

HOWELL TOWNSHIP BOARD ZOOM MEETING
3525 Byron Road
Howell, MI 48855
February 8, 2021
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 January 11, 2021
5. Correspondence:
6. Call to the Public:
7. Unfinished Business
A. Sign Ordinance (dollar amount for sign demolition)
8. New Business:
A. Union at Oak Grove – Annex
B. Howell Township Financial Update as of 01-31-2021
C. Resolution to extend poverty exemptions
D. Replacing Multifunctional Copier
9. 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
10. Call to the Public:
11. Disbursements:
Regular and Check Register
12. Adjournment:

Notice of Electronic Meeting

The Howell Township Regular Board Meeting on February 8, 2021 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 Public Act 228 of 2020. 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: Regular Board Meeting

Time: Feb 8, 2021 06:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86136542425?pwd=RzJuZUMxUIRTRnUxbStrOVhZaVhQUT09>

Meeting ID: 861 3654 2425

Passcode: 045735

One tap mobile

+19294362866,,86136542425#,,,,*045735# US (New York)

+13017158592,,86136542425#,,,,*045735# US (Washington DC)

Dial by your location

+1 929 436 2866 US (New York)

+1 301 715 8592 US (Washington DC)

+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: 861 3654 2425

Passcode: 045735

Find your local number: <https://us02web.zoom.us/j/86136542425>

AGENDA ITEM

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CORRESPONDENCE

FEBRUARY 8, 2021

1. **AMERICAN FUNDS** – Annual report for the year ended September 30, 2020
Summary Prospectus December 1, 2020
Semi-annual report, January 1, 2021
2. **CAPITAL GROUP . AMERICAN FUNDS** – Reports to shareholders
3. **FAHEY SCHULTZ** – January 2021 Statement

AGENDA ITEM

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HOWELL TOWNSHIP REGULAR BOARD ELECTRONIC/ZOOM MEETING
MINUTES

3525 Byron Road
Howell, MI 48855
January 11, 2021
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:

January 11, 2021

MOTION by Melton, seconded by Counts, **"TO APPROVE THE JANUARY 11, 2021 AGENDA AS PRESENTED."** Discussion followed. Motion passes by unanimous consent.

DECEMBER 14, 2021 MEETING MINUTES:

A) REGULAR BOARD MEETING MINUTES

MOTION by Hohenstein, seconded by Rudnicki, **"TO APPROVE THE DECEMBER 14, 2020 MEETING MINUTES AS CORRECTED: IN THE FIRST CALL TO THE PUBLIC UNDER LESLIE BERG, THE CORRECT SPELLING OF THE STREET NAME SHOULD BE WELAND STREET."** Discussion followed. Motion passes by unanimous consent. (See December 14, 2020 Regular Zoom Meeting Minutes.)

CORRESPONDENCE:

No correspondence.

CALL TO THE PUBLIC:

No response.

UNFINISHED BUSINESS:

None.

NEW BUSINESS:

A. HOWELL TOWNSHIP 2019-2020 AUDIT

Matt Holland from Gabridge & Co. gave an overview of the 2019-2020 Audit conducted by his company. He also stated that Howell Township received the highest rating possible. Stated the Township finances should not be compromised by COVID. The Township has a healthy 5-year capability General Fund Balance. There were no findings or deficiencies found.

- **MOTION** by Graham, seconded by Smith, **"TO ACCEPT HOWELL TOWNSHIP 2019-2020 AUDIT AS PRESENTED."** Discussion followed. Motion passes by unanimous consent. (Entire audit is available at the Township Office and on the Township website.)

SCHOOL SUMMER TAX RESOLUTIONS

Treasurer Hohenstein stated that the tax agreements between the Township and the schools has not changed and we will continue receiving \$3.00 per parcel for collecting the tax payments for the schools which covers our cost.

B. LESA SUMMER TAXES

- **MOTION** by Hohenstein, seconded by Melton, **“TO ACCEPT RESOLUTION #01.21.478 - AGREEMENT FOR THE COLLECTION OF SUMMER SCHOOL PROPERTY TAXES FOR LESA AS PRESENTED.”** Discussion followed. A roll-call vote was taken: Smith – yes, Melton – yes, Rudnicki – yes, Coddington – yes, Graham – yes, Hohenstein – yes, Counts – yes. Motion passes 7 to 0.

C. FOWLerville COMMUNITY SCHOOLS

- **MOTION** by Hohenstein, seconded by Rudnicki, **“TO ACCEPT RESOLUTION #01.21.479 - AGREEMENT FOR THE COLLECTION OF SUMMER SCHOOL TAXES FOR FOWLerville COMMUNITY SCHOOLS WITH A CHANGE TO FIRST PARAGRAPH AND CHANGING ANTRIM TOWNSHIP WITH HOWELL TOWNSHIP AND WITH THE CORRECT ADDRESS.”** Discussion followed. A roll-call vote was taken: Melton – yes, Rudnicki- yes, Coddington – yes, Graham – yes, Hohenstein – yes, Counts – yes, Smith – yes. Motion passes 7 to 0.

D. HOWELL COMMUNITY SCHOOLS

- **MOTION** by Hohenstein, seconded by Rudnicki, **“TO ACCEPT RESOLUTION # 01.21.480 – AGREEMENT FOR THE COLLECTION OF SUMMER SCHOOL PROPERTY TAXES FOR HOWELL PUBLIC SCHOOLS AS PRESENTED.”** Discussion followed. A roll-call vote was taken: Rudnicki – yes, Coddington – yes, Graham – yes, Hohenstein – yes, Counts – yes, Smith – yes, Melton – yes. Motion passes 7 to 0.

E. RE-APPOINTMENTS

Clerk Graham explained that these Planning Commissioners and ZBA Members appointments ended December 2020. These members will need to be re-appointed.

1) Planning Commission

- **MOTION** by Graham, seconded by Hohenstein, **“TO RE-APPOINT ANDREW SLOAN, MARTHA HAGLUND AND PETER MANWILLER TO THE PLANNING COMMISSION - TERM JANUARY 2021 THROUGH DECEMBER 2023.”** Discussion followed. Motion passes by unanimous consent.

2) ZBA MEMBERS

- **MOTION** by Graham, seconded by Counts, **“TO RE-APPOINT KENNETH FRENGER TO THE ZBA – TERM JANUARY 2021 THROUGH DECEMBER 2023.”** Discussion followed. Motion passes by unanimous consent.

F. CROSSROADS – LETTER OF CREDIT

Clerk Graham explained that Crossroads is at the point where they will be putting up their sign. They will need to put money into an escrow account in case they were to walk away so there will be funds available for maintenance or for removal of the sign. Two quotes were supposed to have been submitted for tonight's meeting, but we did not receive them. Discussion followed.

- **MOTION** by Melton, seconded by Graham, **“TO TABLE CROSSROADS – LETTER OF CREDIT TO THE FEBRUARY BOARD MEETING.”** Discussion followed. Trustee Smith asked if the Court Order be included in next month's information. Motion passes by unanimous consent.

REPORTS:

A. SUPERVISOR:

(Supervisor Coddington reported on the following items)

- Nothing new to report.

B. TREASURER:

(Treasurer Hohenstein reported on the following items)

- The Township employees have received their laptops and are beginning to work from home.
- Regal Demolition has completed the demolitions on Township buildings located on Tooley Road and the Crandall Road properties. There are now no known structures on Township owned properties.
- The court has ruled in Howell Township's favor regarding the Santa Rosa Road issue. The court ruled that Mr. Hamm cannot store his items in the roadway and will have to follow the ordinance.
- Discussion on COVID protocols regarding traveling. Office staff are to work from home as much as possible. Office staff is to fill out a COVID Screening Form every day they are in the office. If you answer yes to any of the questions, then you are to quarantine or be tested. Traveling does not facilitate quarantine.

C. CLERK:

(Clerk Graham reported on the following items)

- Nothing new to report.

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)

- Follow up on the personnel issue. The Fire Board stood with the Chief's report.
- Approved to purchase turn-out gear.
- Purchased a fire engine for station 20 from a new manufacturer, Sutphen, a family-owned business and the oldest in the business. It will take fourteen months for delivery.

G. MHOG:

(Trustee Counts reported on the following items)

- Waiting for easements from the DNR for the main line.
- Produced 37 million gallons which is a 2% decrease from last year.

H. PLANNING COMMISSION:

(Trustee Counts reported on the following items)

- Roman Pools came back with a draft of the building they are proposing to build for office and storage. They will come back with a full site plan.
- Annex Group final Site Plan was approved.

I. ZONING BOARD OF APPEALS (ZBA):

(Trustee Rudnicki reported on the following items)

- There was no ZBA Meeting.

J. WWTP:

(Treasurer Hohenstein reported on the following items)

Howell Twp. Board 12.14.2020

- A letter from Inframark explaining about, Inframark partners with New Mountain Capital for Next Phase of Growth.
- Giffels & Webster submitted a memorandum explaining project at the Grand River Pump Station. Project is complete.
- The goal eventually is to so have all pump stations upgraded to KISM.

K. HAPRA:

(Clerk Graham reported on the following items)

- Discussion on the Christmas events.
- Discussion on the new building project, which is going well.

L. PROPERTY COMMITTEE:

(Treasurer Hohenstein reported on the following items)

- Annex Group has been working through the MSHDA approval process. MSHDA is asking for some changes to the PILOT ordinance agreement.
- The Pineview agreement ended in December. They are still interested but stated they are still working through some issues. Discussion on sending letter for contract extension until April 1st, 2021.
- **MOTION** by Counts, seconded by Rudnicki, **“APPROVE TO SEND NOTICE OF FINAL DETERMINATION TO THE DEVELOPER FOR PINEVIEW VILLAGE, FINAL DETERMINATION ON APRIL 1, 2021 PENDING ACTION ITEMS AS SET BY THE PROPERTY COMMITTEE. IF THE DEVELOPER DOES NOT MEET SUCH ACTION ITEMS BY APRIL 1, 2021, THEY FORFEIT THEIR DEPOSIT.”** Discussion followed on proper way of sending letter. Motion passes by unanimous consent.

CALL TO THE PUBLIC:

Tim Boal, 66 Santa Rosa Drive, thanked the Board for sticking with the Santa Rosa Road issue.

DISBURSEMENTS: REGULAR AND CHECK REGISTER:

MOTION by Hohenstein, seconded by Melton, **“TO APPROVE THE REGULAR DISBURSEMENTS AS OF DECEMBER 31, 2020 CHECK REGISTER AS PRESENTED, ALSO ANY CUSTOMARY AND NORMAL PAYMENTS FOR THE MONTH.”** Discussion followed. Motion passes by unanimous consent.

ADJOURNMENT: **MOTION** by Counts, seconded by Rudnicki, **“TO ADJOURN.”** Motion passes by unanimous consent. The meeting adjourned (7:38 p.m.)

As Presented: _____

Howell Township Clerk

As Amended: _____

Jean Graham

As Corrected: _____

Mike Coddington

Howell Township Supervisor

Dated: _____

Debby Johnson, Recording Secretary

AGENDA ITEM

7A

Section 19.09 BILLBOARDS.

A. **Approval.** All applications for billboards are subject to the site plan approval procedures in Article XX and shall be approved by the Planning Commission.

B. **Districts.** Subject to the provisions of Section 14.06, billboards shall only be allowed as a principle use on property in the RSC, HSC, HC, IZ, and I Districts. Such property must share a property line with the M-59 or I-96 right of way.

ARTICLE XIX

Table of Contents Zoning Map Definitions

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C. **Area.** The total sign area of any billboard shall not exceed six hundred and seventy-two (672) square feet per face. A triangular or "V"-shaped billboard shall not have more than two (2) sign faces.

D. **Design.** Billboard shall be square or rectangle. 3-D billboard extensions, embellishments, amplified design, or any relief projecting from the sign surface or projecting beyond the sign edge is prohibited. No billboard design shall involve motion or rotation of any part of the structure, running animation or displays, or flashing or moving lights.

E. **Setback.** No portion of a billboard shall be located closer than twenty-five (25) feet to any right of way property line. No billboard shall be located closer than twenty-five (25) feet to any other property line. Billboard signs shall be located no closer than one thousand

(1,000) feet to any adjacent district which permits or is occupied by a residential use. Except that the residential setback shall not extend across the I-96 right-of-way.

F. **Site area.** The minimum lot area required for a billboard shall be the minimum area required for a lot in the zoning district in which it is located.

G. **Distance from Other Signs.** Billboards shall be spaced no closer than one thousand (1,000) feet from other billboard signs on either side of an interstate highway or freeway right-of-way line.

H. **Distance from Interchange or intersection.** A sign structure shall not be permitted adjacent to or within five hundred (500) feet of an interchange, or any highway pull off including MDOT facilities along I-96 and shall not be permitted adjacent to or within one thousand (1,000) feet of an interchange, an intersection at grade, or any highway pull off including MDOT facilities along M-59. The distance shall be measured from the point of beginning or ending of pavement widening at the exit from or entrance to the main traveled way.

I. **Height.** The top of any billboard shall not be higher than twenty-five (25) feet above the average normal grade beneath any portion of the structure. Normal grade is considered the preexisting grade at the time of application. Grades shall not be altered in order to increase the height of the billboard.

J. **Illumination.** A billboard may be either externally or internally illuminated. In addition, billboards which are located along I-96 only, may use digital technology subject to the following:

1) A billboard shall not display light of such intensity or brilliance to cause glare, impair the vision of an ordinary driver, or constitute

a nuisance. In order to reduce glare, no design shall have a white or near white background.

2) The digital billboard sign shall operate at a brightness level not to exceed 6000 cd/m² (candela per meter squared) between sunrise and sunset, and a maximum brightness of 300 cd/m² between sunset and sunrise. Sunrise and sunset times shall be determined according to the National Institute of Standards and Technology (NIST "<http://www.nist.gov>"). In addition to the above maximum day/night brightness thresholds, the digital billboard sign shall be equipped with ambient light sensors that automatically adjust the brightness levels to no more than 0.3 foot candles above ambient light conditions.

3) Sign owner shall provide written certification from the sign manufacturer or company furnishing the sign display system, that the above requirements have been pre-set at the factory or other facility. The sign owner shall separately certify that the above requirements setting will not be adjusted.

4) The brightness of the sign shall be measured by a certified individual, other than the sign owner or an employee of the sign

ARTICLE XIX

Table of Contents Zoning Map Definitions

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owner, who is qualified to make such measurement using a handheld luminance meter e.g., "nit gun." The required operation/level of ambient light sensors shall be measured using a handheld illuminance meter. The timing for each message change shall be verified by use of a stop watch, video camera or other appropriate measuring device. The sign owner shall certify in writing to the Township Planning Commission and Zoning Administrator before final construction inspection, and twice annually from the sign owner's initial certification date thereafter, that the sign has been field tested by a certified individual, other than the sign owner or employee of the sign owner, and the sign is operating in compliance with the requirements in this section. The cost of all certification shall be the responsibility of the sign owner.

5) The digital billboard sign display system shall be configured with a self-diagnostics program that will notify the sign owner's technical support team in the event of a malfunction of the sign. In the event of a display failure resulting in a flashing or intermittent light change, or a failure resulting in the display exceeding the brightness level or image dwell standard stated in subsection (j)(2) above, the display shall be automatically shut-off or steps shall be taken immediately by the sign owner's technical support team to shut-off the sign remotely. Additionally, should more than one individual display panel comprising the total sign display area not function as engineered, the display shall be immediately shut-off remotely.

6) All displayed images must be static.

7) No flashing, animation, scrolling, blinking, or intermittent lights, or lights with changing colors or levels of light intensity shall be permitted.

- 8) The use of video on signs is expressly prohibited.
- 9) The transition time between images shall be instantaneous (less than one second), with no transition effects between images.
- 10) The minimum dwell time (time an image is displayed) of each and any image will be exactly nine (9) seconds. Emergency messages may exceed this dwell time if deemed appropriate.
- 11) Sequential images or messages (e.g. back-to-back, nine (9) second images that form one continual advertisement), are prohibited.
- 12) The digital billboard screen shall be allowed to operate 24 hours per day, seven days per week, unless a malfunction occurs.

K. **Conversion.** No existing static billboard may be converted to one using digital technology without first submitting site plan application for review by the Planning Commission that demonstrates that the proposed sign will meet all of the requirements of this ordinance.

L. **Construction and Maintenance.** Any billboard shall be self-supported and pole-mounted.

- 1) All plans for billboards shall be certified by a licensed engineer registered in Michigan;
- 2) All billboards shall be self-supported and pole-mounted;
- 3) All billboards shall be constructed in accordance with industry-wide standards established by the Outdoor Advertising Association of America and the Institute of Outdoor Advertising, or their successor organizations. All billboards shall be structurally sound and maintained in good condition and in compliance with all applicable Michigan Building Codes;

ARTICLE XIX

Table of Contents Zoning Map Definitions

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- 4) The rear face of a single-face, billboard shall be painted and maintained with a single neutral color as approved by the township;
and
- 5) Every three years, the owner of the billboard shall have a structural inspection made of the billboard by a licensed engineer registered in Michigan and shall provide to the Township a certificate certifying that the billboard is structurally sound.
- 6) No billboard shall be permitted to fall into a state of disrepair in accordance with Section 19.14 of this ordinance.

M. **Landscaping.** A landscape plan shall be submitted in conjunction with the sign permit application for a billboard. A landscape buffer a minimum of 15 feet wide shall be provided at the base of all billboards. Such landscaped area should be enhanced with a decorative wall. Trees and shrubbery, including evergreen and flowering trees, of sufficient size and quantity shall be used to achieve the effect of making the base of the structure blend with the surroundings. An irrigation system shall be installed for the landscaping area. Billboards along I-96 shall be exempt from this landscaping requirement.

N. **Guarantee.** An irrevocable, automatically renewing letter of credit from a bank chartered and located in the United States of America in an amount and form satisfactory to the Township Board shall be required for continued maintenance. In the event that a

billboard is vacated, the cost of removal, if that burden is placed on the Township, shall be assessed to the property owner.

(Ord. No. 1 eff. Jan. 8, 1983; amend. by Ord. No. 30 eff. Aug. 8, 1991; further amend. by Ord. No. 97 eff. Feb. 23, 2000, amend by Ord. 254 eff.

Feb. 10, 2013, amend. by Ord. No. eff.; further amend. eff. Nov. 22, 2018; further amend. eff. Mar. 31, 2019)

BILLBOARD
Specialist
St. Johns, Michigan
517-203-6183

Date: 01/11/21
Quote

2495 N. Harmon Rd
St. Johns, MI 48879
billboardspecialists@gmail.com

Bill To:
Crossroads

Billboard Removal in Howell, MI

Remove 10x36 billboard flush with the ground

And fill hole with pee stone \$5000.00

Total: \$5000.00

UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION

CROSSROADS OUTDOOR, LLC,

Plaintiff,

v.

HOWELL TOWNSHIP,

Defendant.

Case No. 2:18-cv-13133

HONORABLE STEPHEN J. MURPHY, III

STIPULATED CONSENT JUDGMENT

Plaintiff Crossroads Outdoor, LLC (“Crossroads”) and Defendant Howell Township, Michigan (“Township”) agree to settle this action by this **Consent Judgment**, which incorporates all the attached **Exhibits**. The parties represent that all requirements necessary for them to be bound by this **Consent Judgment** have been met. The Court has reviewed this **Consent Judgment**, and good cause having been shown, the Court hereby enters this **Consent Judgment** as the final order and judgment resolving all claims.

1. **The following findings are made by the Court:**

(a) Crossroads is a Michigan Domestic Limited Liability Company with its principal place of business in the State of Michigan. Crossroads engages in the business of developing, erecting, and/or maintaining outdoor advertising display signs, commonly known as billboards, on property it owns, has a title interest in, or leases for that purpose.

(b) The Township is a municipal corporation organized under the

Michigan General Township Act, MCL§§41.1, *et seq.* and has local control through its Zoning Ordinance to regulate billboards.

(c) Crossroads, wishing to construct and maintain a new digital sign at 3265 W. Grand River Ave. Howell, Michigan, also commonly referred to as the American Legion Post 141, and a new digital sign at 3717 Parsons Road, submitted two sign applications and a site plan amendment application to the Township.

(d) At all relevant times, the Township has maintained a set of zoning ordinances that regulate and/or control signs, including billboards, within the Township. American Legion Post 141 and the property located at 3717 Parsons Road are zoned under the Township's Zoning Ordinance.

(e) Crossroads' January 2017 sign permit application for a sign at the American Legion Post 141 was denied by the Township on the grounds that it occupied a parcel where a principal use was already present, the proposed location would impermissibly interfere with required off-street parking and lot coverage restrictions, and the proposed signage was not in conformance with the American Legion Post 141's site plan. Crossroads did not appeal this denial to the Zoning Board of Appeals.

(f) The Township contends Crossroads' March 2018 application to amend the site plan for American Legion Post 141 was incomplete, as it did not contain all of the required information for a final site plan as required by Sections 20.07 and 20.10 of the Township's Zoning Ordinance. The Township asserts Crossroads did not submit an amended application that met those standards set forth in the Township's

Zoning Ordinance and later voluntarily withdrew the application.

(g) The Township asserts Crossroads' March 2018 application for a sign at the property located on 3717 Parsons Road was similarly incomplete and later voluntarily withdrawn by Crossroads.

(h) Crossroads filed a Complaint on October 8, 2018 seeking court review of the Township' denials of Crossroads' January 2017 and March 2018 applications.

(i) In order to resolve their differences, the Parties conducted settlement negotiations, leading to the understandings and agreements reflected in this **Consent Judgment**, which are intended to benefit only the Parties and do not carry or imply any benefit to third parties.

(j) The parties agree that, subject to the conditions contained herein and notwithstanding the Township's Zoning Ordinance, Crossroads may construct a billboard on a parcel divided from Parcel No. 06-28-100-039 (the "Crossroads Parcel").

2. **Approval of Sign.** Subject to the conditions and terms of this **Consent Judgment**, including any required subsequent Township approvals and any additional agency approvals listed in this **Consent Judgment** or required by law, Plaintiff's use, development, construction and operation of a sign on the Crossroads Parcel shall be permitted as depicted on the Conceptual Plan dated October 11, 2019 (the "Plan") and attached as **Exhibit A**. The Plan is not a formal site plan as required by the Township Zoning Ordinance. The Parties acknowledge that, as described further below, Crossroads will obtain formal site plan approval as required by the Zoning Ordinance before Crossroads may construct the sign. Such site plan shall be

the same as the Plan, except where additional detail is required to comply with the Township Zoning Ordinance. The site plan and application that conforms to the Township Zoning Ordinance shall be filed within 90 days of entry of this Consent Judgment. The Township Board may extend such time period for additional 90-day periods upon written request by Crossroads showing good cause. The Township Board's approval will not be unreasonably withheld.

3. **Conditions of the Sign.** The use, development, construction and operation of the sign shall satisfy all of the following requirements and conditions:

(a) The sign is a principal use on the Crossroads Parcel, which shall be divided in compliance with the Township Land Division Ordinance, including creation of an access drive, that complies with all aspects of Township ordinances prior to any construction on the Crossroads Parcel. Crossroads shall obtain required approvals for the Crossroads Parcel in accordance with the Township Land Division Ordinance and Township Zoning Ordinance.

(b) The sign will be located as depicted on the Plan.

(c) The sign shall be 1,000 feet from the intersection of Durant Street and M-59 as required by the Township Zoning Ordinance.

(d) The sign shall achieve a setback of 1,000 feet from the lawful nonconforming residential use to the west, except to the extent that the sign is adjusted to maintain a 1,000 feet setback distance from the intersection of Durant and M-59.

(e) The sign may be an electronic sign.

(f) The sign shall be no higher than 25 feet above M-59 road grade at the location site where the sign will be installed.

(g) The height and location of the sign shall not be in a location that would have the sign be perceived behind the traffic control lights at the M-59 and Grand River intersection or M-59 and Burkhart Road when a driver is approaching or stopped at the intersection. Crossroads shall obtain the written certification of a professionally licensed engineer to confirm the suggested placing and height of the sign on the Plan to conform to this condition to ensure there is no impediment to driver visibility regarding the traffic control lights.

(h) The minimal dwell time of an image or advertisement (the time an image is displayed on the sign) will be sixty (60) seconds to mitigate traffic and safety concerns.

4. **Government Approvals.** Nothing in this **Consent Judgment** shall be construed to relieve Crossroads of the duties imposed by the Township's Zoning Ordinance, applicable laws, ordinances and regulations to obtain other applicable governmental or regulatory approvals and permits for the proposed sign.

5. **Cooperation.** The Parties, their agents, representatives, and employees shall cooperate in good faith with each other and their respective agents, successors, and assigns, in order to carry out this **Consent Judgment**. If any party

must seek judicial assistance to enforce the terms of this **Consent Judgment** against another party, the prevailing party shall be entitled to recover its reasonable costs and attorney fees incurred in pursuing and/or defending against such action.

6. **Conflicting Provisions.** To the extent that any specific terms or provisions in this **Consent Judgment** and/or any exhibits attached hereto, including the Plan, are inconsistent with any provisions or requirements of the Township's Zoning Ordinance or other codes, ordinances, regulations, or procedures of the Township in effect at the time of this **Consent Judgment**, the **Consent Judgment** and attached exhibits shall control. To the extent the **Consent Judgment or the Plan** is silent on issues regulated by Township ordinances or regulations, then the Township ordinances and regulations adopted now or in the future shall control. Subsequent enactments to, modifications of, or amendments to the Township's Zoning Ordinance or other ordinances or regulations shall apply to the extent they are not inconsistent with or do not vary the express terms of this **Consent Judgment or the Plan**.

7. **Modifications to Plan.** Modifications to the Plan may be approved by the Township without Court approval or **Consent Judgment** amendment:

(a) Where such modifications are required or requested by other reviewing governmental agencies having jurisdiction over the sign; and/or

(b) Where such modifications are reasonably required because of final engineering and/or design considerations; and/or

(c) Where agreed upon in writing by the Parties.

Except as provided above, modifications to the Plan shall be performed consistent with Article XX of the Township Zoning Ordinance, as amended.

8. **Release of Claims and Dismissal of Lawsuit.** Subject to the terms and provisions of this **Consent Judgment**, all the claims and causes of action alleged by Plaintiffs in the Complaint or which could have been alleged by Plaintiff or its successors or assigns or any other person or entity having an interest, against the Township, its insurance carrier(s), or any Township employee, officer, or other official, including without limitation all claims for money damages relief, attorneys' fees or costs of any kind, shall be and are hereby merged into this **Consent Judgment** and are dismissed with prejudice and without costs or attorney fees to any party.

9. **Successor and Assigns.** All the provisions of this **Consent Judgment** shall be binding upon and inure to the benefit of Crossroads and the Township, and their respective heirs, successors, assigns, and transferees. Crossroads may assign some or all its rights and obligations under this **Consent Judgment**, provided any such assignee(s) shall, by operation of this **Consent Judgment**, be bound by the terms of this **Consent Judgment** to the same extent as Crossroads is bound. Unless

the context or express language indicates otherwise, any reference in this **Consent Judgment** to the Township shall include any agent, employee, representative, and official of the Township; and any reference to Crossroads shall include any owner, officer, agent, employee, representative, successor or assign of Crossroads.

10. **Perpetual Covenant.** This **Consent Judgment** shall be deemed to run with the land. Crossroads shall pay the costs of recording the **Consent Judgment**.

11. **Amendment/Modification.** Except as stated in paragraph 7 above, this **Consent Judgment** may be amended or modified only by written agreement of the Parties or their successors in interest, the express approval of the Township Board, and approval and order by this Court.

12. **Time is of the Essence.** All specific time periods set forth in this **Consent Judgment** are of the essence.

13. **Severability.** Each restriction and clause is intended to be severable and, if any restriction or clause is for any reason held void, it shall not affect the validity of the remainder of this **Consent Judgment**.

14. **Clerical Errors.** Any clerical errors or mistakes in document or exhibit descriptions contained in this **Consent Judgment** may be corrected by the Parties, and both Parties agree to cooperate in making such corrections to effectuate the spirit and intent of the Parties in entering this **Consent Judgment**.

115. **Jurisdiction.** The Court shall retain jurisdiction of this matter to assure compliance with and enforcement of the terms and conditions of this **Consent**

Judgment. The Parties agree that the terms of this **Consent Judgment** may be specifically enforced through mandatory injunctive or other equitable relief.

16. **Attorney Fees.** No party shall be viewed or designated as a prevailing party under any statute, including without limitation 42 U.S.C. § 1988. No party has any right to collect attorney fees or costs from any other party but instead each party must bear its own attorney's fees and costs.

17. **Closure of Case.** This **Consent Judgment** resolves the last pending claim and closes the case.

SO ORDERED.

s/ Stephen J. Murphy, III
STEPHEN J. MURPHY, III
United States District Judge

Dated: December 23, 2019

Approved for entry as to form and substance:

Respectfully submitted,

ADA LEGAL GROUP

/s/Terry E. Heiss

By: Terry E. Heiss (P36687)
Counsel for Plaintiff
688 Cascade West Parkway SE Suite 230
Grand Rapids, MI 49546
Telephone: 616-676-3851

Dated: December 10, 2019

FOSTER SWIFT COLLINS & SMITH, P.C.

/s/Thomas R. Meagher

By: Thomas R. Meagher (P32959)
Co-Counsel for Defendant 313 S.
Washington Square Lansing, MI
48933
Telephone: 517-371-8161

Dated: December 10, 2019

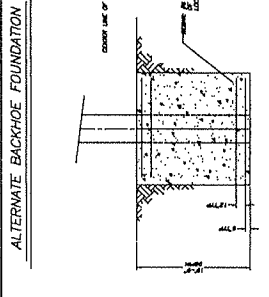
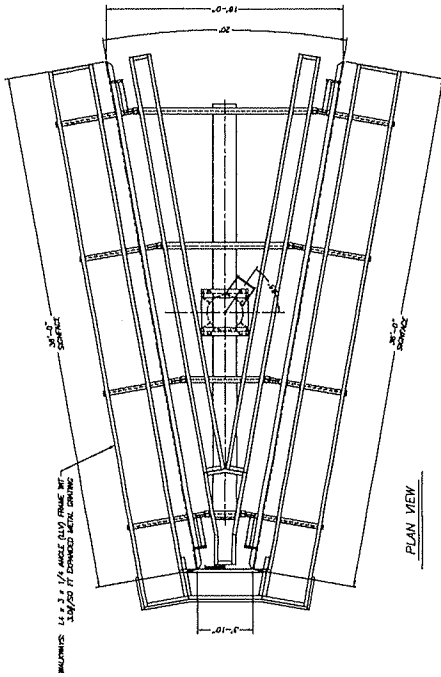
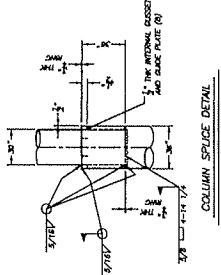
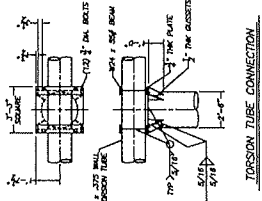
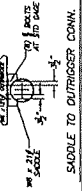
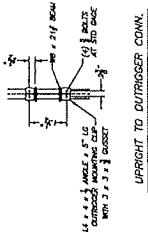
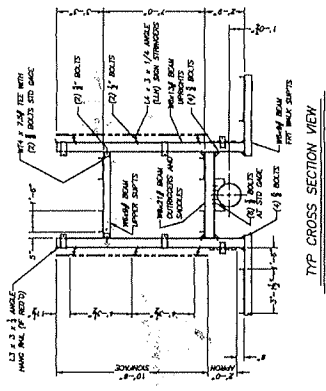
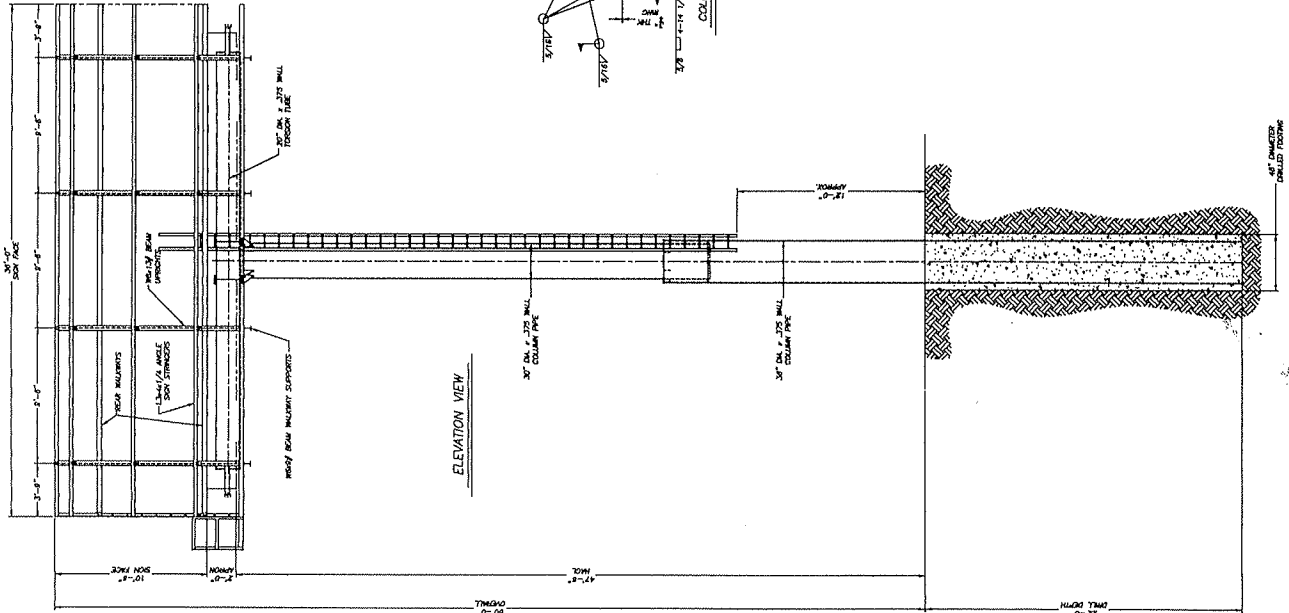
FAHEY SCHULTZ BURZYCH RHODES

/s/William K. Fahey

By: William K. Fahey (P27745)
John S. Brennan (P55431) Christopher
S. Patterson (P74350) Attorneys for
Defendants
4151 Okemos Road
Okemos, MI 48854
Telephone: 517-381-3150

Dated: December 10, 2019

REV	CHANGE	BY	DATE



- SPECIFICATIONS:**
1. ALL BOLTED BEAM SECTIONS: ASTM A502 OR EQUIVALENT FOR STRUCTURAL FORM ASB
 2. PIPE SECTIONS: A.P.I. 5L, 40
 3. BOLTS: MINIMUM 1/2" DIAMETER UNF. ALL BOLTS GRADE 50
 4. CONCRETE: 3000 P.S.I. @ 28 DAYS
 5. HORIZONTAL SOIL PRESSURE: 300#/FT²/FT
 6. THIS DESIGN MEETS THE REQUIREMENTS OF THE 2015 INTERNATIONAL BUILDING CODE FOR 15 M.P.H. (1 SEC. GUST) WIND SPEED; WIND CATEGORY II AND EXPOSURE "C".
 7. STANDARDS: USING E-70 ELECTRODES WITH A55
 8. ALL WELDS TO HAVE SAFETY CABLES
 9. REINFORCING BAR: ASTM A-615 GRADE 60 (REBAR IS NOT REQUIRED IF FIBER REINFORCED CONCRETE IS USED)
 10. WIND LOADING EXCEEDS SEISMIC LOADING.
 11. DESIGNED FOR WEIGHT OF (2) DIGITAL UNITS @ 2,000#/EA.

PROPOSAL DRAWING

PRODUCTIVITY FABRICATORS

SCALE: NONE	DRAWN BY: D. SURBER
DATE: 05/31/19	CHECKED BY: D. SURBER
OVERALL SIZE: 10'-6" x 36" CM, 16' V, 60'-0" OVERALL	
BILLBOARD SPECIALISTS 66-9606	

AGENDA ITEM

8A

Howell Township
Property Committee Meeting:
January 20, 2021

Attending: Jeff Smith, Jean Graham, Jonathan Hohenstein

Annex Group:

Assignment of Purchase Agreement

Annex is requesting to reassign the purchase agreement to a related developmental entity.

Financing Period

Annex is requesting several changes to our agreements. MSHDA reads our purchase agreement to read that if Annex does not receive financing during the financing period that the agreement is terminated. That is not how we read the agreement, nor how Annex reads the agreement, but MSHDA insists on changing the purchase agreement for the financial period to end at closing. I am working with Chris Patterson, and hopefully will have an amendment ready for the Board to approve that meets MSHDA's request.

PILOT

There are a few change requests from MSHDA. The dates in the PILOT will need to be updated to match the closing dates in the purchase agreement. The dates in the PILOT were provided by Annex, but do not comply with the closing dates or projected construction dates for the project. Annex says that MSHDA is pushing federal funds for this project even though Annex didn't ask for these funds, nor do they need them to complete their project. In fact Annex does not want to take these funds for several reasons. These funds require a lot more oversight including a lot of legal documents on their end that take time and money to prepare and finalize. It would also require that Annex perform a Bat study. This study would need to be completed before any trees can be taken down ensuring that any tree that can house bats is not removed; trees can only be taken down after November. Annex does not intend to remove many trees. The funds also require that Annex add the following language to the PILOT agreement:

Low Income Persons and Families means persons and families who meet the eligibility criteria defined in Section 11 of the Act or under Section 42 of the Internal Revenue Code of 1986, as amended, and are eligible to move into a housing project.

According to Annex this means that they will be required to have 9 units that accept applicants at 50% AMI. Most of the discounted units are for applicants that are at 60%. Annex is working with MSHDA to try and eliminate the federal funds from the project and all of the requirements that come with those funds.

Annex has some meetings coming up with MSHDA and will hopefully have more information by the Board meeting.

Respectfully submitted,

Jonathan Hohenstein

SECOND AMENDMENT TO LAND
PURCHASE AGREEMENT

THIS SECOND AMENDMENT TO LAND PURCHASE AGREEMENT (the "**Amendment**") is made and entered into as of _____, 2021, by and between UNION AT OAK GROVE LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP, a Michigan limited partnership, its successors and/or assigns, of 409 Massachusetts Ave., Suite 300, Indianapolis, IN 46204 ("**Buyer**") and HOWELL TOWNSHIP, of 3525 Byron Rd, Howell, MI 48855 ("**Seller**").

RECITALS

A. Seller and Buyer are parties to that certain Land Purchase Agreement ("Purchase Agreement") dated to be effective as of October, 2019, as amended by that First Amendment to Land Purchase Agreement dated to be effective as of July 13, 2020 ("First Amendment", together Purchase Agreement and First Amendment referred to herein as the "**Agreement**").

B. Union At Oak Grove Limited Dividend Housing Association Limited Partnership is the successor in interest or assign of Union Development Holdings, LLC under the Agreement and acknowledges, represents, and warrants that it is fully bound by the Agreement as Purchaser or Buyer.

C. Seller and Buyer have agreed to amend and modify the Agreement, subject to the terms and conditions hereof.

AGREEMENT:

That in consideration of the promises and covenants hereinafter contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, intending to be legally bound, mutually agree that the Agreement shall be amended as follows:

1. Seller and Buyer hereby agree that the above and foregoing Recitals are true, correct and complete and are hereby incorporated and made a part of this Amendment as if completely and fully set forth herein. Wherever the term "Agreement" is used in the Agreement, such term shall mean the "Agreement, as amended by this Amendment."

2. The parties hereby further agree that Section 9.A. shall be amended to include: The closure of the Financing Period shall not terminate the Agreement. After closure of the Financing Period, if Buyer fails to close on the purchase of the Land, then failure to obtain financing or Development Approvals shall not be a defense to a Notice of Default and Earnest Money shall disburse in accordance with the Agreement, specifically Sections 3 and 18.

3. The parties hereby further agree that the attached Exhibit A contains the accurate legal description of the Land and shall be incorporated as part of the Agreement.

4. The parties hereby ratify and confirm the Agreement, as modified by this Amendment. If there is a conflict between the terms of this Amendment and the terms of the Agreement, the terms of this Amendment shall govern. Capitalized terms used in this Amendment and not otherwise defined herein shall have the meanings ascribed to them in the Agreement.

5. This Amendment may be executed in counterparts or by use of counterpart signature pages, each of which may be delivered by electronic means, including without limitation by facsimile or by PDF file sent by electronic mail, with the same force and effect as an original.

6. The individuals signing on behalf of the parties to this Agreement certify by their signatures that they are duly authorized to sign this Agreement on behalf of the party they represent and that this Agreement has been authorized by the party they represent.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the date set forth above.

SELLER:

HOWELL TOWNSHIP,
a General Law Township of Michigan

By: _____
Printed: _____
Its: _____

PURCHASER:

UNION AT OAK GROVE LIMITED
DIVIDEND HOUSING ASSOCIATION
LIMITED PARTNERSHIP, a Michigan
limited partnership

By: Union at Oak Grove GP, LLC, its
General Partner

By: _____
Kyle D. Bach, General Manager

EXHIBIT A

Legal Description of Land

A parcel of land situated in Howell Township, Livingston County, Michigan containing approximately 52.12 acres, legally described as follows:

Section 25, Town 3 North, Range 4 East, the South 500 feet of the North 1/2 of the Northwest 1/4 of Section 25, lying West of the center of the highway. Also includes Section 25, Town 3 North, Range 4 East, all North 1/2 of the Northwest 1/4 of Section lying West of Oak Grove Road, except commencing at center of highway of Northeast corner of Northwest 1/4, of Northwest 1/4, South 10 rods, West 10 rods, North 10 rods, East 10 rods to beginning. Also except the South 500 feet of the North 1/2 of the Northwest 1/4 of Section 25. Also includes Section 26, Town 3 North, Range 4 East, East 6.5 acres of East 13 acres of North 30 acres of East 1/2 of Northeast 1/4.

Excepting from the above description: A parcel of land in the Northwest 1/4 of Section 25, Town 3 North, Range 4 East, described as follows: To fix the point of beginning, commence at the Northwest corner of said section; thence South 01 degrees 27 minutes 47 seconds East, on the West line of said section, 1262.87 feet; thence North 89 degrees 45 minutes 20 seconds East, 1318.79 feet to the point of beginning of this description; thence North 00 degrees 14 minutes 40 seconds West 151.92 feet; thence North 58 degrees 23 minutes 09 seconds East 411.23 feet to the centerline of Oak Grove Road; thence South 31 degrees 31 minutes 54 seconds East, on said centerline, 257.03 feet; thence South 71 degrees 47 minutes 46 seconds West, 474.58 feet; thence South 89 degrees 45 minutes 20 seconds West, 33.15 feet to the point of beginning.

Howell Township Treasurer

From: Joy Skidmore <joy@theannexgrp.com>
Sent: Friday, January 22, 2021 4:05 PM
To: Howell Township Treasurer
Cc: Ryan Clark
Subject: Union at Oak Grove - Board Request
Attachments: Union at Oak Grove - Board Request.pdf

Jonathan,

Thank you again for meeting with us this week. As discussed attached is project summary and our requests for the Board approval. We appreciate the Township's continued partnership in this project as a development of this size cannot succeed without the support of MSHDA & the Township.

MSHDA indicated someone with the Township reached out to them with a question about Low Income Housing related to this project and I'm not clear on the specific questions, but I want to reiterate the only change we have made since this was presented was the introduction of HOME loan funding in order to close a financing gap in our proforma. These are not Section 8 apartments. I have included some additional information in the attached file with explanation of the Low Income Housing Tax Credit program taken from MSHDA's website. I also reviewed the rental rates associated with the HOME units and they are at 50% AMI rent levels and not 30% AMI as I indicated in our call, which hopefully should alleviate concern for extremely low rental rates. Sorry for any confusion caused with the mention of 30% AMI levels.

We have requested the removal of the HOME units as discussed, but also cannot afford any delay in the Finance Committee approval next week. John Hundt is considering our request, which is better than the "no" answer we have received to date. John is going to try to be available for the Board meeting in February so he can confirm/answer any questions regarding the requests from the MSHDA legal team up for consideration on the 8th.

Between now and the Board meeting, please do not hesitate to reach out to me for any additional information.

Thank you and have a great weekend!

Joy Skidmore
Development Manager



409 Massachusetts Ave, Suite 300
Indianapolis, IN 46204
www.theannexgrp.com
Direct: 317-409-0554
Email: joy@theannexgrp.com

**HOWELL TOWNSHIP
LIVINGSTON COUNTY, MICHIGAN
ORDINANCE NO. _____**

**AMENDMENT TO THE HOWELL TOWNSHIP
TAX EXEMPTION ORDINANCE – UNION AT OAK GROVE**

At a duly scheduled meeting of the Township Board of Howell Township, Livingston County, Michigan, held at _____ on _____, 2021, at _____ p.m., Township Board Member _____ moved to adopt the following ordinance, which motion was seconded by Township Board Member _____:

An Ordinance to amend the Howell Township Tax Exemption Ordinance – Union at Oak Grove, to provide for a service charge in lieu of taxes for a housing project for low income persons and families to be financed with a federally-aided Mortgage Loan pursuant to the provisions of the State Housing Development Authority Act of 1966.

THE CHARTER TOWNSHIP OF WINDSOR ORDAINS:

Section 1. Amendment of Section 3, Definitions: The Howell Township Tax Exemption Ordinance – Union at Oak Grove, Section 3, Definitions, shall be amended as follows:

SECTION 3. Definitions.

- A. Annual Shelter Rent means the total collections during the calendar year in which an annual service charge is due and owing from or paid on behalf of all qualified occupants of a housing project representing rent or occupancy charges, exclusive of Utilities.
- B. Authority means the Michigan State Housing Development Authority.
- C. LIHTC Program means the Low-Income Housing Tax Credit program administered by the Authority under Section 42 of the Internal Revenue Code of 1986, as amended.
- D. Low Income Persons and Families means persons and families who meet the eligibility criteria defined in Section 11 of the Act or under Section 42 of the Internal Revenue Code of 1986, as amended, and are eligible to move into a housing project.
- E. Mortgage Loan means a loan that is Federally-Aided (as defined in Section 11 of the Act) or a loan or grant made or to be made by the Authority to the Sponsor for the construction, rehabilitation, acquisition and/or permanent financing of a housing project, and secured by a mortgage on the housing project.
- F. Sponsor means Union Development Holdings, LLC and any entity that owns or operates the housing development or receives or assumes a Mortgage Loan.

G. Utilities means charges for gas, electric, water, sanitary sewer and other utilities furnished to the occupants that are paid by the housing project.

Section 2. Amendment of Section 4, Class of Housing Projects: The Howell Township Tax Exemption Ordinance – Union at Oak Grove, Section 4, Class of Housing Projects, shall be amended as follows:

SECTION 4. Class of Housing Projects.

It is determined that the class of housing projects to which the tax exemption shall apply and for which a service charge shall be paid in lieu of such taxes shall be a housing development owned by a nonprofit housing corporation, consumer housing cooperative, or limited dividend housing corporation for Low Income Persons and Families that are financed with a Mortgage Loan and that is, prior to initial occupancy, subject to covenants running with the land which require that it be maintained as housing for Low Income Persons for 30 years from the date of May 11, 2020 or the first full year of development operations. It is further determined that Union at Oak Grove is of this class

Section 3. Amendment of Section 9, Duration: The Howell Township Tax Exemption Ordinance – Union at Oak Grove, Section 9, Duration, shall be amended as follows:

SECTION 9. Duration.

This Ordinance shall remain in effect and shall not terminate until the later of thirty (30) years from either May 11, 2020 or the first full year of development operations. Notwithstanding the foregoing, this Ordinance shall automatically terminate if the housing project is no longer subject to income and rent restrictions under the LIHTC Program, qualifies for the LIHTC Program, fails to receive or maintain Authority approval, or the housing project does not commence on or before December, 2021, and is not completed by December 31, 2023.

Section 4. Inconsistent Ordinances.

All ordinances or parts of ordinances inconsistent or in conflict with the provisions of this Ordinance are repealed to the extent of such inconsistency or conflict.

Section 5. Effective Date.

This Ordinance shall become effective on the day following the date of the publication of the ordinance.

ROLL CALL VOTE:

YEAS: _____

NAYS: _____

ABSENT/ABSTAIN: _____

ORDINANCE DECLARED ADOPTED.

Mike Coddington, Supervisor

AFFIDAVIT OF POSTING AND PUBLICATION

I hereby certify that:

1. The above is a true copy of an Ordinance adopted by the Howell Township Board at a duly scheduled and noticed meeting held on _____, 2021.
2. The complete text of the Ordinance was posted at the Township Clerk's office and on the Township's website, <http://howelltownshipmi.org>, on _____, 2021.
3. The attached Notice of Adoption was published in the _____ newspaper, which circulates within Howell Township, on _____, 2021.
4. Within 1 week after publication, I recorded the Ordinance in a book of ordinances, including date of adoption, township board members voting, and how each member voted.
5. I filed a copy of the Ordinance with the Livingston County Clerk on _____, 2021.

ATTESTED:

Jean Graham, Howell Township Clerk

Howell Township Treasurer

From: Joy Skidmore <joy@theannexgrp.com>
Sent: Friday, January 29, 2021 11:20 AM
To: Howell Township Treasurer
Cc: Ryan Clark
Subject: RE: MSHDA meeting
Attachments: Union at Oak Grove; Jan 29 Report.pdf

Jonathan,

Must be ESP as I was just working on the attached weekly report which provides some additional information regarding income level limits which are high for Livingston County and some additional unit breakdowns. I have also added some detail on the dates for items that have been completed.

MSHDA did approve us at this week's finance committee which was a big hurdle moving us much closer to closing! We have not been able to remove the HOME funds yet, but the option is still on the table. Without removing those, we could have a closing delay if any bat habitat is found or if an archaeological study is required for the site. Our environmental consultant is working on these items. I hope to know whether either of these items will be an issue before the 2/8 board meeting, but I doubt we will have any decision

Boss Engineering was trying to submit plans this week, however their entire CAD file crashed last week and they lost a significant amount of design work, so it has set them back. They indicated they should have CD's submitted next week so long as their IT team can locate all their back up files.

Lastly, I have attached an email from our contact at MSHDA confirming the finance committee approval and adding us to the board agenda in February. Note there is a contingency of having the PILOT & PA amendments approved prior to the 2/25 MSHDA board meeting, so if the board does not approve the amendments for any reason, MSHDA puts our project on hold.

We would be happy to have calls with any of the Board members individually (avoiding a quorum) to answer any questions prior to 2/8 if needed. On other projects this has been preferred rather than having all questions come up in a public meeting, so wanted to let you know we will make ourselves available if needed.

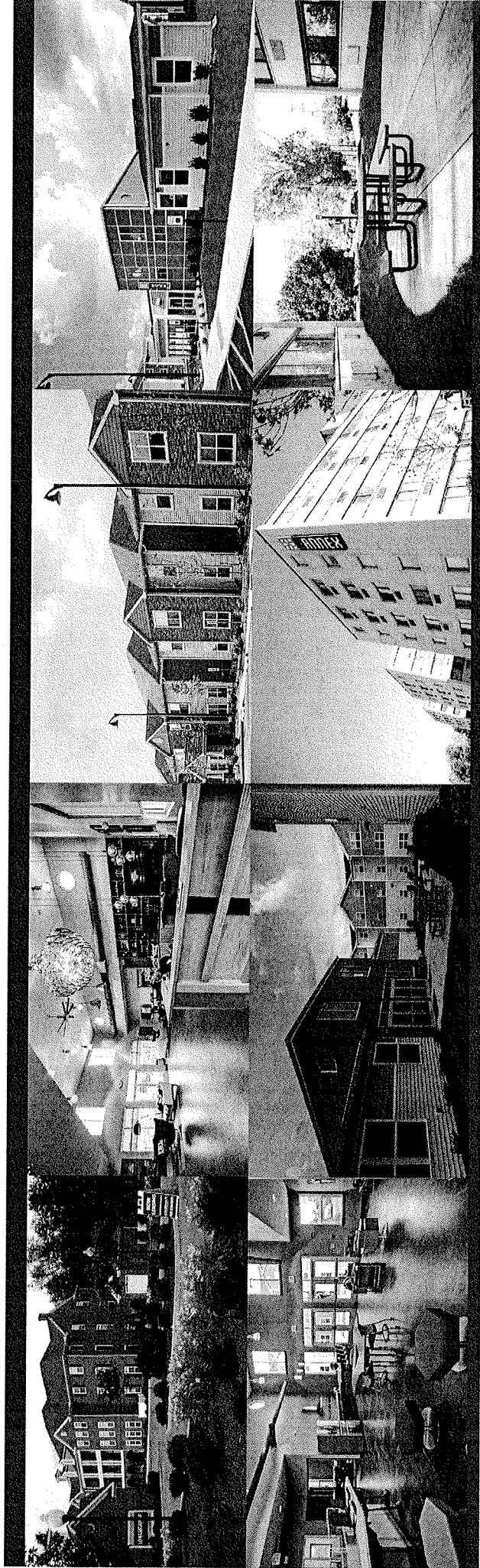
As always if there are any questions on this information, don't hesitate to call or email.

Thanks,

Joy Skidmore
Development Manager



409 Massachusetts Ave, Suite 300
Indianapolis, IN 46204
www.theannexgrp.com
Direct: 317-409-0554
Email: joy@theannexgrp.com



www.theannexgrp.com

Union at Oak Grove

Union at Oak Grove

Proposed Affordable Housing Development

Southwest Corner – Henderson & Oak Grove
Howell Township, Michigan



PROJECT SUMMARY

Union at Oak Grove will be an affordable workforce housing development located in Howell Township, Livingston County Michigan. The more specific location of the development will be at Oak Grove Road and Henderson Road, near M-59.

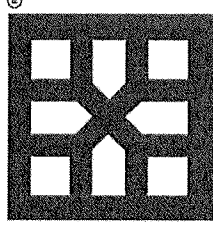
Union at Oak Grove will provide much needed new construction workforce housing to the Howell, Michigan area. The development will offer 220 units consisting of 1, 2, and 3 bedrooms for income qualified households with incomes between 50% and 80% of Area Median Income (AMI) consistent with MSHDA's affordability requirements and income averaging limits. The unit mix will be 72 one-bedroom units, 108 two-bedroom units, and 40 three-bedroom units, with all units featuring modern amenities including washer/dryers, one covered parking space per unit as well as additional resident and guest surface parking.

Union at Oak Grove will offer green space, looped sidewalks, a walking path, several playgrounds/play areas throughout the site, a resident lounge, flex meeting space, an exercise room, and an onsite leasing office. The development design will consist of a 2-story walk-up configuration with private entries throughout the various apartment buildings.

Union at Oak Grove has garnered the full support of Howell Township, and is already zoned to allow for multi-family housing of up to 380 units. On December 15th, 2020, Howell Township Plan Commission approved the final site plan for the project.

Howell Township is selling a 52.12 acres piece of property to the developer, Union Development Holdings, LLC, of which 45 acres will be used for the development site.

As part of this proposal, Union Development Holdings, LLC has indicated to Howell Township that it will partner with a qualified local support service provider that will offer, at no charge to the residents, homeownership training and other similar support services that can be utilized by the residents to enhance their quality of life.



LOW INCOME HOUSING SECTION 42 TAX CREDIT PROJECT DEFINITION



Low Income Housing Tax Credit (LIHTC)

A TAX INCENTIVE FOR HOUSING INVESTORS

The Low Income Housing Tax Credit Program is an investment vehicle created by the federal Tax Reform Act of 1986, which is intended to increase and preserve affordable rental housing by replacing earlier tax incentives with a credit directly applicable against taxable income. Administered in Michigan by the Michigan State Housing Development Authority (MSHDA), this program permits investors in affordable rental housing who are awarded the credit - corporations, banking institutions, and individuals - to claim a credit against their tax liability annually for a period of 10 years.

A COMMUNITY REINVESTMENT OPPORTUNITY

Corporate investors in this program are able to receive the tax credit and may also get additional tax benefits in the form of losses and depreciation. Furthermore, financial institutions may receive credit under the Community Reinvestment Act for their participation in tax credit developments, while corporate entities will be assisting in the creation of affordable housing in Michigan communities.

HOW THE TAX CREDIT PROGRAM WORKS

The maximum tax credit a project may receive is based on a percentage of the portion of rental housing (whether the housing is newly constructed or rehabilitated) that the owner agrees to maintain as both rent and income restricted for a period of at least 18 years. At a minimum, either 20 percent of the units must be for residents whose incomes do not exceed 50 percent of area median income or 40 percent of the units must be for residents whose incomes do not exceed 60 percent of the area median income (as determined and adjusted annually by HUD). The rents on the units must also be restricted. An annual credit equal to roughly 9 percent of the qualified basis of construction or rehabilitation costs is available to developments not utilizing federal or tax-exempt financing. An annual credit roughly equal to 4 percent of the qualified basis is applicable where federal or tax-exempt financing is utilized and, in certain cases, for acquisition cost associated with rehabilitation.

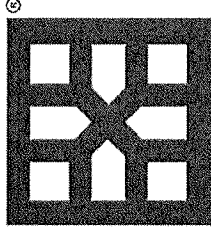
THE TAX CREDIT ALLOCATION PROCESS

Each state has an annual tax credit authority equal to \$2.00 per state resident. Michigan's annual authority is approximately \$20 million. The process used by MSHDA to evaluate applications and allocate credit is described in Michigan's Qualified Allocation Plan. Briefly, an application including detailed financial information and various supporting documentation, must be submitted to MSHDA for review and evaluation. The process involves three stages - reservation, commitment, and allocation of credit. The final determination of how much credit will actually be awarded is made at the allocation stage.



Current Unit Breakdown & AMI Qualifications

20 Units @ 50% AMI
190 Units @ 60% AMI
10 Units @ 80% AMI



	1 person	2 Person	3 Person	4 Person	5 Person	6 Person
50%	35,600	40,700	45,800	50,850	54,950	59,000
60%	42,720	48,840	54,960	61,020	65,940	70,800
80%	56,960	65,120	73,280	81,360	87,920	94,400

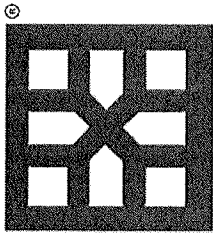
* Published for Livingston Co. - https://www.michigan.gov/documents/mshda/li_ca_14_tab_e_smi_income_rent_limits_183863_7.pdf

Proposed Rents vs. Market Rents



MINIMUM PROJECT RENTS – HUD REGULATED

Unit Type	# of Units	Rent Ranges
1BR/1BA	72	\$661-\$913
2BR/2BA	108	\$831-\$1275
3BR/2BA	40	\$1143-\$1160

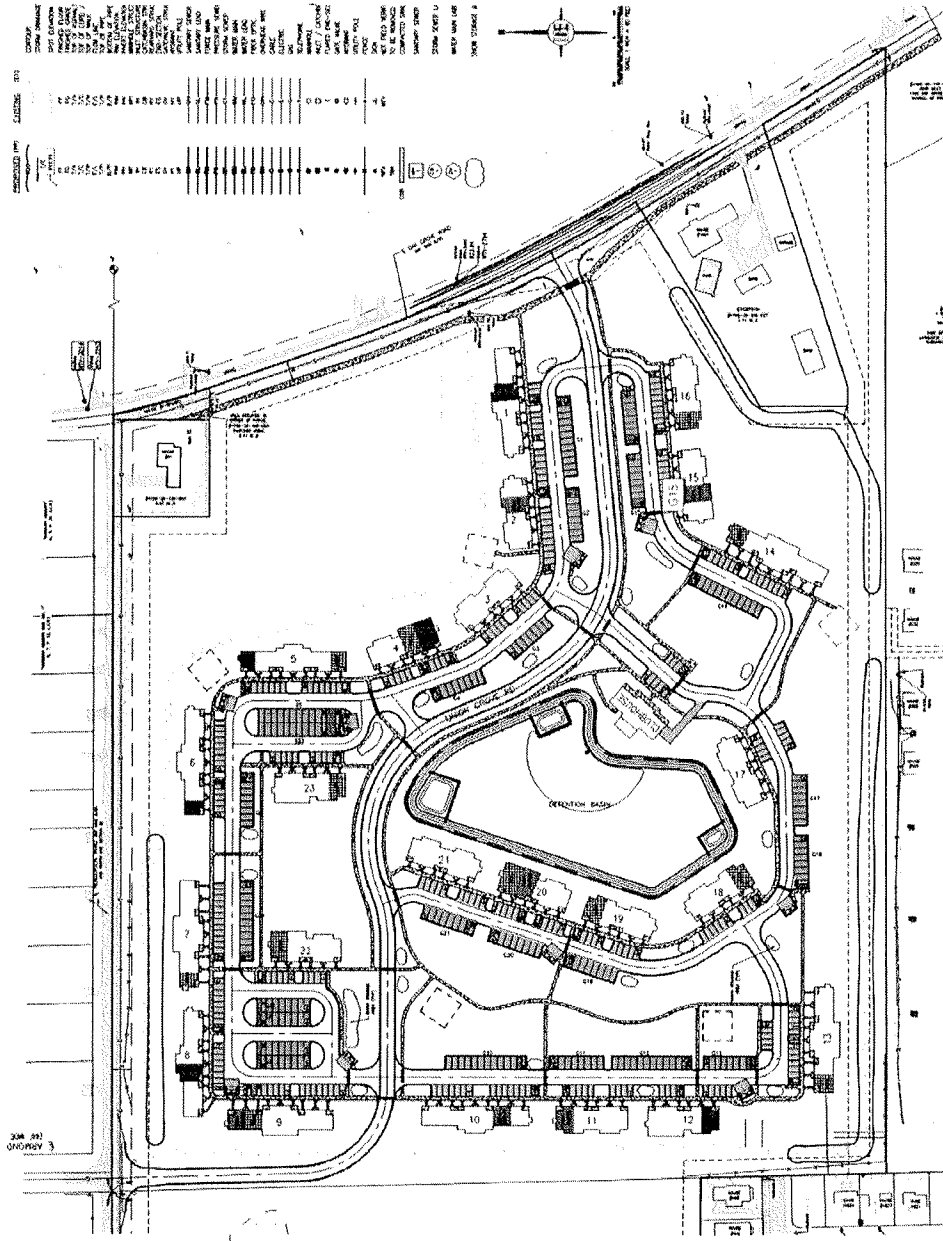


MARKET RENTS

Unit Type	# of Units	Rent Ranges
1BR/1BA	72	\$966-1012
2BR/2BA	108	\$1101-\$1,351
3BR/2BA	40	\$1484-\$1534



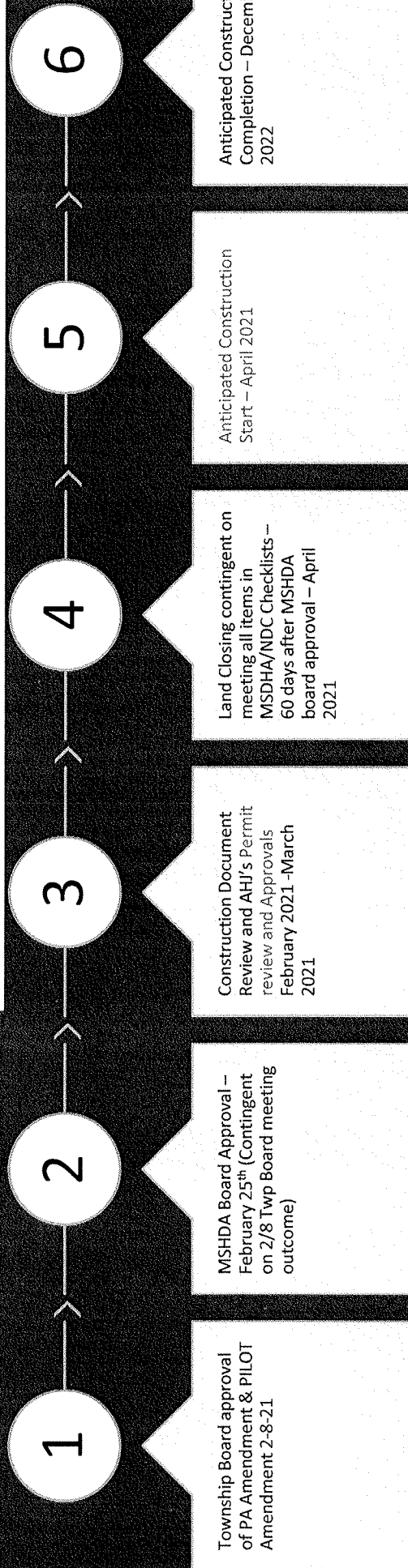
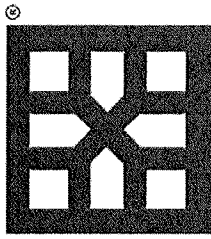
Approved Site Plan (with conditions)



High Level Project Timeline

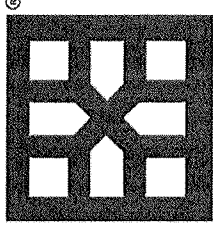
COMPLETED PREDEVELOPMENT TASKS:

1. MSHDA Preliminary App and Market Study Approval 09/20
2. MSHDA Preliminary Project Underwriting 09/20 -01/21
3. Howell Township Preliminary Plan Approval – 05/20
4. Original PILOT Approval 5/11/20
5. Loan Application Submittal 07/20
6. MSHDA Architectural Plan Approval 11/2/20
7. LCRC Drive Location and Traffic Study Approval 11/13/20
8. Howell Township Plan Commission Approval 12/15
9. MSHDA Loan Committee Approval 1/28



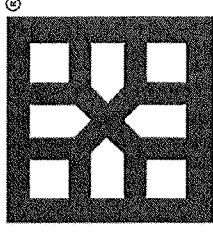
**SCHEDULE RISKS/
ITEMS NOT
CONTROLLED BY
DEVELOPER**

- HOME Loan Funding Requirement
 - Environmental reporting (NEPA/SHPO Review)
- Permit reviews/approval
- Legal documents for Closing - unable to expedite



Board Action Requests

February 8th,
2021



- Purchase Agreement Amendment
- PILOT Ordinance Amendment

Howell Township
Property Committee Meeting:
January 27, 2021

Attending: Jeff Smith, Jean Graham, Jonathan Hohenstein

Mason Road: Committee discussed offer made on Mason Road property. After discussions we sent offer to attorney for review with our comments. We will try to expedite this offer back to purchaser in an attempt to be able to make a decision at the February Board meeting.

Pineview: Purchaser said we will have engineered drawings by Friday January 29th for review. Letter regarding purchaser being out of contract and the extension granted by Board has been sent to purchaser. Received attached drawing and a contract extension from Purchaser for 180 days. Chris Patterson reviewed extension and we sent revised extension back to Purchaser. **Property Committee recommends approval of contract extension for 90 days, not the requested 180 days.**

Annex: Sent Annex the revised amendment to the purchase agreement. Annex sent on to MSHDA for their approval. Annex was not able to remove the federal funding for their project. The federal funding requires several things including having 9 units at 50% AMI (discounted units are at 60% AMI), and an additional environmental study, including a bat study. According to Annex the bat study could delay closing. Chris Patterson is working on adding additional language to the PILOT agreement regarding these federally funded units.

Respectfully submitted,

Jonathan Hohenstein

ADDENDUM TO
LAND PURCHASE AGREEMENT

This ADDENDUM to the Land Purchase Agreement Dated March 11, 2020 (the "Addendum") is made effective as of February __, 2021, by and between JMF Properties LLC, 1700 Big Beaver, Suite 120, Troy, MI 48084 ("Purchaser") and Howell Township, a Michigan municipal corporation, 3525 Byron Rd., Howell, MI 48855 ("Seller") (collectively, the "Parties").

NOW, THEREFORE, in consideration of the mutual covenants and other good and valuable consideration set forth herein, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Closing Deadline. The Parties agree to schedule a closing at the earliest possible time, but in no event later than 120 days following the date of this Addendum.
2. Deposit. The initial good faith deposit in the amount of \$10,000 is non-refundable.
3. Inspection Period. The Inspection Period under the Agreement terminated and both Seller's obligations and Purchaser's rights under that paragraph have expired pursuant to the terms of the Agreement.
4. Addendum Deposit. Within 10 days of the effective date of this Addendum, Purchaser shall tender an additional non-refundable deposit to Bell Title in the amount of \$10,000 to be credited to the Purchase Price at the time of Closing or paid to Seller pursuant to the Agreement.
5. Electronic Delivery. This Addendum may be validly executed and delivered by facsimile transfer or other electronic transmission, including but not limited to electronic mail. Any signer who executes this document and transmits this document by electronic transmission intends that the electronic transmission of their signature is to be deemed an original signature for all purposes. This Addendum may be executed in one or more counterparts, each of which when taken together, shall constitute one and the same Addendum.

IN WITNESS WHEREOF, the parties hereto have caused this Addendum to be executed as of the day and year first written above.

SELLER: Howell Township

By: _____

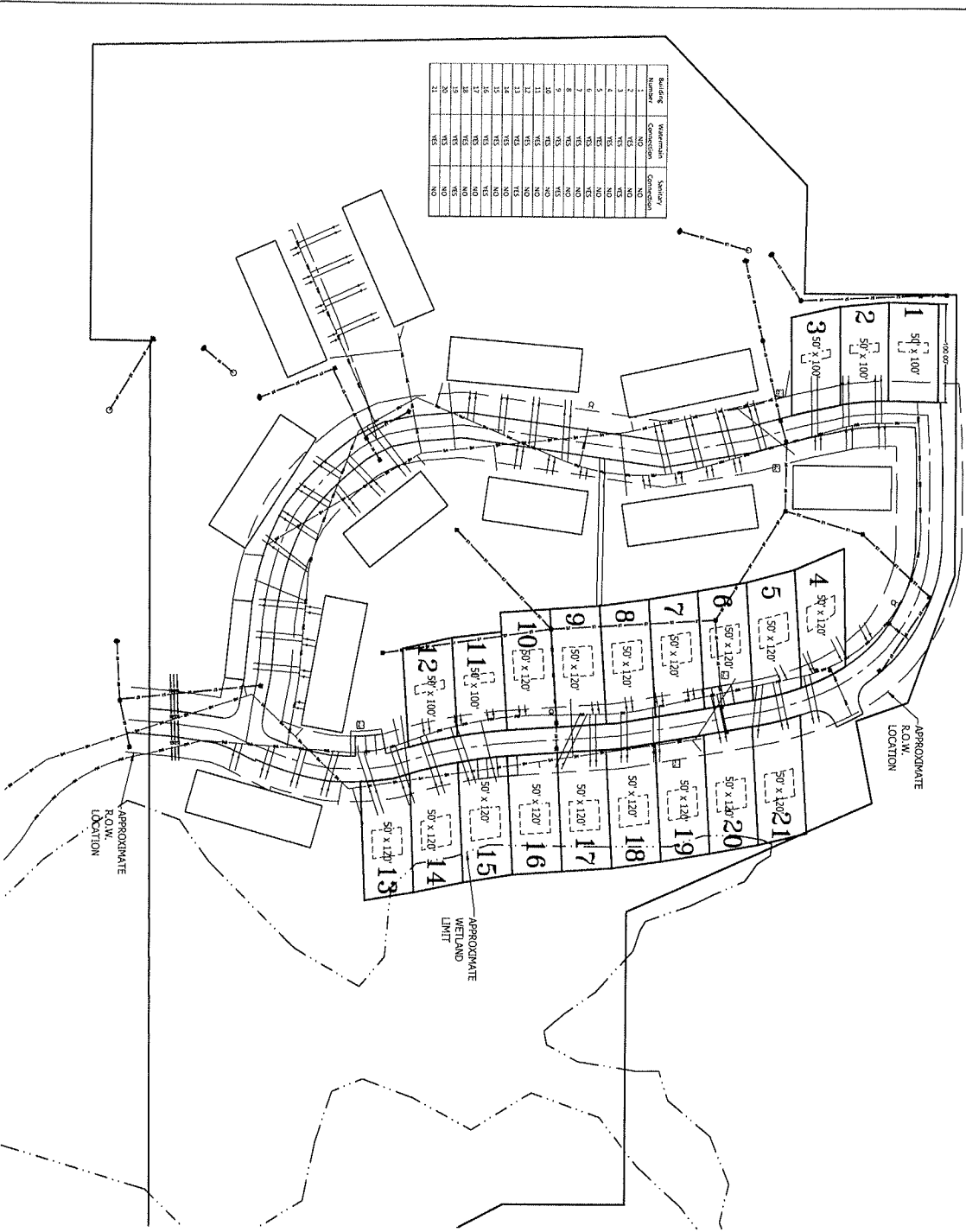
Date: _____

PURCHASER: JMF Properties, LLC

By: _____

Date: _____

Building Number	Watermain Connection	Sanitary Connection
1	YES	NO
2	YES	NO
3	YES	NO
4	YES	NO
5	YES	NO
6	YES	NO
7	YES	NO
8	YES	NO
9	YES	NO
10	YES	NO
11	YES	NO
12	YES	NO
13	YES	NO
14	YES	NO
15	YES	NO
16	YES	NO
17	YES	NO
18	YES	NO
19	YES	NO
20	YES	NO
21	YES	NO
22	YES	NO



LEGEND

EXISTING

- EXISTING ASPHALT DRIVE
- EXISTING CONCRETE DRIVE
- EXISTING SIDEWALK
- EXISTING CURB
- EXISTING ASPHALT DRIVE
- EXISTING CONCRETE DRIVE
- EXISTING SIDEWALK
- EXISTING CURB
- EXISTING ASPHALT DRIVE
- EXISTING CONCRETE DRIVE
- EXISTING SIDEWALK
- EXISTING CURB

PROPOSED

- PROPOSED ASPHALT DRIVE
- PROPOSED CONCRETE DRIVE
- PROPOSED SIDEWALK
- PROPOSED CURB
- PROPOSED ASPHALT DRIVE
- PROPOSED CONCRETE DRIVE
- PROPOSED SIDEWALK
- PROPOSED CURB
- PROPOSED ASPHALT DRIVE
- PROPOSED CONCRETE DRIVE
- PROPOSED SIDEWALK
- PROPOSED CURB

PROPOSED

- PROPOSED ASPHALT DRIVE
- PROPOSED CONCRETE DRIVE
- PROPOSED SIDEWALK
- PROPOSED CURB
- PROPOSED ASPHALT DRIVE
- PROPOSED CONCRETE DRIVE
- PROPOSED SIDEWALK
- PROPOSED CURB
- PROPOSED ASPHALT DRIVE
- PROPOSED CONCRETE DRIVE
- PROPOSED SIDEWALK
- PROPOSED CURB

SITE DETAILS

PARCEL # 4706-27-201-990
 HOWELL, MI 48835
 HOWELL TOWNSHIP
 USE DISTRICT: MF - MULTI-FAMILY RESIDENTIAL

TOTAL NUMBER OF PROPOSED LOTS: (21)
 50' x 100' LOTS = (3)
 50' x 120' = (18)

SETBACK REQUIREMENTS*

FRONT YARD: 30'
 SIDE YARD: 30'
 REAR YARD: 50'

SINGLE FAMILY RESIDENTIAL SETBACKS

FRONT: 30'
 SIDE: 10'
 REAR: 40'

NOTES

- DIMENSIONS/PARCEL LOCATIONS ARE APPROXIMATE. CHECKED USING DIMENSION ON COUNTY 509 DATA ON THE AERIAL.
- HOWELL TOWNSHIP DOES NOT PERMIT SINGLE-FAMILY RESIDENTIAL DEVELOPMENTS. FURTHER, IF A ZONING THE BUILDING SETBACK LIMITS ALSO REQUIRE A VARIANCE.
- SEWER SEWER MUST BE RELOCATED ON PROPOSED LOTS 6, 9, AND 10.
- SANITARY AND WATER LEADS MUST BE INSTALLED PER THE TABLE ON THIS SHEET.
- TOP LIFT OF ASPHALT MUST BE REMOVED.
- EXISTING VISITOR PARKING TO BE REMOVED.
- TWO TRANSFORMERS TO BE RELOCATED TO SOME LOTS 1, 3, 4, 5, 20, 21.

<p>PIEVIEW VILLAGE</p> <p>FAIRVIEW COMPANIES 1200 WEST BIRMINGHAM BLVD, SUITE 100 HOUSTON, TEXAS 77057 281-792-5517</p>		<p>DEBOSS Engineering</p> <p>Engineers Surveyors Planners Landscape Architects</p> <p>3121 E. GRAND RIVER AVE. HOWELL, MI. 48843 517.546.4836 FAX 517.548.1670</p>	
<p>PROJECT: _____</p> <p>PREPARED FOR: _____</p> <p>TITLE: _____</p>	<p>DATE: _____</p> <p>REVISION PER: _____</p>	<p>DATE: 07/29/2021</p> <p>SCALE: 1" = 400'</p> <p>DRAWN BY: JA</p> <p>CHECKED BY: JA</p> <p>DESIGNED BY: JA</p>	<p>SHEET NO. 1</p> <p>OF 1</p>

AGENDA ITEM

8B

REVENUE AND EXPENDITURE REPORT FOR HOWELL TOWNSHIP
PERIOD ENDING 01/31/2021
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2020-21 BUDGET	YTD BALANCE 01/31/2021	% BDGT USED	COMMENTS
Fund 101 - GENERAL FUND					
REVENUES					
Dept 000 - OTHER					
101-000-402.00	GEN FUND PROPERTY TAX INCOME	340,000.00	167,156.98	49.16	
101-000-403.00	GEN FUND ACT 7 TAX INCOME	26,000.00	32,326.79	124.33	New Dev. In City Annex
101-000-420.00	GEN FUND DELINQ PERSONAL TAX INCOME	1,500.00	0.00	0.00	
101-000-451.00	GEN FUND CABLE TV FRANCHISE FEES INCOME	77,500.00	42,823.63	55.26	
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 INCOME	5,000.00	0.00	0.00	Voted to End Annual Collection
101-000-476.00	GEN FUND LICENSES & PERMITS INCOME	12,000.00	11,150.00	92.92	
101-000-490.00	GEN FUND DOG LICENSES INCOME	50.00	37.50	75.00	
101-000-495.00	GEN FUND TRAILER FEES INCOME	1,500.00	918.00	61.20	
101-000-573.00	GEN FUND LOCAL COMMUNITY SHARE	50,000.00	0.00	0.00	February & May Budget Amendment 1
101-000-575.00	GEN FUND CONSTITUT REVENUE SHARING INC	300,000.00	399,320.00	133.11	
101-000-607.00	GEN FUND COLLECTION FEE/SCHOOLS INCOME	10,500.00	10,650.00	101.43	
101-000-608.00	GEN FUND ZONING FEES INCOME	15,000.00	4,975.00	33.17	
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	800.00	32.00	
101-000-611.00	GEN FUND MUNICIPAL CIVIL INFRACTION 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 INCOME	500.00	0.00	0.00	
101-000-615.00	GEN FUND ADDRESSING FEES INCOME	250.00	5,200.00	2,080.00	Burkhart Ridge North
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	25.00	2.50	
101-000-664.00	GEN FUND INTEREST INCOME	15,000.00	3,587.25	23.92	Interest Rates dropped
101-000-694.00	GEN FUND OTHER REVENUE	250.00	350.39	140.16	Election FOIA, G2G
101-000-695.00	GEN FUND ADMIN FEES INCOME	115,000.00	104,159.97	90.57	
Total Dept 000 - OTHER		983,750.00	784,380.51	79.73	
TOTAL REVENUES		983,750.00	784,380.51	79.73	
EXPENDITURES					
Dept 101 - TOWNSHIP BOARD					
101-101-703.00	TWP BOARD SALARY	25,000.00	12,016.76	48.07	
101-101-703.02	TWP BOARD CLERICAL EXPENSE	2,500.00	289.20	11.57	
101-101-703.03	TWP BOARD FLAT RATE MTG CHARGE EXPENSE	600.00	60.00	10.00	
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	780.00	32.50	
101-101-900.00	TWP BOARD PRINT & PUBL EXPENSE	2,500.00	275.00	11.00	
Total Dept 101 - TOWNSHIP BOARD		33,200.00	13,420.96	40.42	
Dept 171 - SUPERVISOR					
101-171-703.00	SUPERVISOR SALARY	33,400.00	17,826.90	53.37	
101-171-703.01	DEPUTY SUPERVISOR SALARY	12,700.00	6,027.19	47.46	
101-171-860.00	SUPERVISOR MILEAGE & EXPENSES	100.00	0.00	0.00	
101-171-957.00	SUPERVISOR DUES & SUBSCRIPTION EXPENSE	100.00	0.00	0.00	
Total Dept 171 - SUPERVISOR		46,300.00	23,854.09	51.52	
Dept 191 - ELECTIONS					
101-191-703.00	ELECTION SALARY	18,000.00	10,567.00	58.71	
101-191-707.00	ELECTION CLERICAL EXPENSE	25,000.00	14,220.72	56.88	
101-191-720.00	ELECTION EDUCATION EXPENSE	200.00	0.00	0.00	
101-191-726.00	ELECTION POSTAGE EXPENSE	5,000.00	2,309.32	46.19	
101-191-727.00	ELECTION SUPPLIES EXPENSE	3,600.00	1,516.65	42.13	
101-191-860.00	ELECTION MILEAGE & EXPENSES	400.00	167.16	41.79	
101-191-900.00	ELECTION PRINT & PUBL EXPENSE	600.00	232.78	38.80	
101-191-930.00	ELECTION EQUIPMENT REPAIR EXPENSE	12,000.00	4,696.30	39.14	
Total Dept 191 - ELECTIONS		64,800.00	33,709.93	52.02	
Dept 209 - ASSESSING					
101-209-703.00	ASSESSING SALARY	66,500.00	36,076.35	54.25	
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	1,651.17	41.28	

GL NUMBER	DESCRIPTION	2020-21 BUDGET	YTD BALANCE 01/31/2021	% BDGT USED	COMMENTS
101-209-703.04	ASSESSING HOURLY WAGES CLERICAL	17,000.00	9,009.71	53.00	
101-209-720.00	ASSESSING EDUCATION EXPENSE	1,000.00	80.00	8.00	
101-209-726.00	ASSESSING POSTAGE EXPENSE	4,000.00	340.50	8.51	
101-209-727.00	ASSESSING SUPPLIES EXPENSE	2,000.00	754.00	37.70	
101-209-801.00	ASSESSING LEGAL (CONTRACT SVC) EXPENSE	5,000.00	0.00	0.00	
101-209-860.00	ASSESSING MILEAGE & EXPENSES	1,000.00	168.48	16.85	
101-209-865.00	ASSESSING CONFERENCE EXPENSE	500.00	0.00	0.00	
101-209-957.00	ASSESSING DUES & SUBSCRIPTION EXPENSE	700.00	335.00	47.86	
Total Dept 209 - ASSESSING		106,700.00	48,415.21	45.38	
Dept 215 - CLERK					
101-215-703.00	CLERK SALARY	33,400.00	17,826.90	53.37	
101-215-703.01	CLERK DEPUTY WAGES	25,000.00	15,289.12	61.16	Vacation Payout
101-215-703.04	CLERK ACCOUNTING WAGES	40,500.00	22,234.45	54.90	
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	120.00	24.00	
Total Dept 215 - CLERK		101,700.00	55,470.47	54.54	
Dept 247 - BOARD OF REVIEW					
101-247-703.00	BOARD OF REVIEW SALARY	3,000.00	400.00	13.33	
101-247-900.00	BOARD OF REVIEW PRINTING & PUB EXP	500.00	120.00	24.00	
Total Dept 247 - BOARD OF REVIEW		3,500.00	520.00	14.86	
Dept 253 - TREASURER					
101-253-703.00	TREASURER SALARY	33,400.00	17,826.90	53.37	
101-253-703.01	TREASURER DEPUTY WAGES	25,000.00	11,783.72	47.13	
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	3,921.37	60.33	
101-253-801.01	TREASURER LEGAL EXPENSE	4,000.00	0.00	0.00	
101-253-860.00	TREASURER MILEAGE & EXPENSES	700.00	283.42	40.49	
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 EXPENSE	100.00	0.00	0.00	
Total Dept 253 - TREASURER		84,400.00	35,204.39	41.71	
Dept 265 - TOWNSHIP HALL					
101-265-707.00	TWP HALL CLERICAL EXPENSE	22,000.00	12,526.24	56.94	
101-265-708.00	TWP HALL UTILITY DIRECTOR EXPENSE	12,000.00	6,730.78	56.09	
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	1,526.54	54.52	
101-265-721.01	TWP HALL HEALTH INSURANCE EXPENSE	28,000.00	13,140.37	46.93	
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	35,935.22	57.50	
101-265-725.00	TWP HALL FICA/MEDICARE EXPENSE	38,500.00	18,044.85	46.87	
101-265-726.00	TWP HALL POSTAGE EXPENSE	2,800.00	450.98	16.11	
101-265-727.00	TWP HALL KITCHEN/BATH SUPPLIES EXPENSE	2,000.00	1,216.50	60.83	
101-265-727.01	TWP HALL OFFICE SUPPLIES EXPENSE	8,000.00	3,794.88	47.44	
101-265-728.00	TWP HALL COMPUTER SUPPORT EXPENSE	40,000.00	18,171.14	45.43	
101-265-728.01	TWP HALL IT SUPPORT EXPENSE	7,000.00	2,825.50	40.36	
101-265-775.00	TWP HALL OFFICE CLEANING EXPENSE	5,000.00	2,128.74	42.57	
101-265-776.00	TWP HALL SEPTIC FIELD EXPENSE	1,000.00	445.00	44.50	
101-265-801.00	TWP HALL GROUNDS CONTRACTED SVCS EXP	500.00	0.00	0.00	
101-265-801.01	TWP HALL LEGAL EXPENSE	2,000.00	1,400.00	70.00	
101-265-801.09	TWP HALL FINANCIAL AUDIT	9,800.00	0.00	0.00	
101-265-822.00	TWP HALL INSURANCE & BOND EXPENSE	12,000.00	11,716.00	97.63	Annual Billing
101-265-850.00	TWP HALL TELEPHONE EXPENSE	4,000.00	2,569.41	64.24	
101-265-851.00	TWP HALL WEB SITE EXPENSE	5,000.00	3,485.00	69.70	Annual Billing
101-265-860.00	TWP HALL MILEAGE & EXPENSES	200.00	29.90	14.95	
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	3,284.12	43.79	
101-265-922.00	TWP HALL NATURAL GAS EXPENSE	5,000.00	898.71	17.97	
101-265-930.00	TWP HALL GROUNDS EQUIP REPAIR EXPENSE	10,000.00	8,884.70	88.85	New Toilets, Sewer Line, Parking Lot
101-265-930.01	TWP HALL OFFICE EQUIPMENT & REPAIR	5,000.00	3,047.29	60.95	Exterior Board Room Door
101-265-931.00	TWP HALL GROUNDS CARE EXPENSE	5,000.00	2,127.12	42.54	
101-265-932.00	TWP HALL SNOW REMOVAL EXPENSE	5,000.00	0.00	0.00	
101-265-957.00	TWP HALL DUES & SUBSCRIPTION EXPENSE	6,500.00	0.00	0.00	
Total Dept 265 - TOWNSHIP HALL		310,800.00	154,378.99	49.67	

GL NUMBER	DESCRIPTION	2020-21 BUDGET	YTD BALANCE 01/31/2021	% BDGT USED	COMMENTS
Dept 268 - TOWNSHIP AT LARGE					
101-268-801.01	TWP AT LARGE LEGAL EXPENSE	50,000.00	42,814.38	85.63	Budget Amendment 2
101-268-882.00	TWP AT LARGE SPRING CLEAN UP EXPENSE	4,000.00	0.00	0.00	
101-268-883.00	TWP AT LARGE ROAD SIDE PICKUP EXPENSE	1,200.00	0.00	0.00	
101-268-920.00	TWP AT LARGE STREETLIGHT EXPENSE	6,000.00	3,437.32	57.29	
101-268-974.00	TWP AT LARGE DRAIN EXPENSE	33,000.00	0.00	0.00	Budget Amendment 3
Total Dept 268 - TOWNSHIP AT LARGE		94,200.00	46,251.70	49.10	
Dept 276 - CEMETERY					
101-276-931.00	CEMETERY GROUNDS CARE & MAINT EXPENSE	5,000.00	3,330.50	66.61	No Invoicing In Winter
101-276-933.00	CEMETERY GRAVE OPENINGS EXPENSE	1,200.00	0.00	0.00	
Total Dept 276 - CEMETERY		6,200.00	3,330.50	53.72	
Dept 400 - PLANNING COMMISSION					
101-400-703.00	PLANNING COMMISSION-SALARY	8,000.00	2,880.00	36.00	
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 EXPENSE	20,000.00	5,616.00	28.08	
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	210.00	14.00	
101-400-957.00	PLANNING DUES & SUBSCRIPTION EXPENSE	1,000.00	370.00	37.00	
Total Dept 400 - PLANNING COMMISSION		37,000.00	9,373.08	25.33	
Dept 402 - ZONING ADMINISTRATION					
101-402-703.00	ZONING-SALARY ADMIN	57,700.00	32,155.32	55.73	
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	213.33	30.48	
101-402-900.00	ZONING PRINTING & PUBLICATION EXP	400.00	72.76	18.19	
Total Dept 402 - ZONING ADMINISTRATION		75,500.00	34,158.88	45.24	
Dept 412 - BOARD OF APPEALS					
101-412-703.00	BOARD OF APPEALS SALARY	3,000.00	540.00	18.00	
101-412-707.00	BOARD OF APPEALS CLERICAL EXPENSE	900.00	68.03	7.56	
101-412-720.00	BOARD OF APPEALS EDUCATION EXPENSE	200.00	0.00	0.00	
101-412-865.00	BOARD OF APPEALS CONFERENCE EXPENSE	200.00	0.00	0.00	
101-412-900.00	BOARD OF APPEALS PRINT & PUBL EXPENSE	800.00	320.00	40.00	
Total Dept 412 - BOARD OF APPEALS		5,100.00	928.03	18.20	
Dept 447 - ENGINEERING					
101-447-801.00	ENGINEERING CONTRACTED SVCS EXPENSE	3,000.00	450.00	15.00	
Total Dept 447 - ENGINEERING		3,000.00	450.00	15.00	
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	Budget Amendment 4
Total Dept 966 - TRANSFER OUT		0.00	0.00	0.00	
TOTAL EXPENDITURES		974,400.00	459,466.23	47.15	
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		983,750.00	784,380.51	79.73	
TOTAL EXPENDITURES		974,400.00	459,466.23	47.15	
NET OF REVENUES & EXPENDITURES		9,350.00	324,914.28		

GL NUMBER	DESCRIPTION	2020-21 BUDGET	YTD BALANCE 01/31/2021	% BDGT USED	COMMENTS
Fund 204 - ROAD FUND					
REVENUES					
Dept 000 - OTHER					
204-000-402.00	ROAD FUND PROPERTY TAX INCOME	360,000.00	178,022.16	49.45	
204-000-665.00	ROAD FUND INTEREST INCOME	0.00	853.02	100.00	
Total Dept 000 - OTHER		360,000.00	178,875.18	49.69	
TOTAL REVENUES		360,000.00	178,875.18	49.69	
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	48,401.02	60.50	
Total Dept 000 - OTHER		642,500.00	599,599.76	93.32	
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	599,599.76	93.18	
Fund 204 - ROAD FUND:					
TOTAL REVENUES		360,000.00	178,875.18	49.69	
TOTAL EXPENDITURES		643,500.00	599,599.76	93.18	
NET OF REVENUES & EXPENDITURES		(283,500.00)	(420,724.58)		
Fund 220 - RECREATION FUND					
REVENUES					
Dept 000 - OTHER					
220-000-664.00	REC FUND INTEREST INCOME	500.00	91.68	18.34	
220-000-699.00	REC FUND OPERATING TRANSFER IN	0.00	0.00	0.00	Budget Amendment 5
Total Dept 000 - OTHER		500.00	76.00	15.20	
TOTAL REVENUES		500.00	91.68	18.34	
EXPENDITURES					
Dept 000 - OTHER					
220-000-801.00	REC FUND CONTRACTED SVCS EXPENSE	120,000.00	53,750.00	44.79	
Total Dept 000 - OTHER		120,000.00	53,750.00	44.79	
TOTAL EXPENDITURES		120,000.00	53,750.00	44.79	
Fund 220 - RECREATION FUND:					
TOTAL REVENUES		500.00	91.68	18.34	
TOTAL EXPENDITURES		120,000.00	53,750.00	44.79	
NET OF REVENUES & EXPENDITURES		(119,500.00)	(53,658.32)		

GL NUMBER	DESCRIPTION	2020-21 BUDGET	YTD BALANCE 01/31/2021	% BDGT USED	COMMENTS
Fund 592 - SWR/WTR					
REVENUES					
Dept 000 - OTHER					
592-000-663.00	DEPOSITS FOR LAND SALE 8	0.00	3,000.00	100.00	Earnest Money
592-000-664.00	SWR/WTR FUND INTEREST INCOME	2,000.00	815.29	40.76	
592-000-665.06	SPEC ASSESS INTEREST INCOME-SEWER 6	1,939.00	395.26	20.38	
592-000-665.07	SPEC ASSESS INTEREST INCOME-SEWER 7	2,854.00	1,065.49	37.33	
592-000-665.08	SPEC ASSESS INTEREST INCOME-SEWER 8	39,337.00	29,582.12	75.20	
592-000-665.09	SPEC ASSESS INTEREST INCOME-WATER 8	17,793.00	13,529.75	76.04	
592-000-665.11	SPEC ASSESS INTEREST INCOME-SEWER 11	25,846.00	5,702.59	22.06	
592-000-665.12	SPEC ASSESS INTEREST INCOME-WATER 11	7,789.00	1,688.72	21.68	
592-000-665.20	SEWER FARM LAND RENTAL INCOME	28,000.00	31,283.00	111.73	
592-000-671.00	SEWER CONNECTION FEE INCOME	0.00	283,800.00	100.00	Chestnut Woods
592-000-671.01	SEWER ADDTL REU CONNECT FEE INCOME	0.00	0.00	0.00	
Total Dept 000 - OTHER		125,558.00	370,862.22	295.37	
Dept 420 - WATER 4 CONNECT					
592-420-476.00	WATER CONNECTION FEE INCOME	0.00	288,800.00	100.00	Chestnut Woods
592-420-476.01	WATER CONNECT ADDL REU FEES INC	0.00	0.00	0.00	
Total Dept 420 - WATER 4 CONNECT		0.00	288,800.00	100.00	
Dept 441 - UTILITY BILLING					
592-441-477.00	UTILITY BILLING SEWER USER FEES INCOME	925,000.00	536,905.68	58.04	
592-441-477.02	UTILITY BILLING WATER USER FEES INCOME	1,000,000.00	719,581.56	71.96	
592-441-617.00	UTILITY BILLING SEWER DEBT SVC FEE INC	0.00	6,735.04	100.00	April, May, June Collected in July
592-441-694.00	UTILITY BILLING PENALTY SEWER USER	20,000.00	12,029.80	60.15	
592-441-694.02	UTILITY BILLING PENALTY & INT SEWER INC	20,000.00	13,954.86	69.77	
592-441-694.03	UTILITY BILLING PENALTY SEWER DEBT INC	1,500.00	875.36	58.36	
Total Dept 441 - UTILITY BILLING		1,966,500.00	1,290,082.30	65.60	
TOTAL REVENUES		2,092,058.00	1,949,744.52	93.20	
EXPENDITURES					
Dept 000 - OTHER					
592-000-775.00	SEWER FUND REPAIR & IMPROV EXPENSE	15,000.00	823.00	5.49	
592-000-929.00	SEWER FUND BOND REPORTING FEES	1,000.00	1,000.00	100.00	Annual
592-000-972.00	SEWER/WATER CAPITAL OUTLAY EXPENSE	100,000.00	64,941.68	64.94	Biolac & Demolition
592-000-996.00	SWR/WTR FUND ISSUANCE COST EXPENSE	200.00	0.00	0.00	
Total Dept 000 - OTHER		116,200.00	66,764.68	57.46	
Dept 420 - WATER 4 CONNECT					
592-420-996.04	WATER NEW USER BOND INTEREST EXPENSE	45,913.00	22,956.25	50.00	
Total Dept 420 - WATER 4 CONNECT		45,913.00	22,956.25	50.00	
Dept 441 - UTILITY BILLING					
592-441-726.00	UTILITY BILLING POSTAGE EXPENSE	4,000.00	2,206.18	55.15	
592-441-728.00	UTILITY BILLING SOFTWARE SUPPORT EXPENSE	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	484,769.64	74.58	Monitoring - Matching Revenues
592-441-822.00	UTILITY BILLING INSURANCE & BOND EXPENSE	11,000.00	10,707.00	97.34	Annual
592-441-989.00	UTILITY BILLING CONTINGENCY EXPENSE	5,700.00	0.00	0.00	
Total Dept 441 - UTILITY BILLING		682,700.00	497,682.82	72.90	
Dept 442 - WWTP					
592-442-729.00	WWTP CHEMICALS EXPENSE	20,000.00	10,505.61	52.53	
592-442-801.00	WWTP CONTRACTED SERVICES EXPENSE	465,000.00	273,012.45	58.71	
592-442-850.00	WWTP TELEPHONE EXPENSE	11,000.00	6,633.62	60.31	
592-442-920.00	WWTP ELECTRICITY EXPENSE	110,000.00	48,625.07	44.20	
592-442-922.00	WWTP NATURAL GAS EXPENSE	10,000.00	3,165.82	31.66	
592-442-930.00	WWTP EQUIPMENT REPAIR EXPENSE	15,000.00	4,666.81	31.11	
592-442-956.00	WWTP MISCELLANEOUS EXPENSE	15,000.00	3,523.48	23.49	
592-442-962.00	WWTP MISS DIG FEES EXPENSE	2,000.00	1,533.38	76.67	Annual
592-442-966.00	WWTP STATE OF MICHIGAN EXPENSE	2,000.00	1,950.00	97.50	Annual
592-442-969.01	WWTP BIOSOLIDS REMOVAL EXPENSE	35,000.00	27,621.45	78.92	Annual
592-442-996.06	WWTP (SWR 6) BOND INTEREST EXPENSE	33,976.00	16,987.50	50.00	
Total Dept 442 - WWTP		718,976.00	398,225.19	55.39	

GL NUMBER	DESCRIPTION	2020-21 BUDGET	YTD BALANCE 01/31/2021	% BDGT USED	COMMENTS
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	300.00	30.00	
592-852-996.08	SWR/WTR 8 BOND INTEREST EXP	82,988.00	41,493.75	50.00	
Total Dept 852 - SEWER/WATER 8		83,988.00	41,793.75	49.76	
Dept 853 - SEWER 7					
592-853-991.02	SEWER 7 AGENT FEES	1,000.00	550.00	55.00	
592-853-996.07	SEWER 7 BOND INTEREST EXPENSE	19,163.00	9,581.25	50.00	
Total Dept 853 - SEWER 7		20,163.00	10,131.25	50.25	
Dept 854 - SEWER/WATER 11					
592-854-992.03	SWR 11 PAYING AGENT FEE EXP	1,000.00	300.00	30.00	
592-854-996.11	SWR/WTR 11 BOND INTEREST EXP	138,663.00	69,331.25	50.00	
Total Dept 854 - SEWER/WATER 11		139,663.00	69,631.25	49.86	
TOTAL EXPENDITURES		1,812,603.00	1,107,185.19	61.08	
Fund 592 - SWR/WTR:					
TOTAL REVENUES		2,092,058.00	1,949,744.52	93.20	
TOTAL EXPENDITURES		1,812,603.00	1,107,185.19	61.08	
NET OF REVENUES & EXPENDITURES		279,455.00	842,559.33		
TOTAL REVENUES - ALL FUNDS					
		3,436,308.00	2,913,091.89	84.77	
TOTAL EXPENDITURES - ALL FUNDS					
		3,550,503.00	2,220,001.18	62.53	
NET OF REVENUES & EXPENDITURES		(114,195.00)	693,090.71		
2020-2021 PROPOSED BUDGET AMENDMENTS					
		2020-2021	YTD BALANCE	% BDGT	2020-2021
Budget Amendment 1		BUDGET	1/31/2021	USED	AMENDED BUDGET
Dept 000 - OTHER					
101-000-575.00	GEN FUND CONSTITUT REVENUE SHARING	300,000.00	399,320.00	133.11	600,000.00
*Increase GEN FUND CONSTITUTIONAL REVENUE SHARING by \$300,000 to account for State revisions.					
Budget Amendment 2					
Dept 268 - TOWNSHIP AT LARGE					
101-268-801.01	TWP AT LARGE LEGAL EXPENSE	50,000.00	42,814.38	85.63	75,000.00
*Increase TWP AT LARGE LEGAL EXPENSE by \$25,000 to account for additional billings.					
Budget Amendment 3					
Dept 268 - TOWNSHIP AT LARGE					
101-268-974.00	TWP AT LARGE DRAIN EXPENSE	33,000.00	0.00	0.00	50,000.00
*Increase TWP AT LARGE DRAIN EXPENSE by \$17,000 to account for additional drain assessment.					
Budget Amendment 4					
Dept 966 - TRANSFER OUT					
101-966-999.00	GEN FUND TRANSFER OUT-PARKS & REC	0.00	0.00	0.00	160,000.00
*Increase GEN FUND TRANSFER OUT-PARKS & REC by \$160,000 to account for State revisions to Constitutional Revenue Sharing.					
Budget Amendment 5					
Dept 000 - OTHER					
220-000-699.00	REC FUND OPERATING TRANSFER IN	0.00	0.00	0.00	160,000.00
*Increase REC FUND OPERATING TRANSFER IN by \$160,000 to account for State revisions to Constitutional Revenue Sharing.					

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	\$913,261	\$1,341,738	\$1,453,427	\$1,619,085	\$1,665,272	\$1,711,459	\$1,757,646	\$200,470
Proj./Actual Net Rev.												
592 Sewer/Water	(\$67,097)	\$66,101	\$221,491	(\$22,856)	\$428,478	\$111,689	\$165,658	\$46,187	\$46,187	\$46,187	\$46,187	\$46,187
Total Revenue	(\$67,097)	\$66,101	\$221,491	(\$22,856)	\$428,478	\$111,689	\$165,658	\$46,187	\$46,187	\$46,187	\$46,187	\$46,187
Bond Payments												
592 Sewer/Water				\$160,351							\$1,603,363	\$351,988
Total Bond Payments	\$0	\$0	\$0	\$160,351	\$0	\$0	\$0	\$0	\$0	\$0	\$1,603,363	\$351,988
Ending Cash Balance	\$808,876	\$874,977	\$1,096,468	\$913,261	\$1,341,738	\$1,453,427	\$1,619,085	\$1,665,272	\$1,711,459	\$1,757,646	\$200,470	(\$105,331)
*Projected Net Revenue 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	\$1,934,544	\$1,934,302	\$1,917,320	\$1,971,173	\$1,923,729	\$2,124,544	\$2,125,323	\$2,126,102	\$2,126,881	\$2,127,660
Proj./Actual Net Rev.	\$27,355	(\$42,251)	\$104,758	(\$16,982)	\$53,853	(\$47,444)	\$200,815	\$779	\$779	\$779	\$779	\$779
Ending Cash Balance	\$1,871,795	\$1,829,544	\$1,934,302	\$1,917,320	\$1,971,173	\$1,923,729	\$2,124,544	\$2,125,323	\$2,126,102	\$2,126,881	\$2,127,660	\$2,128,439
*Projected Net Revenue 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	\$587,682	\$587,771	\$620,627	\$765,977	\$945,977	\$945,977	\$945,977	\$905,977
Proj./Actual Net Rev.	(\$26,461)	(\$25,138)	(\$551,049)	(\$23,002)	\$89	\$32,856	\$145,351	\$180,000	\$0	\$0	(\$40,000)	\$0
Ending Cash Balance	\$1,186,871	\$1,161,733	\$610,684	\$587,682	\$587,771	\$620,627	\$765,977	\$945,977	\$945,977	\$945,977	\$905,977	\$905,977
*Projected Net Revenue 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	\$146,518	\$146,534	\$146,550	\$119,066	\$119,066	\$92,816	\$92,816	\$92,816
Proj./Actual Net Rev.	\$9	\$9	(\$26,239)	\$16	\$16	\$16	(\$27,484)	\$0	(\$26,250)	\$0	\$0	(\$26,250)
Ending Cash Balance	\$172,733	\$172,742	\$146,502	\$146,518	\$146,534	\$146,550	\$119,066	\$119,066	\$92,816	\$92,816	\$92,816	\$66,566
*Projected Net Revenue from the 2020-2021 adopted budget.												

Cash Flow Using Budgeted Revenue

Bond Payment Cash Flow-Using Budget												
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Beg. Cash Balance	(\$105,331)	(\$59,143)	(\$12,956)	\$33,231	\$79,418	\$4,142	\$40,879	\$87,066	\$133,253	\$179,440	\$225,627	(\$1,294,649)
Proj./Actual Net Rev.												
592 Sewer/Water	\$46,187	\$46,187	\$46,187	\$46,187	\$46,187	\$46,187	\$46,187	\$46,187	\$46,187	\$46,187	\$46,187	\$46,187
Total Revenue	\$46,187	\$46,187	\$46,187	\$46,187	\$46,187	\$46,187	\$46,187	\$46,187	\$46,187	\$46,187	\$46,187	\$46,187
Bond Payments												
592 Sewer/Water					\$121,463	\$9,450					\$1,566,463	\$359,450
Total Bond Payments	\$0	\$0	\$0	\$0	\$121,463	\$9,450	\$0	\$0	\$0	\$0	\$1,566,463	\$359,450
Ending Cash Balance	(\$59,143)	(\$12,956)	\$33,231	\$79,418	\$4,142	\$40,879	\$87,066	\$133,253	\$179,440	\$225,627	(\$1,294,649)	(\$1,607,912)
General Fund Cash Flow-Using Budget												
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Beginning Balance	\$2,128,439	\$2,129,218	\$2,129,997	\$2,130,776	\$2,131,555	\$2,132,334	\$2,133,113	\$2,133,892	\$2,134,671	\$2,135,450	\$2,136,229	\$2,137,008
Proj./Actual Net. Rev.	\$779	\$779	\$779	\$779	\$779	\$779	\$779	\$779	\$779	\$779	\$779	\$779
Ending Cash Balance	\$2,129,218	\$2,129,997	\$2,130,776	\$2,131,555	\$2,132,334	\$2,133,113	\$2,133,892	\$2,134,671	\$2,135,450	\$2,136,229	\$2,137,008	\$2,137,787
Cash Due to Gen. Fund From W/S Funds												
\$3,000,174												
Road Fund Cash Flow-Using Budget												
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Beginning Balance	\$905,977	\$905,977	\$905,977	\$905,977	\$905,977	\$905,977	\$905,977	\$905,977	\$905,977	\$905,977	\$905,977	\$905,977
Proj./Actual Net. Rev.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Cash Balance	\$905,977	\$905,977	\$905,977	\$905,977	\$905,977	\$905,977	\$905,977	\$905,977	\$905,977	\$905,977	\$905,977	\$905,977
Parks & Rec Fund Cash Flow-Using Budget												
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Beginning Balance	\$66,566	\$66,566	\$66,566	\$66,566	\$66,566	\$66,566	\$66,566	\$66,566	\$66,566	\$66,566	\$66,566	\$66,566
Proj./Actual Net. Rev.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Cash Balance	\$66,566	\$66,566	\$66,566	\$66,566	\$66,566	\$66,566	\$66,566	\$66,566	\$66,566	\$66,566	\$66,566	\$66,566

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	\$913,261	\$1,341,739	\$1,453,427	\$1,619,086	\$1,765,324	\$1,911,563	\$2,057,802	\$600,678	
Proj./Actual Net Rev.													
592 Sewer/Water	(\$67,097)	\$66,101	\$221,491	(\$22,856)	\$428,478	\$111,689	\$165,658	\$146,239	\$146,239	\$146,239	\$146,239	\$146,239	
Total Revenue	(\$67,097)	\$66,101	\$221,491	(\$22,856)	\$428,478	\$111,689	\$165,658	\$146,239	\$146,239	\$146,239	\$146,239	\$146,239	
Bond Payments													
592 Sewer/Water				\$160,351								\$1,603,363	
Total Bond Payments	\$0	\$0	\$0	\$160,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,603,363	
Ending Cash Balance	\$808,876	\$874,977	\$1,096,468	\$913,261	\$1,341,739	\$1,453,427	\$1,619,086	\$1,765,324	\$1,911,563	\$2,057,802	\$600,678	\$394,929	
*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	\$1,917,320	\$1,971,173	\$1,923,729	\$2,124,544	\$2,155,129	\$2,185,713	\$2,216,297	\$2,246,881	
Proj./Actual Net. Rev.	\$27,355	(\$42,251)	\$104,758	(\$16,982)	\$53,853	(\$47,444)	\$200,815	\$30,584	\$30,584	\$30,584	\$30,584	\$30,584	
Ending Cash Balance	\$1,871,795	\$1,829,544	\$1,934,302	\$1,917,320	\$1,971,173	\$1,923,729	\$2,124,544	\$2,155,129	\$2,185,713	\$2,216,297	\$2,246,881	\$2,277,465	
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

8C

RESOLUTION NO. 02.21.481

Resolution to extend existing poverty exemptions for three consecutive years under MCL 211.7u

WHEREAS, MCL 211.7u allows a qualifying principal residence to be exempt from taxation. Subsequently any previous exemption granted in 2019 or 2020 tax year may be extended for an additional three years without application. The local assessing unit will audit each exemption every year to ensure eligibility.

NOW THEREFORE BE IT RESOLVED, that the Township of Howell authorizes those previously exempted principal residences in 2019 or 2020 to be extended for an additional three years without application if eligible.

Yeas:

Nays:

Absent:

Jean Graham

Howell Township Clerk

AGENDA ITEM

8D

Howell Township

3525 Byron Road • Howell, MI 48855
Phone: (517) 546-2817 • Fax (517) 546-1483
www.howelltownshipmi.org



Dear Township Board:

Our current Canon IR3225 multifunctional copier has served the Township well over the years. We purchased it pre-owned in October of 2014. It has outlived its useful life. The copy and scan quality has continued to degrade over time. This past year along with its challenges, brought on a change in the way financial audits will be done. We will no longer be visited on site by the auditors. Everything will be done electronically. This means we need to have the ability to scan documents effectively and efficiently. For the 2020 financial audit, scanning was the single most difficult and time consuming task. Scanning documents should never be the most difficult task in any office operation. The other downfall of our Canon is it only prints in black and white. We do have one color printer in the office which happens to be older than the Canon. Moving to a new color multifunctional device seems overdue. Our current maintenance agreement on the Canon IR3225 is \$101.05 per month. It runs through October. The pricing for a new color multifunctional device would be \$144.53 a month. This additional cost would not require a budget amendment. The quote is from our current vendor and they would credit our current contract towards the new one. In my opinion this needs to be done. It will help the efficiency of the office by utilizing the new technology along with color capabilities. It also will alleviate the emergency situation that will arise when the old color printer breaks down.

Thanks,

A handwritten signature in black ink, appearing to read "B. Kilpela", written over a horizontal line.

Brent Kilpela

APPLIED IMAGING

An Applied Imaging Proposal For:



Yes It Can Be Done

Prepared By:
Mike Oink
Senior Account Manager
248-560-1509
moink@appliedimaging.com
12/3/2020

HOWELL TOWNSHIP

3525 Byron Road
Howell, MI, 48855



Dear Brent,

I would like to take a moment to thank you for the opportunity to meet with you and for considering our company. At Applied Imaging we pride ourselves on our “Yes-It-Can-Be-Done” attitude. We feel that we are able to offer the very best solutions for the following reasons:

POWER OF PARTNERSHIP

Applied Imaging is dedicated to helping companies become more efficient, productive, and competitive. Capitalizing on the best in office technologies direct from the world’s top manufacturers and developers, we provide innovative solutions that are responsive to our customers’ imaging, document, and information system needs and objectives.

Furthermore, Applied Imaging is prepared to help you adapt to any changes in your industry, as well as the subsequent growth of your organization, by continuously providing you with the services needed to be as productive as possible. Our extensive offerings will allow you to continue to tailor your solution to the changing demands of your workflow.

COMPANY COMMITMENT – APPLIED IMAGING

Applied Imaging’s commitment to your company’s success is just beginning. Following implementation, we will service and support your solution to ensure it continues to function at optimal capacity and meet the demands of your daily document workflow.

INDIVIDUAL COMMITMENT – Mike Ooink

Implementation is just the beginning. I will continue to support your business by:

- Making myself readily available to discuss your solution as well as other business objectives you may have.
- Maintaining regular contact to ensure your satisfaction.
- Monitoring the solution to guarantee its effectiveness in meeting your needs.
- Introducing new products and technologies in order to ensure your company continues to function at maximum efficiency.

I look forward to working with you and I am committed to exceeding your expectations with prompt attention and service.

Sincerely,

Mike Ooink
Applied Imaging
(248) 560-1509
mooink@appliedimaging.com



ACCOUNTABILITY & SUPPORT

As Michigan's largest independently owned and managed provider of office technology solutions, with a track record of over 98% client retention: our philosophy is simple – “to partner with our clients by providing expertise and innovation tailored to their unique business challenges and processes.”

We strive to “**Keep it in the Mitt**” 78% of every dollar spent with Applied Imaging (and all local organizations) goes back into Michigan vendors, employee's, etc.

- Offices in Novi, Grand Rapids, Kalamazoo, Muskegon, Lansing, Big Rapids and Traverse City.
- Over 33 years in Michigan.
- Over 13,500 Clients throughout the state of Michigan.
- Proud recipient of the Governor's Award.

LOCAL SUPPORT

Applied Imaging has local service dispatch and parts inventory. With a new 27,000 square foot distribution facility specifically to ensure quick response and resolution of any service or supply issue, there isn't an organization more focused on you! Applied Imaging has won several industry awards that illustrate our great customer support including:

- “Elite Dealer Award”
- “Top Office Furniture and Equipment Dealer” Business Direct Weekly
- Featured in “ImageSource” for excellent customer support with Tech Specialization.

PREVENTATIVE MAINTENANCE

Annual Full Service Maintenance includes **ALL** parts, labor, service (both emergency and regularly scheduled calls), toner, developer, and photoreceptor drums. Excludes only paper and staples.

PROACTIVE VS. REACTIVE SUPPORT

Our goal is to keep **HOWELL TOWNSHIP** a long-term customer. This is only done with a customer-focused, proactive level of support. We will consistently review your program to ensure its integrity and relevance. This could be making suggestions to adjust the program to better reflect actual use, continued staff training to provide new ideas, or just to confirm things are on a good track.

RESOURCES

The biggest benefit to **HOWELL TOWNSHIP** Applied Imaging's unmatched level of support. There are several layers of support ready to help as needed – the account manager, service hardware technicians, solutions group (network side), print production specialists, and our leadership team. Specifically our technicians carry car stock inventory to resolve service calls on the first visit. To add to this our technicians have an average tenure of over 12 years. Both have a direct impact on limiting downtime and headaches for your end users. From a network standpoint, we have the expertise that allows us to resolve 65% of network related issues remotely.

Each layer of support has its role and helps us improve our customer experience, and this is why we maintain such a high percentage of our customers!



SERVICE GUARANTEES

FIVE-YEAR PERFORMANCE GUARANTEE

Applied Imaging has such confidence in the Digital Document Imaging Systems we represent that we guarantee them for up to five years of service, provided the equipment is continuously covered by one of our standard maintenance agreements or supply kit programs. This Guarantee does not cover damage or abuse. If your system malfunctions during this guarantee period, we will make any necessary repairs in your office at no additional charge. If we are unable to repair the equipment in your office, we will provide you with a temporary replacement system free of charge until repairs are completed. If we cannot repair your system, Applied Imaging will replace it with another of equal or greater capabilities.

UPTIME PERFORMANCE GUARANTEE

4-HOUR EMERGENCY RESPONSE TIME – If you need emergency service on any Applied Imaging Digital Document Imaging System, we guarantee a response, within our primary metropolitan areas, in less than four hours. There will never be more than an eight hour wait from the time you call for normal service until the time a technician arrives at your office (during normal business hours, 8:00 a.m. until 5:00 p.m., Monday through Friday, excluding holidays).

96% UPTIME – Applied Imaging guarantees every Digital Document Imaging System, covered by our standard maintenance agreement and using Applied Imaging's authorized supplies, will be up and running 96% of the time.

QUALITY SUPPLY GUARANTEE

Applied Imaging guarantees its supplies to be of the highest quality – meeting rigid requirements of the office equipment manufacturers we represent. The wrong supplies may damage your equipment requiring service calls and expensive downtime. Supplies are stocked in our inventory locally for immediate customer availability.



PROGRAM BENEFITS

SINGLE INVOICE

One invoice for both lease payment and cost per copy to streamline accounting.

HELP DESK

Applied Imaging will be responsible for responding to all hardware maintenance calls for output devices covered under the agreement. If the issue is network related, contact will be made with **HOWELL TOWNSHIP** to resolve the network issue. This will eliminate most of the calls related to equipment issues and free up time for IT.

HASSLE FREE METER READINGS

Applied Imaging will install and maintain software to automatically obtain meter read information. This will allow end users to forget about tracking and reporting meters. The software will automatically report the metered devices to Applied Imaging. This will directly save time and money associated with device management.

TONER REPLENISHMENT

Auto supply replenishment is available to all clients upon request. Traditional supply replenishment is also available. Supply orders can be called or e-mailed to the customer support team. Applied Imaging will send out/drop off toner to replenish stock and recycle labels will be provided for all cartridges.

CURRENT FLEET

Applied Imaging will take care of pick up and removal of any printer, fax or copier not covered under contract that requires removal from your facility.

TOTAL SOLUTION PROVIDER

Applied Imaging will take care of all equipment related to this contract. Applied also has the experience to help you move on to the next stage of process improvement through content management software.



APPLIED CHEMISTRY

Elements of Success

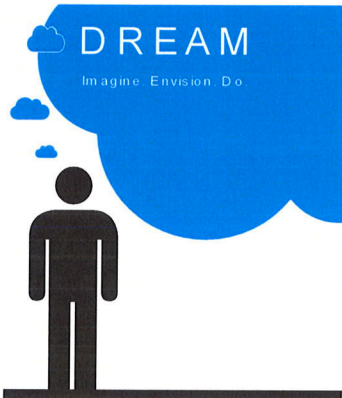
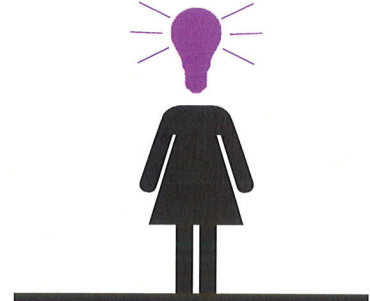
 **BTU**
Build team unity



 **COMMUNITY**
Pay it forward



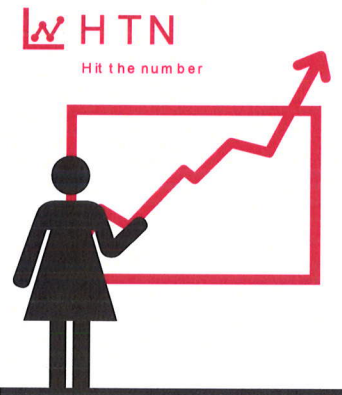
 **CREATIVITY**
Cultivate, sow, create, grow



 **FAMILY**
Committed to supporting family



 **FUN**
Fun is good



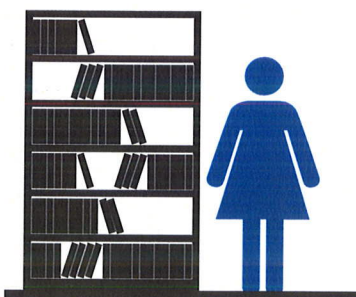
 **HUMILITY**
Modest yet courageous
Humble yet fearless



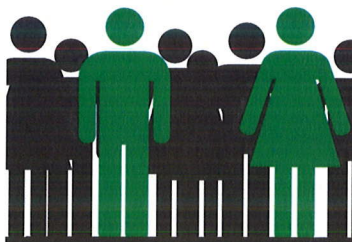
 **INTEGRITY**
Do the right thing -- always



 **KNOWLEDGE**
Always seeking



 **SBS**
Success by selection



 **SERVICE**
Fast • Friendly • Amazing



RICOH

imagine. change.

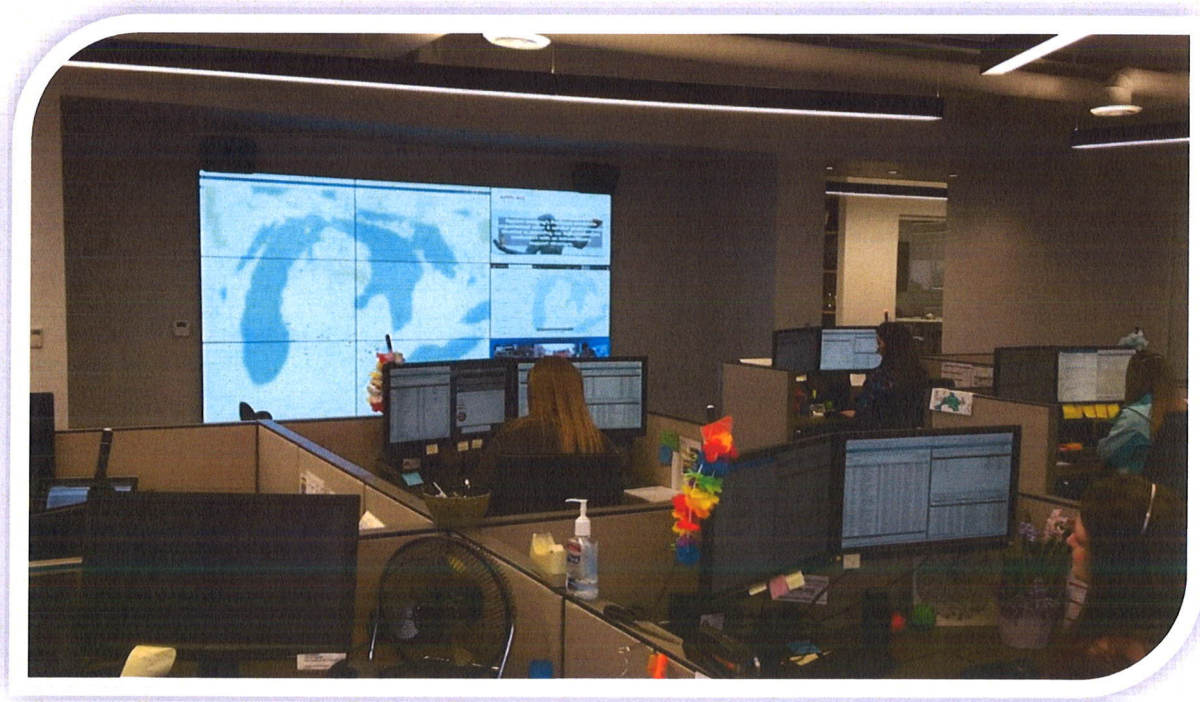


Yes It Can Be Done



Applied Imaging Call Center

- LOCAL # TO CALL
- LOCAL SUPPORT TEAM
- 1HR RESPONSE TIME ON SUPPORT ISSUES
- IN-HOUSE SOLUTION EXPERTS



RICOH IM C2500

B&W and Color Multifunctional Device



With Ricoh's new Intelligent Devices, you will be able to access the latest technology through updates made directly to the device as you need them- so its capabilities can grow as your business does. Download the latest features, upgrades and applications as you need them, to ensure your device is always up-to date and ready to meet your business needs – now and in the future.

Key Features

- Fast output speed of 25 pages per minute Color and B&W
- 100 Sheet Document Feeder
- 2 GB RAM 320 GB HDD
- 1200 x 1200 dpi resolution
- Up to 166 lb. index paper
- Secure/Locked Printing
- Data Overwrite Security System/ Hard Drive Encryption
- Energy Star® compliant

Pricing Components

- Delivery
- Set Up & Installation
- Network Installation
- Key Operator Training
- Maintenance includes all toner, parts, labor, and preventative service.

RICOH IM C2500 Color MFP

MITN pricing

60 Mo. \$1.00 Out Muni lease \$104.53

Maintenance & Toner

2,500 B/W and 428 Color \$40.00 per Mo.

B/W overages @ .0059 per page

Color overages @ .059 per page

Included Accessories

- Copy, Print ,Scan, Fax
- 1 Bin Tray
- 4 Cassettes 550 Ea.
- 100 Sheet Bypass
- Cabinet



5858 Aurelius Rd
Lansing, MI 48911
P: 517-622-1100 F: 616-554-6200

Invoice Number: 1623371
Invoice Date: 10/20/2020

Bill To: Howell Township
3525 Byron Rd
Howell, MI 48855
US

Customer: Howell Township
3525 Byron Rd
Howell, MI 48855

Let's Talk Sustainability!

To help improve our environment, Applied Imaging is now offering clients the option to receive their invoices electronically. If you would like to join us in this effort, please email your customer number and accounts payable email address to AR@appliedimaging.com. Thank you!

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
LAC860	Net 15 Days	11/04/2020	\$1,212.64	\$1,212.64	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
HB-110290-01		\$1,212.64		10/23/2014	
Remarks					

Summary:

Contract base rate charge for the 10/23/2020 to 10/22/2021 billing period
Contract Additional Pages charge for the 10/23/2019 to 10/22/2020 billing period
*Sum of equipment base charges **See Additional Pages details below

101-265-930.01

\$1,212.64 *
\$0.00 **
\$1,212.64

ENTERED

Detail:

Equipment included under this contract

CANON/IR3225

Number	Serial Number	Base Charge	Location						
80592	DFH08213	\$1,212.64	Howell Township 3525 Byron Rd Howell, MI 48855 Aa/ Sold To Howell Township						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Additional Pages
B\W Bus	14615HB - B\W Bus	443,092	474,698		31,606	60,000	0	\$0.018680	\$0.00 \$0.00

RECEIVED

PAID

APPROVED

OCT 21 2020

HOWELL TOWNSHIP

Remit To:

Applied Imaging
7718 Solution Center
Chicago, IL 60677-7007

1-800-521-0983

Invoice SubTotal	\$1,212.64
Tax:	\$0.00
Invoice Total	\$1,212.64
Balance Due:	\$1,212.64

AGENDA ITEM

9B

Township Road Projects 2021

Oak Grove Road: During the Planning Commission's site plan approval process for the Annex Group one of the main concerns was traffic. In a meeting with the Livingston County Road Commission (LCRC) two possible solutions were proposed, a turn lane from Henderson to M-59 and paving Henderson. LCRC is unsure that either would help the problem. LCRC says the solution has to do with the MDOT controlled Oak Grove Road/M-59 intersection. Until MDOT is willing to address the issues with the intersection, traffic will persist. LCRC will not contribute towards the two solutions that were discussed. Both carry a nearly 1 million dollar price tag. Of both options I think that paving Henderson would be most helpful by providing a paved alternate route for traffic. It would also allow LCRC to set the speed limit at around 40 mph instead of its current 55 mph speed limit.

Burkhart Road: The southern section of Burkhart Road from the I-96 interchange to Mason Road is in rough shape. The estimate to top coat this is \$335,000, and corresponds with LCRC adding a right turn lane at the I-96 intersection. Matching funds from LCRC are available for this project. I was also told that LCRC would like to preserve north Burkhart Road, but have not received any estimates yet.

Gravel Roads: LCRC Supervisor Dub Toddy has submitted a list of gravel roads that could use some work. The list includes Armond, Barron, Allen, and Crandall. They range from \$61,000 to \$117,000. Matching funds are not available for these roads.

Tooley Road Area: Every developer that has shown any interest in the Township owned properties near the airport says that they can't sell houses on gravel roads. Scott Griffith confirms this. No matching funds are available for these projects, but I think these projects are the best way forward. If Howell Township were to spend its road fund money toward paving Tooley Road (and possibly either Bowen Rd. or Warner Rd. from Tooley to Burkhart) it would increase the desirability of these properties and their chances of selling. Once the properties sell we could use the proceeds of the sales to improve other Township Roads, including any of the above projects, or it could be used to start a northern Township east-west road, such as Marr.

This funding is possible because the Township's general fund has paid over three million dollars to cover bond payments. That money is eventually due back to the general fund. But as Brent has told us, the general fund is in the best shape it has ever been in. This is the mechanism to transfer the sales price of the properties to the general fund, where the money is not needed, and could be spent to improve Township Roads.

Respectfully submitted,
Jonathan Hohenstein

Livingston County Road Commission

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

November 23, 2020

Mr. Jonathan Hohenstein
Howell Township
3525 Byron Road
Howell, MI 48855

Re: Oak Grove Road left turn lane extension estimate

Dear Mr. Hohenstein,

The following is an estimate for the extension of the left turn lane along Oak Grove Road, per your request:

Left turn Lane extension along Oak Grove Road

The proposed project would include reconstructing Oak Grove Road and widening the road to accommodate a left turn lane from the Kroger entrance to Henderson Road. The project would include the associated clearing, drainage improvements, and subgrade undercutting, as necessary. The total project is approximately 0.44 miles long. The estimated cost for this work is **\$900,000**.

The above estimate is based on visual inspection. We would recommend a full engineering design be completed along with updated cost estimates based on the proposed design elements.

If you have any questions or concerns, please contact me.

Sincerely,



Robert Daavettila, PE
Construction Engineer

Livingston County Road Commission

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

November 24, 2020

Mr. Jonathan Hohenstein
Howell Township
3525 Byron Road
Howell, MI 48855

Re: Henderson Road paving estimate

Dear Mr. Hohenstein,

The following is an estimate for paving Henderson Road, per your request:

Henderson Road – Byron Rd to Oak Grove Rd

The proposed project would include paving Henderson Road from Byron Rd to Oak Grove Rd. The total project is approximately 0.75 miles long. The proposed paving would include improving the railroad grade crossing and work close to a wetland. The estimate is based on a full new section of subbase, aggregate base and HMA. The project would also include any clearing, ditching, and subgrade undercutting, as necessary. The estimated cost for this work is **\$925,000**.

The above estimate is based on visual inspection. We would recommend a full engineering design be completed along with updated cost estimates based on the proposed design elements.

If you have any questions or concerns, please contact me.

Sincerely,



Robert Daavettila, PE
Construction Engineer

Livingston County Road Commission

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

December 21, 2020

Mr. Jonathan Hohenstein
Howell Township
3525 Byron Road
Howell, MI 48855

Re: Burkhart Road paving estimate

Dear Mr. Hohenstein,

The following is an estimate for paving Burkhart Road, per your request:

Burkhart Road – Mason Rd to I-96 Ramp Intersection

The proposed project would include paving Burkhart Road from Mason Rd to I-96 Ramp Intersection. The total project is approximately 0.84 miles long. Staff recommends a wedge and overlay with shoulders, similar to the recent Mason Road project. This project would plan to be completed in conjunction with the proposed right turn lane project at the I-96 intersection. The estimated cost for this work is **\$335,000**.

The above estimates are based on visual inspection. Staff recommends pavement cores be performed in order to determine the existing conditions and determine the proposed section.

The above price is based on estimated contract prices for our 2021 Pavement Preservation Program (PPP) and is subject to change. This project is a primary road and therefore eligible for matching funds, through the LCRC Primary Pavement Preservation Program.

If you have any questions or concerns, please contact me.

Sincerely,



Robert Daavettila, PE
Construction Engineer

Livingston County Road Commission

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

January 11, 2021

RECEIVED

JAN 14 2021

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

HOWELL TOWNSHIP

Re: Potential 2021 Gravel Road Projects

Dear Mr. Coddington:

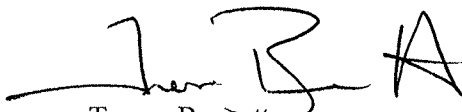
Per your request, we are providing you with a list of potential gravel road improvement projects for your review. The location and estimate of each project are shown in the following table.

ROAD	LOCATION	TYPE OF WORK	AMOUNT
Armond Road	Byron to Henderson (4,300 feet)	Limestone Refurbishing and Limited Drainage	\$61,000.00
Barron Road	Byron to Oak Grove (6,600 feet)	Limestone Refurbishing and Limited Drainage	\$85,000.00
Allen Road	Oak Grove to Fisher (5,289 feet)	Gravel Resurfacing and limited Drainage	\$102,000.00
Crandall Road	Marr to Burkhart (6,350 feet)	Gravel Resurfacing and limited Drainage	\$117,000.00

Please review the above list and contact me if you wish to have contracts prepared for any of the projects. In order for projects to be included on this year's construction schedule, all contracts must be in place by May 1, 2021.

If you have any questions, please do not hesitate to contact Dub Toddy or me.

Sincerely,



Trevor Bennett
Director of Operations

Cc: Dub Toddy, LCRC District 1 Foreman
File

Livingston County Road Commission

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

January 22, 2021

Mr. Jonathan Hohenstein
Howell Township
3525 Byron Road
Howell, MI 48855

Re: Bowen, Tooley and Warner Paving estimates

Dear Mr. Hohenstein,

The following is an estimate for the paving of Bowen, Tooley and Warner Roads, per your request:

Proposed Work Description

The roads are all currently gravel roads. Our staff recommends reconstructing the roads with a section consistent with the existing paved section of Tooley Road, consisting of paving 5" HMA on a base of 6" aggregate base and 12" sand, along with associated drainage improvements. The anticipated drainage improvements would be ditching along the roadway, driveway culverts, and curb and gutter with spillways, as necessary.

<u>Road Name</u>	<u>Limits</u>	<u>Length</u>	<u>Estimated Cost*</u>
Bowen Road	Burkhart Rd to Tooley Rd	1.00	\$ 1,608,000
Tooley Road	End of Pav't to Warner Rd	0.75	\$ 1,235,000
Warner Road	Burkhart Rd to Tooley Rd	1.00	\$ 1,643,000

*The estimated costs include design engineering/ surveying estimated costs

The above estimates are based on visual inspection. Full engineering designs would be required along with updated cost estimates during the design based on the proposed design elements.

If you have any questions or concerns, please contact me.

Sincerely,



Robert Daavettila, P.E.
Construction Engineer

AGENDA ITEM

9D

ADDRESS ASSIGNMENT

Permit #	Contractor	Job Address	Fee Total
PA21-002	THURMAN BRANDYN AND LI	5692 PRESTON	\$25.00
Work Description: ON THE EAST SIDE OF PRESTON RD SOUTH OF ALLEN RD. AND NORTH OF MARR RD.			
PA21-001	NORTH WINDS INVESTMENT	3580 PARSONS RD	\$25.00
Work Description: AT THE DEAD END OF PARSONS ROAD			

Total Permits For Type: 2
Total Fees For Type: \$50.00

Residential Land Use

Permit #	Contractor	Job Address	Fee Total
P21-003	MAJEWSKI ALAN AND VALERI	4305 INDIAN CAMP TRL	\$75.00
Work Description: 25 X 24 ADDITION TO EXISTING BARN			
P21-001	WESTVIEW CAPITAL LLC	3265 HILL HOLLOW LN	\$105.00
Work Description: 2,735 SQ FT TWO STORY SINGLE FAMILY DWELLING, ON A FULL PART FINISHED BASEMENT, TWO CAR ATTACHED GARAGE.			
P21-002	WHITE ROBERT AND JUDITH	1248 FOX HILLS DR	\$10.00
Work Description: REPAIRS TO DETACHED GARAGE DUE TO FIRE			

Total Permits For Type: 3
Total Fees For Type: \$190.00

Report Summary

Population: All Records
 Permit.DateIssued Between
 1/1/2021 12:00:00 AM AND
 1/31/2021 11:59:59 PM

Grand Total Fees: \$240.00
Grand Total Permits: 5

AGENDA ITEM

9E

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

MTT UPDATE:

Chestnut Crossing LLC v Howell Township: Prehearing General Call Hearing set for September 1, 2021 with valuation disclosure due by June 4, 2021. Sent opinion to opposing counsel on discovery provided. Waiting for reply.

Amerilodge Group v Howell Township: Filed answer to appeal on October 20th. Waiting for General Call Hearing date.

SGA Hotels LLC v Howell Township: Filed answer to appeal on October 20th. Waiting for General Call Hearing date.

SMALL CLAIMS TRIBUNAL:

Crawford Brothers v Howell Township: Telephonic hearing set for February 19th.

ASSESSING OFFICE:

ASSESSOR: Finalizing the 2021 assessment roll. Will be ready to send the assessment notices to the printer by February 10th. March Board of Review will meet virtually on March 8th and 10th to hear appeals. Legislation was handed down to assist in administering previous poverty exemptions. I have drafted a resolution to continue eligible poverty exemptions to continue on for three consecutive years without reapplication.

OTHER: Prepared financial update for Township board meeting.

AGENDA ITEM

9J

Howell Township
Wastewater Treatment Plant Meeting
Meeting: January 21, 2021 10am

Attending: Matt Holtz, Greg Tatara, Brent Kilpela, Jean Graham, Jonathan Hohenstein

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

VFD – Lambert Drive

The variable drive on the number 1 pump at the Lambert pump station has burned out. The number 2 pump is wired to the number 1 pump and now isn't working either. Matt got a quote from UIS to replace the VFD on pump number 1, see attached. The wiring issue will also need to be looked into to make sure that all pumps can work independent of each other. We asked Matt to also get a quote from Kennedy to replace the VFD and also quote the KISM upgrade for this station. If we can afford it this would be the 4th station to switch to the KISM control system of our 9 pump stations. **The Board will need to make a decision on which quote to accept to replace the VFD.**

UV issue

During the biolac basin project the UV channel water level got so high that it flooded the 3 UV modules. They now are not working properly and the plant is getting close to violating the permit. Matt is getting the UV representative out to look at them and try to figure out what needs to be done to get them working again.

Epoxy

Matt is getting quotes to coat the influent channel and the Burkhardt pump station. Will also be getting quotes to add the 90 degree angle and down piping to be done at the same time the station is taken down for the epoxy coating.

Water Service

Matt is getting quotes from plumbers to get the water system at the plant working.

Influent Sampling

Matt will be getting quotes to change the influent sampling point.

GIS

Committee approved to have Giffels and Webster update our GIS system to show recent developments. I am working with Joe Daus to update the Township's fee schedule to recoup the cost of updating our GIS sewer systems on the developers. Will be bring the changes to the fee schedule to the Board for approval.

Respectfully submitted,
Jonathan Hohenstein

Summary

Please find in this report details that describe the monthly operating characteristics and performance of the wastewater treatment plant and lift stations, as well as other noteworthy items that occurred in December. We are always available to discuss any of these matters in greater detail if you have any further questions or comments. There was a violation in December, there was a missed sample on New Year's Eve. This has been addressed with the staff and will not happen again. We are thankful for the continued opportunity to partner with Howell Township.

Site Visit – Town Officials	0
Site Visit – Inframark Officials	0
NPDES Permit Compliance	1 Violation, missed sample
Preventative Work Orders	113 open 113 closed
Corrective Work Orders	1 open 0 closed
Locates for Month	21 marked 77 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	Main power disconnect for treatment plant	Allow the ability to disconnect the plant from DTE in case of partial loss of power	TBD	

Criticality**	Request	Impact	Est. Cost	Timing
High	Replace VFD for Lambert Rd. lift station, pump #1.	Pump #1 is down and is also affecting pump #2 hour meter.	\$8160.00 to \$9980.00	

Operations

The treatment plant experienced one violation in December, a sample was not dropped off to the laboratory on New Year's Eve. The employees were retrained in the protocols involved and this will not happen again.

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 113 preventative maintenance work orders were completed in December.

Inspection was done on Lambert Rd. lift station and it was determined that the VFD for pump #1 is bad. A quote from UIS has been sent, other quotes may be available upon request.

Personnel

Onsite personnel serving the project during November included Matthew Holtz, Andre Randall, Bill Jones, and Chris McDonald with Kirt Ervin as the Regional VP.



Date December 23, 2020	Customer Howell Township	To Matt Holtz
Description F&I Allen Bradley VFD		mholtz@inframark.com
Quote # 202243R		
Estimator Brian Davis	Email brian.davis@uiscorp.com	

Scope of Work	Cost
----------------------	-------------

OPTION 1 - Allen Bradley

Furnish and install one (1) Allen Bradley, 60 HP, 88 Amp, 480 VAC VFD, with remote HIM.

Provide startup services.

Option 1 Total \$9,980.00

OPTION 2 - Square D

Furnish and install, one (1) Square D, 60 HP, 480 VAC, 3 Phase VFD, with remote HIM.

Provide startup services.

Option 2 Total \$8,160.00

UIS is accredited to ISO/IEC 17025:2005 for Calibration

Our Professional Technicians are routinely trained and updated in ISA and EPRI standards.



ISO/TS16949 calls for external laboratories used for inspection, testing, or calibration to be accredited to ISO 17025. This standard certifies that the laboratory is able to provide technically competent services, to operate an effective quality system, and to generate technically valid calibration and test results. Our tools are calibrated and are traceable to NIST (National Institute of Standards and Technology). As a customer you are assured of precise, accurate, and repeatable results along with enhanced data reporting. Uncertainty is not taken into account when statements of compliance are made.

Accredited calibrations with or without uncertainties are not provided unless requested in writing.

UIS SCADA Approved by

Date December 23, 2020

Exclusions and Clarifications

Our quote is based on straight time during normal hours of 7:00 A.M. - 3:30 P.M., Monday through Friday.

Our price is valid for thirty (30) days, after which time UIS SCADA reserves the right to review and modify any and all portions of its proposal.

This proposal contains pricing and other information confidential and proprietary to UIS SCADA, and disclosure of the contents of this letter and any attachments to persons or organizations outside of this agreement is not authorized without specific written permission from UIS SCADA.

UIS Group of Companies
2290 Bishop Circle East
Dexter, MI 48130
(734) 424-1200

Utilities Instrumentation Service
UIS SCADA
UIS Renewable Power

AGENDA ITEM

9K

Howell Township Clerk

From: Tim Church <TChurch@howellrecreation.org>
Sent: Monday, January 18, 2021 1:48 PM
To: Parks and Rec Group
Cc: Sean Dunleavy; Diana Lowe; tammybeal@mariontownship.com; Howell Township Clerk; Jeannette Ambrose
Subject: Howell Community Collaboration Award

Good Afternoon Everyone,

We received a phone call this morning from the Howell Chamber with some exciting news! On February 11 they will be doing a live webcast to announce their annual award winners, the year the Howell Area Parks and Recreation Authority will be awarded the Community Collaboration Award. Once I receive the links for the event, I will send them out to everyone. Another amazing accomplishment for our team after all the long hours and hard work, changing and rethinking the norm!

Thank you and be proud!

Tim

AGENDA ITEM

11

Howell Township
Invoice and Check Registers
As of 1/31/2021

User: BRENT KILPELA
 DB: Howell Twp

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
12/21/2020	LIVINGSTON COUNTY TREASURER	12/21/2020	12/31/2020	765.00	0.00	Paid	Y 12/22/2020
19550	MOBILE HOME FEES	BRENT KILPELA					
	701-000-239.00	TRUST MOBILE HOME TAX PAYABLE		765.00			
12/22/2020	CORELOGIC CENTRALIZED REFUNDS	12/22/2020	12/29/2020	1,120.07	0.00	Paid	Y 12/22/2020
19552	2020 Sum Tax Refund 4706-05-201-03	BRENT KILPELA					
	703-000-214.10	TAX DUE TO TAXPAYERS		1,120.07			
12/22/2020	CORELOGIC CENTRALIZED REFUNDS	12/22/2020	12/29/2020	1,917.95	0.00	Paid	Y 12/22/2020
19553	2020 Sum Tax Refund 4706-27-201-12	BRENT KILPELA					
	703-000-214.10	TAX DUE TO TAXPAYERS		1,917.95			
12/31/2020	BRENT KILPELA	12/31/2020	01/15/2021	105.71	0.00	Paid	Y 12/31/2020
19559	MILEAGE & SUPPLIES	BRENT KILPELA					
	101-209-860.00	ASSESSING MILEAGE & EXPENSES		14.95			
	101-265-860.00	TWP HALL MILEAGE & EXPENSES		9.20			
	101-265-727.01	TWP HALL OFFICE SUPPLIES EXPENSE		81.56			
12/29/2020	JONATHAN HOHENSTEIN	12/29/2020	01/15/2021	252.57	0.00	Paid	Y 12/30/2020
19560	TREASURER MILEAGE & EXPENSES	BRENT KILPELA					
	101-253-860.00	TREASURER MILEAGE & EXPENSES		48.07			
	101-265-727.01	TWP HALL OFFICE SUPPLIES EXPENSE		87.92			
	101-265-728.00	TWP HALL COMPUTER SUPPORT EXPENSE		116.58			
12/10/2020	COMCAST	12/10/2020	01/12/2021	388.32	0.00	Paid	Y 12/30/2020
19561	TWP HALL JAN 2021	BRENT KILPELA					
	101-265-850.00	TWP HALL TELEPHONE EXPENSE		388.32			
122551	GIFFELS WEBSTER	12/08/2020	01/12/2021	996.25	0.00	Paid	Y 12/30/2020
19562	FINAL BILLING GRAND RIVER PUMP STA	BRENT KILPELA					
	592-000-150.00	CONSTRUCTION IN PROGRESS		996.25			
517540124112	AT&T	12/22/2020	01/11/2021	104.08	0.00	Paid	Y 12/30/2020
19563	517 540-1241 FOR JAN 2021	BRENT KILPELA					
	592-442-850.00	MMTP TELEPHONE EXPENSE		104.08			
517540695212	AT&T	12/22/2020	01/11/2021	83.79	0.00	Paid	Y 12/30/2020
19564	517 540-6952 FOR JAN 2021	BRENT KILPELA					
	592-442-850.00	MMTP TELEPHONE EXPENSE		83.79			
517540694712	AT&T	12/22/2020	01/11/2021	80.12	0.00	Paid	Y 12/30/2020
19565	517 540-6947 FOR JAN 2021	BRENT KILPELA					

User: BRENT KILPELA
 DB: Howell Twp

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

517540696312 12/22/2020 BRENT KILPELA 01/11/2021 103.62 0.00 Paid Y 12/30/2020

19566 AT&T 517 540-6963 FOR JAN 2021
 592-442-850.00 WWTP TELEPHONE EXPENSE 103.62

517546516012 12/22/2020 BRENT KILPELA 01/11/2021 84.31 0.00 Paid Y 12/30/2020

19567 AT&T 517 540-5160 FOR JAN 2021
 592-442-850.00 WWTP TELEPHONE EXPENSE 84.31

12/31/2020 CAROL MAKUSHIK 12/31/2020 BRENT KILPELA 01/16/2021 78.20 0.00 Paid Y 01/05/2021

19568 DEPUTY TREASURER MILEAGE 101-253-860.00
 101-265-860.00 TWP HALL MILEAGE & EXPENSES 20.70

5360 PERFECT MAINTENANCE 12/30/2020 BRENT KILPELA 01/15/2021 175.00 0.00 Paid Y 01/05/2021

19569 CLEANING FOR JANUARY 2021 101-265-775.00
 TWP HALL OFFICE CLEANING EXPENSE 175.00

12/31/2020 JULIUS DAUS III 12/30/2020 BRENT KILPELA 01/16/2021 101.57 0.00 Paid Y 01/05/2021

19570 ZONING ADMINISTRATOR EXPENSES 101-209-860.00
 ASSESSING MILEAGE & EXPENSES 37.38
 101-402-860.00 ZONING MILEAGE & EXPENSES 48.30
 101-265-728.00 TWP HALL COMPUTER SUPPORT EXPENSE 15.89

647209 CULLIGAN WATER 12/31/2020 BRENT KILPELA 01/15/2021 19.98 0.00 Paid Y 01/05/2021

19571 DECEMBER DELIVERY 101-265-727.00
 TWP HALL KITCHEN/BATH SUPPLIES EXPENSE 19.98

205120 SPICER GROUP 01/05/2021 BRENT KILPELA 01/12/2021 1,543.75 0.00 Paid Y 12/30/2020

19572 BD Bond Refund 101-000-203.00
 BSP20-0003 1,543.75

1/4/2021 HOWELL PUBLIC SCHOOLS 01/04/2021 BRENT KILPELA 01/15/2021 2,365.52 0.00 Paid Y 01/05/2021

19573 SUMMER 2020 TAXES 12/15 - 12/31/20
 703-000-225.00 TAX DUE TO HOWELL SCHLS DEBT SUMMER 2,365.52

1/4/2021 LIV EDUC SERVICE AGENCY 01/04/2021 BRENT KILPELA 01/16/2021 2,392.99 0.00 Paid Y 01/05/2021

19574 SUMMER 2020 TAXES 12/15 - 12/31/20
 703-000-227.00 TAX DUE TO LESA SUMMER 2,392.99

1/4/2021 LIVINGSTON COUNTY TREASURER 01/04/2021 BRENT KILPELA 01/15/2021 2,398.72 0.00 Paid Y 01/05/2021

19575 SUMMER 2020 TAXES 12/15 - 12/31/20

User: BRENT KILPELA
 DB: Howell Twp

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

703-000-228.00 TAX DUE TO COUNTY SUMMER 2,398.72

1/4/2021 LIVINGSTON COUNTY TREASURER 01/04/2021 01/15/2021 4,392.71 0.00 Paid Y

19576 SUMMER 2020 TAXES 12/15 - 12/31/20 BRENT KILPELA
 703-000-228.01 TAX DUE TO COUNTY SFT SUMMER 4,392.71 01/05/2021

1505560912 AT&T 12/19/2020 01/09/2021 222.80 0.00 Paid Y
 19577 WWTP JAN 2021 BRENT KILPELA
 592-442-850.00 WWTP TELEPHONE EXPENSE 222.80 01/05/2021

622639 KENNEDY INDUSTRIES INC 12/28/2020 01/28/2021 7,252.00 0.00 Paid Y
 19578 PLUS 1 PROGRAM YEAR 4 BRENT KILPELA
 592-442-801.00 WWTP CONTRACTED SERVICES EXPENSE 7,252.00 01/05/2021

01/07/2021 HANSEN, ALEX & MARIE 01/07/2021 01/14/2021 106.51 0.00 Paid Y
 19579 UB refund for account: 0613301141 BRENT KILPELA
 592-000-214.89 SEWER METERED 106.51 01/07/2021

01/07/2021 CORELOGIC CENTRALIZED REFUNDS 01/07/2021 01/15/2021 79.36 0.00 Paid Y
 19580 2020 Win Tax Refund 4706-14-100-00 BRENT KILPELA
 703-000-214.10 TAX DUE TO TAXPAYERS 79.36 01/07/2021

01/07/2021 CORELOGIC CENTRALIZED REFUNDS 01/07/2021 01/15/2021 787.58 0.00 Paid Y
 19581 2020 Win Tax Refund 4706-14-100-02 BRENT KILPELA
 703-000-214.10 TAX DUE TO TAXPAYERS 787.58 01/07/2021

01/07/2021 CORELOGIC CENTRALIZED REFUNDS 01/07/2021 01/15/2021 652.52 0.00 Paid Y
 19582 2020 Win Tax Refund 4706-27-304-08 BRENT KILPELA
 703-000-214.10 TAX DUE TO TAXPAYERS 652.52 01/07/2021

01/07/2021 CORELOGIC CENTRALIZED REFUNDS 01/07/2021 01/15/2021 257.96 0.00 Paid Y
 19583 2020 Win Tax Refund 4706-27-201-12 BRENT KILPELA
 703-000-214.10 TAX DUE TO TAXPAYERS 257.96 01/07/2021

01/07/2021 CORELOGIC CENTRALIZED REFUNDS 01/07/2021 01/15/2021 923.88 0.00 Paid Y
 19584 2020 Win Tax Refund 4706-10-301-01 BRENT KILPELA
 703-000-214.10 TAX DUE TO TAXPAYERS 923.88 01/07/2021

01/07/2021 CORELOGIC CENTRALIZED REFUNDS 01/07/2021 01/15/2021 954.21 0.00 Paid Y
 19585 2020 Win Tax Refund 4706-22-300-00 BRENT KILPELA
 703-000-214.10 TAX DUE TO TAXPAYERS 954.21 01/07/2021

INVOICE REGISTER REPORT FOR HOWELL TOWNSHIP

01/26/2021 11:45 AM
 User: BRENT KILPELA
 DB: Howell Twp

Inv Num	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
01/07/2021	CORELOGIC CENTRALIZED REFUNDS	01/07/2021	01/15/2021	1,316.44	0.00	Paid	01/07/2021
19586	2020 Win Tax Refund 4706-05-201-03 703-000-214.10	BRENT KILPELA TAX DUE TO TAXPAYERS					
01/07/2021	CORELOGIC CENTRALIZED REFUNDS	01/07/2021	01/15/2021	1,791.28	0.00	Paid	01/07/2021
19587	2020 Win Tax Refund 4706-13-302-05 703-000-214.10	BRENT KILPELA TAX DUE TO TAXPAYERS					
01/07/2021	CORELOGIC CENTRALIZED REFUNDS	01/07/2021	01/15/2021	628.82	0.00	Paid	01/07/2021
19588	2020 Win Tax Refund 4706-24-100-01 703-000-214.10	BRENT KILPELA TAX DUE TO TAXPAYERS					
01/07/2021	CORELOGIC CENTRALIZED REFUNDS	01/07/2021	01/15/2021	833.96	0.00	Paid	01/07/2021
19589	2020 Win Tax Refund 4706-13-302-05 703-000-214.10	BRENT KILPELA TAX DUE TO TAXPAYERS					
01/07/2021	CORELOGIC CENTRALIZED REFUNDS	01/07/2021	01/15/2021	1,222.50	0.00	Paid	01/07/2021
19590	2020 Win Tax Refund 4706-13-301-05 703-000-214.10	BRENT KILPELA TAX DUE TO TAXPAYERS					
01/07/2021	CORELOGIC CENTRALIZED REFUNDS	01/07/2021	01/15/2021	830.38	0.00	Paid	01/07/2021
19591	2020 Win Tax Refund 4706-27-304-04 703-000-214.10	BRENT KILPELA TAX DUE TO TAXPAYERS					
01/07/2021	LIVINGSTON COUNTY TREASURER	01/05/2021	01/16/2021	117,037.29	0.00	Paid	01/08/2021
19592	WINTER 2020 TAXES 12/16 - 12/31/20 703-000-228.90	BRENT KILPELA TAX DUE TO COUNTY WINTER					
01/07/2021	HOWELL PUBLIC SCHOOLS	01/05/2021	01/15/2021	415,151.40	0.00	Paid	01/08/2021
19593	WINTER 2020 TAXES 12/16 - 12/31/20 703-000-225.91	BRENT KILPELA TAX DUE TO HOWELL SCHLS DEBT WINTER					
01/07/2021	HOWELL CARNEGIE LIBRARY	01/05/2021	01/15/2021	142,818.99	0.00	Paid	01/08/2021
19594	WINTER 2020 TAXES 12/16 - 12/31/20 703-000-223.90	BRENT KILPELA TAX DUE TO HOWELL LIBRARY WINTER					
01/07/2021	FOWLERVILLE SCHOOLS	01/05/2021	01/15/2021	43,070.36	0.00	Paid	01/08/2021
19595	WINTER 2020 TAXES 12/16 - 12/31/20 703-000-226.91	BRENT KILPELA TAX DUE TO FOWL SCHLS DEBT WINTER					

User: BRENT KILPELA
DB: Howell Twp

Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
19596	HOWELL AREA FIRE AUTHORITY WINTER 2020 TAXES 12/16 - 12/31/20 703-000-223.91	01/05/2021	01/15/2021	6,144.62	0.00	Paid	01/08/2021
19597	HOWELL AREA FIRE AUTHORITY WINTER 2020 TAXES 12/16 - 12/31/20 703-000-234.90	01/05/2021	01/15/2021	202,986.04	0.00	Paid	01/08/2021
61895	MICRO WORKS COMPUTING, INC WORK AT HOME LAPTOPS 101-265-728.00	12/31/2020	01/20/2021	4,044.00	0.00	Paid	01/08/2021
19598	MICRO WORKS COMPUTING, INC WORK AT HOME LAPTOPS 101-265-728.00	12/31/2020	01/20/2021	4,044.00	0.00	Paid	01/08/2021
61896	MICRO WORKS COMPUTING, INC UPDATES FOR SERVER 101-265-728.01	12/31/2020	01/20/2021	75.00	0.00	Paid	01/08/2021
19599	MICRO WORKS COMPUTING, INC UPDATES FOR SERVER 101-265-728.01	12/31/2020	01/20/2021	75.00	0.00	Paid	01/08/2021
19600	DTE ENERGY 2571 OAKGROVE JAN 2021 592-442-920.00	01/05/2021	01/27/2021	422.10	0.00	Paid	01/11/2021
59319	INFRAARK, LLC JAN 2021 MAINTENANCE FOR WWTP 592-442-801.00	01/08/2021	02/07/2021	28,786.79	0.00	Paid	01/11/2021
5981996	U. S. BANK SEWER 7 AGENT FEE 592-853-991.02	12/24/2020	01/24/2021	250.00	0.00	Paid	01/11/2021
200372557480	DTE ENERGY STREETLIGHTS 101-268-920.00	01/07/2021	02/10/2021	551.48	0.00	Paid	01/11/2021
19603	DTE ENERGY STREETLIGHTS 101-268-920.00	01/07/2021	02/10/2021	551.48	0.00	Paid	01/11/2021
19604	JEAN GRAHAM KITCHEN SUPPLIES 101-265-727.00	01/09/2021	01/15/2021	185.54	0.00	Paid	01/11/2021
56612	FAHEY SCHULTZ BURZYCH RHODES PLC ANNEX GROUP REVIEW 101-268-801.01	01/06/2021	02/05/2021	429.00	0.00	Paid	01/11/2021

User: BRENT KILPELA
 DB: Howell Twp

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jnlized Post Date
56613	FAHEY SCHULTZ BURZYCH RHODES PLC GENERAL 101-268-801.01	01/06/2021 BRENT KILPELA	01/15/2021	2,678.00	0.00	Paid	01/11/2021
56614	FAHEY SCHULTZ BURZYCH RHODES PLC OAKLAND TACTICAL 101-268-801.01	01/06/2021 BRENT KILPELA	02/05/2021	1,447.50	0.00	Paid	01/11/2021
19607	FAHEY SCHULTZ BURZYCH RHODES PLC PERSONNEL ISSUES 101-268-801.01	01/06/2021 BRENT KILPELA	02/05/2021	259.50	0.00	Paid	01/11/2021
56615	FAHEY SCHULTZ BURZYCH RHODES PLC PERSONNEL ISSUES 101-268-801.01	01/06/2021 BRENT KILPELA	02/05/2021	259.50	0.00	Paid	01/11/2021
19608	FAHEY SCHULTZ BURZYCH RHODES PLC PERSONNEL ISSUES 101-268-801.01	01/06/2021 BRENT KILPELA	02/05/2021	259.50	0.00	Paid	01/11/2021
56616	FAHEY SCHULTZ BURZYCH RHODES PLC RAINBOW 101-268-801.01	01/06/2021 BRENT KILPELA	02/05/2021	67.50	0.00	Paid	01/11/2021
19609	FAHEY SCHULTZ BURZYCH RHODES PLC RAINBOW 101-268-801.01	01/06/2021 BRENT KILPELA	02/05/2021	67.50	0.00	Paid	01/11/2021
56617	FAHEY SCHULTZ BURZYCH RHODES PLC ZONING 101-268-801.01	01/06/2021 BRENT KILPELA	02/05/2021	4,288.50	0.00	Paid	01/11/2021
19610	FAHEY SCHULTZ BURZYCH RHODES PLC ZONING 101-268-801.01	01/06/2021 BRENT KILPELA	02/05/2021	4,288.50	0.00	Paid	01/11/2021
51683915	TETRA TECH INC BD Bond Refund 101-000-203.00	01/14/2021 BRENT KILPELA	01/26/2021	3,270.00	0.00	Paid	01/14/2021
19611	TETRA TECH INC BD Bond Refund 101-000-203.00	01/14/2021 BRENT KILPELA	01/26/2021	3,270.00	0.00	Paid	01/14/2021
2159390	CARLISLE WORTMAN ASSOC, INC. BD Bond Refund 101-000-203.00	01/14/2021 BRENT KILPELA	01/26/2021	200.00	0.00	Paid	01/14/2021
2159389	CARLISLE WORTMAN ASSOC, INC. BD Bond Refund 101-000-203.00	01/14/2021 BRENT KILPELA	01/26/2021	200.00	0.00	Paid	01/14/2021
19612	CARLISLE WORTMAN ASSOC, INC. BD Bond Refund 101-000-203.00	01/14/2021 BRENT KILPELA	01/26/2021	200.00	0.00	Paid	01/14/2021
2159388	CARLISLE WORTMAN ASSOC, INC. LARE TEMP SITE PLAN 101-400-801.00	01/11/2021 BRENT KILPELA	02/10/2021	80.00	0.00	Paid	01/20/2021
19613	CARLISLE WORTMAN ASSOC, INC. LARE TEMP SITE PLAN 101-400-801.00	01/11/2021 BRENT KILPELA	02/10/2021	80.00	0.00	Paid	01/20/2021
2159388	CARLISLE WORTMAN ASSOC, INC. GENERAL CONSULTATION 101-400-801.00	01/11/2021 BRENT KILPELA	02/10/2021	200.00	0.00	Paid	01/20/2021
19614	CARLISLE WORTMAN ASSOC, INC. GENERAL CONSULTATION 101-400-801.00	01/11/2021 BRENT KILPELA	02/10/2021	200.00	0.00	Paid	01/20/2021
1/7/2021	PURCHASE POWER POSTAGE 101-265-726.00	01/07/2021 BRENT KILPELA	02/07/2021	84.48	0.00	Paid	01/20/2021
19615	PURCHASE POWER POSTAGE 101-265-726.00	01/07/2021 BRENT KILPELA	02/07/2021	84.48	0.00	Paid	01/20/2021

User: BRENT KILPELA
 DB: Howell Twp

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

0003663082	LIVINGSTON DAILY PRESS & ARGUS	01/20/2021	01/20/2021	230.00	0.00	Paid	Y
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19616	DECEMBER PUBLICATIONS	BRENT KILPELA					
	101-247-900.00	BOARD OF REVIEW PRINTING & PUB EXP		60.00			
	101-400-900.00	PLANNING PRINT & PUBL EXPENSE		70.00			
	101-101-900.00	TWP BOARD PRINT & PUBL EXPENSE		100.00			

2021	EVER SO GREEN	01/14/2021	04/01/2021	387.60	0.00	Paid	Y
19617	SERVICE AGREEMENT FOR PATH	BRENT KILPELA					
	101-265-931.00	TWP HALL GROUNDS CARE EXPENSE		387.60			

61952	MICRO WORKS COMPUTING, INC	01/12/2021	02/01/2021	577.50	0.00	Paid	Y
19618	TAKE CONTROL SUBSCRIPTION	BRENT KILPELA					
	101-265-728.00	TWP HALL COMPUTER SUPPORT EXPENSE		577.50			

83195	MASTER MEDIA	01/06/2021	02/05/2021	1,224.69	0.00	Paid	Y
19619	OFFICE SUPPLIES - INK	BRENT KILPELA					
	101-265-727.01	TWP HALL OFFICE SUPPLIES EXPENSE		1,224.69			

208.0114003	HOWELL PARKS AND RECREATION	01/14/2021	02/13/2021	27,500.00	0.00	Paid	Y
19620	1ST QTR PARTICIPATION FEE 2021	BRENT KILPELA					
	220-000-801.00	REC FUND CONTRACTED SVCS EXPENSE		27,500.00			

4072910748	CINTAS CORPORATION #725	01/13/2021	02/12/2021	71.24	0.00	Paid	Y
19621	BLUE MATS	BRENT KILPELA					
	101-265-775.00	TWP HALL OFFICE CLEANING EXPENSE		71.24			

11082018-278	GENOA TOWNSHIP DPW	01/07/2021	02/06/2021	7,033.23	0.00	Paid	Y
19622	MHOG OCT - DEC 2020	BRENT KILPELA					
	592-442-801.00	WWTP CONTRACTED SERVICES EXPENSE		7,033.23			

01/06/2021	DTE ENERGY	01/06/2021	01/28/2021	197.09	0.00	Paid	Y
19623	391 N BURKHART JAN 2021	BRENT KILPELA					
	592-442-920.00	WWTP ELECTRICITY EXPENSE		197.09			

01/06/2021	DTE ENERGY	01/06/2021	01/28/2021	158.76	0.00	Paid	Y
19624	1009 N BURKHART JAN 2021	BRENT KILPELA					
	592-442-920.00	WWTP ELECTRICITY EXPENSE		158.76			

1/12/2021	DTE ENERGY	01/12/2021	02/03/2021	452.14	0.00	Paid	Y
19625	TWP HALL JAN 2021	BRENT KILPELA					
	101-265-920.00	TWP HALL ELECTRICITY EXPENSE		452.14			

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

1/12/2021	DTE ENERGY	01/12/2021	02/03/2021	219.10	0.00	Paid	Y
19626	3888 OAKGROVE JAN 2021	BRENT KILPELA					
	592-442-920.00	WTWP ELECTRICITY EXPENSE		219.10			01/20/2021

1/12/2021	DTE ENERGY	01/12/2021	02/03/2021	352.00	0.00	Paid	Y
19627	2700 TOOLEY JAN 2021	BRENT KILPELA					
	592-442-920.00	WTWP ELECTRICITY EXPENSE		352.00			01/20/2021

1/12/2021	DTE ENERGY	01/12/2021	02/03/2021	165.28	0.00	Paid	Y
19628	1216 PACKARD DR JAN 2021	BRENT KILPELA					
	592-442-920.00	WTWP ELECTRICITY EXPENSE		165.28			01/20/2021

01/12/2021	DTE ENERGY	01/12/2021	02/03/2021	318.57	0.00	Paid	Y
19629	2559 W GRAND RIVER JAN 2021	BRENT KILPELA					
	592-442-920.00	WTWP ELECTRICITY EXPENSE		318.57			01/20/2021

1/12/2021	DTE ENERGY	01/12/2021	02/03/2021	4,485.74	0.00	Paid	Y
19630	1222 PACKARD DR JAN 2021	BRENT KILPELA					
	592-442-920.00	WTWP ELECTRICITY EXPENSE		4,485.74			01/20/2021

1/12/2021	DTE ENERGY	01/12/2021	02/03/2021	652.45	0.00	Paid	Y
19631	1575 N BURKHART JAN 2021	BRENT KILPELA					
	592-442-920.00	WTWP ELECTRICITY EXPENSE		652.45			01/20/2021

01/12/2021	DTE ENERGY	01/12/2021	02/03/2021	335.97	0.00	Paid	Y
19632	1034 AUSTIN CT JAN 2021	BRENT KILPELA					
	592-442-920.00	WTWP ELECTRICITY EXPENSE		335.97			01/20/2021

4396	BENDZINSKI & CO	01/19/2021	02/18/2021	1,000.00	0.00	Paid	Y
19633	ANNUAL REPORT	BRENT KILPELA					
	592-000-929.00	SEWER FUND BOND REPORTING FEES		1,000.00			01/20/2021

1/19/2021	HOWELL PUBLIC SCHOOLS	01/19/2021	02/01/2021	591.42	0.00	Paid	Y
19634	2020 SUMMER TAXES 1/1 - 1/15/2021	BRENT KILPELA					
	703-000-225.00	TAX DUE TO HOWELL SCHLS DEBT SUMMER		591.42			01/20/2021

1/19/2021	LIVINGSTON COUNTY TREASURER	01/19/2021	01/31/2021	1,163.44	0.00	Paid	Y
19635	2020 SUMMER TAXES 1/1 - 1/15/2021	BRENT KILPELA					
	703-000-228.01	TAX DUE TO COUNTY SET SUMMER		1,163.44			01/20/2021

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

1/19/2021	LIV EDUC SERVICE AGENCY	01/19/2021	02/01/2021	633.82	0.00	Paid	Y
19636	2020 SUMMER TAXES 1/1 - 1/15//2021	BRENT KILPELA					
	703-000-227.00	TAX DUE TO LESA SUMMER		633.82			01/20/2021

1/19/2021	LIVINGSTON COUNTY TREASURER	01/19/2021	02/01/2021	635.33	0.00	Paid	Y
19637	2020 SUMMER TAXES 1/1 - 1/15/2021	BRENT KILPELA					
	703-000-228.00	TAX DUE TO COUNTY SUMMER		635.33			01/20/2021

1/19/2021	LIVINGSTON COUNTY TREASURER	01/19/2021	01/26/2021	16,722.15	0.00	Paid	Y
19638	2020 WINTER TAXES 1/1 - 1/15/2021	BRENT KILPELA					
	703-000-228.90	TAX DUE TO COUNTY WINTER		16,722.15			01/25/2021

1/19/2021	HOWELL PUBLIC SCHOOLS	01/19/2021	01/26/2021	52,581.59	0.00	Paid	Y
19639	2020 WINTER TAXES 1/1 - 1/15/2021	BRENT KILPELA					
	703-000-225.91	TAX DUE TO HOWELL SCHLS DEBT WINTER		52,581.59			01/25/2021

1/19/2021	HOWELL CARNEGIE LIBRARY	01/19/2021	01/26/2021	18,088.89	0.00	Paid	Y
19640	2020 WINTER TAXES 1/1 - 1/15/2021	BRENT KILPELA					
	703-000-223.90	TAX DUE TO HOWELL LIBRARY WINTER		18,088.89			01/25/2021

1/19/2021	HOWELLERVILLE SCHOOLS	01/19/2021	01/26/2021	6,898.43	0.00	Paid	Y
19641	2020 WINTER TAXES 1/1 - 1/15/2021	BRENT KILPELA					
	703-000-226.91	TAX DUE TO FOWL SCHLS DEBT WINTER		6,898.43			01/25/2021

1/19/2021	HOWELLERVILLE DIST LIBRARY	01/19/2021	01/26/2021	984.17	0.00	Paid	Y
19642	2020 WINTER TAXES 1/1 - 1/15/2021	BRENT KILPELA					
	703-000-223.91	TAX DUE TO FOWL LIBRARY WINTER		984.17			01/25/2021

1/19/2021	HOWELL AREA FIRE AUTHORITY	01/19/2021	01/26/2021	25,927.68	0.00	Paid	Y
19643	2020 WINTER TAXES 1/1 - 1/15/2021	BRENT KILPELA					
	703-000-234.90	TAX DUE TO HOWELL FIRE WINTER		25,927.68			01/25/2021

204032359005	CONSUMERS ENERGY	01/13/2021	02/09/2021	391.34	0.00	Paid	Y
19644	TWP HALL JAN 2021	BRENT KILPELA					
	101-265-922.00	TWP HALL NATURAL GAS EXPENSE		391.34			01/25/2021

24368	NETWORK SERVICES GROUP, LLC	01/18/2021	01/26/2021	25.00	0.00	Paid	Y
19645	DOMAIN NAME REGISTRATION - 1 YEAR	BRENT KILPELA					
	101-265-728.01	TWP HALL IT SUPPORT EXPENSE		25.00			01/25/2021

User: BRENT KILPELA
 DB: Howell Twp

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date

43							
19646	MHOG OCT, NOVE, DEC 2020 WATER	01/20/2021 BRENT KILPELA	02/20/2021	107,749.40	0.00	Paid	01/25/2021
	592-441-803.00			107,749.40			
	UTILITY BILLING WATER EXPENSE						

205901179009	CONSUMERS ENERGY	01/13/2021 BRENT KILPELA	02/09/2021	104.14	0.00	Paid	01/25/2021
19647	2571 OAK GROVE JAN 2021			104.14			
	592-442-922.00			104.14			
	WWTW NATURAL GAS EXPENSE						

203498419486	CONSUMERS ENERGY	01/12/2021 BRENT KILPELA	02/09/2021	21.74	0.00	Paid	01/25/2021
19648	391 N BURKHART JAN 2021			21.74			
	592-442-922.00			21.74			
	WWTW NATURAL GAS EXPENSE						

204655305323	CONSUMERS ENERGY	01/12/2021 BRENT KILPELA	02/09/2021	723.02	0.00	Paid	01/25/2021
19649	1222 PACKARD DR JAN 2021			723.02			
	592-442-922.00			723.02			
	WWTW NATURAL GAS EXPENSE						

205523	SPICER GROUP	01/26/2021 BRENT KILPELA	02/02/2021	668.75	0.00	Paid	01/26/2021
19650	BD Bond Refund			668.75			
	101-000-203.00			668.75			
	BSP20-0002						

01/26/2021	CORELOGIC CENTRALIZED REFUNDS	01/26/2021	02/02/2021	3,153.03	0.00	Paid	01/26/2021
19651	2020 Win Tax Refund 4706-13-301-01	BRENT KILPELA		3,153.03			
	703-000-214.10			3,153.03			
	TAX DUE TO TAXPAYERS						

01/26/2021	CAPITAL REAL ESTATE TAX SERVICE	01/26/2021	02/02/2021	1,341.32	0.00	Paid	01/26/2021
19652	2020 Win Tax Refund 4706-13-301-14	BRENT KILPELA		1,341.32			
	703-000-214.10			1,341.32			
	TAX DUE TO TAXPAYERS						

01/26/2021	BETTY LOU SCHNEIDER, SHERI A POLICH	01/26/2021	02/02/2021	499.14	0.00	Paid	01/26/2021
19653	2020 Sum Tax Refund 4706-33-400-00	BRENT KILPELA		499.14			
	703-000-214.10			499.14			
	TAX DUE TO TAXPAYERS						

1/15/2021	DTE ENERGY	01/15/2021 BRENT KILPELA	02/09/2021	51.51	0.00	Paid	01/26/2021
19654	271 E HIGHLAND JAN 2021			51.51			
	592-442-920.00			51.51			
	WWTW ELECTRICITY EXPENSE						

517552195601	AT&T	01/13/2021 BRENT KILPELA	02/04/2021	162.27	0.00	Paid	01/26/2021
19655	517 552-1956 FOR JAN 2021			162.27			
	592-442-850.00			162.27			
	WWTW TELEPHONE EXPENSE						

User: BRENT KILPELA DB: Howell Twp

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

001165169933

19656 MUTUAL OF OMAHA INSURANCE COMPANY 01/19/2021 186.38 0.00 Paid Y
 FEB 2021 BRENT KILPELA
 101-265-721.00 TWP HALL LIFE INSURANCE EXPENSE 02/01/2021 186.38 0.00
 01/26/2021

# of Invoices:	101	# Due:	0	Totals:	1,296,523.84	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos: 1,296,523.84
Agrees with Check Register
BK

--- TOTALS BY FUND ---

101 - GENERAL FUND	24,740.24	0.00
220 - RECREATION FUND	27,500.00	0.00
592 - SWR/WTR	162,222.64	0.00
701 - TRUST & AGENCY	765.00	0.00
703 - TAX FUND	1,081,295.96	0.00

--- TOTALS BY DEPT/ACTIVITY ---

000 - OTHER	1,117,346.22	0.00
101 - TOWNSHIP BOARD	100.00	0.00
209 - ASSESSING	52.33	0.00
247 - BOARD OF REVIEW	60.00	0.00
253 - TREASURER	105.57	0.00
265 - TOWNSHIP HALL	8,620.06	0.00
268 - TOWNSHIP AT LARGE	9,721.48	0.00
400 - PLANNING COMMISSION	350.00	0.00
402 - ZONING ADMINISTRATION	48.30	0.00
441 - UTILITY BILLING	107,749.40	0.00
442 - WWTP	52,120.48	0.00
853 - SEWER	250.00	0.00

Check Date	Bank	Check	Vendor Name	Amount
Bank GEN GENERAL FUND CHECKING				
01/12/2021	GEN	101001694 (E)	COMCAST	388.32
01/12/2021	GEN	17692	CULLIGAN WATER	19.98
01/12/2021	GEN	17693	JULIUS DAUS III	101.57
01/12/2021	GEN	17694	DTE ENERGY	551.48
01/12/2021	GEN	17695	FAHEY SCHULTZ BURZYCH RHODES PLC	9,170.00
01/12/2021	GEN	17696	JEAN GRAHAM	185.54
01/12/2021	GEN	17697	JONATHAN HOHENSTEIN	252.57
01/12/2021	GEN	17698	BRENT KILPELA	105.71
01/12/2021	GEN	17699	CAROL MAKUSHIK	78.20
01/12/2021	GEN	17700	MICRO WORKS COMPUTING, INC	4,119.00
01/12/2021	GEN	17701	PERFECT MAINTENANCE	175.00
01/12/2021	GEN	17702	SPICER GROUP	1,543.75
01/26/2021	GEN	101001695 (E)	CONSUMERS ENERGY	391.34
01/26/2021	GEN	101001696 (E)	DTE ENERGY	452.14
01/26/2021	GEN	17703	CARLISLE WORTMAN ASSOC, INC.	480.00
01/26/2021	GEN	17704	CINTAS CORPORATION #725	71.24
01/26/2021	GEN	17705	EVER SO GREEN	387.60
01/26/2021	GEN	17706	HOWELL PARKS AND RECREATION	27,500.00
01/26/2021	GEN	17707	LIVINGSTON DAILY PRESS & ARGUS	230.00
01/26/2021	GEN	17708	MASTER MEDIA	1,224.69
01/26/2021	GEN	17709	MICRO WORKS COMPUTING, INC	577.50
01/26/2021	GEN	17710	MUTUAL OF OMAHA INSURANCE COMPANY	186.38
01/26/2021	GEN	17711	NETWORK SERVICES GROUP, LLC	25.00
01/26/2021	GEN	17712	PURCHASE POWER	84.48
01/26/2021	GEN	17713	SPICER GROUP	668.75
01/26/2021	GEN	17714	TETRA TECH INC	3,270.00

GEN TOTALS:

Total of 26 Checks:	52,240.24
Less 0 Void Checks:	0.00
Total of 26 Disbursements:	52,240.24

Bank T&A TRUST & AGENCY CHECKING

01/12/2021	T&A	3483	LIVINGSTON COUNTY TREASURER	765.00
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T&A TOTALS:

Total of 1 Checks:	765.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	765.00

Bank TAX TAX CHECKING

01/12/2021	TAX	5484	FOWLerville DIST LIBRARY	6,144.62
01/12/2021	TAX	5485	FOWLerville SCHOOLS	43,070.36
01/12/2021	TAX	5486	HOWELL AREA FIRE AUTHORITY	202,986.04
01/12/2021	TAX	5487	HOWELL CARNEGIE LIBRARY	142,818.99
01/12/2021	TAX	5488	HOWELL PUBLIC SCHOOLS	417,516.92 V
Void Reason: NEED SEPERATE CHECKS				
01/12/2021	TAX	5489	LIV EDUC SERVICE AGENCY	2,392.99
01/12/2021	TAX	5490	ANDERSON BETTY LOU & COX STEVE O	499.14 V
Void Reason: NAME WRONG ON REFUND				
01/12/2021	TAX	5491	CORELOGIC CENTRALIZED REFUNDS	13,316.91
01/12/2021	TAX	5492	LIVINGSTON COUNTY TREASURER	123,828.72 V
Void Reason: NEED SEPERATE CHECKS				
01/12/2021	TAX	5493	HOWELL PUBLIC SCHOOLS	2,365.52
01/12/2021	TAX	5494	HOWELL PUBLIC SCHOOLS	415,151.40
01/12/2021	TAX	5495	LIVINGSTON COUNTY TREASURER	2,398.72
01/12/2021	TAX	5496	LIVINGSTON COUNTY TREASURER	4,392.71
01/12/2021	TAX	5497	LIVINGSTON COUNTY TREASURER	117,037.29
01/26/2021	TAX	5498	FOWLerville DIST LIBRARY	984.17
01/26/2021	TAX	5499	FOWLerville SCHOOLS	6,898.43
01/26/2021	TAX	5500	HOWELL AREA FIRE AUTHORITY	25,927.68
01/26/2021	TAX	5501	HOWELL CARNEGIE LIBRARY	18,088.89
01/26/2021	TAX	5502	HOWELL PUBLIC SCHOOLS	591.42
01/26/2021	TAX	5503	HOWELL PUBLIC SCHOOLS	52,581.59
01/26/2021	TAX	5504	LIV EDUC SERVICE AGENCY	633.82
01/26/2021	TAX	5505	CORELOGIC CENTRALIZED REFUNDS	3,153.03
01/26/2021	TAX	5506	CAPITAL REAL ESTATE TAX SERVICE	1,341.32
01/26/2021	TAX	5507	BETTY LOU SCHNEIDER, SHERI A POLICH	499.14
01/26/2021	TAX	5508	LIVINGSTON COUNTY TREASURER	1,163.44
01/26/2021	TAX	5509	LIVINGSTON COUNTY TREASURER	635.33
01/26/2021	TAX	5510	LIVINGSTON COUNTY TREASURER	16,722.15

Check Date	Bank	Check	Vendor Name	Amount
TAX TOTALS:				
Total of 27 Checks:				1,623,140.74
Less 3 Void Checks:				541,844.78
Total of 24 Disbursements:				1,081,295.96

Bank UTYCK UTILITY CHECKING

01/12/2021	UTYCK	2738	GIFFELS WEBSTER	996.25
01/12/2021	UTYCK	2739	INFRAMARK, LLC	28,786.79
01/12/2021	UTYCK	2740	KENNEDY INDUSTRIES INC	7,252.00
01/12/2021	UTYCK	2741	HANSEN, ALEX & MARIE	106.51
01/12/2021	UTYCK	2742	U. S. BANK	250.00
01/12/2021	UTYCK	590003276 (E)	AT&T	104.08
01/12/2021	UTYCK	590003277 (E)	AT&T	83.79
01/12/2021	UTYCK	590003278 (E)	AT&T	80.12
01/12/2021	UTYCK	590003279 (E)	AT&T	103.62
01/12/2021	UTYCK	590003280 (E)	AT&T	84.31
01/12/2021	UTYCK	590003281 (E)	AT&T	222.80
01/12/2021	UTYCK	590003282 (E)	DTE ENERGY	422.10
01/26/2021	UTYCK	2743	BENDZINSKI & CO	1,000.00
01/26/2021	UTYCK	2744	GENOA TOWNSHIP DPW	7,033.23
01/26/2021	UTYCK	2745	MHOG	107,749.40
01/26/2021	UTYCK	590003283 (E)	AT&T	162.27
01/26/2021	UTYCK	590003284 (E)	CONSUMERS ENERGY	104.14
01/26/2021	UTYCK	590003285 (E)	CONSUMERS ENERGY	21.74
01/26/2021	UTYCK	590003286 (E)	CONSUMERS ENERGY	723.02
01/26/2021	UTYCK	590003287 (E)	DTE ENERGY	197.09
01/26/2021	UTYCK	590003288 (E)	DTE ENERGY	158.76
01/26/2021	UTYCK	590003289 (E)	DTE ENERGY	219.10
01/26/2021	UTYCK	590003290 (E)	DTE ENERGY	352.00
01/26/2021	UTYCK	590003291 (E)	DTE ENERGY	165.28
01/26/2021	UTYCK	590003292 (E)	DTE ENERGY	318.57
01/26/2021	UTYCK	590003293 (E)	DTE ENERGY	4,485.74
01/26/2021	UTYCK	590003294 (E)	DTE ENERGY	652.45
01/26/2021	UTYCK	590003295 (E)	DTE ENERGY	335.97
01/26/2021	UTYCK	590003296 (E)	DTE ENERGY	51.51

UTYCK TOTALS:

Total of 29 Checks:				162,222.64
Less 0 Void Checks:				0.00
Total of 29 Disbursements:				162,222.64

REPORT TOTALS:

Total of 83 Checks:				1,838,368.62
Less 3 Void Checks:				541,844.78
Total of 80 Disbursements:				1,296,523.84

*Agrees with Invoice
Register BK*