service lines and a water meter for receiving public water service.

Property Owner agrees, warrants and certifies to the Township that: (a) Property Owner is the owner of record of the Parcel; (b) The Parcel is sufficiently benefitted by the Project to justify the levy of the above special assessment against the Parcel; (c) The above special assessment to be levied against the Parcel is proportional to the benefit received by the Parcel from the Project; and (d) There is a reasonable relationship between the total amount of the above special assessment levied against the Parcel and the enhanced fair market value of the Parcel due to the Project. Property Owner(s) certifies that they entered into this Contract under their own free will and had an opportunity to consult with legal counsel before executing this Contract.

Property Owner acknowledges that the Township has incurred the expenditures necessary for the design, financing, and construction of the Project to serve Property Owner and properties akin to Property Owner, including the Township's anticipated design, financing and construction of expansions to the Project to serve the needs of Property Owner and the Township enters into this Contract to induce the Township to do so, understanding that the Property Owner will pay all costs to the Township over the terms of this Contract.

This Contract shall serve as a petition by the Property Owner to request the Township to proceed with the above special assessment against the Parcel. Property Owner hereby waives any rights to formal special assessment proceedings of the type required by Act 188 or other applicable laws absent this Contract, and further waives notice, the right to receive notice and any irregularities in any special assessment proceedings, including public hearings, if any, undertaken by the Township with respect to the special assessment levied in accordance with this Contract. Property Owner waives notice, hearing, appeal, and judicial or Tax Tribunal review of the above special assessment against the Parcel. Any unpaid amounts due under this Contract shall constitute a lien on the Parcel as provided in MCL 41.728 and shall have the same character and effect as a lien created for township taxes and shall include accrued interest and penalties. Such, consistent with township tax liens, shall not be subordinate to any other lien and shall be a first lien, prior, superior, and paramount on the Parcel.

Property Owner herewith pays the first installment of the special assessments due against the Parcel, in the amount of \$1000.00, plus interest from and after December 1, 2020, to the date of this Contract.

This Contract may be recorded in the Office of the Livingston County Register of Deeds.


Property Owner personally guarantees the prompt payment of each of the installments on the special assessments when due, and personally guarantee the full payment of the special assessments under this Contract. Owner agrees that, in the event any installment of the special assessments are not paid promptly when due, Township may elect to accelerate the special assessment installments and to sue Owner individually or collectively for the full amount of the special assessments.

This Contract shall inure to the benefit of and be binding upon the parties hereto and their respective successors, assigns, and personal representatives. This Contract shall run with the land (Parcel), but in the event Property Owner transfers ownership of the Parcel and a future owner does not pay any owed assessments, Property Owner will be jointly and severally liable for any unpaid assessments pursuant to this Contract if Property Owner does not obtain a written release from the Township. Unless otherwise specifically provided, all notices and other documents to be served or transmitted hereunder shall be in writing and addressed to the respective parties at the addresses stated in this Contract and may be served or transmitted in person or by ordinary mail properly addressed with sufficient postage. This Contract has been executed in the State of Michigan and shall be governed by Michigan law. Any disputes related to this Contract must be brought before the Livingston County Circuit Court. If any section or provision of this Contract is unenforceable for any reason, the unenforceability thereof shall not impair the remainder of this Contract, which shall remain in full force and effect. This Contract represents the entire understanding and Contract between the parties hereto with regard to the matters addressed herein. All prior oral or written understandings and agreements with regard to the matters addressed herein are specifically merged herein.

The parties have executed this Contract as of the day and year first written above.

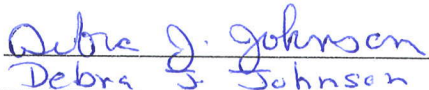
(Signatures on next page)

Property Owner

By: 
Steven Paholak

STATE OF MICHIGAN)
) ss.
COUNTY OF LIVINGSTON)

The foregoing instrument was acknowledged before me, a notary public, on the 5th day of October 2020, by Steven Paholak and _____, referred to in this instrument as "Property Owner."


Debra J. Johnson
Notary Public, Livingston County, MI
My Commission Expires: 3/30/2026
Acting in Livingston County

Howell Township

By: _____
Mike Coddington, Supervisor

STATE OF MICHIGAN)
) ss.
COUNTY OF LIVINGSTON)

The foregoing instrument was acknowledged before me, a notary public, on the _____ day of _____ 2020, by Mike Coddington, Howell Township Supervisor.

Notary Public, _____ County, MI
My Commission Expires: _____
Acting in Livingston County

Drafted by:
Christopher Patterson (P74350)
Fahey Schultz Burzych Rhodes
4151 Okemos Rd.
Okamos, MI 48864

After Recording Return to:
Mike Coddington
Howell Township Supervisor
3525 Byron Road,
Howell, Michigan 48855

Amortization Table
Special Assessment: XWCONN WATER CONNECTION FEE. Year Started: 2021
Info for 4706-14-401-006, Declining Balance Method
Current Principal: 5,000.00, APR Interest: 2.5000000

Period	Payment	Toward Interest	Toward Principal	Outstanding
2021	1,125.00	125.00	1,000.00	4,000.00
2022	1,100.00	100.00	1,000.00	3,000.00
2023	1,075.00	75.00	1,000.00	2,000.00
2024	1,050.00	50.00	1,000.00	1,000.00
2025	1,025.00	25.00	1,000.00	0.00
	5,375.00	375.00	5,000.00	

** THIS AMORTIZATION TABLE DISPLAYS A SCHEDULE OF PAYMENTS BASED ON THE NUMBER OF YEARS,
** STARTING YEAR, AND INTEREST RATE OF SPECIAL ASSESSMENT DISTRICT XWCONN (WATER CONNECTION FEE).
** IT DOES NOT TAKE INTO CONSIDERATION PAYOFFS OR ADVANCE PAYMENTS

AGENDA ITEM

7C

**HOWELL TOWNSHIP
RESOLUTION APPROVING SPECIAL ASSESSMENT CONTRACT AND AMENDING
SPECIAL ASSESSMENT DISTRICT AND ROLL**

At a regular meeting of the Township Board of Howell Township, Livingston County, Michigan, held at the Howell Township Hall, 3525 Byron Road, Howell, Michigan 48855, on the 12th day of October, 2020, at 6:30 p.m., Eastern Standard Time.

PRESENT: _____

ABSENT: _____

The following resolution was offered by _____
and supported by _____:

WHEREAS, pursuant to Act 188, Public Acts of Michigan of 1954, as amended (“Act 188”), the Township Board may proceed to initiate and carry out water system improvements; and

WHEREAS, the subject of this Resolution concerns the parcel identified by parcel identification number 4706-14-401-006, common address 3409 Oak Grove Road, (“Parcel”) and property owner Steven Paholak.

WHEREAS, pursuant to the Special Assessment Contract between the Township and property owner, Steven Paholak (“Owner”) attached to this Resolution as **Exhibit A**, Owner(s) have petitioned for and consented to the addition of special assessments against the Parcel in order to obtain access to and benefit from water system improvements to be constructed to the Parcel; and

WHEREAS, the Township Board, pursuant to the attached Contract, wishes to amend Howell Township Water Connection Fee Special Assessment District and its Special Assessment Roll for such District to evidence the addition of special assessments against the Parcel.

NOW, THEREFORE, BE IT RESOLVED by the Township Board of Howell Township, Livingston County, Michigan, as follows:

1. The Township Board approves the Contract, amends Howell Township Water Connection Fee Special Assessment District and its Special Assessment Roll, as provided for in the attached Contract in the principal amount of \$5,000.00 plus interest. The Supervisor is authorized to execute the Contract on behalf of the Township.

2. In all other respects, the Township Board's previous Resolutions with respect to said District and said Special Assessment Roll remain in full force and effect.

Yeas: _____

Nays: _____

RESOLUTION DECLARED ADOPTED.

Mike Coddington, Howell Township Supervisor

STATE OF MICHIGAN)
) ss
COUNTY OF LIVINGSTON)

County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Howell Township Board at a meeting held on the ___ day of _____, 2020, and further certify that the above Resolution was adopted at said meeting.

Jean Graham, Howell Township Clerk

AGENDA ITEM

7D

Mike,

Nothing personal, I was being honest when I said I didn't want a fight with the Township, I appreciate the effort expended. Unfortunately I believe that the lack of communication/action and the vague replies indicate that it was being taken advantage of and this is being strung along.

It was usually my experience that some issues needed to be nipped in the bud sort of speak before they became bigger problems. I believe this was one of them. It seems like more effort was spent to NOT enforce then to enforce.

Tim

September 30, 2020

To: Howell Township Board of Trustees
Howell Township Zoning Administrator

Notice of NonFeasance, Neglect of Duty, Public Official

As you are aware, I have been involved in an ongoing dispute of the blocking of Santa Rosa Dr located in Howell Township since November of 2019. After legal consultation, I researched the Township Zoning Ordinance and found that several violations of the Ordinance existed in relation to the various situations that created the safety hazard. To this date those safety hazards still exist and the Ordinances have not been enforced.

There have already been several near traffic accidents involving my family that these obstructions have caused due to the Township allowing them to remain. My family, neighbors, visitors and I have no choice but to navigate them each and every time we leave our residence, perhaps you can understand the importance of this to me.

I have worked patiently with the Zoning Administer, Township Supervisor and the Board itself over the last 10 months, yet the safety hazards that these violations create have been allowed to remain. I have gone to the expense of a Zoning Board of Appeals hearing only to be told that there is a "Private" attorney opinion that claims that Township Ordinances do not apply to private roads, yet the Ordinance itself regulates/cites numerous conditions/restrictions on private roads throughout the Ordinance, how can portions apply and others not? Further, as a Township resident I have been told I am not allowed to see what this "private" attorney opinion references, just that it exists. This is not a transparent and open government.

Attached you will find recent photographs depicting the violations, which have previously been shown to the Township Board. Also included is documentation from the Townships Zoning Ordinance which clearly states that the purposes of the Ordinance is for the protection of the public health, safety and other aspects of the general welfare of Howell Township. There is also documentation that clearly shows that the Township Board is responsible for the enactment of the Ordinances, hence is ultimately responsible for them. I also included the narrative of my last complaint to the Zoning Administrator which I submitted on June 30, 2020, the narrative plainly cites the Zoning Ordinance language depicting the violations. This is just two of several applicable Ordinances that have not been enforced. Lastly, there is documentation of MCL 750.478 that explains Willful neglect of duty: public officer or person holding public trust or employment.

As a Military Veteren, and a career of nearly 32 years in Law Enforcement, I am intimately aware of the sacrifices of serving my community, and the duty and responsibility that I upheld while doing so. I am also familiar with governmental immunity and understood that it could

change with the next Court decision. I am disappointed that I have had to struggle with the Township simply to have laws enforced as written and that I have had to take these measures. If we are not going to enforce the laws and ordinances within the Township, why have them? Clearly the authors of the Ordinances adopted by the Township had the Residents safety in mind when they were written.

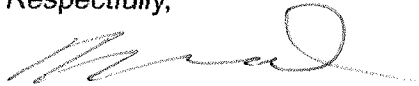
For the above reasons, I find it necessary to submit this notice of intent to pursue any and all possible legal action, both criminally and civilly, not only against the Township, but individually, in the event that any members of my family or I suffer any death, injury or damages in any way associated with the Township Ordinance violations not enforced that I have plainly made the Township aware of.

I would also request that this correspondence and attachments be posted on the next available Township Agenda for public notice as an Informational Agenda Item for discussion. Please advise if there is a specific procedure for this to happen or if this is sufficient notice.

Please feel free to contact me if clarification on any of my concerns are needed.

Thank You

Respectfully,

A handwritten signature in black ink, appearing to read 'Timothy Boal', with a large, stylized loop at the end.

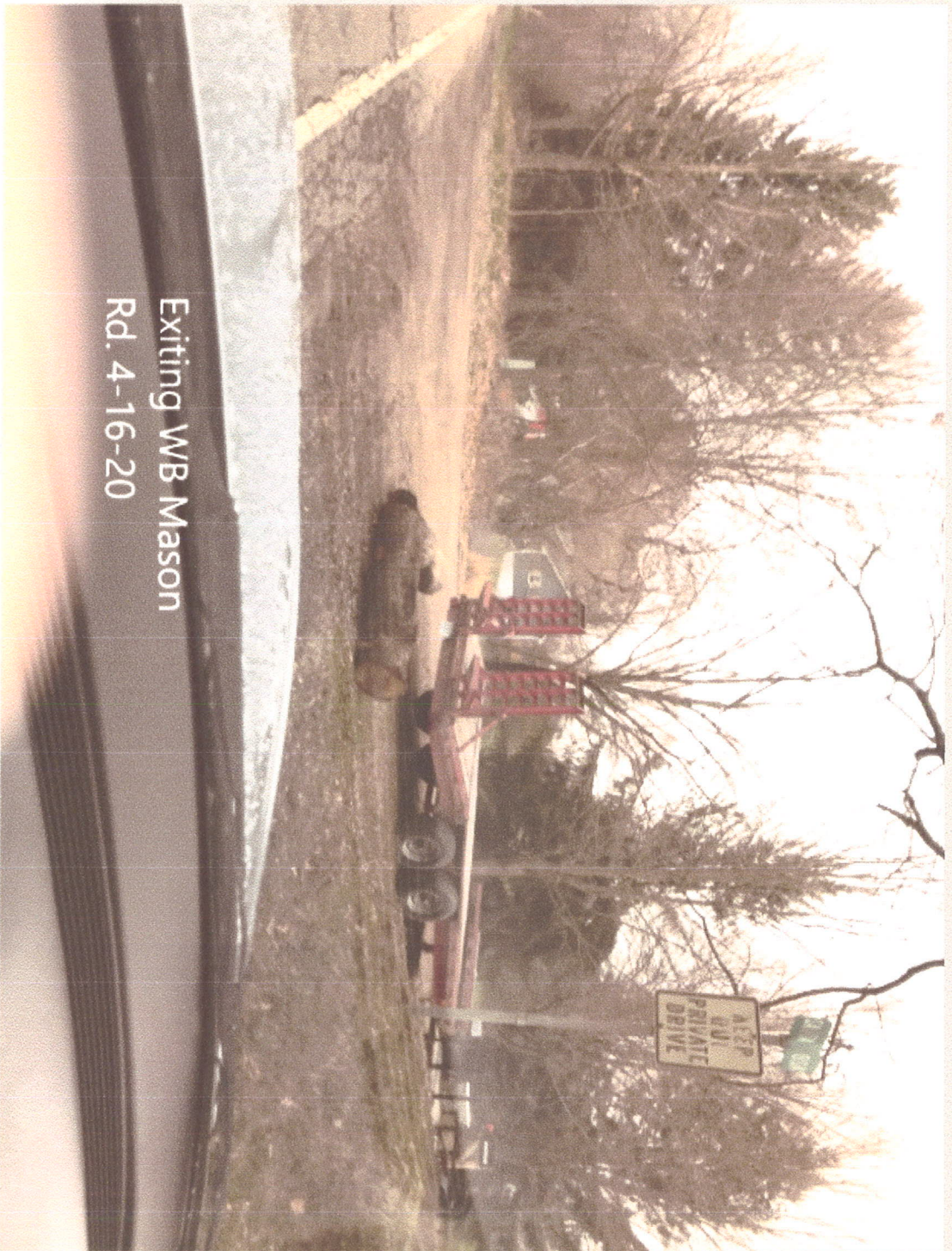
Timothy Boal
66 Santa Rosa Dr
Howell, MI. 48843
(517) 304-6427
tb0450@yahoo.com



Taken 8-20-2020



437
187585



Exiting WB Mason
Rd. 4-16-20

Dec. 2019 View from passenger window



Narrative for Section 26.05 Setback Requirements and Public Nuisance complaint dated 06/30/20:

The Resident of 14 Santa Rosa Dr is storing a double axle construction trailer on the S/W corner of his property within the 20 feet of the road right of way for Mason Rd, which is designated a County Primary Road.

Violation of Section 26.05, which in part reads:

Section 26.05 SETBACK REQUIREMENTS ALONG M-59, GRAND RIVER ROAD, OAK GROVE ROAD AND COUNTY PRIMARY ROADS.

The following setback requirements shall supersede the setback requirements as specified in individual zoning districts. The setback shall be fifty (50) feet from all buildings and twenty (20) feet for all other structures from the highway or road right-of-way line of M-59, I-96, Grand River Road, Oak Grove Road and all County Primary Roads.

It should be noted that the definition of "Structure" per the Township Ordinance is as follows:

"Structure. See "Building", and in addition any manmade surface or subsurface feature or designed earth feature, other than normal finished grading for drainage purposes, including garden houses, pole barns, sheds, tents, pergolas, decks, porches, play houses, game courts, walls, trailers, septic tanks, underground storage tanks, above ground dispensing devices, among others, but not including wires and their supporting poles, towers, or frames for electrical, telephone, gas or television utilities or other public utilities located above or below ground."

Please note that not only is a trailer a "manmade surface or subsurface feature", the definition specifically includes "trailers" as a structure, which the Ordinance states shall be 20 feet from the highway or road right of way line.

It should also be noted that there are No Exceptions noted for "Private Roads" or "yards".

Violation of Public Nuisance Ordinance No. 123:

"SECTION 1. PUBLIC NUISANCES DEFINED AND PROHIBITED.

A Public Nuisance is an action or condition that is offensively annoying, unpleasant, obnoxious, hurtful, harmful, injurious, vexing, difficult or distressing and causes harm or annoyance to a

person or persons in a particular locality in violation of their rights in the preservation of the public health, safety and other aspects of the public welfare as members of the community. Any such action or condition that annoys, injures or endangers the safety, health, convenience, comfort, repose or other aspects of the public welfare, offends public decency or aesthetic sensibilities, interferes with, obstructs or renders dangerous any road, highway, navigable lake, river or stream, or in any way renders the public insecure in life on property is hereby declared to be a Public Nuisance. Public Nuisances shall include, but not be limited to, whatever is forbidden by any provision of this Ordinance. No person shall commit, create or maintain any Public Nuisance”

The trailer in question is a construction trailer made of iron beams and angle. There is no question that its location endangers the safety of the motoring public stored not only on the County owned right of way, but on the right of way of Santa Rosa Dr. Its present location has been in the area of several road run offs in the past, to include a fatal accident.

It should be noted that the Ordinance states that “any such action or condition on ANY road that may be interfered with, obstructs or renders dangerous” is included as a location for a Public Nuisance,

In addition, the offending aesthetic sensibilities are obvious.

Township Of Howell Certification

This compilation of ordinances is printed by authority of the Township Board and contains those ordinances printed herein, compiled with all amendments up to November 22, 2018.

Jean Graham

Howell Township Clerk

Proof of Ordinances

Evidence in Court

Michigan compiled laws of 1970, Section 600.2116; as amended by Public Act No. 140 of the Public Acts of 1973, being M.S.A.27A.2116

Provides:

All laws, bylaws, regulations, resolutions, and ordinances of the common council or of the board of trustees of an incorporated city or village or the Township Board of a Township in this state may be read in evidence in all courts and in all proceedings before any officer, body, or board in which it is necessary to refer thereto, from a record thereof, kept by the Clerk or recorder of the city, village, or Township; or from a printed copy thereof, purporting to have been published by authority of the common council, board of trustees, or Township Board, in a newspaper published in such city, village, or Township; or from any volume of ordinances, codification, or compilation of ordinances purporting to have been printed by authority of the common council or board of trustees of such city, village, or Township; and the record, certified copy, volume, codification, or compilation shall be prima facie evidence of the existence and validity of such laws, regulations, resolutions, and ordinances, without proof of the enactment, publishing, or any other thing concerning the same.(C.L. '70 600.2116, as amended by P.A. No. 140 - 1973 - M.S.A.27A2116)

ARTICLE I TITLE, PURPOSES, ENABLING AUTHORITY AND CONDITIONS OF ENACTMENT

Section 1.01 Title.

This Ordinance shall be known and cited as the Howell Township Zoning Ordinance.

(Ord. No. 1 eff. Jan. 8, 1983)

Section 1.02 Purposes of this Zoning Ordinance.

An Ordinance for the protection of the public health, safety and other aspects of the general welfare of Howell Township through the establishment in the unincorporated portions of Howell Township, Livingston County, Michigan of zoning districts for the planned orderly growth and development of the Township within which the proper uses of land and natural resources may be encouraged or regulated, and within which zoning districts' provisions may also be adopted designating the location of, the size of, the land and structural uses that may be permitted without or with [special use](#) conditions, the minimum [open spaces](#), sanitary, safety and protective measures that shall be required for, and the maximum number of families that may be housed in [dwellings](#), [buildings](#) and [structures](#) that may be erected or altered; to provide, based upon the planned orderly growth and development of the Township, in an orderly manner and through the wise and efficient use of public services required to be provided to the residents of Howell Township; to provide for the conservation of the use of energy; the conservation of agricultural, forest and [open space](#) lands, wetlands and land [areas](#) containing natural or cultural resources or features necessary to the social and economic well-being of present and future generations; to provide for a method for adoption of amendments to this Ordinance, to provide for the administration of this Ordinance; to provide for conflicts with other state laws and state administrative rules and regulations and local ordinances and regulations with this Ordinance; to provide for the penalties for violations of this Ordinance; to provide for the assessment, levy and collection of taxes on property zoned, developed and used in accordance with the provisions of Public Act 110 of 2006, as amended, being MCLA 125.3101 - 125.3701 and this Ordinance; to provide for the collection of fees for zoning permits required under this Ordinance; to provide for petitions, public hearings and referenda in accordance with the provisions of Public Act 110 of 2006, as amended, and this Ordinance, and to provide for [appeals](#) of the provisions of this Ordinance.

(Ord. No. 1 eff. Jan. 8, 1983, (Amended by Ord. No. 202 eff. Dec. 21, 2006)

Section 1.03 State Legislation Enabling Authority.

This Ordinance is adopted pursuant to Public Act 110 of 2006 (MCLA 125.3101 - 125.3701), and insofar as it is applicable, Public Act 33 of 2008 (MCLA 125.3801 - 125.3885), as amended, of the State of Michigan. Said Public Acts covering Michigan Planning (Act 33) and Zoning (Act 110) are hereby made a part of this Ordinance as if contained verbatim in their complete textual forms, as amended.

(Ord. No 1 eff. Jan. 8, 1983, further amended by Ord. No. 202 eff. Dec. 21, 2006)

THE MICHIGAN PENAL CODE (EXCERPT)
Act 328 of 1931

750.478 Willful neglect of duty; public officer or person holding public trust or employment; penalty.

Sec. 478. When any duty is or shall be enjoined by law upon any public officer, or upon any person holding any public trust or employment, every willful neglect to perform such duty, where no special provision shall have been made for the punishment of such delinquency, constitutes a misdemeanor punishable by imprisonment for not more than 1 year or a fine of not more than \$1,000.00.

History: 1931, Act 328, Eff. Sept. 18, 1931;—CL 1948, 750.478;—Am. 2002, Act 672, Eff. Mar. 31, 2003.

Former law: See section 25 of Ch. 156 of R.S. 1846, being CL 1857, § 5844; CL 1871, § 7677; How., § 9259; CL 1897, § 11329; CL 1915, § 14996; and CL 1929, § 16587.

AGENDA ITEM

8C

Human Resource Meeting

October 6, 2020

Attendance: Mike Coddington

Brent Kipela

Jean Graham

Meeting called to order at 3:30pm

Discussion Pay raises – instead of 1% in October & 1% in January that we give 2% now

OK with budget

Talked about a Job Title of Utility Director & responsibilities. See attachment.

Ok with Budget

Meeting adjourned 3:45pm

UTILITY DIRECTOR

Reports To

This position reports to Howell Township Board. Position falls under Township Hall in General Fund. (101-265-708.00 TWP HALL UTILITY DIRECTOR)

Responsibilities and Duties

1. Legal Contracts – Property and Lawsuits
2. Waste Water Treatment Plant Items
3. Township Roads – Contracts and Issues
4. Assist with Zoning and General Township Issues

Compensation

Paid Salary of \$25,000 per year.

AGENDA ITEM

8D

ADDRESS ASSIGNMENT

Permit #	Contractor	Job Address	Fee Total
PA20-015	LEON MICHAEL AND ANDRE	3317 RIVERTON DR	\$25.00
Work Description: ON THE EAST SIDE OF RIVERTON DRIVE EAST OFF OF CRANDALL ROAD.			
PA20-014	BUTLER DENNIS	5461 FLEMING	\$25.00
Work Description: ON THE WEST SIDE OF FLEMING ROAD, NORTH OF MARR ROAD, SOUTH OF ALLEN ROAD.			
PA20-013	LOLIO MARCO T AND SHARO	2650 FISHER RD	\$25.00
Work Description: SOUTH SIDE OF FISHER ROAD EAST OF OAK GROVE ROAD.			
PA20-016	BURKHART ROAD ASSOC LLC	MARKET PLACE DRIVE	\$4,900.00
Work Description: PHASE IV OF BURKHART RIDGE.			
Total Permits For Type:			4
Total Fees For Type:			\$4,975.00

Commercial Land Use

Permit #	Contractor	Job Address	Fee Total
P20-118	CHESTNUT WOODS LLC	ELIJAH LANE BLDG A	\$100.00
Work Description: UNDERGROUND PLUMBING, FOOTINGS, AND FLAT WORK. BUILDING A, 1500 ELIJAH LANE.			
P20-119	CHESTNUT WOODS LLC	ELIJAH LANE BLDG B	\$100.00
Work Description: FOOTINGS, UNDERGROUND PLUMBING, AND FLAT WORK. BUILDING B, 1542 ELIJAH LANE			
P20-120	CHESTNUT WOODS LLC	ELIJAH LANE BLDG C	\$100.00
Work Description: FOOTINGS, UNDERGROUND PLUMBING, AND FLAT WORK. BUILDING C, 1548 ELIJAH.			
P20-121	CHESTNUT WOODS LLC	ELIJAH LANE BLDG L	\$200.00
Work Description: FOOTINGS, UNDERGROUND PLUMBING, FLAT WORK. BUILDING L, 1703 ELIJAH LANE.			
P20-122	CHESTNUT WOODS LLC	ELIJAH LANE BLDG M	\$200.00
Work Description: FOOTINGS, UNDERGROUND PLUMBING, AND FLATE WORK. BUILDING M, 1637 ELIJAH LANE.			

P20-123	CHESTNUT WOODS LLC	ELIJAH LANE BLDG N	\$200.00
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Work Description: FOOTINGS, UNDERGROUND PLUMBING, AND FLATE WORK.
BUILDING N, 1571 ELIJAH LANE

P20-102	3680 W GRAND RIVER LLC	3680 W GRAND RIV	\$150.00
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Work Description: 185 FT OF 6 FT HIGH VINYL PRIVACY FENCE, PER SITE PLAN

Total Permits For Type: 7

Total Fees For Type: \$1,050.00

Residential Land Use

Permit #	Contractor	Job Address	Fee Total
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P20-115	KISH RICHARD & BRENDA	5222 PRESTON KNLS	\$75.00
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Work Description: 14 X 26 HEATED SUN ROOM ON A SLAB

P20-106	REED JASON W	5204 CRANDALL	\$75.00
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Work Description: 28 X 28 DETACHED GARAGE

P20-109	LEON MICHAEL AND ANDRE	3317 RIVERTON DR	\$75.00
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Work Description: 2,275 SQ FT SINGLE STORY DWELLING ON A FULL BASEMENT. A 2 CAR ATTACHED GARAGE WITH A FINISHED BONUS ROOM ABOVE.

P20-112	DERR JAMES A & JANICE L	4811 FLEMING	\$50.00
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Work Description: REMOVE AND REPLACE EXITING 14 FT X 20 DECK

P20-113	FORTSON ROBERT J	4807 FLEMING	\$50.00
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Work Description: REMOVE AND REPLACE TWO EXISTING DECKS, 10 FT X 14 FT AND 14 FT X 20 FT

P20-117	RUNYAN EVAN JAMES	3950 OAK GROVE RD	\$50.00
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Work Description: 16 X 32 IN GROUND POOL AND A 4 FOOT CHAIN LINK FENCE

P20-104	GEE BENJAMIN AND KELLY	383 GENEVA CT	\$50.00
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Work Description: 16 X 24 KAYAK POOL WITH A DECK.

P20-111	WESTVIEW CAPITAL LLC	3283 HILL HOLLOW LN	\$105.00
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Work Description: 1,576 SQ FT 2 STORY DWELLING ON A FULL UNFINISHED BASEMENT, AND A 2 CAR ATTACHED GARAGE.

P20-107	WESTVIEW CAPITAL LLC	3304 HILL HOLLOW LN	\$105.00
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Work Description: 2,659 SQ FT 2 STORY DWELLING ON A FULL BASEMENT, PARTLY FINISHED. A 2 CAR ATTACHED GARAGE AND A 14 X 14 PATIO.

P20-116	BOMERS KYLIE	3012 IVY WOOD CIR	\$50.00
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Work Description: 6 FOOT VINYL PRIVACY FENCE, INSTALLED PER SITE PLAN

P20-097 MOULES JOHN W & LILA E 3380 BREWER \$50.00

Work Description: INSTALL 4 FT BLACK CHAIN LINK FENCE IN BACK YARD.

P20-114 JOSLIN KENNETH R & MARIE 3338 BREWER \$50.00

Work Description: NEW DECK ON THE REAR OF HOME.

P20-108 OSTROWSKI LUKE & JANNET 2655 BYRON \$75.00

Work Description: 25 X 40 ACCESSORY BUILDING
SIZE CORRECTED 9/14/2020

P20-101 ZELLER LAVERN AND DUTT S 2640 BREWER \$75.00

Work Description: 36 X 41 X 16 POLE BARN

P20-105 HARRIS EDWARD A & DIANE 171 EDMONT \$10.00

Work Description: INSTALLING INTERIOR DRAIN TILE SYSTEM AND DISCHARGE TO DITCH.

P20-103 COLLINS DAVID 1347 EDGEBROOK DR \$10.00

Work Description: TEAR OFF AND RE ROOF HOUSE AND ATTACHED GARAGE.

P20-110 KELLY MICHAEL AND TERESA 395 HARMON \$75.00

Work Description: 20 X 20 METAL GARAGE

Total Permits For Type: 17

Total Fees For Type: \$1,030.00

Sewer Connection

Permit #	Contractor	Job Address	Fee Total
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PWS20-107	BERG KARL AND NATALIE	3710 WARNER	\$0.00
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Work Description:

PWS20-109	MCDANIEL TAMARA LYNN	2711 N BURKHART	\$0.00
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Work Description: CONNECTION FEE PAID 11/21/11

Total Permits For Type: 2

Total Fees For Type: \$0.00

Water Connection

Permit #	Contractor	Job Address	Fee Total
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PWS20-108	BERG KARL AND NATALIE	3710 WARNER	\$0.00
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Work Description:

Total Permits For Type:	1
Total Fees For Type:	\$0.00

Report Summary

Population: All Records

Permit.DateIssued Between
9/1/2020 12:00:00 AM AND
9/30/2020 11:59:59 PM

Grand Total Fees: \$7,055.00

Grand Total Permits: 31

AGENDA ITEM

8E

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

MTT UPDATE:

Burkhart Ridge v Howell Township: Prehearing General Call set for April 01, 2021 with valuation disclosure due by January 4, 2021.

Tanger Properties LLC v Howell Township: Prehearing General Call set for May 03, 2021 with valuation disclosure due by February 3, 2021. Reached out to opposing counsel for discovery.

Chestnut Crossing LLC v Howell Township: Filed answer to appeal on July 20th. Waiting for General Call Hearing date. Reached out to opposing counsel for discovery.

SMALL CLAIMS TRIBUNAL: No pending litigation.

ASSESSING OFFICE:

ASSESSOR: My Audit of Minimum Assessing Requirements (AMAR) was held on September 16th at the Equalization office in Livingston County. The state auditor told me at the end that I provided all the required documentation and answered every question correctly. The final audit result will be delivered by mail to the Township Supervisor. Progress is continuing with the Oblique Imagery. We have reviewed sections 1-9 of the township. The Residential Class will increase around 5% for the 2021 assessment year. While the Industrial and Agricultural Classes will increase 3% and 4% respectively. The Commercial Class has yet to be determined.

OTHER: Prepared first quarter results for fiscal year 2020-2021.

AGENDA ITEM

8J

Howell Township, MI

August 2020 Monthly Report

September 17th, 2020

September 17, 2020

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

Re: Letter of Transmittal-Monthly Operation Report

Dear Mike,

Please find attached the Monthly Client Report for August 2020.

We have read, reviewed and vetted all information conveyed in this report and verify the accuracy of all data. Additionally, this report provides a representation of the overall operations for the month reported.

If you have any questions or comments, please feel free to call 517-518-1355.

Sincerely,

James Soper
Plant Manager

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 August. 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 August. We are thankful for the continued opportunity to partner with Howell Township.

Site Visit – Town Officials	0
Site Visit – Inframark Officials	4
NPDES Permit Compliance	met compliance for August
Preventative Work Orders	89 open 89 closed
Corrective Work Orders	1 open 0 closed
Locates for Month	27 marked 122 no conflict
Health & Safety	0 recordable incidents 0 lost time incidents

Items Requiring Action

We would like further discussion and consideration on the following:

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	Estimate submitted
High	Connect potable water to plant piping system	Allows for cleaning in the facility and some systems require water for proper operation.	TBD	
High	Headworks evaluation, grit removal will require water for proper operation.	Protect the biolac tank from grit and rags	TBD	
High	Repair drain valve for UV disinfection system	Allow for draining of the UV system for proper operation	TBD	

Operations

The treatment plant did not experienced any violations in August.

All lab work with the exception of CBOD and mercury is now performed in house.

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

Maintenance & Repair

A copy of the monthly maintenance report is attached. A total of 89 preventative maintenance work orders were completed in August.

The cleaning of the Biolac tank project was completed and is being brought back into service.

The Biolac project has a projected savings of \$1892 per month in electric costs due to the reduction in blower usage.

Personnel

Onsite personnel serving the project during August included James Soper, Andre Randall, Bill Jones, with Kirt Ervin as the Regional VP. Curtis Madison, Jesse Matta and Ronnie Childress were also on site to assist with the Biolac basin project. An additional invoice is being created for these three employees labor.

AGENDA ITEM

10

Howell Township
Invoice and Check Registers
As of 10/7/2020

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
	GL Distribution						

9186	K & J ELECTRIC, INC	06/24/2020	07/24/2020	364.00	0.00	Paid	Y
18961	INSTALL PLEXIGLASS GUARDS	BRENT KILPELA					
	592-442-801.00						
	WWTB CONTRACTED SERVICES EXPENSE			364.00			06/30/2020

51630883	TETRA TECH INC	09/10/2020	09/17/2020	450.00	0.00	Paid	Y
19217	BD Bond Refund	BRENT KILPELA					
	101-000-203.00			450.00			09/10/2020
	BSP18-0011						

2158162	CARLISLE WORTMAN ASSOC, INC.	09/10/2020	09/17/2020	445.00	0.00	Paid	Y
19218	BD Bond Refund	BRENT KILPELA					
	101-000-203.00			445.00			09/10/2020
	BSP20-0005						

2158163	CARLISLE WORTMAN ASSOC, INC.	09/08/2020	10/07/2020	85.00	0.00	Paid	Y
19219	ZONING ORDINANCE	BRENT KILPELA					
	101-400-801.00			85.00			09/10/2020
	PLANNING-CONTRACTED PLANNER EXPENSE						

2158161	CARLISLE WORTMAN ASSOC, INC.	09/08/2020	10/08/2020	440.00	0.00	Paid	Y
19220	GENERAL CONSULTATION	BRENT KILPELA					
	101-400-801.00			440.00			09/10/2020
	PLANNING-CONTRACTED PLANNER EXPENSE						

2158160	CARLISLE WORTMAN ASSOC, INC.	09/08/2020	10/08/2020	280.00	0.00	Paid	Y
19221	CHESTNUT REZONING	BRENT KILPELA					
	101-400-801.00			280.00			09/10/2020
	PLANNING-CONTRACTED PLANNER EXPENSE						

3181	COMPLETE OUTDOOR SERVICES, INC.	09/08/2020	10/08/2020	546.75	0.00	Paid	Y
19222	CEMETERY MAINT (4 OF 7)	BRENT KILPELA					
	101-276-931.00			546.75			09/10/2020
	GROUNDS CARE & MAINT.						

54426	FAHEY SCHULTZ BURZYCH RHODES PLC	09/03/2020	10/03/2020	2,589.90	0.00	Paid	Y
19223	GENERAL	BRENT KILPELA					
	101-268-801.01			2,589.90			09/10/2020
	TWP AT LARGE LEGAL EXPENSE						

54427	FAHEY SCHULTZ BURZYCH RHODES PLC	09/03/2020	10/03/2020	1,592.50	0.00	Paid	Y
19224	OAKLAND TACTICAL	BRENT KILPELA					
	101-268-801.01			1,592.50			09/10/2020
	TWP AT LARGE LEGAL EXPENSE						

54428	FAHEY SCHULTZ BURZYCH RHODES PLC	09/03/2020	10/03/2020	1,147.58	0.00	Paid	Y
19225	RAINBOW	BRENT KILPELA					
	101-268-801.01			1,147.58			09/10/2020
	TWP AT LARGE LEGAL EXPENSE						

7941	LIVINGSTON COUNTY IT DEPT/ GIS DIV	09/01/2020	10/01/2020	284.00	0.00	Paid	Y
19226	AMAR MAPS	BRENT KILPELA					
	101-209-727.00			284.00			09/10/2020
	ASSESSING SUPPLIES EXPENSE						

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

200182382019	DTE ENERGY	08/31/2020	10/12/2020	451.65	0.00	Paid	Y
19227	STREET LIGHTS	BRENT KILPELA					
	101-268-920.00						
	TWP AT LARGE STREETLIGHT EXPENSE			451.65			09/10/2020

23776	NETWORK SERVICES GROUP, LLC	09/01/2020	10/01/2020	125.00	0.00	Paid	Y
19228	WEBSITE UPDATE	BRENT KILPELA					
	101-265-851.00						
	TWP HALL WEB SITE EXPENSE			125.00			09/10/2020

61274	MICRO WORKS COMPUTING, INC	08/27/2020	09/16/2020	405.00	0.00	Paid	Y
19229	NETWORK ISSUES	BRENT KILPELA					
	101-265-728.01						
	TWP HALL IT SUPPORT EXPENSE			405.00			09/10/2020

7129	LIVINGSTON COUNTY ROAD COMMISSION	08/31/2020	09/30/2020	551,198.74	0.00	Paid	Y
19230	BYRON ROAD PROJECT	BRENT KILPELA					
	204-000-801.00						
	ROAD IMPROVEMENT EXPENSE			551,198.74			09/10/2020

3311888014	PITNEY BOWES GLOBAL FINANCIAL SERV.	08/30/2020	09/29/2020	384.57	0.00	Paid	Y
19231	QTRLY RENTAL 6/30 - 9/29/2020	BRENT KILPELA					
	101-265-930.01						
	TWP HALL OFFICE EQUIPMENT & REPAIR			384.57			09/10/2020

9/10/2020	JONATHAN HOHENSTEIN	09/10/2020	10/15/2020	171.89	0.00	Paid	Y
19232	TREASURER MILEAGE/ZOOM EXPENSES	BRENT KILPELA					
	101-253-860.00						
	TREASURER MILEAGE & EXPENSES			93.61			09/10/2020
	101-265-728.00						
	TWP HALL COMPUTER SUPPORT EXPENSE			78.28			

1650381	U. S. BANK	09/10/2020	10/31/2020	41,493.75	0.00	Paid	Y
19233	S/W #8	BRENT KILPELA					
	592-852-996.08						
	SWR/WTR 8 BOND INTEREST EXP			41,493.75			10/01/2020

9/3/2020	DTE ENERGY	09/03/2020	09/25/2020	105.47	0.00	Paid	Y
19234	391 N BURKHART SEPT 2020	BRENT KILPELA					
	592-442-920.00						
	WWTW ELECTRICITY EXPENSE			105.47			09/10/2020

9/3/2020	DTE ENERGY	09/03/2020	09/25/2020	103.26	0.00	Paid	Y
19235	1009 N BURKHART SEPT 2020	BRENT KILPELA					
	592-442-920.00						
	WWTW ELECTRICITY EXPENSE			103.26			09/10/2020

2045	TRUE VALUE HARDWARE	09/04/2020	10/15/2020	2.59	0.00	Paid	Y
19236	KEYS	BRENT KILPELA					
	592-442-956.00						
	WWTW MISCELLANEOUS EXPENSE			2.59			09/10/2020

9/2/2020	DTE ENERGY	09/02/2020	09/24/2020	295.16	0.00	Paid	Y
19237	2571 OAKGROVE SEPT 2020	BRENT KILPELA					

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

517548388808	AT&T	08/28/2020	09/18/2020	106.54	0.00	Paid	Y
19238	517 548-3888 FOR SEPT 2020	BRENT KILPELA					09/10/2020
	592-442-850.00	WWTW TELEPHONE EXPENSE		106.54			

150560912	AT&T	08/19/2020	09/26/2020	222.29	0.00	Paid	Y
19239	WWTW SEPT 2020	BRENT KILPELA					09/14/2020
	592-442-850.00	WWTW TELEPHONE EXPENSE		222.29			

00617	ALAN'S ASPHALT MAINTENANCE, INC	09/12/2020	10/12/2020	2,438.00	0.00	Paid	Y
19240	RESEAL/RESTRIPE PARKING LOT	BRENT KILPELA					09/14/2020
	101-265-930.00	TWP HALL GROUNDS EQUIP REPAIR EXPENSE		2,438.00			

0003501011	LIVINGSTON DAILY PRESS & ARGUS	08/31/2020	09/20/2020	170.00	0.00	Paid	Y
19241	AUGUST PUBLICATIONS	BRENT KILPELA					09/14/2020
	101-400-900.00	PLANNING PRINT & PUBL EXPENSE		140.00			
	101-101-900.00	TWP BOARD PRINT & PUBL EXPENSE		30.00			

61320	MICRO WORKS COMPUTING, INC	09/08/2020	09/28/2020	75.00	0.00	Paid	Y
19242	SERVICE CALL	BRENT KILPELA					09/14/2020
	101-265-728.01	TWP HALL IT SUPPORT EXPENSE		75.00			

09/14/2020	CORELOGIC CENTRALIZED REFUNDS	09/14/2020	09/21/2020	1,050.59	0.00	Paid	Y
19243	2020 Sum Tax Refund 4706-28-402-24	BRENT KILPELA					09/14/2020
	703-000-214.10	TAX DUE TO TAXPAYERS		1,050.59			

09/14/2020	CORELOGIC CENTRALIZED REFUNDS	09/14/2020	09/21/2020	496.14	0.00	Paid	Y
19244	2020 Sum Tax Refund 4706-26-202-09	BRENT KILPELA					09/14/2020
	703-000-214.10	TAX DUE TO TAXPAYERS		496.14			

09/14/2020	CORELOGIC CENTRALIZED REFUNDS	09/14/2020	09/21/2020	299.26	0.00	Paid	Y
19245	2020 Sum Tax Refund 4706-10-100-01	BRENT KILPELA					09/14/2020
	703-000-214.10	TAX DUE TO TAXPAYERS		299.26			

09/14/2020	CORELOGIC CENTRALIZED REFUNDS	09/14/2020	09/21/2020	1,203.37	0.00	Paid	Y
19246	2020 Sum Tax Refund 4706-16-400-02	BRENT KILPELA					09/14/2020
	703-000-214.10	TAX DUE TO TAXPAYERS		1,203.37			

09/14/2020	CORELOGIC CENTRALIZED REFUNDS	09/14/2020	09/21/2020	1,957.84	0.00	Paid	Y
19247	2020 Sum Tax Refund 4706-13-302-04	BRENT KILPELA					09/14/2020
	703-000-214.10	TAX DUE TO TAXPAYERS		1,957.84			

User: BRENT KILPELA
DB: Howell Twp

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
19248	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 4706-15-100-02 703-000-214.10	09/14/2020 BRENT KILPELA TAX DUE TO TAXPAYERS	09/21/2020	1,400.26	0.00	Paid	09/14/2020
09/14/2020	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 4706-27-201-02 703-000-214.10	09/14/2020 BRENT KILPELA TAX DUE TO TAXPAYERS	09/21/2020	1,129.34	0.00	Paid	09/14/2020
19250	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 4706-27-301-02 703-000-214.10	09/14/2020 BRENT KILPELA TAX DUE TO TAXPAYERS	09/21/2020	1,447.52	0.00	Paid	09/14/2020
09/14/2020	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 4706-27-301-00 703-000-214.10	09/14/2020 BRENT KILPELA TAX DUE TO TAXPAYERS	09/21/2020	1,198.64	0.00	Paid	09/14/2020
19251	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 4706-28-402-11 703-000-214.10	09/14/2020 BRENT KILPELA TAX DUE TO TAXPAYERS	09/21/2020	1,053.73	0.00	Paid	09/14/2020
09/14/2020	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 4706-26-202-03 703-000-214.10	09/14/2020 BRENT KILPELA TAX DUE TO TAXPAYERS	09/21/2020	1,147.15	0.00	Paid	09/14/2020
19252	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 4706-05-202-01 703-000-214.10	09/14/2020 BRENT KILPELA TAX DUE TO TAXPAYERS	09/21/2020	873.00	0.00	Paid	09/14/2020
09/14/2020	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 4706-16-400-02 703-000-214.10	09/14/2020 BRENT KILPELA TAX DUE TO TAXPAYERS	09/21/2020	1,868.07	0.00	Paid	09/14/2020
19253	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 4706-26-202-08 703-000-214.10	09/14/2020 BRENT KILPELA TAX DUE TO TAXPAYERS	09/21/2020	860.00	0.00	Paid	09/14/2020
09/14/2020	CORELOGIC CENTRALIZED REFUNDS 2020 Sum Tax Refund 4706-14-100-01 703-000-214.10	09/14/2020 BRENT KILPELA TAX DUE TO TAXPAYERS	09/21/2020	4,667.04	0.00	Paid	09/14/2020

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

09/14/2020	CORELOGIC CENTRALIZED REFUNDS	09/14/2020	09/21/2020	1,019.07	0.00	Paid	Y
19259	2020 Sum Tax Refund 4706-28-402-23	BRENT KILPELA					
	703-000-214.10	TAX DUE TO TAXPAYERS		1,019.07			09/14/2020

09/14/2020	CORELOGIC CENTRALIZED REFUNDS	09/14/2020	09/21/2020	2,639.83	0.00	Paid	Y
19260	2020 Sum Tax Refund 4706-15-100-00	BRENT KILPELA					
	703-000-214.10	TAX DUE TO TAXPAYERS		2,639.83			09/14/2020

09/14/2020	CORELOGIC CENTRALIZED REFUNDS	09/14/2020	09/21/2020	836.37	0.00	Paid	Y
19261	2020 Sum Tax Refund 4706-27-303-02	BRENT KILPELA					
	703-000-214.10	TAX DUE TO TAXPAYERS		836.37			09/14/2020

09/14/2020	COVIS MORTGAGE SOLUTIONS	09/14/2020	09/21/2020	93.30	0.00	Paid	Y
19262	2020 Sum Tax Refund 4706-29-301-27	BRENT KILPELA					
	703-000-214.10	TAX DUE TO TAXPAYERS		93.30			09/14/2020

09/14/2020	LERETA, LLC	09/14/2020	09/21/2020	1,841.30	0.00	Paid	Y
19263	2020 Sum Tax Refund 4706-14-100-01	BRENT KILPELA					
	703-000-214.10	TAX DUE TO TAXPAYERS		1,841.30			09/14/2020

09/14/2020	LERETA, LLC	09/14/2020	09/21/2020	1,448.84	0.00	Paid	Y
19264	2020 Sum Tax Refund 4706-27-201-10	BRENT KILPELA					
	703-000-214.10	TAX DUE TO TAXPAYERS		1,448.84			09/14/2020

09/14/2020	LERETA, LLC	09/14/2020	09/21/2020	1,427.04	0.00	Paid	Y
19265	2020 Sum Tax Refund 4706-27-300-00	BRENT KILPELA					
	703-000-214.10	TAX DUE TO TAXPAYERS		1,427.04			09/14/2020

9/16/2020	HOWELL PUBLIC SCHOOLS	09/16/2020	09/16/2020	827,622.80	0.00	Paid	Y
19266	2020 SUMMER TAXES 9/1/2020 - 9/15/	BRENT KILPELA					
	703-000-225.00	TAX DUE TO HOWELL SCHLS DEBT SUMMER		827,622.80			09/16/2020

9/16/2020	HOWELL PUBLIC SCHOOLS	09/16/2020	09/16/2020	1,808,573.13	0.00	Paid	Y
19267	2020 SUMMER TAXES 9/1/2020 - 9/15/	BRENT KILPELA					
	703-000-225.01	TAX DUE TO HOWELL SCHLS OPER SUMMER		1,808,573.13			09/16/2020

9/16/2020	FOWLERVILLE SCHOOLS	09/16/2020	09/16/2020	13,077.07	0.00	Paid	Y
19268	2020 SUMMER TAXES 9/1/2020 - 9/15/	BRENT KILPELA					
	703-000-226.00	TAX DUE TO FOWL SCHLS OPER SUMMER		13,077.07			09/16/2020

9/16/2020	LIVINGSTON COUNTY TREASURER	09/16/2020	09/16/2020	1,648,615.33	0.00	Paid	Y
19269	2020 SUMMER TAXES 9/1/2020 - 9/15/	BRENT KILPELA					
	703-000-228.01	TAX DUE TO COUNTY SET SUMMER		1,648,615.33			09/16/2020

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
	GL Distribution						

9/16/2020	STATE OF MICHIGAN	09/16/2020	09/16/2020	40,614.49	0.00	Paid	Y
19270	2020 SUMMER TAXES 9/1/2020 - 9/15/	BRENT KILPELA					09/16/2020
	703-000-230.01	TAX DUE TO STATE IFT SET SUMMER		16,245.79			
	703-000-230.02	TAX DUE TO STATE IFT SCHL OPER SUMMER		24,368.70			

9/16/2020	MICHIGAN DEP AG & RURAL DEVELOPMENT	09/16/2020	09/16/2020	130.60	0.00	Paid	Y
19271	2020 SUMMER TAXES 9/1/2020 - 9/15/	BRENT KILPELA					09/16/2020
	703-000-230.03	TAX DUE TO STATE - QUAL FOREST EQ FEE		130.60			

9/16/2020	LIV EDUC SERVICE AGENCY	09/16/2020	09/16/2020	911,575.71	0.00	Paid	Y
19272	2020 SUMMER TAXES 9/1/2020 - 9/15/	BRENT KILPELA					09/16/2020
	703-000-227.00	TAX DUE TO LEESA SUMMER		911,575.71			

9/16/2020	LIVINGSTON COUNTY TREASURER	09/16/2020	09/16/2020	913,751.01	0.00	Paid	Y
19273	2020 SUMMER TAXES 9/1/2020 - 9/15/	BRENT KILPELA					09/16/2020
	703-000-228.00	TAX DUE TO COUNTY SUMMER		913,751.01			

9/11/2020	DTE ENERGY	09/11/2020	10/05/2020	502.86	0.00	Paid	Y
19274	SEPT 2020	BRENT KILPELA					09/16/2020
	101-265-920.00	TWP HALL ELECTRICITY EXPENSE		502.86			

9/16/2020	HOWELL TOWNSHIP	09/16/2020	10/15/2020	500.00	0.00	Paid	Y
19275	WATER USAGE AT WWTP	BRENT KILPELA					09/16/2020
	592-442-956.00	WWTP MISCELLANEOUS EXPENSE		500.00			

9/11/2020	DTE ENERGY	09/11/2020	10/05/2020	3,768.80	0.00	Paid	Y
19276	1222 PACKARD SEPT 2020	BRENT KILPELA					09/16/2020
	592-442-920.00	WWTP ELECTRICITY EXPENSE		3,768.80			

9/11/2020	DTE ENERGY	09/11/2020	10/05/2020	224.65	0.00	Paid	Y
19277	1034 AUSTIN CT SEPT 2020	BRENT KILPELA					09/16/2020
	592-442-920.00	WWTP ELECTRICITY EXPENSE		224.65			

9/11/2020	DTE ENERGY	09/11/2020	10/05/2020	285.26	0.00	Paid	Y
19278	1575 N BUKHART SEPT 2020	BRENT KILPELA					09/16/2020
	592-442-920.00	WWTP ELECTRICITY EXPENSE		285.26			

9/11/2020	DTE ENERGY	09/11/2020	10/05/2020	209.82	0.00	Paid	Y
19279	2559 W GRAND RIVER SEPT 2020	BRENT KILPELA					09/16/2020
	592-442-920.00	WWTP ELECTRICITY EXPENSE		209.82			

9/11/2020	DTE ENERGY	09/11/2020	10/05/2020	161.59	0.00	Paid	Y
19280	2700 TOOLEY SEPT 2020	BRENT KILPELA					09/16/2020

User: BRENT KILPELA
DB: Howell Twp

Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Printed Post Date
9/11/2020	DTE ENERGY	09/11/2020	10/05/2020	137.86	0.00	Paid	Y 09/16/2020
19281	3888 OAKGROVE SEPT 2020 592-442-920.00	BRENT KILPELA WWTW ELECTRICITY EXPENSE		137.86			
09/17/2020	JAY SHERSTON PROPERTIES LLC	09/17/2020	09/24/2020	50.10	0.00	Paid	Y 09/17/2020
19282	UB refund for account: 0626201013 592-000-214.89	BRENT KILPELA SEWER DEBT FEE QTRLY		50.10			
09/17/2020	BECKERSON, SUSAN	09/17/2020	09/24/2020	81.98	0.00	Paid	Y 09/17/2020
19283	UB refund for account: 0633300020 592-000-214.89	BRENT KILPELA SEWER DEBT FEE QTRLY		81.98			
09/21/2020	RENARD, RICHARD & LORI	09/21/2020	10/01/2020	88.88	0.00	Paid	Y 10/01/2020
19284	UB refund for account: 0627303044 592-000-214.89 592-000-214.89 592-000-214.89	BRENT KILPELA SEWER METERED WATER METERED READY TO SERVE		44.08 39.72 5.08			
003856119	MOTT COMMUNITY COLLEGE	09/17/2020	10/17/2020	101.20	0.00	Paid	Y 09/21/2020
19285	JANITORIAL SERVICE AUG 101-191-860.00	PRIMARY ELECTION MILEAGE & EXPENSES		101.20			
202964259104	CONSUMERS ENERGY	09/17/2020	10/09/2020	21.20	0.00	Paid	Y 09/21/2020
19286	SEPTEMBER 2020 101-265-922.00	BRENT KILPELA TWP HALL NATURAL GAS EXPENSE		21.20			
2386	HURON CEMETERY MAINT INC	09/15/2020	10/15/2020	925.00	0.00	Paid	Y 09/21/2020
19287	O/C GRAVE OF NANCY KOZMA 101-000-642.01	BRENT KILPELA GEN FUND GRAVE OPENINGS INCOME		925.00			
208.0921005	HOWELL PARKS AND RECREATION	09/21/2020	10/21/2020	26,250.00	0.00	Paid	Y 09/21/2020
19288	HAPRA 4TH QTR FEE 220-000-801.00	BRENT KILPELA REC FUND CONTRACTED SVCS EXPENSE		26,250.00			
9277	K & J ELECTRIC, INC	09/09/2020	10/09/2020	176.00	0.00	Paid	Y 10/01/2020
19289	SERVICE CALL 592-442-801.00	BRENT KILPELA WWTW CONTRACTED SERVICES EXPENSE		176.00			
55095	INFRAWARK, LLC	09/11/2020	10/11/2020	26,056.38	0.00	Paid	Y 10/01/2020
19290	SEPTEMBER MAINTENANCE 592-442-801.00	BRENT KILPELA WWTW CONTRACTED SERVICES EXPENSE		26,056.38			

User: BRENT KILPELA
 DB: Howell Twp

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
9/16/2020	DTE ENERGY	09/16/2020	10/08/2020	1.75	0.00	Paid	10/01/2020
19291	271 E HIGHLAND SEPT 2020	BRENT KILPELA					
	592-442-920.00	WWTW ELECTRICITY EXPENSE		1.75			
517552195609	AT&T	09/13/2020	10/05/2020	177.85	0.00	Paid	10/01/2020
19292	517 552-1956 FOR SEPT 2020	BRENT KILPELA					
	592-442-850.00	WWTW TELEPHONE EXPENSE		177.85			
20968505906	CONSUMERS ENERGY	09/11/2020	10/08/2020	19.18	0.00	Paid	10/01/2020
19293	391 N BURKHART SEPT 2020	BRENT KILPELA					
	592-442-922.00	WWTW NATURAL GAS EXPENSE		19.18			
204032180732	CONSUMERS ENERGY	09/14/2020	10/09/2020	89.53	0.00	Paid	10/01/2020
19294	2571 OAK GROVE SEPT 2020	BRENT KILPELA					
	592-442-922.00	WWTW NATURAL GAS EXPENSE		89.53			
202875267420	CONSUMERS ENERGY	09/11/2020	10/08/2020	111.86	0.00	Paid	10/01/2020
19295	1222 PACKARD DR SEPT 2020	BRENT KILPELA					
	592-442-922.00	WWTW NATURAL GAS EXPENSE		111.86			
632007	CULLIGAN WATER	09/23/2020	10/23/2020	28.99	0.00	Paid	09/23/2020
19296	DELIVERY 4 JUGS	BRENT KILPELA					
	101-265-727.00	TWP HALL KITCHEN/BATH SUPPLIES EXPENSE		28.99			
4062429870	CINTAS CORPORATION #725	09/23/2020	10/03/2020	71.24	0.00	Paid	09/23/2020
19297	BLUE MATS	BRENT KILPELA					
	101-265-775.00	TWP HALL OFFICE CLEANING EXPENSE		71.24			
9/23/2020	US POSTMASTER	09/23/2020	09/24/2020	640.00	0.00	Paid	09/23/2020
19298	PERMIT #100	BRENT KILPELA					
	101-191-726.00	ELECTION POSTAGE EXPENSE		640.00			
517540124109	AT&T	09/22/2020	10/12/2020	102.94	0.00	Paid	10/01/2020
19299	517 540-1241 FOR OCT 2020	BRENT KILPELA					
	592-442-850.00	WWTW TELEPHONE EXPENSE		102.94			
517546516009	AT&T	09/22/2020	10/12/2020	83.09	0.00	Paid	10/01/2020
19300	517 546-5160 FOR OCT 2020	BRENT KILPELA					
	592-442-850.00	WWTW TELEPHONE EXPENSE		83.09			
517540694709	AT&T	09/22/2020	10/12/2020	79.03	0.00	Paid	10/01/2020
19301	517 540-6947 FOR OCT 2020	BRENT KILPELA					
	592-442-850.00	WWTW TELEPHONE EXPENSE		79.03			

INVOICE REGISTER REPORT FOR HOWELL TOWNSHIP

10/05/2020 10:47 AM
 User: BRENT KILPELA
 DB: Howell Twp

Inv Num	Vendor Description	Inv Ref#	GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
517540695209	AT&T			09/22/2020	10/12/2020	82.69	0.00	Paid	10/01/2020
19302	517 540-6952 FOR OCT 2020			BRENT KILPELA					
	592-442-850.00			WWTP TELEPHONE EXPENSE		82.69			
517540696309	AT&T			09/22/2020	10/12/2020	102.48	0.00	Paid	10/01/2020
19303	517 540-6963 FOR OCT 2020			BRENT KILPELA					
	592-442-850.00			WWTP TELEPHONE EXPENSE		102.48			
150560912	AT&T			09/19/2020	10/11/2020	222.29	0.00	Paid	10/01/2020
19304	WWTP OCT 2020			BRENT KILPELA					
	592-442-850.00			WWTP TELEPHONE EXPENSE		222.29			
122078	GIFFELS WEBSTER			09/25/2020	10/25/2020	4,842.50	0.00	Paid	10/01/2020
19305	GRAND RIVER PUMP STATION UPGRADE			BRENT KILPELA					
	592-000-150.00			CONSTRUCTION IN PROGRESS		4,842.50			
165838	U. S. BANK			09/14/2020	11/02/2020	101,868.75	0.00	Paid	10/01/2020
19306	WNU, S/W #11, S #7			BRENT KILPELA					
	592-420-996.04			WATER NEW USER BOND INTEREST EXPENSE		22,956.25			
	592-854-996.11			SWR/WTR 11 BOND INTEREST EXP		69,331.25			
	592-853-996.07			SEWER 7 BOND INTEREST EXPENSE		9,581.25			
9/28/2020	LIVINGSTON COUNTY TREASURER			09/28/2020	10/15/2020	765.00	0.00	Paid	09/30/2020
19307	MOBILE HOME FEES			BRENT KILPELA					
	701-000-239.00			TRUST MOBILE HOME TAX PAYABLE		765.00			
09/30/2020	GARRIS, GARRIS, & GARRIS LLC			09/30/2020	10/07/2020	10.00	0.00	Paid	10/01/2020
19308	2020 Sum Tax Refund 4706-22-400-01			BRENT KILPELA					
	703-000-214.10			TAX DUE TO TAXPAYERS		10.00			
530361421	UIS SCADA			09/25/2020	10/25/2020	250.00	0.00	Paid	10/01/2020
19309	SERVICE CALL			BRENT KILPELA					
	592-442-801.00			WWTP CONTRACTED SERVICES EXPENSE		250.00			
R74371642403	MACALLISTER RENTALS			09/24/2020	10/24/2020	2,471.00	0.00	Paid	10/01/2020
19310	PUMP RENTAL-4 WEEKS			BRENT KILPELA					
	592-442-801.00			WWTP CONTRACTED SERVICES EXPENSE		2,471.00			
10/01/2020	LIVINGSTON COUNTY TREASURER			10/01/2020	10/01/2020	169.50	0.00	Paid	10/01/2020
19311	DOG LICENSES			BRENT KILPELA					
	701-000-238.00			TRUST DUE TO COUNTY DOG LICENSE		169.50			

INVOICE REGISTER REPORT FOR HOWELL TOWNSHIP

10/05/2020 10:47 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
 Jrnalized Post Date

10/01/2020	19312	HOWELL PUBLIC SCHOOLS	2020 SUMMER TAXES 9/16 - 9/30	10/01/2020	BRENT KILPELA	10/15/2020	22,995.50	0.00	Paid	Y	10/01/2020
			703-000-225.00		TAX DUE TO HOWELL SCHLS DEBT SUMMER		22,995.50				
10/01/2020	19313	HOWELL PUBLIC SCHOOLS	2020 SUMMER TAXES 9/16 - 9/30	10/01/2020	BRENT KILPELA	10/15/2020	40,758.69	0.00	Paid	Y	10/01/2020
			703-000-225.01		TAX DUE TO HOWELL SCHLS OPER SUMMER		40,758.69				
10/01/2020	19314	FOWLERVILLE SCHOOLS	2020 SUMMER TAXES 9/16 - 9/30	10/01/2020	BRENT KILPELA	10/15/2020	1,325.33	0.00	Paid	Y	10/01/2020
			703-000-226.00		TAX DUE TO FOWL SCHLS OPER SUMMER		1,325.33				
10/01/2020	19315	LIVINGSTON COUNTY TREASURER	2020 SUMMER TAXES 9/16 - 9/30	10/01/2020	BRENT KILPELA	10/15/2020	41,738.54	0.00	Paid	Y	10/01/2020
			703-000-228.01		TAX DUE TO COUNTY SET SUMMER		41,738.54				
10/01/2020	19316	STATE OF MICHIGAN	2020 SUMMER TAXES 9/16 - 9/30	10/01/2020	BRENT KILPELA	10/15/2020	23,563.57	0.00	Paid	Y	10/01/2020
			703-000-230.01		TAX DUE TO STATE IFT SET SUMMER		9,425.43				
			703-000-230.02		TAX DUE TO STATE IFT SCHL OPER SUMMER		14,138.14				
10/01/2020	19317	LIV EDUC SERVICE AGENCY	2020 SUMMER TAXES 9/16 - 9/30	10/01/2020	BRENT KILPELA	10/15/2020	26,814.77	0.00	Paid	Y	10/01/2020
			703-000-227.00		TAX DUE TO LEESA SUMMER		26,814.77				
10/01/2020	19318	LIVINGSTON COUNTY TREASURER	2020 SUMMER TAXES 9/16 - 9/30	10/01/2020	BRENT KILPELA	10/15/2020	26,878.53	0.00	Paid	Y	10/01/2020
			703-000-228.00		TAX DUE TO COUNTY SUMMER		26,878.53				
# of Invoices:		103	# Due:	0	Totals:		7,157,835.30	0.00			
# of Credit Memos:		0	# Due:	0	Totals:		0.00	0.00			
Net of Invoices and Credit Memos:							7,157,835.30	0.00			

7,157,835.30
 Agree's with Check Resistor
 BK

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

--- TOTALS BY FUND ---							
101	GENERAL FUND			14,372.33	0.00		
204	ROAD FUND			551,198.74	0.00		
220	RECREATION FUND			26,250.00	0.00		
592	SWR/WTR			184,939.32	0.00		
701	TRUST & AGENCY			934.50	0.00		
703	TAX FUND			6,380,140.41	0.00		

--- TOTALS BY DEPT/ACTIVITY ---							
000	OTHER			6,965,407.11	0.00		
101	TOWNSHIP BOARD			30.00	0.00		
191	ELECTIONS			741.20	0.00		
209	ASSESSING			284.00	0.00		
253	TREASURER			93.61	0.00		
265	TOWNSHIP HALL			4,130.14	0.00		
268	TOWNSHIP AT LARGE			5,781.63	0.00		
276	CEMETERY			546.75	0.00		
400	PLANNING COMMISSION			945.00	0.00		
420	WATER 4 CONNECT			22,956.25	0.00		
442	WWTP			36,513.36	0.00		
852	SEWER/WATER 8			41,493.75	0.00		
853	SEWER 7			9,581.25	0.00		
854	SEWER/WATER 11			69,331.25	0.00		

Check Date	Bank	Check	Vendor Name	Amount
Bank GEN GENERAL FUND CHECKING				
09/17/2020	GEN	101001681(E)	DTE ENERGY	502.86
09/17/2020	GEN	17597	ALAN'S ASPHALT MAINTENANCE, INC	2,438.00
09/17/2020	GEN	17598	CARLISLE WORTMAN ASSOC, INC.	1,250.00
09/17/2020	GEN	17599	COMPLETE OUTDOOR SERVICES, INC.	546.75
09/17/2020	GEN	17600	DTE ENERGY	451.65
09/17/2020	GEN	17601	FAHEY SCHULTZ BURZYCH RHODES PLC	5,329.98
09/17/2020	GEN	17602	JONATHAN HOHENSTEIN	171.89
09/17/2020	GEN	17603	LIVINGSTON COUNTY ROAD COMMISSION	551,198.74
09/17/2020	GEN	17604	LIVINGSTON DAILY PRESS & ARGUS	170.00
09/17/2020	GEN	17605	LIVINGSTON COUNTY IT DEPT/ GIS DIV	284.00
09/17/2020	GEN	17606	MICRO WORKS COMPUTING, INC	480.00
09/17/2020	GEN	17607	NETWORK SERVICES GROUP, LLC	125.00
09/17/2020	GEN	17608	PITNEY BOWES GLOBAL FINANCIAL SERV.	384.57
09/17/2020	GEN	17609	TETRA TECH INC	450.00
09/24/2020	GEN	101001682(E)	CONSUMERS ENERGY	21.20
09/24/2020	GEN	17610	CINTAS CORPORATION #725	71.24
09/24/2020	GEN	17611	CULLIGAN WATER	28.99
09/24/2020	GEN	17612	HOWELL PARKS AND RECREATION	26,250.00
09/24/2020	GEN	17613	HURON CEMETERY MAINT INC	925.00
09/24/2020	GEN	17614	MOTT COMMUNITY COLLEGE	101.20
09/24/2020	GEN	17615	US POSTMASTER	640.00

GEN TOTALS:

Total of 21 Checks:	591,821.07
Less 0 Void Checks:	0.00
Total of 21 Disbursements:	591,821.07

Bank T&A TRUST & AGENCY CHECKING

10/01/2020	T&A	3475	LIVINGSTON COUNTY TREASURER	765.00
10/01/2020	T&A	3476	LIVINGSTON COUNTY TREASURER	169.50

T&A TOTALS:

Total of 2 Checks:	934.50
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	934.50

Bank TAX TAX CHECKING

09/16/2020	TAX	5433	COVIS MORTGAGE SOLUTIONS	93.30
09/16/2020	TAX	5434	CORELOGIC CENTRALIZED REFUNDS	27,284.86
09/16/2020	TAX	5435	LERETA, LLC	2,875.88
09/16/2020	TAX	5436	LERETA, LLC	1,841.30
09/16/2020	TAX	5437	FOWLerville SCHOOLS	13,077.07
09/16/2020	TAX	5438	HOWELL PUBLIC SCHOOLS	827,622.80
09/16/2020	TAX	5439	HOWELL PUBLIC SCHOOLS	1,808,573.13
09/16/2020	TAX	5440	LIV EDUC SERVICE AGENCY	911,575.71
09/16/2020	TAX	5441	MICHIGAN DEP AG & RURAL DEVELOPMENT	130.60
09/16/2020	TAX	5442	STATE OF MICHIGAN	40,614.49
09/16/2020	TAX	5443	LIVINGSTON COUNTY TREASURER	1,648,615.33
09/16/2020	TAX	5444	LIVINGSTON COUNTY TREASURER	913,751.01
10/01/2020	TAX	5445	FOWLerville SCHOOLS	1,325.33
10/01/2020	TAX	5446	HOWELL PUBLIC SCHOOLS	22,995.50
10/01/2020	TAX	5447	HOWELL PUBLIC SCHOOLS	40,758.69
10/01/2020	TAX	5448	LIV EDUC SERVICE AGENCY	26,814.77
10/01/2020	TAX	5449	GARRIS, GARRIS, & GARRIS LLC	10.00
10/01/2020	TAX	5450	STATE OF MICHIGAN	23,563.57
10/01/2020	TAX	5451	LIVINGSTON COUNTY TREASURER	41,738.54
10/01/2020	TAX	5452	LIVINGSTON COUNTY TREASURER	26,878.53

TAX TOTALS:

Total of 20 Checks:	6,380,140.41
Less 0 Void Checks:	0.00
Total of 20 Disbursements:	6,380,140.41

Bank UTYCK UTILITY CHECKING

09/17/2020	UTYCK	2695	HOWELL TOWNSHIP	500.00
09/17/2020	UTYCK	2696	K & J ELECTRIC, INC	364.00
09/17/2020	UTYCK	2697	JAY SHERSTON PROPERTIES LLC	50.10
09/17/2020	UTYCK	2698	BECKERSON, SUSAN	81.98
09/17/2020	UTYCK	2699	TRUE VALUE HARDWARE	2.59
09/17/2020	UTYCK	590003197(E)	AT&T	106.54

Check Date	Bank	Check	Vendor Name	Amount
09/17/2020	UTYCK	590003198 (E)	AT&T	222.29
09/17/2020	UTYCK	590003199 (E)	DTE ENERGY	105.47
09/17/2020	UTYCK	590003200 (E)	DTE ENERGY	103.26
09/17/2020	UTYCK	590003201 (E)	DTE ENERGY	295.16
09/17/2020	UTYCK	590003202 (E)	DTE ENERGY	3,768.80
09/17/2020	UTYCK	590003203 (E)	DTE ENERGY	224.65
09/17/2020	UTYCK	590003204 (E)	DTE ENERGY	285.26
09/17/2020	UTYCK	590003205 (E)	DTE ENERGY	209.82
09/17/2020	UTYCK	590003206 (E)	DTE ENERGY	161.59
09/17/2020	UTYCK	590003207 (E)	DTE ENERGY	137.86
10/01/2020	UTYCK	2700	GIFFELS WEBSTER	4,842.50
10/01/2020	UTYCK	2701	INFRAMARK, LLC	26,056.38
10/01/2020	UTYCK	2702	K & J ELECTRIC, INC	176.00
10/01/2020	UTYCK	2703	MACALLISTER RENTALS	2,471.00
10/01/2020	UTYCK	2704	RENARD, RICHARD & LORI	88.88
10/01/2020	UTYCK	2705	U. S. BANK	143,362.50
10/01/2020	UTYCK	2706	UIS SCADA	250.00
10/01/2020	UTYCK	590003208 (E)	AT&T	177.85
10/01/2020	UTYCK	590003209 (E)	AT&T	102.94
10/01/2020	UTYCK	590003210 (E)	AT&T	83.09
10/01/2020	UTYCK	590003211 (E)	AT&T	79.03
10/01/2020	UTYCK	590003212 (E)	AT&T	82.69
10/01/2020	UTYCK	590003213 (E)	AT&T	102.48
10/01/2020	UTYCK	590003214 (E)	AT&T	222.29
10/01/2020	UTYCK	590003215 (E)	CONSUMERS ENERGY	19.18
10/01/2020	UTYCK	590003216 (E)	CONSUMERS ENERGY	89.53
10/01/2020	UTYCK	590003217 (E)	CONSUMERS ENERGY	111.86
10/01/2020	UTYCK	590003218 (E)	DTE ENERGY	1.75

UTYCK TOTALS:

Total of 34 Checks:	184,939.32
Less 0 Void Checks:	0.00
Total of 34 Disbursements:	184,939.32

REPORT TOTALS:

Total of 77 Checks:	7,157,835.30
Less 0 Void Checks:	0.00
Total of 77 Disbursements:	7,157,835.30

*Agrees with Invoice
 Register BK*