

HOWELL TOWNSHIP BOARD MEETING

3525 Byron Road

Howell, MI 48855

August 09, 2021

6:30 P.M.

1. Call to Order:
2. Roll Call: Mike Coddington () Jeff Smith ()
 Jean Graham () Harold Melton ()
 Jonathan Hohenstein () ()
 Matthew Counts ()
3. Pledge of Allegiance:
4. Call to the Board:
5. Approval of the Minutes:
A. Regular Board Meeting July 12, 2021
6. Correspondence:
7. Call to the Public:
8. New Business:
A. Appoint Trustee Position
B. End of Year Budget
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:

AGENDA ITEM

5A

**HOWELL TOWNSHIP REGULAR BOARD MEETING
MINUTES**

3525 Byron Road
Howell, MI 48855
July 12, 2021
6:30 P.M.

MEMBERS PRESENT:

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

MEMBERS ABSENT:

Empty Seat

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

All rose for the Pledge of Allegiance.

APPROVAL OF THE AGENDA:

July 12, 2021

Clerk Graham stated that Pineview Village and the Purchase Agreement for North Burkhart need to be added to item 9L Property Committee. **MOTION** by Counts, seconded by Hohenstein, **"TO APPROVE THE JULY 12, 2021 AGENDA AS AMENDED."** Discussion followed. Motion carried.

APPROVAL OF BOARD MEETING MINUTES:

JUNE 14, 2021

A) REGULAR BOARD MEETING MINUTES

MOTION by Melton, seconded by Hohenstein **"TO APPROVE THE JUNE 14, 2021 REGULAR MEETING MINUTES AS CORRECTED: UNDER ITEM G, UNDER THE 5TH BULLET POINT CORRECT THE SPELLING OF THE WORD, CONSTANTLY, AND UNDER ITEM I, UNDER THE 1ST BULLET POINT CHANGE THE QUOTATION MARK TO AN APOSTROPHE."** Discussion followed. Motion carried. (See June 14, 2021 Regular Meeting Minutes.)

CORRESPONDENCE:

No additions. No questions.

CALL TO THE PUBLIC:

No Response

UNFINISHED BUSINESS:

None

NEW BUSINESS:

A) RESIGNATION OF EVAN RUDNICKI

MOTION by Counts, seconded by Smith, **"TO ACCEPT TRUSTEE EVAN RUDNICKI'S RESIGNATION."** Discussion followed. Mr. Rudnicki moved out of the township so he is no longer eligible to stay as a Trustee." Motion carried.

REPORTS:

A. SUPERVISOR:

(Supervisor Coddington reported on the following items)

- Dealt with many complaints about fireworks. The Township does not have any ordinance against fireworks that lines up with the State required dates. The Board discussed establishing an ordinance. The Board is taking no action. There is no way to enforce an ordinance at this time. The Supervisor will continue to do more research on this issue.

B. TREASURER:

(Treasurer Hohenstein reported on the following items)

- There is property on Bowen Road that the Township owns. A tree fell down onto the adjoining resident's shed. The shed was not damaged but the Township paid for the tree to be removed. The bill will show on the next billing cycle.
- Comcast proposed expansion of internet service on Milett and Layton roads. This section will be for approximately 29 houses. The total cost is \$97,099.00 in which Comcast will pay \$50,284.00 and the remaining \$46,815 would be the Township's cost. The Township is receiving some COVID money from the State which could be used to offset this fee. This is an estimate and not the actual quote. **MOTION** by Counts, seconded by Melton, **"TO ACCEPT THE TREASURER'S PROPOSAL FOR COMCAST INTERNET COST SHARING NOT TO EXCEED \$56,000.00 WITH COMCAST."** Discussion followed. Motion carried.

C. CLERK:

(Clerk Graham reported on the following items)

- Have received 10 applications for the new position for the Assistant Deputy Clerk.
- We are in need of a new fire proof 4 drawer file cabinet. The current cabinet has issues with not being able to open one of the drawers and another drawer sticks. **MOTION** by Counts, seconded by Hohenstein, **"TO ACCEPT MASTER MEDIA'S PROPOSAL NOT TO EXCEED \$1,500.00 FOR A NEW FIRE PROOF FILE DRAWER CABINET."** Discussion followed. Motion carried.
- Voiced concerned about having finding a place to hold elections. The building that was used for two of the precincts has been sold and is no longer available to us.

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)

- Transferred some of the General Fund money to the reserved money account.
- Had an Executive Session regarding the Union.

G. MHOG:

(See Treasurer Hohenstein's report.)

H. PLANNING COMMISSION:

(Trustee Counts reported on the following items)

- LACASA came back and asked for an extension for their Final Site Plan. Their fund raising was slowed down because of COVID but they feel they can meet their goals. The extension was approved.
- It is time for the Planning Commission to review the Master Plan and to see what residents want. The Board was asked what they would like to see included in the Master Plan. One suggestion was there isn't always a place for certain types of business. This has been discussed with Zoning Administrator Daus so it will go back to the Planning Commission. It was discussed that there is a demand for multi-family zoning.

I. ZONING BOARD OF APPEALS (ZBA):

- No report.

J. WWTP:

(Treasurer Hohenstein reported on the following items)

- See report included in the packet.

K. HAPRA:

(Clerk Graham reported on the following items)

- Had a presentation on the Generation Z Grant.
- Discussion on repairs at the Bennett Center.
- Discussion on the Melon Festival.

L. PROPERTY COMMITTEE:

(Treasurer Hohenstein reported on the following items)

- There are 2 Township owned parcels on Oak Grove Road that are for sale. An offer has been submitted. **MOTION** by Hohenstein, seconded by Smith, **"TO ACCEPT RESOLUTION #07.21.493 FOR THE SALE OF PROPERTIES #4706-25-200-046 & #4706-25-200-047 AS PRESENTED."** Discussion followed. A roll-call vote was taken: Counts – yes, Graham – yes, Coddington – yes, Melton – yes, Smith – yes, Hohenstein – yes. Motion passes by 6 to 0.
- Purchase agreement for North Burkhardt Road on 18 acres. Discussion on who will do the title search. The Property Committee is fine with sing purchaser's title company, First Centennial Title if they can do they work. **"MOTION** by Hohenstein, seconded by Melton, **"TO ACCEPT THE PURCHASE AGREEMENT WITH LEO SOAVE FOR THE NORTH BURKHART PARCEL #4706-17-400-031 FOR \$250,000.00 AS PRESENTED WITH THE ABILITY TO SWITCH TO FIRST CENTENNIAL TITLE INSTEAD OF BELL TITLE, PURCHASER HAS 10 DAYS TO NOTIFY US THAT THE FIRST CENTENNIAL TITLE WILL BE THE TITLE INSURANCE AND CLOSING AGENT AND IF THIS CANNOT BE DONE IN 10 DAYS IT DEFAULTS TO BELL TITLE."** Discussion followed. Motion carries. **MOTION** by Graham, seconded by Counts, **"TO ACCEPT RESOLUTION #07.21.494 FOR THE PURCHASE OF PROPERTY ON NORTH BURKHART ROAD, PARCEL #4706-17-400-031."** Discussion followed. A roll-call vote was taken: Coddington – yes, Counts – yes, Graham – yes, Hohenstein – yes, Melton – yes, Smith – yes. Motion carries 6 to 0.
- Been working with Pineview Village to get an agreement between their HOA, the Township and the Developer. The Township and the Developer are in agreement about the roads and the agreement has been sent to the HOA. The Developer would like to move forward for his Site Plan approval on his project before he purchases. A new addendum has been submitted. The Developer would like to make it for single family homes but it is currently zoned Multi-Family. Discussion followed. **MOTION** by Hohenstein, seconded by Melton, **"TO ACCEPT THE ADDENDUM TO LAND PURCHASE AGREEMENT FOR**

PINEVIEW VILLAGE WITH JMF PROPERTIES AS PRESENTED.” Discussion followed. Motion carries.

CALL TO THE PUBLIC:

No response.

DISBURSEMENTS: REGULAR AND CHECK REGISTER:

MOTION by Hohenstein, seconded by Counts, **“TO APPROVE THE REGULAR DISBURSEMENTS AS OF JUNE 30, 2021 CHECK REGISTER AS PRESENTED, ALSO ANY CUSTOMARY AND NORMAL PAYMENTS FOR THE MONTH.”** Discussion followed. Motion carried.

ADJOURNMENT: MOTION by Hohenstein, seconded by Counts, **“TO ADJOURN.”** Motion carried. The meeting adjourned (7:55 pm.)

As Presented: _____

Howell Township Clerk

As Amended: _____

Jean Graham

As Corrected: _____

Mike Coddington
Howell Township Supervisor

Dated: _____

Debby Johnson, Recording Secretary

AGENDA ITEM

6

CORRESPONDENCE

AUGUST 9, 2021

1. **CHARTER COMMUNICATIONS** – Notice of change to channel line-up: launching ESNE TV.
2. **STATE OF MICHIGAN** – Notice of Hearing for the Electric Customers of DTE Electric Company.
3. **LANDMARK DIVIDEND** – Interested in cellular lease on Township property.

AGENDA ITEM

8A

July 14, 2021

Jean Graham
3525 Byron Road, Howell, MI 48855

Subject: Open Board Trustee Position

Dear Jean,

This letter is to express my interest in being appointed to the open position of trustee on the Howell Township Board. I have lived in the township for most of my life and feel I could serve it well. I graduated from Howell High in 1989, served in the Army from 1990-94, graduated from EMU in 1998 with a degree in General Science/Biology and have been employed at The University of Michigan since. I have a bit of experience having served on the Fowlerville Library Board for a few years when we lived in Fowlerville. If you have any questions, feel free to contact me. Thank you for your consideration.

Sincerely,

Michael Newstead
5029 Fisher Rd.
Howell, MI 48855
517-294-0018
newstead@umich.edu

AGENDA ITEM

8B

REVENUE AND EXPENDITURE REPORT FOR HOWELL TOWNSHIP

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	FYE 06/30/2021	% BDGT USED	COMMENTS
Fund 101 - GENERAL FUND					
REVENUES					
Dept 000 - OTHER					
101-000-402.00	GEN FUND PROPERTY TAX INCOME	340,000.00	338,177.88	99.46	
101-000-403.00	GEN FUND ACT 7 TAX INCOME	26,000.00	32,326.79	124.33	
101-000-420.00	GEN FUND DELINQ PERSONAL TAX INCOME	1,500.00	1,332.80	88.85	
101-000-451.00	GEN FUND CABLE TV FRANCHISE FEES INCOME	77,500.00	78,401.68	101.16	
101-000-452.00	GEN FUND RIGHT OF WAY FEES INCOME	5,000.00	7,118.08	142.36	
101-000-476.00	GEN FUND LICENSES & PERMITS INCOME	12,000.00	16,120.00	134.33	
101-000-490.00	GEN FUND DOG LICENSES INCOME	50.00	43.50	87.00	
101-000-495.00	GEN FUND TRAILER FEES INCOME	1,500.00	1,836.00	122.40	
101-000-573.00	GEN FUND LOCAL COMMUNITY SHARE	50,000.00	84,058.53	168.12	
101-000-575.00	GEN FUND CONSTITUT REVENUE SHARING INC	600,000.00	597,315.00	99.55	
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	9,225.00	61.50	
101-000-609.00	GEN FUND ZBA FEES INCOME	4,000.00	4,300.00	107.50	
101-000-610.00	GEN FUND LAND DIVISION FEES INCOME	2,500.00	1,150.00	46.00	
101-000-611.00	GEN FUND MUNICIPAL CIVIL INFRACTION INC	100.00	165.00	165.00	
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	11,425.00	4,570.00	Burk Ridge, Union @ OG
101-000-642.00	GEN FUND CEMETERY LOTS INCOME	1,000.00	600.00	60.00	
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	5,645.97	37.64	
101-000-694.00	GEN FUND OTHER REVENUE	250.00	435.82	174.33	
101-000-695.00	GEN FUND ADMIN FEES INCOME	115,000.00	121,295.91	105.47	
Total Dept 000 - OTHER		1,278,750.00	1,321,647.96	103.35	
TOTAL REVENUES		1,278,750.00	1,321,647.96	103.35	
EXPENDITURES					
Dept 101 - TOWNSHIP BOARD					
101-101-703.00	TWP BOARD SALARY	25,000.00	20,780.16	83.12	
101-101-703.02	TWP BOARD CLERICAL EXPENSE	2,500.00	346.59	13.86	
101-101-703.03	TWP BOARD FLAT RATE MTG CHARGE EXPENSE	600.00	75.00	12.50	
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	1,620.00	67.50	
101-101-900.00	TWP BOARD PRINT & PUBL EXPENSE	2,500.00	810.00	32.40	
Total Dept 101 - TOWNSHIP BOARD		33,200.00	23,631.75	71.18	
Dept 171 - SUPERVISOR					
101-171-703.00	SUPERVISOR SALARY	33,400.00	30,959.96	92.69	
101-171-703.01	DEPUTY SUPERVISOR SALARY	12,700.00	10,770.48	84.81	
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	41,730.44	90.13	
Dept 191 - ELECTIONS					
101-191-703.00	ELECTION SALARY	18,000.00	10,249.85	56.94	
101-191-707.00	ELECTION CLERICAL EXPENSE	25,000.00	23,305.55	93.22	
101-191-720.00	ELECTION EDUCATION EXPENSE	200.00	0.00	0.00	
101-191-726.00	ELECTION POSTAGE EXPENSE	5,000.00	2,922.55	58.45	
101-191-727.00	ELECTION SUPPLIES EXPENSE	3,600.00	2,030.93	56.41	
101-191-860.00	ELECTION MILEAGE & EXPENSES	400.00	107.80	26.95	
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	10,241.30	85.34	Scanner

GL NUMBER	DESCRIPTION	2020-21	FYE	% BDGT	COMMENTS
		AMENDED BUDGET	06/30/2021	USED	
Total Dept 191 - ELECTIONS		64,800.00	49,090.76	75.76	
Dept 209 - ASSESSING					
101-209-703.00	ASSESSING SALARY	66,500.00	61,156.52	91.96	
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	1,938.18	48.45	
101-209-703.04	ASSESSING HOURLY WAGES CLERICAL	17,000.00	15,158.10	89.17	
101-209-720.00	ASSESSING EDUCATION EXPENSE	1,000.00	80.00	8.00	
101-209-726.00	ASSESSING POSTAGE EXPENSE	4,000.00	3,174.92	79.37	
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	251.60	25.16	
101-209-865.00	ASSESSING CONFERENCE EXPENSE	500.00	0.00	0.00	
101-209-957.00	ASSESSING DUES & SUBSCRIPTION EXPENSE	700.00	355.00	50.71	
Total Dept 209 - ASSESSING		106,700.00	82,868.32	77.66	
Dept 215 - CLERK					
101-215-703.00	CLERK SALARY	33,400.00	30,959.96	92.69	
101-215-703.01	CLERK DEPUTY WAGES	25,000.00	24,649.44	98.60	
101-215-703.04	CLERK ACCOUNTING WAGES	40,500.00	38,743.80	95.66	
101-215-720.00	CLERK EDUCATION EXPENSE	1,000.00	0.00	0.00	
101-215-860.00	CLERK MILEAGE & EXPENSES	1,000.00	161.00	16.10	
101-215-865.00	CLERK CONFERENCE EXPENSE	300.00	0.00	0.00	
101-215-957.00	CLERK DUES & SUBSCRIPTION EXPENSE	500.00	140.00	28.00	
Total Dept 215 - CLERK		101,700.00	94,654.20	93.07	
Dept 247 - BOARD OF REVIEW					
101-247-703.00	BOARD OF REVIEW SALARY	3,000.00	1,920.00	64.00	
101-247-900.00	BOARD OF REVIEW PRINTING & PUB EXP	500.00	390.00	78.00	
Total Dept 247 - BOARD OF REVIEW		3,500.00	2,310.00	66.00	
Dept 253 - TREASURER					
101-253-703.00	TREASURER SALARY	33,400.00	30,959.96	92.69	
101-253-703.01	TREASURER DEPUTY WAGES	25,000.00	18,689.63	74.76	
101-253-703.02	TREASURER CLERICAL EXPENSE	1,500.00	1,367.98	91.20	
101-253-720.00	TREASURER EDUCATION EXPENSE	1,400.00	0.00	0.00	
101-253-726.01	TREASURER POSTAGE	6,500.00	5,891.72	90.64	
101-253-801.01	TREASURER LEGAL EXPENSE	4,000.00	0.00	0.00	
101-253-860.00	TREASURER MILEAGE & EXPENSES	700.00	456.12	65.16	
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	10.00	10.00	
Total Dept 253 - TREASURER		73,400.00	57,396.41	78.20	
Dept 265 - TOWNSHIP HALL					
101-265-707.00	TWP HALL CLERICAL EXPENSE	22,000.00	20,290.65	92.23	
101-265-708.00	TWP HALL UTILITY DIRECTOR EXPENSE	17,500.00	17,307.72	98.90	
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	2,272.06	81.15	
101-265-721.01	TWP HALL HEALTH INSURANCE EXPENSE	28,000.00	22,351.72	79.83	
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	61,048.51	97.68	
101-265-725.00	TWP HALL FICA/MEDICARE EXPENSE	38,500.00	30,828.52	80.07	
101-265-726.00	TWP HALL POSTAGE EXPENSE	2,800.00	1,076.56	38.45	
101-265-727.00	TWP HALL KITCHEN/BATH SUPPLIES EXPENSE	2,000.00	1,790.90	89.55	
101-265-727.01	TWP HALL OFFICE SUPPLIES EXPENSE	8,000.00	5,300.15	66.25	
101-265-728.00	TWP HALL COMPUTER SUPPORT EXPENSE	40,000.00	37,041.50	92.60	
101-265-728.01	TWP HALL IT SUPPORT EXPENSE	7,000.00	4,484.00	64.06	
101-265-775.00	TWP HALL OFFICE CLEANING EXPENSE	5,000.00	3,561.12	71.22	
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	98.00	19.60	
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	9,600.00	97.96	
101-265-822.00	TWP HALL INSURANCE & BOND EXPENSE	12,000.00	11,681.00	97.34	

GL NUMBER	DESCRIPTION	2020-21	FYE	% BDGT	COMMENTS
		AMENDED BUDGET	06/30/2021	USED	
101-265-850.00	TWP HALL TELEPHONE EXPENSE	5,000.00	4,524.41	90.49	
101-265-851.00	TWP HALL WEB SITE EXPENSE	4,000.00	3,935.00	98.38	
101-265-860.00	TWP HALL MILEAGE & EXPENSES	200.00	44.81	22.41	
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	5,474.76	73.00	
101-265-922.00	TWP HALL NATURAL GAS EXPENSE	5,000.00	2,158.26	43.17	
101-265-930.00	TWP HALL GROUNDS EQUIP REPAIR EXPENSE	10,000.00	8,807.76	88.08	
101-265-930.01	TWP HALL OFFICE EQUIPMENT & REPAIR	5,000.00	3,816.43	76.33	
101-265-931.00	TWP HALL GROUNDS CARE EXPENSE	6,000.00	5,737.82	95.63	
101-265-932.00	TWP HALL SNOW REMOVAL EXPENSE	4,000.00	0.00	0.00	
101-265-957.00	TWP HALL DUES & SUBSCRIPTION EXPENSE	6,500.00	5,990.05	92.15	
Total Dept 265 - TOWNSHIP HALL		316,300.00	271,066.71	85.70	
Dept 268 - TOWNSHIP AT LARGE					
101-268-801.01	TWP AT LARGE LEGAL EXPENSE	100,000.00	99,111.43	99.11	
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	217.25	18.10	
101-268-920.00	TWP AT LARGE STREETLIGHT EXPENSE	6,000.00	5,983.16	99.72	
101-268-974.00	TWP AT LARGE DRAIN EXPENSE	50,000.00	48,620.48	97.24	
Total Dept 268 - TOWNSHIP AT LARGE		161,200.00	153,932.32	95.49	
Dept 276 - CEMETERY					
101-276-931.00	CEMETERY GROUNDS CARE & MAINT EXPENSE	5,000.00	4,424.00	88.48	
101-276-933.00	CEMETERY GRAVE OPENINGS EXPENSE	1,200.00	0.00	0.00	
Total Dept 276 - CEMETERY		6,200.00	4,424.00	71.35	
Dept 400 - PLANNING COMMISSION					
101-400-703.00	PLANNING COMMISSION-SALARY	8,000.00	5,200.00	65.00	
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	411.00	41.10	
101-400-801.00	PLANNING-CONTRACTED PLANNER EXPENSE	20,000.00	8,359.00	41.80	
101-400-801.01	PLANNING LEGAL EXPENSE	2,000.00	1,860.50	93.03	
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	910.00	91.00	
Total Dept 400 - PLANNING COMMISSION		37,000.00	17,061.18	46.11	
Dept 402 - ZONING ADMINISTRATION					
101-402-703.00	ZONING-SALARY ADMIN	57,700.00	54,700.79	94.80	
101-402-703.02	ZONING CLERICAL EXPENSE	2,200.00	1,717.47	78.07	
101-402-703.05	ZONING WAGES - CODE ENFORCEMENT	3,500.00	1,000.00	28.57	
101-402-860.00	ZONING MILEAGE & EXPENSES	700.00	467.03	66.72	
101-402-900.00	ZONING PRINTING & PUBLICATION EXP	400.00	162.76	40.69	
Total Dept 402 - ZONING ADMINISTRATION		64,500.00	58,048.05	90.00	
Dept 412 - BOARD OF APPEALS					
101-412-703.00	BOARD OF APPEALS SALARY	3,000.00	1,080.00	36.00	
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	760.00	95.00	
Total Dept 412 - BOARD OF APPEALS		5,100.00	1,908.03	37.41	
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	142.92	7.15	
Total Dept 547 - CHARGEBACKS		2,000.00	142.92	7.15	
Dept 966 - TRANSFER OUT					
101-966-999.00	GEN FUND TRANSFER OUT-PARKS & REC	160,000.00	160,000.00	100.00	HAPRA Membership

GL NUMBER	DESCRIPTION	2020-21	FYE	% BDGT	COMMENTS
		AMENDED BUDGET	06/30/2021	USED	
Total Dept 966 - TRANSFER OUT		160,000.00	160,000.00	100.00	
TOTAL EXPENDITURES		1,184,900.00	1,018,715.09	85.97	
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		1,278,750.00	1,321,647.96	103.35	
TOTAL EXPENDITURES		1,184,900.00	1,018,715.09	85.97	
NET OF REVENUES & EXPENDITURES		93,850.00	302,932.87		
Fund 204 - ROAD FUND					
REVENUES					
Dept 000 - OTHER					
204-000-402.00	ROAD FUND PROPERTY TAX INCOME	360,000.00	360,158.59	100.04	
204-000-420.00	ROAD FUND DELINQ PERSONAL TAX INCOME	0.00	915.11	100.00	
204-000-665.00	ROAD FUND INTEREST INCOME	0.00	1,286.87	100.00	
Total Dept 000 - OTHER		360,000.00	362,360.57	100.66	
TOTAL REVENUES		360,000.00	362,360.57	100.66	
EXPENDITURES					
Dept 000 - OTHER					
204-000-801.00	ROAD IMPROVEMENT EXPENSE	562,500.00	551,198.74	97.99	Byron Road
204-000-802.00	ROAD CHLORIDE EXPENSE	80,000.00	73,811.54	92.26	
Total Dept 000 - OTHER		642,500.00	625,010.28	97.28	
Dept 547 - CHARGEBACKS					
204-547-978.00	ROAD FUND CHARGEBACK EXPENSE	1,000.00	91.27	9.13	
Total Dept 547 - CHARGEBACKS		1,000.00	91.27	9.13	
TOTAL EXPENDITURES		643,500.00	625,101.55	97.14	
Fund 204 - ROAD FUND:					
TOTAL REVENUES		360,000.00	362,360.57	100.66	
TOTAL EXPENDITURES		643,500.00	625,101.55	97.14	
NET OF REVENUES & EXPENDITURES		(283,500.00)	(262,740.98)		
Fund 220 - REC FUND					
REVENUES					
Dept 000 - OTHER					
220-000-664.00	REC FUND INTEREST INCOME	500.00	222.95	44.59	
220-000-699.00	REC FUND OPERATING TRANSFER IN	160,000.00	160,000.00	100.00	
Total Dept 000 - OTHER		160,500.00	160,222.95	99.83	
TOTAL REVENUES		160,500.00	160,222.95	99.83	
EXPENDITURES					
Dept 000 - OTHER					
220-000-801.00	REC FUND CONTRACTED SVCS EXPENSE	120,000.00	108,750.00	90.63	HAPRA Membership
Total Dept 000 - OTHER		120,000.00	108,750.00	90.63	
TOTAL EXPENDITURES		120,000.00	108,750.00	90.63	
Fund 220 - RECREATION FUND:					
TOTAL REVENUES		160,500.00	160,222.95	99.83	
TOTAL EXPENDITURES		120,000.00	108,750.00	90.63	
NET OF REVENUES & EXPENDITURES		40,500.00	51,472.95		

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	FYE 06/30/2021	% BDGT USED	COMMENTS
Fund 592 - SWR/WTR					
REVENUES					
Dept 000 - OTHER					
592-000-663.00	DEPOSITS FOR LAND SALE #8	0.00	1,034,650.00	100.00	Union @ Oak Grove
592-000-663.11	DEPOSITS FOR LAND SALE #11	0.00	143,171.19	100.00	3150 Crandall
592-000-664.00	SWR/WTR FUND INTEREST INCOME	2,000.00	1,977.59	98.88	
592-000-665.06	SPEC ASSESS INTEREST INCOME-SEWER #6	1,939.00	1,932.19	99.65	
592-000-665.07	SPEC ASSESS INTEREST INCOME-SEWER #7	2,854.00	2,997.60	105.03	
592-000-665.08	SPEC ASSESS INTEREST INCOME-SEWER 8	39,337.00	39,203.33	99.66	
592-000-665.09	SPEC ASSESS INTEREST INCOME-WATER 8	17,793.00	17,741.22	99.71	
592-000-665.11	SPEC ASSESS INTEREST INCOME-SEWER 11	25,846.00	26,148.31	101.17	
592-000-665.12	SPEC ASSESS INTEREST INCOME-WATER 11	7,789.00	7,587.46	97.41	
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	427,800.00	100.00	Chestnut & Union
592-000-671.01	SEWER ADDTL REU CONNECT FEE INCOME	0.00	0.00	0.00	
Total Dept 000 - OTHER		125,558.00	1,734,491.89	1,381.43	
Dept 420 - WATER 4 CONNECT					
592-420-476.00	WATER CONNECTION FEE INCOME	0.00	427,800.00	100.00	Chestnut & Union
592-420-476.01	WATER CONNECT ADDL REU FEES INC	0.00	0.00	0.00	
Total Dept 420 - WATER 4 CONNECT		0.00	427,800.00	100.00	
Dept 441 - UTILITY BILLING					
592-441-477.00	UTILITY BILLING SEWER USER FEES INCOME	925,000.00	884,377.11	95.61	8% Increase over LY
592-441-477.02	UTILITY BILLING WATER USER FEES INCOME	1,000,000.00	1,060,830.79	106.08	24% Increase over LY
592-441-617.00	UTILITY BILLING SEWER DEBT SVC FEE INC	0.00	6,735.04	100.00	
592-441-694.00	UTILITY BILLING PENALTY SEWER USER	20,000.00	21,696.55	108.48	
592-441-694.02	UTILITY BILLING PENALTY & INT SEWER INC	20,000.00	23,417.60	117.09	
592-441-694.03	UTILITY BILLING PENALTY SEWER DEBT INC	1,500.00	903.75	60.25	
Total Dept 441 - UTILITY BILLING		1,966,500.00	1,997,960.84	101.60	
TOTAL REVENUES		2,092,058.00	4,160,252.73	198.86	
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	
592-000-968.00	SWR/WTR FUND DEPRECIATION EXPENSE	0.00	0.00	0.00	
592-000-972.00	SEWER/WATER CAPITAL OUTLAY EXPENSE	100,000.00	71,021.68	71.02	Flow Meter, Demolition
592-000-990.00	SPECIAL ASSESSMENTS WRITE DOWN	0.00	0.00	0.00	
592-000-996.00	SWR/WTR FUND ISSUANCE COST EXPENSE	200.00	0.00	0.00	
Total Dept 000 - OTHER		116,200.00	72,844.68	62.69	
Dept 420 - WATER 4 CONNECT					
592-420-996.04	WATER NEW USER BOND INTEREST EXPENSE	45,913.00	45,912.50	100.00	
Total Dept 420 - WATER 4 CONNECT		45,913.00	45,912.50	100.00	
Dept 441 - UTILITY BILLING					
592-441-726.00	UTILITY BILLING POSTAGE EXPENSE	4,000.00	3,706.18	92.65	
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	588,614.36	90.56	
592-441-822.00	UTILITY BILLING INSURANCE & BOND EXPENSE	11,000.00	10,707.00	97.34	
592-441-989.00	UTILITY BILLING CONTINGENCY EXPENSE	5,700.00	0.00	0.00	
Total Dept 441 - UTILITY BILLING		682,700.00	603,027.54	88.33	
Dept 442 - WWTP					
592-442-729.00	WWTP CHEMICALS EXPENSE	20,000.00	16,752.06	83.76	Biolac Repairs
592-442-801.00	WWTP CONTRACTED SERVICES EXPENSE	465,000.00	443,368.83	95.35	
592-442-850.00	WWTP TELEPHONE EXPENSE	12,000.00	11,301.61	94.18	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	FYE 06/30/2021	% BDGT USED	COMMENTS
592-442-920.00	WWTP ELECTRICITY EXPENSE	110,000.00	85,117.47	77.38	Biolac Repairs
592-442-922.00	WWTP NATURAL GAS EXPENSE	10,000.00	6,133.92	61.34	
592-442-930.00	WWTP EQUIPMENT REPAIR EXPENSE	15,000.00	6,209.25	41.40	
592-442-956.00	WWTP MISCELLANEOUS EXPENSE	15,000.00	4,782.77	31.89	
592-442-962.00	WWTP MISS DIG FEES EXPENSE	2,000.00	1,533.38	76.67	
592-442-966.00	WWTP STATE OF MICHIGAN EXPENSE	2,000.00	1,950.00	97.50	
592-442-969.01	WWTP BIOSOLIDS REMOVAL EXPENSE	34,000.00	29,355.45	86.34	
592-442-996.06	WWTP (SWR 6) BOND INTEREST EXPENSE	33,976.00	33,975.00	100.00	
Total Dept 442 - WWTP		718,976.00	640,479.74	89.08	
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	550.00	55.00	
592-852-996.08	SWR/WTR 8 BOND INTEREST EXP	82,988.00	82,987.50	100.00	
Total Dept 852 - SEWER/WATER 8		83,988.00	83,537.50	99.46	
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	19,162.50	100.00	
Total Dept 853 - SEWER 7		20,163.00	19,712.50	97.77	
Dept 854 - SEWER/WATER 11					
592-854-992.03	SWR 11 PAYING AGENT FEE EXP	1,000.00	600.00	60.00	
592-854-996.11	SWR/WTR 11 BOND INTEREST EXP	138,663.00	138,662.50	100.00	
Total Dept 854 - SEWER/WATER 11		139,663.00	139,262.50	99.71	
TOTAL EXPENDITURES		1,812,603.00	1,604,776.96	88.53	
Fund 592 - SWR/WTR:					
TOTAL REVENUES		2,092,058.00	4,160,252.73	198.86	
TOTAL EXPENDITURES		1,812,603.00	1,604,776.96	88.53	
NET OF REVENUES & EXPENDITURES		279,455.00	2,555,475.77		
TOTAL REVENUES - ALL FUNDS		3,891,308.00	6,004,484.21	154.31	
TOTAL EXPENDITURES - ALL FUNDS		3,761,003.00	3,357,343.60	89.27	
NET OF REVENUES & EXPENDITURES		130,305.00	2,647,140.61		

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	\$1,888,430	\$2,031,054	\$1,530,469	\$1,390,928
Proj./Actual Net Rev.												
592 Sewer/Water	(\$67,097)	\$66,101	\$221,491	(\$22,856)	\$428,478	\$111,689	\$165,658	\$269,345	\$142,624	\$1,102,778	\$212,447	\$425,407
Total Revenue	(\$67,097)	\$66,101	\$221,491	(\$22,856)	\$428,478	\$111,689	\$165,658	\$269,345	\$142,624	\$1,102,778	\$212,447	\$425,407
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	\$1,603,363	\$351,988	\$0
Ending Cash Balance	\$808,876	\$874,977	\$1,096,468	\$913,261	\$1,341,738	\$1,453,427	\$1,619,085	\$1,888,430	\$2,031,054	\$1,530,469	\$1,390,928	\$1,816,335
General Fund Cash Flow-Using Budget												
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Beginning Balance	\$1,844,440	\$1,871,795	\$1,829,544	\$1,934,302	\$1,917,320	\$1,971,173	\$1,923,729	\$2,124,544	\$2,251,403	\$2,137,768	\$2,078,855	\$2,179,707
Proj./Actual Net. Rev.	\$27,355	(\$42,251)	\$104,758	(\$16,982)	\$53,853	(\$47,444)	\$200,815	\$126,858	(\$113,635)	(\$58,914)	\$100,853	(\$57,619)
Ending Cash Balance	\$1,871,795	\$1,829,544	\$1,934,302	\$1,917,320	\$1,971,173	\$1,923,729	\$2,124,544	\$2,251,403	\$2,137,768	\$2,078,855	\$2,179,707	\$2,122,088
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	\$917,196	\$938,964	\$939,054	\$939,051
Proj./Actual Net. Rev.	(\$26,461)	(\$25,138)	(\$551,049)	(\$23,002)	\$89	\$32,856	\$145,351	\$151,219	\$21,768	\$90	(\$3)	\$9,405
Ending Cash Balance	\$1,186,871	\$1,161,733	\$610,684	\$587,682	\$587,771	\$620,627	\$765,977	\$917,196	\$938,964	\$939,054	\$939,051	\$948,456
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	\$119,078	\$279,091	\$251,624	\$251,662
Proj./Actual Net. Rev.	\$9	\$9	(\$26,239)	\$16	\$16	\$16	(\$27,484)	\$12	\$160,013	(\$27,467)	\$38	\$35
Ending Cash Balance	\$172,733	\$172,742	\$146,502	\$146,518	\$146,534	\$146,550	\$119,066	\$119,078	\$279,091	\$251,624	\$251,662	\$251,697

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	\$1,816,335	\$1,865,830	\$1,915,326	\$1,964,822	\$2,014,317	\$1,942,350	\$1,982,395	\$2,031,891	\$2,081,387	\$2,130,882	\$2,180,378	\$663,410
Proj./Actual Net Rev.												
592 Sewer/Water	\$49,496	\$49,496	\$49,496	\$49,496	\$49,496	\$49,496	\$49,496	\$49,496	\$49,496	\$49,496	\$49,496	\$49,496
Total Revenue	\$49,496	\$49,496	\$49,496	\$49,496	\$49,496	\$49,496	\$49,496	\$49,496	\$49,496	\$49,496	\$49,496	\$49,496
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	\$1,865,830	\$1,915,326	\$1,964,822	\$2,014,317	\$1,942,350	\$1,982,395	\$2,031,891	\$2,081,387	\$2,130,882	\$2,180,378	\$663,410	\$353,456
	*Projected Net Revenue from the 2021-2022 adopted budget.											
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	\$2,122,088	\$2,129,408	\$2,136,728	\$2,144,048	\$2,151,368	\$2,158,688	\$2,166,008	\$2,173,328	\$2,180,648	\$2,187,968	\$2,195,288	\$2,202,608
Proj./Actual Net. Rev.	\$7,320	\$7,320	\$7,320	\$7,320	\$7,320	\$7,320	\$7,320	\$7,320	\$7,320	\$7,320	\$7,320	\$7,320
Ending Cash Balance	\$2,129,408	\$2,136,728	\$2,144,048	\$2,151,368	\$2,158,688	\$2,166,008	\$2,173,328	\$2,180,648	\$2,187,968	\$2,195,288	\$2,202,608	\$2,209,928
Cash Due to Gen. Fund From W/S Funds	*Projected Net Revenue from the 2021-2022 adopted budget.											
\$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	\$948,456	\$928,456	\$595,956	\$575,956	\$575,956	\$575,956	\$695,956	\$815,956	\$955,956	\$955,956	\$955,956	\$915,956
Proj./Actual Net. Rev.	(\$20,000)	(\$332,500)	(\$20,000)	\$0	\$0	\$120,000	\$120,000	\$140,000	\$0	\$0	(\$40,000)	\$0
Ending Cash Balance	\$928,456	\$595,956	\$575,956	\$575,956	\$575,956	\$695,956	\$815,956	\$955,956	\$955,956	\$955,956	\$915,956	\$915,956
	*Projected Net Revenue from the 2021-2022 adopted budget.											
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	\$251,697	\$224,197	\$224,197	\$224,197	\$196,697	\$196,697	\$356,697	\$329,197	\$329,197	\$329,197	\$301,697	\$301,697
Proj./Actual Net. Rev.	(\$27,500)	\$0	\$0	(\$27,500)	\$0	\$160,000	(\$27,500)	\$0	\$0	(\$27,500)	\$0	\$0
Ending Cash Balance	\$224,197	\$224,197	\$224,197	\$196,697	\$196,697	\$356,697	\$329,197	\$329,197	\$329,197	\$301,697	\$301,697	\$301,697
	*Projected Net Revenue from the 2021-2022 adopted budget.											

Cash Flow Using Historical Average Revenue

Bond Payment Cash Flow-Using Historical Average												
Beg. Cash Balance	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
	\$1,816,335	\$2,020,815	\$2,225,294	\$2,429,774	\$2,634,253	\$2,717,269	\$2,912,299	\$3,116,778	\$3,321,258	\$3,525,737	\$3,730,217	\$2,368,233
Proj./Actual Net Rev.												
592 Sewer/Water	\$204,479	\$204,479	\$204,479	\$204,479	\$204,479	\$204,479	\$204,479	\$204,479	\$204,479	\$204,479	\$204,479	\$204,479
Total Revenue	\$204,479	\$204,479	\$204,479	\$204,479	\$204,479	\$204,479	\$204,479	\$204,479	\$204,479	\$204,479	\$204,479	\$204,479
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	\$2,020,815	\$2,225,294	\$2,429,774	\$2,634,253	\$2,717,269	\$2,912,299	\$3,116,778	\$3,321,258	\$3,525,737	\$3,730,217	\$2,368,233	\$2,213,262
General Fund Cash Flow-Using Historical Average												
Beginning Balance	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
	\$2,127,088	\$2,146,736	\$2,171,385	\$2,196,033	\$2,220,681	\$2,245,329	\$2,269,978	\$2,294,626	\$2,319,274	\$2,343,922	\$2,368,571	\$2,393,219
Proj./Actual Net. Rev.	\$24,648	\$24,648	\$24,648	\$24,648	\$24,648	\$24,648	\$24,648	\$24,648	\$24,648	\$24,648	\$24,648	\$24,648
Ending Cash Balance	\$2,146,736	\$2,171,385	\$2,196,033	\$2,220,681	\$2,245,329	\$2,269,978	\$2,294,626	\$2,319,274	\$2,343,922	\$2,368,571	\$2,393,219	\$2,417,867
Cash Due to Gen. Fund From W/S Funds												
	\$3,000,174											

General Obligation Bonds

DISTRICTS	6/30/2021	2022	2023	2024	2025	2026	2027	TOTAL CASH REQ.
#6/WWTP	\$420,000	\$368,900	\$73,150					\$442,050
#8	\$2,050,000	\$587,238	\$566,638	\$544,256	\$522,044			\$2,220,175
#7	\$490,000	\$116,163	\$113,163	\$109,788	\$101,413	\$98,206		\$538,731
WNU	\$1,270,000	\$268,500	\$299,500	\$302,875	\$301,125	\$283,063		\$1,455,063
#11	\$3,605,000	\$735,063	\$711,613	\$686,788	\$657,125	\$631,300	\$610,650	\$4,032,538
TOTAL DEBT	\$7,835,000	\$2,075,863	\$1,764,063	\$1,643,706	\$1,581,706	\$1,012,569	\$610,650	\$8,688,556

*At this time the only district that can be paid down early is the Sewer #6/WWTP. Starting in 2022 all districts can be paid down early.

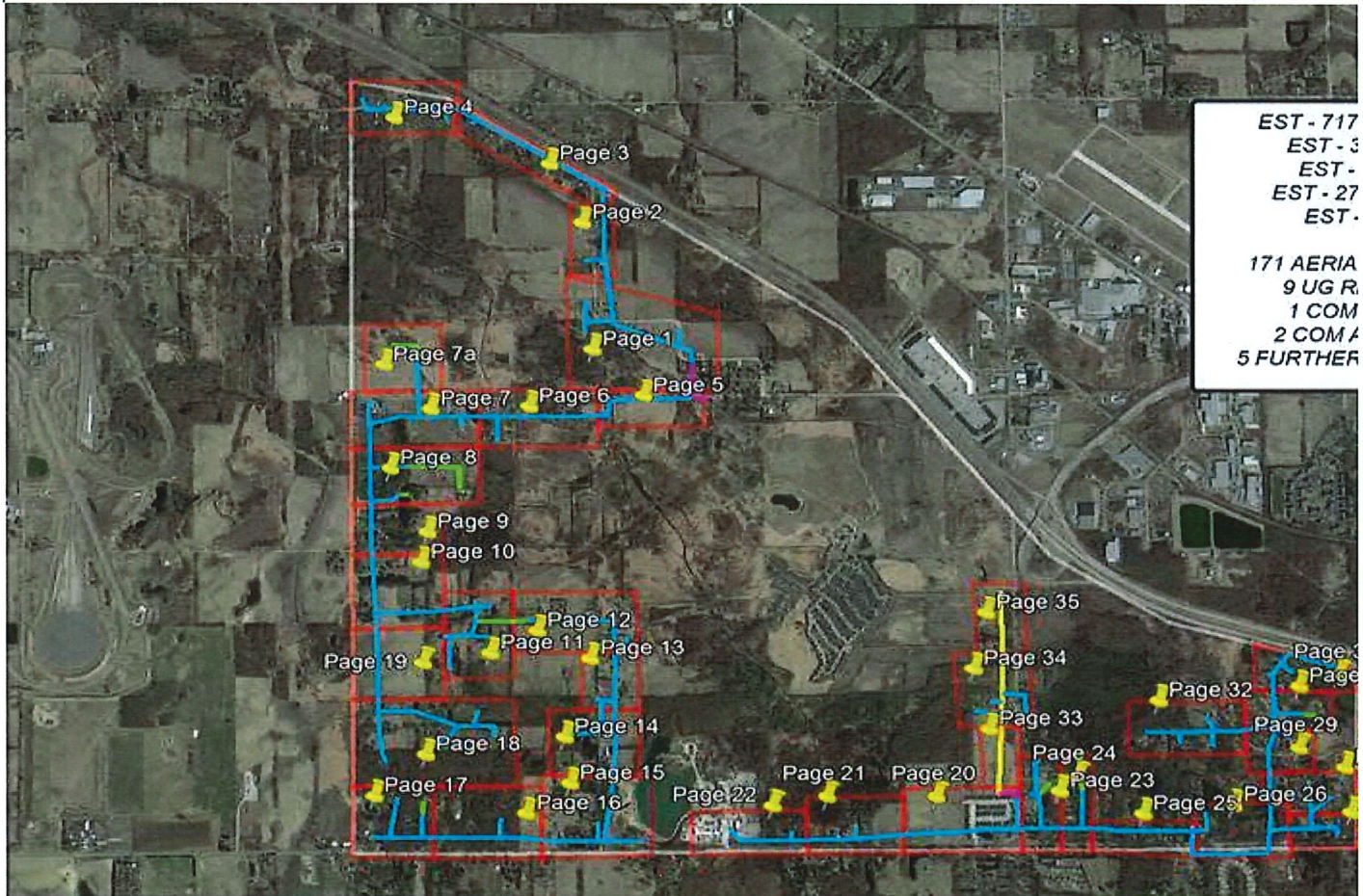
AGENDA ITEM

9B

Jonathan,

Our Construction team put together the rough costs below for those other 3 pockets that you had flagged for us. It appears that it'd be a roughly \$744k build that would reach 183 additional locations. Comcast could potentially absorb ~\$317k of that cost, leaving a required contribution of ~\$427k. Details below. Please let me know whether this might warrant further discussion. Thank you.

Howell Township South of 96 Expansion								
Expansion	Aerial Footage	Underground Footage	Passings	Aerial Cost	Underground Cost	Total Cost	Comcast Deduction	Customer Cost
Aerial	74462		173	\$681,327	\$0	\$681,327	\$299,970	\$381,357
Underground		3903	10	\$0	\$62,838	\$62,838	\$17,339	\$45,499
						\$0		
	74462	3903	183	\$681,327	\$62,838	\$744,166	\$317,309	\$426,856



AGENDA ITEM

9D

ADDRESS ASSIGNMENT

Permit #	Contractor	Job Address	Fee Total
PA21-010	GUENTHER RYAN AND LINDE	4747 W MARR	\$25.00
Work Description: PROPERTY LOCATION - W MARR ROAD BETWEEN FLEMING AND BURKHART SOUTH SIDE OF THE ROAD.			
PA21-009	HOWELL TOWNSHIP	3267 N BURKHART-UTILITY POLE	\$25.00
Work Description: ADDRESS WEST SIDE OF BURKHART SOUTH OF MARR NORTH OF WARNER			

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

Commercial Land Use

Permit #	Contractor	Job Address	Fee Total
P21-076	LIVINGSTON AVIATION LLC	3808 W GRAND RIV	\$50.00
Work Description: BUILDING INTERIOR CLASS ROOMS			
P21-075	TANGER PROPERTIES LLC	1475 N BURKHART G-240	\$50.00
Work Description: NEW MOVIE IN, INTERIOR UPDATES.			
P21-084	MEADOWLARK TECHNOLOG	1475 N BURKHART H-110	\$50.00
Work Description: SUITE H110 - REMODEL			

Total Permits For Type: 3
Total Fees For Type: \$150.00

Residential Land Use

Permit #	Contractor	Job Address	Fee Total
P21-085	LANGHART JAMES AND ALICI	2175 HICKORY ACRE	\$75.00
Work Description: SINGLE FAMILY HOME - 2,040 SQ FT RANCH HOME WITH FULL BASEMENT, 3 CAR ATTACHED GARAGE.			
THIS PERMIT DOES NOT ALLOW FOR THE POLE BARN - WILL HAVE TO APPLY FOR THE POLE BARN AT A LATER DATE			
P21-082	JOHNSTON PHILIP AND JULIE	3276 HILL HOLLOW LN	\$50.00
Work Description: 20' X 16" ATTACHED DECK			

P21-081	WILLIAMS VIVIAN	2929 POPPLE LN	\$50.00
Work Description: SOLAR PANELS ON ROOF			
P21-083	WARD JON LLC	717 JOHN WARD DR	\$75.00
Work Description: 1970 SQUARE FOOT HOME WITH ATTACHED GARAGE AND SCREENED IN PORCH.			
P21-080	BRIDEAU WAYNE AND WAND	2078 OAK GROVE RD	\$75.00
Work Description: 26" X 24" ADDITON CARPORT TO EXISTING GARAGE IN BACK OF YARD.			
P21-077	MILLS JOHN ADAM	2198 W HIGHLAND	\$10.00
Work Description: REROOF - NO STRUCTURAL CHANGES			

Total Permits For Type: 6
Total Fees For Type: \$335.00

Sign

Permit #	Contractor	Job Address	Fee Total
P21-078	TANGER PROPERTIES LLC	1475 N BURKHART D-220	\$175.00
Work Description: 36" X 8'- 9-5/8" SIGN AT ENTRANCE			

Total Permits For Type: 1
Total Fees For Type: \$175.00

Report Summary

Population: All Records
Permit.DateIssued Between
7/1/2021 12:00:00 AM AND
7/31/2021 11:59:59 PM

Grand Total Fees: \$710.00
Grand Total Permits: 12

AGENDA ITEM

9E

Monthly Activity Report for July 2021 – Assessing Dept/Brent Kilpela

MTT UPDATE:

Amerilodge Group v Howell Township: Prehearing General Call set for December 1, 2021 with valuation disclosure due by September 3, 2021. Waiting for financial information from petitioner.

SGA Hotels LLC v Howell Township: Prehearing General Call set for November 16, 2021 with valuation disclosure due by August 19, 2021. Opposing counsel has reached out in hopes of settlement. Negotiating is ongoing.

Trilogy Real Estate Howell LLC v Howell Township: Waiting for Proof of Service for Property Tax Petition. Filed answer to appeal with Tribunal.

Tanger Properties Limited Partnership v Howell Township: Cost sharing Attorney Laura Hallahan with Byron Township. The joint venture seems the most prudent position to take on this appeal, based on the amount in contention.

Burkhart Ridge v Howell Township: Filed answer to appeal. Waiting for Prehearing General Call date.

SMALL CLAIMS TRIBUNAL: no outstanding appeals.

ASSESSING OFFICE:

ASSESSOR: Worked on tax appeals and land divisions. The July Board of Review was held in person on July 20th. Nine items were on the docket. The petitions included two veteran exemptions, eight principal residence exemptions, and one poverty exemption.

OTHER: Attended July WWTP meeting. Meeting was cut short because Matt Holtz our contracted operator did not show. Prepared financial wrap-up of Fiscal year 2020-2021. Prepared ARPA documents for the COVID relief money.

AGENDA ITEM

9J

Howell Township
Wastewater Treatment Plant Meeting
Meeting: July 15, 2021 10am

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

Matt did not find it necessary to show up to the regularly scheduled wastewater treatment plant meeting. Matt has been requested to give his report at the next Board meeting.

Respectfully submitted,
Jonathan Hohenstein

Howell Township Treasurer

From: Howell Township Treasurer
Sent: Thursday, July 15, 2021 10:39 AM
To: Matthew Holtz (Matthew.Holtz@inframark.com); Greg Tatara; Jim Aulette
Cc: Brent Kilpela - Howell Township (assessor@howelltownshipmi.org); Jean Graham (clerk@howelltownshipmi.org); Ervin, Kirt
Subject: FW: WWTP MTG

Matt,
You did not show up at the regularly scheduled WWTP meeting today. You have wasted everyone's time, and this is not the first time. This behavior is inexcusable.

I need you to forward the monthly report to everyone on this email. For the next meeting we need you to bring the following items:

- Quotes for SCADA (at the plant and lift stations) from Inframark and Kennedy at a minimum.
- Quotes for getting water to the head-works building.
- The manhole report you promised to bring to today's meeting.

The next Board meeting is August 9th at 6:30pm, plan on attending.

Thanks,
Jonathan

From: Howell Township Treasurer
Sent: Wednesday, July 14, 2021 3:20 PM
To: Matthew Holtz (Matthew.Holtz@inframark.com); Greg Tatara; Jim Aulette
Cc: Brent Kilpela - Howell Township (assessor@howelltownshipmi.org); Jean Graham (clerk@howelltownshipmi.org)
Subject: WWTP MTG

Matt check your printer now because this is a reminder that we have our WWTP meeting tomorrow at 10.

Thanks,
Jonathan

Howell Township Treasurer
treasurer@howelltownshipmi.org
517-546-2817

Howell Township Treasurer

From: Howell Township Treasurer
Sent: Tuesday, July 20, 2021 8:48 AM
To: 'Holtz, Matthew'; Howell Township Clerk; Howell Township Assessor; Jim Aulette; Greg Tatara
Subject: RE: June MCR

Matt,

I need you to update your report on the following project items.

Blower VFD: "Quotes submitted" is not accurate. The Board approved the replacement of the blower VFD on June 14th of which you have been notified.

SCADA: "Estimate submitted" is not accurate, the Township has received no such estimate.

Thanks,
Jonathan

From: Holtz, Matthew [mailto:Matthew.Holtz@inframark.com]
Sent: Monday, July 19, 2021 6:24 PM
To: Howell Township Treasurer; Howell Township Clerk; Howell Township Assessor; Jim Aulette; Greg Tatara
Subject: June MCR

Hello all,

Please find attached the MCR for June.

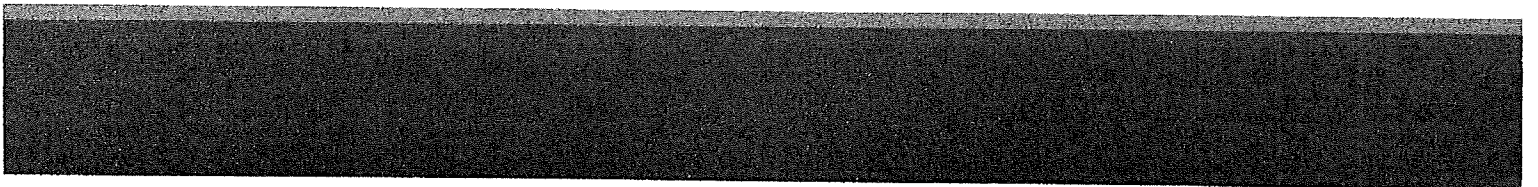
Thanks,

Matt

Howell Township, MI

June 2021 Monthly Report

July 15, 2021



July 15, 2020

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

Re: Letter of Transmittal-Monthly Operation Report


Dear Mr Coddington,

Please find attached the Monthly Client Report for June 2021.

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "Matthew Holtz", with a long horizontal flourish extending to the right.

Matthew Holtz
Plant Manager

Summary

Please find in this report details that describe the monthly operating characteristics and performance of the wastewater treatment plant and lift stations, as well as other noteworthy items that occurred in June. We are always available to discuss any of these matters in greater detail if you have any further questions or comments. There were 1 violations in June. We are thankful for the continued opportunity to partner with Howell Township.

Site Visit – Town Officials	0
Site Visit – Inframark Officials	1
NPDES Permit Compliance	1
Preventative Work Orders	114 open 114 closed
Corrective Work Orders	0 open 0 closed
Locates for Month	9 marked 125 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	Replace VFD for blower	Only one blower has a VFD and it has failed	\$8500 to \$10,000	Quotes submitted
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	Has Been Replaced

Operation

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 86 preventative maintenance work orders were completed in April.

Lambert Rd. lift station VFD was replaced.

Personnel

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

Appendix

Operations Data

Maintenance Report

Lift Stations Report

Work Orders completed in the prior month

WO No.	Asset Description	Brief Description	WO Type	Comments	Due Date	Work Completed Date
1878	Final Effluent Sampler	Samplers Inf and Eff, weekly	PM		06/14/2021	06/16/2021
1880	Howell WWTP	Weekly Universal Waste Inspection	PM	C. McDonald	06/04/2021	06/16/2021
1886	Howell WWTP	Monthly General Safety Inspection	PM	C. McDonald	06/16/2021	06/16/2021
1887	Howell WWTP	Monthly Housekeeping Inspection	PM	C. McDonald	06/16/2021	06/16/2021
1888	Howell WWTP	Monthly Fire Prevention & Emergency Action Inspection	PM	C. McDonald	06/16/2021	06/16/2021
1889	Howell WWTP	Monthly Electrical System Inspection	PM	C. McDonald	06/16/2021	06/16/2021
1890	Howell WWTP	Monthly Material Handling & Storage Inspection	PM	C. McDonald	06/16/2021	06/16/2021
1891	Howell WWTP	Monthly Machinery & Equipment Inspection	PM	C. McDonald	06/16/2021	06/16/2021
1892	Howell WWTP	Monthly Training & Recordkeeping Inspection	PM	C. McDonald	06/16/2021	06/16/2021
1893	Howell WWTP	Monthly Protective & Emergency Equipment Inspection	PM	C. McDonald	06/16/2021	06/16/2021
1894	Howell WWTP	Monthly Chemical Processing & Storage Inspection	PM	C. McDonald	06/16/2021	06/16/2021
1895	Howell WWTP	Monthly Universal Waste Inspection	PM	C. McDonald	06/16/2021	06/16/2021
1879	Influent Sampler	Samplers Inf and Eff, weekly	PM		06/14/2021	06/16/2021
1919	Burkhart LS Control System	Complete Lift Station Control System Maintenance List, weekly	PM		06/05/2021	06/21/2021
1944	Burkhart LS Control System	Complete Lift Station Control System Maintenance List, weekly	PM		06/12/2021	06/21/2021
1934	Clarifier #1	Clarifier Inspection, Monthly	PM		06/08/2021	06/21/2021
1935	Clarifier #2	Clarifier Inspection, Monthly	PM		06/08/2021	06/21/2021
1941	Final Effluent Sampler	Samplers Inf and Eff, weekly	PM		06/21/2021	06/21/2021
1954	Final Effluent Sampler	Samplers Inf and Eff, weekly	PM		06/28/2021	06/21/2021
1922	Grand River LS Control System	Complete Lift Station Control System Maintenance List, weekly	PM		06/05/2021	06/21/2021
1947	Grand River LS Control System	Complete Lift Station Control System Maintenance List, weekly	PM		06/12/2021	06/21/2021
1938	Grand River Pump #1	Maintenance on Pumps, Monthly	PM		06/08/2021	06/21/2021
1939	Grand River Pump #2	Maintenance on Pumps, Monthly	PM		06/08/2021	06/21/2021
1932	High Pressure Air Compressor #1	Change Compressor Oil, Semi-Annual	PM	C. McDonald	06/17/2021	06/21/2021
1943	Howell WWTP	Weekly Universal Waste Inspection	PM		06/11/2021	06/21/2021
1958	Howell WWTP	Weekly Universal Waste Inspection	PM	C. McDonald	06/18/2021	06/21/2021
1942	Influent Sampler	Samplers Inf and Eff, weekly	PM		06/21/2021	06/21/2021
1955	Influent Sampler	Samplers Inf and Eff, weekly	PM		06/28/2021	06/21/2021

Work Orders completed in the prior month

WO No.	Asset Description	Brief Description	WO Type	Comments	Due Date	Work Completed Date
1925	Lambert LS Control System	Complete Lift Station Control System Maintenance List, weekly	PM		06/05/2021	06/21/2021
1950	Lambert LS Control System	Complete Lift Station Control System Maintenance List, weekly	PM		06/12/2021	06/21/2021
1885	Makeup Air Unit	Inspect/Clean Make-Up Air Fan Filters, Semi-Annual	PM	C. McDonald	06/15/2021	06/21/2021
1959	Portable Trash Pump	Monthly Exercise	PM	C. McDonald	06/25/2021	06/21/2021
1924	Station #5 Control System	Complete Lift Station Control System Maintenance List, weekly	PM		06/05/2021	06/21/2021
1949	Station #5 Control System	Complete Lift Station Control System Maintenance List, weekly	PM		06/12/2021	06/21/2021
1923	Station #6 Control System	Complete Lift Station Control System Maintenance List, weekly	PM		06/05/2021	06/21/2021
1948	Station #6 Control System	Complete Lift Station Control System Maintenance List, weekly	PM		06/12/2021	06/21/2021
1921	Station #7 Control System	Complete Lift Station Control System Maintenance List, weekly	PM		06/05/2021	06/21/2021
1946	Station #7 Control System	Complete Lift Station Control System Maintenance List, weekly	PM		06/12/2021	06/21/2021
1920	Station #8 Control System	Complete Lift Station Control System Maintenance List, weekly	PM		06/05/2021	06/21/2021
1945	Station #8 Control System	Complete Lift Station Control System Maintenance List, weekly	PM		06/12/2021	06/21/2021
1926	Tooley LS Control System	Complete Lift Station Control System Maintenance List, weekly	PM		06/05/2021	06/21/2021
1951	Tooley LS Control System	Complete Lift Station Control System Maintenance List, weekly	PM		06/12/2021	06/21/2021
1927	Transwest Lift Station	Complete Lift Station Control System Maintenance List, weekly	PM		06/05/2021	06/21/2021
1952	Transwest Lift Station	Complete Lift Station Control System Maintenance List, weekly	PM		06/12/2021	06/21/2021
1931	Grit Classifier	Grease Classifier Bearing, Monthly	PM		06/08/2021	06/23/2021
1956	Grit Screw	Change Grit Screw Gearbox Oil, Semi-Annual	PM		06/28/2021	06/23/2021
1957	Grit System Vortex Gearbox	Change Vortex Chamber Motor Drive Gearbox Oil, Semi-Annual	PM		06/28/2021	06/23/2021
1930	Influent Fine Screen	Fine Screen Maintenance, monthly	PM		06/06/2021	06/23/2021
1936	RAS Pump #1	Maintenance on Pumps, Monthly	PM	C. McDonald	06/08/2021	06/23/2021
1937	RAS Pump #2	Maintenance on Pumps, Monthly	PM	C. McDonald	06/08/2021	06/23/2021

Lambert

Jun-21	Pump #1			Pump #2			Pump #3			Electric Meter	Kw Hours used
Date	Hours	Runtime	Hrs/Day	Hours	Runtime	Hrs/Day	Hours	Runtime	Hrs/Day		
1											
2											
3	2044.7	0.0	0.00	2044.7	0.0	0.00	2255.2	5.4	0.77	2223	4
4											
5											
6											
7											
8											
9											
10	2044.7	0.0	0.00	2044.7	0.0	0.00	2260.6	5.2	0.74	2227	5
11											
12											
13											
14											
15											
16											
17	2044.7	0.0	0.00	2044.7	0.0	0.00	2265.8	5.8	0.83	2232	5
18											
19											
20											
21											
22											
23											
24	2044.7	0.0	0.00	2044.7	0.0	0.00	2271.6	8.4	1.20	2237	7
25											
26											
27											
28											
29											
30											

Total		0.0			0.0			24.8			21
Average			0.0			0.0			0.9		

Burkhart

Jun-21	Pump #1			Pump #2			Electric Meter	Kw Hours used
Date	Hours	Runtime	Hrs/Day	Hours	Runtime	Hrs/Day		
1								
2								
3	5348.4	2.8	0.40	249.4	3.0	0.43	42352	179
4								
5								
6								
7								
8								
9								
10	5351.2	2.9	0.41	252.4	3.1	0.44	42531	180
11								
12								
13								
14								
15								
16								
17	5354.1	2.9	0.41	255.5	2.9	0.41	42711	182
18								
19								
20								
21								
22								
23								
24	5357.0	3.5	0.50	258.4	3.7	0.53	42893	210
25								
26								
27								
28								
29								
30								

Total		12.1			12.7			751
Average			0.43			0.45		

On Burkhart closest to plant

Station #8

Jun-21	Pump #1			Pump #2			Electric Meter	Kw Hours used
Date	Hours	Runtime	Hrs/Day	Hours	Runtime	Hrs/Day		
1								
2								
3	356.9	2.3	0.33	960.2	4.8	0.69	43053	174
4								
5								
6								
7								
8								
9								
10	359.2	2.2	0.31	965.0	6.8	0.97	43227	180
11								
12								
13								
14								
15								
16								
17	361.4	2.3	0.33	971.8	6.1	0.87	43407	193
18								
19								
20								
21								
22								
23								
24	363.7	2.6	0.37	977.9	7.1	1.01	43600	180
25								
26								
27								
28								
29								
30								

Total		9.4			24.8			727
Average			0.34			0.89		

On Burkhart furthest from plant- has generator

Grand River

Jun-21	Pump #1			Pump #2			Electric Meter	Kw Hours used
Date	Hours	Runtime	Hrs/Day	Hours	Runtime	Hrs/Day		
1								
2								
3	298.8	9.1	1.30	319.7	8.5	1.21	93222	328
4								
5								
6								
7								
8								
9								
10	307.9	7.7	1.10	328.2	8.3	1.19	93550	300
11								
12								
13								
14								
15								
16								
17	315.6	7.6	1.09	336.5	8.3	1.19	93850	301
18								
19								
20								
21								
22								
23								
24	323.2	10.9	1.56	344.8	11.8	1.69	94151	400
25								
26								
27								
28								
29								
30								
Total		35.3			36.9			1329
Average			1.26			1.32		

Station #7

Jun-21	Pump #1			Pump #2			Electric Meter	Kw Hours used
Date	Hours	Runtime	Hrs/Day	Hours	Runtime	Hrs/Day		
1								
2								
3	300.7	0.80	0.11	509.5	0.00	0.00	12034	33
4								
5								
6								
7								
8								
9								
10	301.5	1.00	0.14	509.5	0.00	0.00	12067	32
11								
12								
13								
14								
15								
16								
17	302.5	0.80	0.11	509.5	0.00	0.00	12099	37
18								
19								
20								
21								
22								
23								
24	303.3	1.10	0.16	509.5	0.00	0.00	12136	39
25								
26								
27								
28								
29								
30								

Total		3.70			0.00			141
Average			0.13			0.00		

Crane station by the union property highland rd

Station #5

Jun-21	Pump #1			Pump #2			Electric Meter	Kw Hours used
Date	Hours	Runtime	Hrs/Day	Hours	Runtime	Hrs/Day		
1								
2								
3	228.5	3.8	0.54	1985.0	3.6	0.51	1688	5.0
4								
5								
6								
7								
8								
9								
10	232.3	3.5	0.50	1988.6	3.4	0.49	1693	5.0
11								
12								
13								
14								
15								
16								
17	235.8	3.8	0.54	1992.0	3.6	0.51	1698	6.0
18								
19								
20								
21								
22								
23								
24	239.6	5.2	0.74	1995.6	5.3	0.76	1704	6.0
25								
26								
27								
28								
29								
30								

Total		16.30			15.90			22.00
Average			0.58			0.57		

Oak grove across from lake

Station #6

Jun-21	Pump #1			Pump #2			Electric Meter	Kw Hours used
Date	Hours	Runtime	Hrs/Day	Hours	Runtime	Hrs/Day		
1								
2								
3	2282.5	6.4	0.91	2213.2	5.4	0.77	70060	164
4								
5								
6								
7								
8								
9								
10	2288.9	1.2		2218.6	0.0	0.00	70224	169
11								
12								
13								
14								
15								
16								
17	2297.2	8.8	1.26	2218.6	0.0	0.00	70393	174
18								
19								
20								
21								
22								
23								
24	2306.0	10.0	1.43	2218.6	0.0	0.00	70567	171
25								
26								
27								
28								
29								
30								

Total		26.4			5.4			678
Average			1.20			0.19		

Tooley

Jun-21	Pump #1			Pump #2			Electric Meter	Kw Hours used
Date	Hours	Runtime	Hrs/Day	Hours	Runtime	Hrs/Day		
1								
2								
3	98.4	0.5	0.07	98.6	0.5	0.07	369	3.0
4								
5								
6								
7								
8								
9								
10	98.9	0.4	0.06	99.1	0.4	0.06	372	3.0
11								
12								
13								
14								
15								
16								
17	99.3	0.4	0.06	99.5	0.5	0.06	375	3.0
18								
19								
20								
21								
22								
23								
24	99.7	1.3	0.19	100.0	1.2	0.17	378	4.0
25								
26								
27								
28								
29								
30								

Total		2.60			2.60			13.00
Average			0.10			0.09		

Trans west

Jun-21	Pump #1			Pump #2			Electric Meter	Kw Hours used
Date	Hours	Runtime	Hrs/Day	Hours	Runtime	Hrs/Day		
1								
2								
3	3546.2	15.7	2.24	3292.0	15.0	2.14	98655	335
4								
5								
6								
7								
8								
9								
10	3561.9	15.0	2.14	3307.0	14.7	2.10	99000	328
11								
12								
13								
14								
15								
16								
17	3576.9	15.2	2.17	3321.7	14.9	2.13	99328	340
18								
19								
20								
21								
22								
23								
24	3592.1	20.9	2.99	3336.6	20.0	2.86	99668	420
25								
26								
27								
28								
29								
30								

Total		57.8			58.4			1423
Average			2.39			2.31		

Howell Township Wastewater Treatment Facility
NPDES Permit No. MI0055727
June 2021

Monthly Operation Report - Influent

DATE	DAY	FLOW		pH	TEMP	TSS		CBOD		NH3-N		TOTAL-P		LL HG
		MGD	SU			mg/L	Lbs/Day	mg/L	Lbs/Day	mg/L	Lbs/Day	mg/L	Lbs/Day	
6/1/2021	Tue	0.256	7.1		C	243	519			34.1	72.8			
6/2/2021	Wed	0.290	7.3	16										
6/3/2021	Thu	0.287	7.2	16										
6/4/2021	Fri	0.282	7.1	17										
6/5/2021	Sat	0.286	7.1	16										
6/6/2021	Sun	0.223	7.2	16		253	471			38.8	72.2			
6/7/2021	Mon	0.254	7.2	16										
6/8/2021	Tue	0.260	7.3	16		210	455							
6/9/2021	Wed	0.278	7.3	16		367	851			34.2	79.3			
6/10/2021	Thu	0.271	7.0	17		393	888							
6/11/2021	Fri	0.323	6.9	20										
6/12/2021	Sat	0.286	7.2	19										
6/13/2021	Sun	0.188	7.1	19		470	737			37.1	58.2			
6/14/2021	Mon	0.256	7.0	17		253	540							
6/15/2021	Tue	0.299	7.1	16										
6/16/2021	Wed	0.242	7.0	21		113	228			35.8	72.3			
6/17/2021	Thu	0.240	7.1	17		397	795							
6/18/2021	Fri	0.271	7.0	20										
6/19/2021	Sat	0.285	7.1	19										
6/20/2021	Sun	0.290	7.1	20		320	774							
6/21/2021	Mon	0.285	7.0	17		333	792			33.0	78.4			
6/22/2021	Tue	0.263	10.3	17		280	614							
6/23/2021	Wed	0.257	9.9	19		343	735			33.8	72.4			
6/24/2021	Thu	0.263	7.2	17		297	651							
6/25/2021	Fri	0.403	7.1	18										
6/26/2021	Sat	0.759	7.3	21										
6/27/2021	Sun	0.339	7.2	20		513	1,450							
6/28/2021	Mon	0.440	7.0	18		557	2,044			33.5	122.9			
6/29/2021	Tue	0.377	7.2	21		503	1,582							
6/30/2021	Wed		7.3	23		450				24.2				
	Average	0.302	7.3	18		350	831			33.8	78.6			
	Maximum	0.759	10.3	23		557	2,044			38.8	122.9			
	Minimum	0.188	6.9	16		113	228			24.2	58.2			
	Total	8.753				14126					628			

Howell Township Wastewater Treatment Facility
NPDES Permit No. MI0055727
June 2021
Monthly Operation Report - Effluent

Date	DAY	FLOW		pH	DO	mg/L	mg/L	TSS	Lbs/Day	% Rem.	CBOD		NH3-N		TOTAL-P		Mercury		Fecal Coliform
		MGD	SU								mg/L	Lbs/Day	mg/L	Lbs/Day	mg/L	Lbs/Day	mg/L	Lbs/Day	
6/1/2021	Tue	0.241	7.0	10.8	1.6	3.2	99				0.09	0.2	99.7						
6/2/2021	Wed	0.274	7.0	10.2	1.5	3.4					0.07	0.2							
6/3/2021	Thu	0.283	6.7	10.4	1.2	2.8													
6/4/2021	Fri	0.252	6.8	10.4															
6/5/2021	Sat	0.246	6.8	9.8															
6/6/2021	Sun	0.203	6.8	9.6	1.6	2.7	99				0.07	0.1	99.8	0.50	0.85				
6/7/2021	Mon	0.225	6.8	9.4	2.1	3.9													
6/8/2021	Tue	0.237	6.8	9.4	1.5	3.0	99				0.05	0.1							
6/9/2021	Wed	0.250	6.9	9.3	1.7	3.5	100				0.04	0.1	100						
6/10/2021	Thu	0.242	6.9	8.4	1.2	2.4	100				0.08	0.2							
6/11/2021	Fri	0.268	7.1	8.8															
6/12/2021	Sat	0.245	7.1	8.9															
6/13/2021	Sun	0.191	7.1	8.7	1.5	2.4	100				0.07	0.1	100	1.67	2.66				
6/14/2021	Mon	0.218	7.1	8.2	1.5	2.7	99				0.12	0.2							
6/15/2021	Tue	0.230	7.0	9.2	1.8	3.5													
6/16/2021	Wed	0.238	6.8	9.1	1.1	2.2	99				0.05	0.1	100						
6/17/2021	Thu	0.216	6.9	9.4	2.2	4.0	99				0.05	0.1							
6/18/2021	Fri	0.240	6.9	9.3															
6/19/2021	Sat	3.450	6.9	9.2															
6/20/2021	Sun	212.046	6.8	9.3	2.9	5,128.5	99				0.12	212.2		1.58	2,794.17				
6/21/2021	Mon	765.281	6.8	8.2	3.7	23,615.0	99				0.12	765.9	100						
6/22/2021	Tue	0.232	7.0	10.1	2.0	3.9	99				0.04	0.1							
6/23/2021	Wed	0.231	7.1	9.8	2.4	4.6	99				0.06	0.1	100						
6/24/2021	Thu	0.222	7.5	10.3	1.4	2.6	100				0.05	0.1							
6/25/2021	Fri	0.369	7.3	9.5															
6/26/2021	Sat	0.461	7.3	9.1															
6/27/2021	Sun	0.298	7.1	9.2	6.0	14.9	99				0.17	0.4		0.70	1.74				
6/28/2021	Mon	0.328	7.2	9.1	5.2	14.2	99				0.06	0.2	100						
6/29/2021	Tue	0.436	7.1	8.6	3.7	13.5	99				0.11	0.4							
6/30/2021	Wed	0.368	7.0	8.7	3.8	11.7	99				0.05	0.2	100						
Average		32.934	7.0	9.3	2.3	1311.3	99				0.08	51.6	100	1.11	699.9				
Maximum		765.281	7.5	10.8	6.0	23615.0	100					765.9	100		2794.2				
Minimum		0.191	6.7	8.2	1.1	2.2	99					0.1	100		0.8				
Total		988,021				28848.7					980.9				2799.4				

Howell Township Wastewater Treatment Facility
NPDES Permit No. MI0055727
June 2021

Monthly Operation Report - Process Control

DATE	DAY	AIR						MIXED LIQUOR						RETURN SLUDGE				WASTE		MLVSS F/M	MCRT Days
		Cu Ft	DO	Temp	MLSS	MLVSS	% VOL	SETT	SVI	MGD	% RS	RSS	RSS	Kgal	Lbs						
6/1/2021	Tue		6.0		5420	3600	66	420	77	0.341	133.203		4.092								
6/2/2021	Wed		4.4		5820	3990	69	360	62	0.369	127.241		2.058								
6/3/2021	Thu		17.5		4750	3330	70	360	76	0.350	121.951		2.060								
6/4/2021	Fri		3.8		5290	3700	70	400	76	0.371	131.560		2.070								
6/5/2021	Sat									0.381	133.217		1.539								
6/6/2021	Sun									0.275	123.318		2.568								
6/7/2021	Mon		3.5		5320	3710	70	420	79	0.359	141.339		1.546								
6/8/2021	Tue		1.9		5270	3770	72	400	76	0.342	131.538	10600	2.556	226							
6/9/2021	Wed									0.326	117.266		2.047								
6/10/2021	Thu		3.1		5270	3740	71	420	80	0.334	123.247	13700	2.057	235							
6/11/2021	Fri		2.6		5280	3620	69	430	81	0.408	126.316		1.221								
6/12/2021	Sat									0.341	119.231		2.319								
6/13/2021	Sun									0.236	125.532		2.641								
6/14/2021	Mon		2.8		5280	3620	69	440	83	0.341	133.203		2.052								
6/15/2021	Tue		2.3		5010	3260	65	400	80	0.363	121.405	9033	2.043	154							
6/16/2021	Wed		0.3		4700	3220	69	400	85	0.299	123.554		2.040								
6/17/2021	Thu		2.3		4820	3260	68	390	81	0.302	125.833	10000	2.045	171							
6/18/2021	Fri		2.7		4770	3090	65	400	84	0.309	114.022		3.304								
6/19/2021	Sat									0.343	120.351		2.001								
6/20/2021	Sun									0.298	102.759		2.799								
6/21/2021	Mon		2.3		4950	3470	70	400	81	0.316	110.877		2.681								
6/22/2021	Tue		2.5		5410	3610	67	360	67	0.321	122.053	9433	3.628	285							
6/23/2021	Wed		2.6		5130	3430	67	410	80	0.332	129.183		2.472								
6/24/2021	Thu		2.8		5240	3440	66	390	74	0.315	119.772	9600	4.057	325							
6/25/2021	Fri		2.5		4740	3080	65	400	84	0.368	91.315		2.118								
6/26/2021	Sat									0.327	43.083		0.000								
6/27/2021	Sun									0.256	75.516		1.976								
6/28/2021	Mon		2.0		5110	3360	66	400	78	0.298	67.727		6.195								
6/29/2021	Tue		1.5		4890	3200	65	420	86	0.302	80.106	11200	4.117	385							
6/30/2021	Wed		2.0		4970	3260	66	360	72	0.307			4.130								
	Average		3.4		5116	3465	68	399	78	0.333	115.02	10509	0.0			217					
	Maximum		17.5		5820	3990	72	440	86	0.4	141.3	13700				319					
	Minimum		0.3		4700	3080	65	360	62	0.2	43.1	9033	0.0	154		123					
	Total									10	3,336	73566	76.4	1780		1518					

Howell Township Wastewater Treatment Facility
NPDES Permit No. MI0055727
June 2021

Monthly Operation Report - Utilities and Chemicals

DATE	DAY	ELECT	GAS	WATER	FECI3	UV	FILTERS		
		KWHRS	CCF	CGAL	gal	Banks	GPM/FT2		
6/1/2021	Tue	1,440	9,992.0		26		1.67		
6/2/2021	Wed	1,600	0.0	9,999	26		1.90		
6/3/2021	Thu	1,600	0.0	0	26		1.97		
6/4/2021	Fri	1,600	0.0	0	26		1.75		
6/5/2021	Sat	1,760	0.0	0	65		1.71		
6/6/2021	Sun	1,280	0.0	0	46		1.41		
6/7/2021	Mon	1,600	0.0	0	26		1.56		
6/8/2021	Tue	1,600	0.0	0	26		1.65		
6/9/2021	Wed	1,600	1.0	0	26		1.74		
6/10/2021	Thu	1,600	0.0	0	7		1.68		
6/11/2021	Fri	1,920	0.0	0	26		1.86		
6/12/2021	Sat	1,600	0.0	0	26		1.70		
6/13/2021	Sun	1,280	0.0	0	13		1.33		
6/14/2021	Mon	1,600	0.0	0	0		1.51		
6/15/2021	Tue	1,760	0.0	0	0		1.60		
6/16/2021	Wed	1,440	0.0	0	45		1.65		
6/17/2021	Thu	1,440	0.0	0	45		1.50		
6/18/2021	Fri	1,760	0.0	0	45		1.67		
6/19/2021	Sat	1,760	0.0	0	45		23.96		
6/20/2021	Sun	1,440	0.0	0	45		1,472.54		
6/21/2021	Mon	1,760	0.0	0	45		5,314.45		
6/22/2021	Tue	1,600	0.0	0	52		1.61		
6/23/2021	Wed	1,600	0.0	0	52		1.60		
6/24/2021	Thu	1,600	0.0	0	53		1.54		
6/25/2021	Fri	1,920	0.0	0	52		2.56		
6/26/2021	Sat	1,760	0.0	0	53		3.20		
6/27/2021	Sun	1,280	0.0	0	53		2.07		
6/28/2021	Mon	1,760	0.0	0	53		2.28		
6/29/2021	Tue	1,600	2.0	0	26		3.03		
6/30/2021	Wed	1,760	0.0	0	52		2.56		
Average		1,611	333.2	344.79	36.03		228.71		
Maximum		1,920	9992.0	9999.00	65.00		5314.45		
Minimum		1,280	0.0	0.00	0.00		1.33		
Total		48,320	9995.0	9999.00	1081.00				

	TSS			CBOD			NH3			Fecal		
	mg/l	7-day Avg	lb/day	mg/l	lb/day	7-day Avg	mg/l	7-day Avg	lb/day	7-day Avg	Cts	7-day GM
6/1/2021	1.6		3.2				0.1		0.2		1	1
6/2/2021	1.5		3.4				0.1		0.1		3	2
6/3/2021	1.2		2.8						0.2		4	2
6/4/2021												2
6/5/2021												2
6/6/2021	1.6		2.7				0.1		0.1			2
6/7/2021	2.1	1.6	3.9					0.1	0.2		1	1
6/8/2021	1.5	1.6	3.0				0.1	0.1	0.1		3	2
6/9/2021	1.7	1.6	3.5				0.0	0.1	0.1		4	2
6/10/2021	1.2	1.6	2.4				0.1	0.1	0.2			2
6/11/2021		1.6						0.1	0.1			2
6/12/2021		1.6						0.1	0.1			2
6/13/2021	1.5	1.6	2.4					0.1	0.1			2
6/14/2021	1.5	1.5	2.7				0.1	0.1	0.1		8	5
6/15/2021	1.8	1.5	3.5				0.1	0.1	0.2		8	5
6/16/2021	1.1	1.4	2.2				0.1	0.1	0.1		83	14
6/17/2021	2.2	1.6	4.0				0.1	0.1	0.1		61	34
6/18/2021		1.6						0.1	0.1		2	17
6/19/2021		1.6						0.1	0.1			17
6/20/2021	2.9	1.9	5,128.5				0.1	0.1	212.2	0.1		17
6/21/2021	3.7	2.3	23,615.0				0.1	0.1	53.2		26	17
6/22/2021	2.0	2.4	3.9				0.0	0.1	244.6		40	23
6/23/2021	2.4	2.6	4.6				0.1	0.1	195.7		1	19
6/24/2021	1.4	2.5	2.6				0.1	0.1	195.7		1	7
6/25/2021		2.5						0.1	195.7		28	13
6/26/2021		2.5						0.1	195.7			13
6/27/2021	6.0	3.1	14.9				0.2	0.1	195.7			13
6/28/2021	5.2	3.4	14.2				0.1	0.1	153.3		18	13
6/29/2021	3.7	3.7	13.5				0.1	0.1	0.2		293	12
6/30/2021	3.8	4.0	11.7				0.1	0.1	0.2		339	20
												84
Average	2.3		1311.3				0.1		51.6		65	
Maximum	6.0	4.0	23615.0						765.9		244.6	
Minimum	1.1		2.2						0.1			

Howell Township Clerk

From: Holtz, Matthew <Matthew.Holtz@inframark.com>
Sent: Monday, August 2, 2021 2:04 PM
To: Howell Township Treasurer; Howell Township Clerk; Ervin, Kirt; Howell Township Assessor; Jim Aulette; Greg Tatara
Subject: Event at WWTP
Attachments: Image.bmp; Invoice = 55666.pdf

Good afternoon,

The following is a synopsis of what occurred at the WWTP.

On Wednesday 07/21 Pete Black Plumbing was called out to clear a decant line. It was determined that it was the main drain in the plant. Thursday 07/22, they returned and attempted to clear the line. At this time, it was determined that the blockage was endangering our compliance. Friday was another day of vactoring. Flow was kept well enough to move the plant. I came in on Saturday and checked the flows and everything was good.

At some point Saturday night into Sunday morning the pump in the recycle pit became plugged and backed up the system forcing water into the basement.

Bypass pumps were put in place and the water level was lowered. The pumps were maintained until more vactoring and pump cleaning were completed on 07/26. At this point, the system was fully functional.

Corrective actions completed include:

Consulting with Parkson Filters and making their suggested changes.

Repairing a backup pump

Different system for alarm, awaiting response

Service call for sampler

Thank you,

Matt

LASHBROOK SEPTIC SERVICE

4895 CURDY RD.
HOWELL, MI 48855

Ph: 517-546-2268 Fax: 517-546-3408
Email: LASHBROOKSEPTIC@SBCGLOBAL.NET

Rental & Service

Invoice

Billing Address
HOWELL TOWNSHIP TREATMENT PLANT 1240 PACKARD DR. HOWELL, MI 48843

Service Address
1240 PACKARD DR. HOWELL, MI 48843

Phone: (517) 719-7486

Fax: 0

Cust #	Site #	Date	Clerk	Terms	P.O.#	Invoice #	Page
HOWTWP7939	7939	7/26/2021	TS			A-55666	Page 1 / 1

DESCRIPTION	RATE	QTY	AMOUNT
7/23/2021 PUMP AND DUMP ON SAME SITE.	350.00/EACH	11.5	4,025.00
Total			4,025.00

Thank You!

Statement as of 7/28/2021	Future: 0.00	Current: 4,025.00	30 Day: 0.00	60 Day: 0.00	90 Day: 0.00	Total Due: 4,025.00
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Please detach here and return the bottom portion with your payment.

Div:A Cust #: HOWTWP7939 Site #: 7939 Invoice #: 55666

From HOWELL TOWNSHIP TREATMENT PLANT
1240 PACKARD DR.
HOWELL, MI 48843

Invoice #	A-55666
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To LASHBROOK SEPTIC SERVICE
4895 CURDY RD.
HOWELL, MI 48855

Invoice Total	4,025.00
Paid Amt	0.00
Adjustment Amt	0.00
Balance	4,025.00
Previous Balance	0.00
Total Due	4,025.00

All invoices more than 30 days old are charged a late fee of 1.5% per month or 18% per year

AGENDA ITEM

9K

News Release

The Howell Area Parks and Recreation Authority received a notice from the City of Howell Friday, July 30, 2021 that we must amend our civic event application to close the Howell Melon Festival Tent by 4pm on Saturday, August 14, 2021 or the entire Howell Melon Festival would be cancelled. This statement and the action from city officials came as surprise to our organization. As an organization we do acknowledge the City of Howell's concerns regarding public safety and we will do our part to ensure our participants and visitors of Howell are safe. We have heard the voices of our community members and local businesses and we 100% understand the importance and economic impact the Melon Festival, like all our community's special events, have on our local businesses. To keep the Melon Festival going this year, the Howell Area Parks and Recreation will be amending our current civic event applications and will be canceling our festival tent alcohol sales completely this year. Though the sales of beer and wine help us raise extra funds to offset the overall cost of the festival each year, we will amend our application. By eliminating the festival tent Saturday night, we would not break even with our current expense due to the unexpected change. Therefore, we will need to make other changes to the 2021 Howell Melon Festival.

The Howell Melon Festival, as we all know, is more than beer and politics. This event is about supporting local businesses and local farmers. This year's Melon Festival was already scaled way down, to the "Mini Melon" and would not be taking place on the traditional stage of Grand River. To help reduce the financial undertaking and loss of the festival tent revenue, we will be condensing to the following times and activities. On Friday, August 13, we will continue to hold the traditional Howell Melon Run starting at 6pm. On Saturday, August 14, we will be hosting the Howell Melon Festival from 12p-6p on the Livingston County Courthouse lawn. Events on Saturday will include live bands, games for the kids, our mom2mom sale and other fun activities that can be found on our website www.howellmelonfestival.com for FREE. We invite everyone to join us downtown to continue this 61-year tradition and do what Howell does best...support our local shops, local restaurants, and farmers.

We understand and acknowledge that other concerns were raised regarding other entertainment choices. We feel we have addressed those concerns for Drag Bingo and it will continue as planned. The event will be indoors for the 21+ older ticket holders as a private event at the Historic Howell Theater from 9:30pm- 11:30pm. This will be a stand-alone event and is paid for by sponsors and ticket sales. This event has been sold out. We will be working with local agencies and doing our part to ensure the safety of participants and visitors.

The Howell Area Parks and Recreation Authority stands by our previous statement by wanting to provide a safe and inclusive environment for all who live and visit the Howell Area. We should celebrate our community together and we certainly do not support hate or want to create an environment for hate. We will work with local officials, the HAPRA board, and other community businesses to ensure these values. We look forward to seeing everyone for this year's Howell Melon Festival.

Best Regards,

Tim Church
Executive Director
Howell Area Parks and Recreation Authority

AGENDA ITEM

9L

ADDENDUM



In reference to the PURCHASE AGREEMENT, EXCHANGE AGREEMENT, LEASE,
 COUNTER OFFER- covering the real property, business, premises - commonly
known as 18.13ac Burkhart Road

tax ID#47-06-17-400-031

dated 07/12/21, between

Howell Township, Seller

and Leo Soave, Purchaser

the undersigned parties hereby agree as follows:

The Closing shall be extended to August 4, 2021

All other terms and conditions will remain in full force and effect.

The herein agreement, upon its execution by both parties, is herewith made an integral part of the aforementioned Agreement of Sale.

DATED: _____ TIME: _____ DATED: _____ TIME: _____

_____ Purchaser _____ Seller

_____ Purchaser _____ Seller

Witness _____ Agent Witness _____ Agent

AGENDA ITEM

11

Howell Township
Invoice and Check Registers
As of 7/31/2021

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

Inv Num	Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnzied Post Date
2161204		GL Distribution						
19978		CARLISLE WORTMAN ASSOC, INC. GENERAL CONSULTATION 101-400-801.00	06/09/2021 BRENT KILPELA PLANNING-CONTRACTED PLANNER EXPENSE	07/09/2021	405.00	0.00	Paid	Y 06/21/2021
6/11/2021								
19979		DTE ENERGY JUNE 2021 101-265-920.00	06/11/2021 BRENT KILPELA TWP HALL ELECTRICITY EXPENSE	07/06/2021	442.13	0.00	Paid	Y 06/21/2021
6/11/2021								
19980		DTE ENERGY 1034 AUSTIN CT JUNE 2021 592-442-920.00	06/11/2021 BRENT KILPELA WWTP ELECTRICITY EXPENSE	07/06/2021	222.36	0.00	Paid	Y 06/21/2021
06/11/2021								
19981		DTE ENERGY 1575 N BURKHART JUNE 2021 592-442-920.00	06/11/2021 BRENT KILPELA WWTP ELECTRICITY EXPENSE	07/06/2021	331.96	0.00	Paid	Y 06/21/2021
6/11/2021								
19982		DTE ENERGY 1222 PACKARD DR JUNE 2021 592-442-920.00	06/11/2021 BRENT KILPELA WWTP ELECTRICITY EXPENSE	07/06/2021	4,978.77	0.00	Paid	Y 06/21/2021
6/11/2021								
19983		DTE ENERGY 2559 W GRAND RIVER JUNE 2021 592-442-920.00	06/11/2021 BRENT KILPELA WWTP ELECTRICITY EXPENSE	07/06/2021	208.36	0.00	Paid	Y 06/21/2021
6/11/2021								
19984		DTE ENERGY 1216 PACKARD DR JUNE 2021 592-442-920.00	06/11/2021 BRENT KILPELA WWTP ELECTRICITY EXPENSE	07/06/2021	23.08	0.00	Paid	Y 06/21/2021
6/11/2021								
19985		DTE ENERGY 3888 OAKGROVE JUNE 2021 592-442-920.00	06/11/2021 BRENT KILPELA WWTP ELECTRICITY EXPENSE	07/06/2021	140.12	0.00	Paid	Y 06/21/2021
6/11/2021								
19986		DTE ENERGY 2700 TOOLEY JUNE 2021 592-442-920.00	06/11/2021 BRENT KILPELA WWTP ELECTRICITY EXPENSE	07/06/2021	179.05	0.00	Paid	Y 06/21/2021
94060150								
19987		ENVIRONMENTAL SYSTEMS RESEARCH INS. 3 LICENSES 592-442-801.00	06/21/2021 BRENT KILPELA WWTP CONTRACTED SERVICES EXPENSE	07/21/2021	1,500.00	0.00	Paid	Y 07/01/2021

INVOICE REGISTER REPORT FOR HOWELL TOWNSHIP

08/02/2021 07:41 AM
 User: BRENT KILPELA
 DB: Howell Twp
 Inv Num
 Inv Ref#

Vendor
 Description
 GL Distribution

Inv Date
 Entered By

Due Date

6/16/2021
 19988
 DTE ENERGY
 271 E HIGHLAND JUNE 2021
 592-442-920.00

517552195606
 19989
 AT&T
 517 552-1956 JULY 2021
 592-442-850.00

7/1/2021
 19990
 LIV CO MUNIC CLERKS ASSOC
 CLERK'S LUNCHEON DEBBY JOHNSON
 101-215-957.00

084412
 19991
 HART
 NEW SCANNER
 101-191-930.00

1018296935
 19992
 PITNEY BOWES INC
 POSTAGE METER SUPPLIES
 101-265-726.00

6/11/2021
 19993
 PURCHASE POWER
 PREPAID POSTAGE
 101-000-123.00

2495
 19994
 HURON CEMETERY MAINT INC
 BLAISDELL DISINTERMENT
 101-000-642.01

809
 19995
 CHLORIDE SOLUTIONS, LLC
 DUST CONTROL
 204-000-802.00

817
 19996
 CHLORIDE SOLUTIONS, LLC
 DUST CONTROL
 204-000-802.00

833
 19997
 CHLORIDE SOLUTIONS, LLC
 DUST CONTROL
 204-000-802.00

Inv Num	Vendor Description	GL Distribution	Inv Date	Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnized Post Date
19988	DTE ENERGY 271 E HIGHLAND JUNE 2021 592-442-920.00		06/16/2021	BRENT KILPELA	07/06/2021	34.60	0.00	Paid	Y 06/28/2021
517552195606	AT&T 517 552-1956 JULY 2021 592-442-850.00		06/13/2021	BRENT KILPELA	07/05/2021	69.77	0.00	Paid	Y 07/01/2021
19990	LIV CO MUNIC CLERKS ASSOC CLERK'S LUNCHEON DEBBY JOHNSON 101-215-957.00		07/01/2021	BRENT KILPELA	07/15/2021	20.00	0.00	Paid	Y 07/01/2021
084412	HART NEW SCANNER 101-191-930.00		06/21/2021	BRENT KILPELA	07/21/2021	5,545.00	0.00	Paid	Y 06/28/2021
1018296935	PITNEY BOWES INC POSTAGE METER SUPPLIES 101-265-726.00		06/09/2021	BRENT KILPELA	07/09/2021	67.99	0.00	Paid	Y 06/28/2021
6/11/2021	PURCHASE POWER PREPAID POSTAGE 101-000-123.00		06/11/2021	BRENT KILPELA	07/08/2021	1,510.00	0.00	Paid	Y 06/28/2021
2495	HURON CEMETERY MAINT INC BLAISDELL DISINTERMENT 101-000-642.01		06/14/2021	BRENT KILPELA	07/14/2021	1,400.00	0.00	Paid	Y 06/28/2021
809	CHLORIDE SOLUTIONS, LLC DUST CONTROL 204-000-802.00		05/22/2021	BRENT KILPELA	06/21/2021	12,057.15	0.00	Paid	Y 06/28/2021
817	CHLORIDE SOLUTIONS, LLC DUST CONTROL 204-000-802.00		05/28/2021	BRENT KILPELA	06/27/2021	5,965.20	0.00	Paid	Y 06/28/2021
833	CHLORIDE SOLUTIONS, LLC DUST CONTROL 204-000-802.00		06/05/2021	BRENT KILPELA	07/05/2021	7,388.17	0.00	Paid	Y 06/28/2021

INVOICE REGISTER REPORT FOR HOWELL TOWNSHIP

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Inv Amt

Amt Due

Status

Jrnlized Post Date

6/30/2021	BRENT KILPELA	06/30/2021	07/15/2021	74.95	0.00	Paid	Y	06/30/2021
19998	ASSESSING EXPENSES	BRENT KILPELA						
	101-209-860.00	ASSESSING MILEAGE & EXPENSES		74.95				
06/30/2021	CAROL MAKUSHIK	06/30/2021	07/15/2021	108.20	0.00	Paid	Y	06/30/2021
19999	MILEAGE EXPENSES	BRENT KILPELA						
	101-209-860.00	ASSESSING MILEAGE & EXPENSES		8.17				
	101-265-860.00	TWP HALL MILEAGE & EXPENSES		14.91				
	101-253-860.00	TREASURER MILEAGE & EXPENSES		85.12				
6/24/2021	LIVINGSTON COUNTY TREASURER	06/24/2021	07/15/2021	765.00	0.00	Paid	Y	06/28/2021
20000	MOBILE HOME FEES	BRENT KILPELA						
	701-000-239.00	TRUST MOBILE HOME TAX PAYABLE		765.00				
16004091	ALCHIN DISPOSAL SERVICE	06/24/2021	07/24/2021	217.25	0.00	Paid	Y	07/01/2021
20001	TRASH PICKUP 7/1/21 - 6/30/22	BRENT KILPELA						
	101-265-775.00	TWP HALL OFFICE CLEANING EXPENSE		217.25				
62758	MICRO WORKS COMPUTING, INC	06/22/2021	07/12/2021	37.50	0.00	Paid	Y	06/29/2021
20002	ADOBE READER REPAIR	BRENT KILPELA						
	101-265-728.01	TWP HALL IT SUPPORT EXPENSE		37.50				
203676659692	CONSUMERS ENERGY	06/21/2021	07/16/2021	27.12	0.00	Paid	Y	06/29/2021
20003	JUNE 2021	BRENT KILPELA						
	101-265-922.00	TWP HALL NATURAL GAS EXPENSE		27.12				
6/22/2021	COMCAST	06/22/2021	07/13/2021	391.50	0.00	Paid	Y	07/01/2021
20004	JULY 2021	BRENT KILPELA						
	101-265-850.00	TWP HALL TELEPHONE EXPENSE		391.50				
202786700227	CONSUMERS ENERGY	06/21/2021	07/15/2021	108.08	0.00	Paid	Y	06/28/2021
20005	1222 PACKARD JUNE 2021	BRENT KILPELA						
	592-442-922.00	WWTP NATURAL GAS EXPENSE		108.08				
204922518142	CONSUMERS ENERGY	06/18/2021	07/15/2021	22.74	0.00	Paid	Y	06/28/2021
20006	391 N BURKHART JUNE 2021	BRENT KILPELA						
	592-442-922.00	WWTP NATURAL GAS EXPENSE		22.74				
206613093376	CONSUMERS ENERGY	06/23/2021	07/16/2021	103.79	0.00	Paid	Y	06/28/2021
20007	2571 OAKGROVE JUNE 2021	BRENT KILPELA						
	592-442-922.00	WWTP NATURAL GAS EXPENSE		103.79				

User: BRENT KILPELA
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 Vendor Description
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150560912		GL Distribution						
20008		AT&T WWTP JULY 2021	06/19/2021 BRENT KILPELA	07/10/2021	244.23	0.00	Paid	Y 07/01/2021
		592-442-850.00	WWTP TELEPHONE EXPENSE		244.23			
517540124106								
20009		AT&T 517 540-1241 FOR JULY 2021	06/22/2021 BRENT KILPELA	07/12/2021	111.49	0.00	Paid	Y 07/01/2021
		592-442-850.00	WWTP TELEPHONE EXPENSE		111.49			
517540694706								
20010		AT&T 517 540-6947 FOR JULY 2021	06/22/2021 BRENT KILPELA	07/12/2021	80.64	0.00	Paid	Y 07/01/2021
		592-442-850.00	WWTP TELEPHONE EXPENSE		80.64			
517540695206								
20011		AT&T 517 540-6952 FOR JULY 2021	06/22/2021 BRENT KILPELA	07/12/2021	180.31	0.00	Paid	Y 07/01/2021
		592-442-850.00	WWTP TELEPHONE EXPENSE		180.31			
517540696306								
20012		AT&T 517 540-6963 FOR JULY 2021	06/22/2021 BRENT KILPELA	07/12/2021	193.81	0.00	Paid	Y 07/01/2021
		592-442-850.00	WWTP TELEPHONE EXPENSE		193.81			
517546516006								
20013		AT&T 517 546-5160 FOR JULY 2021	06/22/2021 BRENT KILPELA	07/12/2021	85.23	0.00	Paid	Y 07/01/2021
		592-442-850.00	WWTP TELEPHONE EXPENSE		85.23			
001220829438								
20014		MUTUAL OF OMAHA INSURANCE COMPANY JULY 2021	06/18/2021 BRENT KILPELA	07/01/2021	186.38	0.00	Paid	Y 07/01/2021
		101-265-721.00	TWP HALL LIFE INSURANCE EXPENSE		186.38			
6/30/2021								
20015		JULIUS DAUS III ZONING MILEAGE	06/30/2021 BRENT KILPELA	07/01/2021	21.84	0.00	Paid	Y 06/30/2021
		101-402-860.00	ZONING MILEAGE & EXPENSES		21.84			
6/30/2021								
20016		DEBRA JOHNSON DEPUTY CLERK MILEAGE	06/30/2021 BRENT KILPELA	07/01/2021	161.00	0.00	Paid	Y 06/30/2021
		101-215-860.00	CLERK MILEAGE & EXPENSES		161.00			
4088700520								
20017		CINTAS CORPORATION #725 BLUE MATS	06/30/2021 BRENT KILPELA	07/01/2021	71.24	0.00	Paid	Y 06/30/2021
		101-265-775.00	TWP HALL OFFICE CLEANING EXPENSE		71.24			

User: BRENT KILPELA
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Inv Num	Inv Ref#	Vendor	Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
66838	20018	ECONO PRINT	2021 SUMMER TAX BILLS	06/30/2021 BRENT KILPELA	07/01/2021	972.95	0.00	Paid	Y 07/01/2021
		101-253-726.01	TREASURER POSTAGE			972.95			
BSP20-0003	20019	SPICER GROUP	BD Bond Refund	07/12/2021 BRENT KILPELA	07/19/2021	4,272.38	0.00	Paid	Y 07/12/2021
		101-000-203.00	BSP20-0003			4,272.38			
7/1/2021	20020	LIVINGSTON COUNTY TREASURER	DOG LICENSES	07/01/2021 BRENT KILPELA	07/15/2021	94.00	0.00	Paid	Y 07/12/2021
		701-000-238.00	TRUST DUE TO COUNTY DOG LICENSE			94.00			
7/01/2021	20021	LIVINGSTON COUNTY TREASURER	DPPT JAN-JUNE 2021	07/01/2021 BRENT KILPELA	07/15/2021	2,594.24	0.00	Paid	Y 06/30/2021
		701-000-228.00	TRUST DUE TO COUNTY			2,594.24			
7/1/2021	20022	HOWELL PUBLIC SCHOOLS	DPPT JAN-JUNE 2021	07/01/2021 BRENT KILPELA	07/15/2021	1,476.20	0.00	Paid	Y 06/30/2021
		701-000-225.00	TRUST DUE TO HOWELL SCHLS OPER			1,476.20			
7/1/2021	20023	HOWELL PUBLIC SCHOOLS	DPPT JAN - JUNE 2021	07/01/2021 BRENT KILPELA	07/15/2021	3,709.33	0.00	Paid	Y 06/30/2021
		701-000-225.01	TRUST DUE TO HOWELL SCHLS DEBT			3,709.33			
7/1/2021	20024	HOWELL AREA FIRE AUTHORITY	DPPT JAN - JUNE 2021	07/01/2021 BRENT KILPELA	07/15/2021	1,442.62	0.00	Paid	Y 06/30/2021
		701-000-234.00	TRUST DUE TO HOWELL FIRE AUTH			1,442.62			
7/1/2021	20025	LIV EDUC SERVICE AGENCY	DPPT JAN - JUNE 2021	07/01/2021 BRENT KILPELA	07/15/2021	701.33	0.00	Paid	Y 06/30/2021
		701-000-227.00	TRUST DUE TO IESA			701.33			
7/1/2021	20026	HOWELL CARNEGIE LIBRARY	DPPT JAN - JUNE 2021	07/01/2021 BRENT KILPELA	07/15/2021	1,048.28	0.00	Paid	Y 06/30/2021
		701-000-223.00	TRUST DUE TO HOWELL LIBRARY			1,048.28			
2161423	20027	CARLISLE WORTMAN ASSOC, INC.	GENERAL CONSULTATION	07/13/2021 BRENT KILPELA	07/15/2021	450.00	0.00	Paid	Y 06/30/2021
		101-400-801.00	PLANNING-CONTRACTED PLANNER EXPENSE			450.00			

INVOICE REGISTER REPORT FOR HOWELL TOWNSHIP

08/02/2021 07:41 AM
 User: BRENT KILPELA
 DB: Howell Twp
 Inv Num Vendor
 Inv Ref# Description
 GL Distribution

Inv Num	Vendor	Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
59768	FAHEY SCHULTZ BURZYCH RHODES PLC	GENERAL	07/06/2021 BRENT KILPELA	07/15/2021	4,589.00	0.00	Paid	Y 06/30/2021
	101-268-801.01	TWP AT LARGE LEGAL EXPENSE			4,589.00			
59769	FAHEY SCHULTZ BURZYCH RHODES PLC	OAKLAND TACTICAL	07/06/2021 BRENT KILPELA	07/15/2021	1,793.00	0.00	Paid	Y 06/30/2021
	101-400-801.01	PLANNING LEGAL EXPENSE			1,793.00			
59770	FAHEY SCHULTZ BURZYCH RHODES PLC	RAINBOW	07/06/2021 BRENT KILPELA	07/15/2021	7,029.00	0.00	Paid	Y 06/30/2021
	101-268-801.01	TWP AT LARGE LEGAL EXPENSE			7,029.00			
7/2/2021	DTE ENERGY	2571 OAK GROVE JULY 2021	07/02/2021 BRENT KILPELA	07/27/2021	321.95	0.00	Paid	Y 07/14/2021
	592-442-920.00	WWTP ELECTRICITY EXPENSE			321.95			
7/6/2021	DTE ENERGY	1009 N BURKHART JULY 2021	07/06/2021 BRENT KILPELA	07/28/2021	112.21	0.00	Paid	Y 07/14/2021
	592-442-920.00	WWTP ELECTRICITY EXPENSE			112.21			
7/6/2021	DTE ENERGY	391 N BURKHART JULY 2021	07/06/2021 BRENT KILPELA	07/28/2021	109.34	0.00	Paid	Y 07/14/2021
	592-442-920.00	WWTP ELECTRICITY EXPENSE			109.34			
6172846	U. S. BANK	AGENT FEE	06/25/2021 BRENT KILPELA	07/25/2021	250.00	0.00	Paid	Y 06/30/2021
	592-852-992.03	SWR/WTR 8 BOND AGENT FEE EXP			250.00			
291764	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE	06/22/2021 BRENT KILPELA	07/22/2021	4,531.45	0.00	Paid	Y 06/30/2021
	592-442-729.00	WWTP CHEMICALS EXPENSE			4,531.45			
2838	BIOTECH AGRONOMICS, INC	PFAS TESTING	06/28/2021 BRENT KILPELA	07/28/2021	820.00	0.00	Paid	Y 06/30/2021
	592-442-969.01	WWTP BIOSOLIDS REMOVAL EXPENSE			820.00			
4676	TRUE VALUE HARDWARE	BATTERIES, CATALYST	05/04/2021 BRENT KILPELA	07/15/2021	14.48	0.00	Paid	Y 06/30/2021
	592-442-956.00	WWTP MISCELLANEOUS EXPENSE			14.48			

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5427		GL Distribution						
20038		TRUE VALUE HARDWARE HOSE, COUPLERS 592-442-956.00	07/09/2021 BRENT KILPELA	07/15/2021	69.97	0.00	Paid	07/14/2021
7197		WWTP MISCELLANEOUS EXPENSE			69.97			
20039		LIVINGSTON COUNTY ROAD COMMISSION BURKHART RD (RR TRACKS TO GRAND RI 204-000-123.00	06/28/2021 BRENT KILPELA	07/28/2021	57,607.24	0.00	Paid	06/30/2021
6/24/2021		ROAD FUND PREPAID EXPENSES			57,607.24			
20040		JONATHAN HOHENSTEIN TREASURER MILEAGE 101-253-860.00	06/24/2021 BRENT KILPELA	07/15/2021	22.51	0.00	Paid	06/30/2021
5500		TREASURER MILEAGE & EXPENSES			22.51			
20041		PERFECT MAINTENANCE JULY CLEANING 101-265-775.00	07/01/2021 BRENT KILPELA	07/15/2021	175.00	0.00	Paid	07/14/2021
208.0706003		TWP HALL OFFICE CLEANING EXPENSE			175.00			
20042		HOWELL PARKS AND RECREATION HAPRA MEMBERSHIP 3RD QTR 220-000-801.00	07/06/2021 BRENT KILPELA	08/06/2021	27,500.00	0.00	Paid	06/30/2021
200172975504		REC FUND CONTRACTED SVCS EXPENSE			27,500.00			
20043		DTE ENERGY STREETLIGHTS 101-268-920.00	07/01/2021 BRENT KILPELA	08/10/2021	454.92	0.00	Paid	07/14/2021
83909		TWP AT LARGE STREETLIGHT EXPENSE			454.92			
20044		MASTER MEDIA OFFICE SUPPLIES 101-265-727.01	06/29/2021 BRENT KILPELA	07/15/2021	36.06	0.00	Paid	06/30/2021
83941		TWP HALL OFFICE SUPPLIES EXPENSE			36.06			
20045		MASTER MEDIA OFFICE SUPPLIES 101-265-727.01	07/07/2021 BRENT KILPELA	07/15/2021	102.78	0.00	Paid	07/14/2021
INV-9190		TWP HALL OFFICE SUPPLIES EXPENSE			102.78			
20046		UTS ACCOUNTING DEPT GREETING CHANGE 101-265-728.01	07/08/2021 BRENT KILPELA	07/14/2021	50.00	0.00	Paid	07/14/2021
3265		TWP HALL IT SUPPORT EXPENSE			50.00			
20047		COMPLETE OUTDOOR SERVICES, INC. CEMETERY MAINTANANCE (3 OF 8) 101-276-931.00	07/08/2021 BRENT KILPELA	07/23/2021	546.75	0.00	Paid	07/14/2021
20047		CEMETERY MAINTANANCE (3 OF 8) 101-276-931.00	07/08/2021 BRENT KILPELA	07/23/2021	546.75	0.00	Paid	07/14/2021
20047		CEMETERY MAINTANANCE (3 OF 8) 101-276-931.00	07/08/2021 BRENT KILPELA	07/23/2021	546.75	0.00	Paid	07/14/2021
20047		CEMETERY MAINTANANCE (3 OF 8) 101-276-931.00	07/08/2021 BRENT KILPELA	07/23/2021	546.75	0.00	Paid	07/14/2021
20047		CEMETERY MAINTANANCE (3 OF 8) 101-276-931.00	07/08/2021 BRENT KILPELA	07/23/2021	546.75	0.00	Paid	07/14/2021

INVOICE REGISTER REPORT FOR HOWELL TOWNSHIP

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00039667090												
20048	LIVINGSTON DAILY PRESS & ARGUS	06/30/2021	BRENT KILPELA	07/20/2021	130.00	0.00	Paid	Y	06/30/2021			
	JUNE PUBLICATIONS											
	101-101-900.00		TWP BOARD PRINT & PUBL EXPENSE		50.00							
	101-412-900.00		BOARD OF APPEALS PRINT & PUBL EXPENSE		80.00							
4432D												
20049	SHARPE'S OUTDOOR SERVICES	07/06/2021	BRENT KILPELA	07/31/2021	280.80	0.00	Paid	Y	06/30/2021			
	JUNE LAWN MAINTENANCE											
	101-265-931.00		GROUNDS CARE & MAINT.		280.80							
7/12/2021												
20050	DTE ENERGY	07/12/2021	BRENT KILPELA	08/03/2021	169.03	0.00	Paid	Y	07/15/2021			
	2700 TOOLEY JULY 2021											
	592-442-920.00		WWTP ELECTRICITY EXPENSE		169.03							
7/12/2021												
20051	DTE ENERGY	07/12/2021	BRENT KILPELA	08/03/2021	102.71	0.00	Paid	Y	07/15/2021			
	3888 OAKGROVE JULY 2021											
	592-442-920.00		WWTP ELECTRICITY EXPENSE		102.71							
7/12/2021												
20052	DTE ENERGY	07/12/2021	BRENT KILPELA	08/03/2021	215.22	0.00	Paid	Y	07/15/2021			
	1034 AUSTIN CT JULY 2021											
	592-442-920.00		WWTP ELECTRICITY EXPENSE		215.22							
7/12/2021												
20053	DTE ENERGY	07/12/2021	BRENT KILPELA	08/03/2021	301.92	0.00	Paid	Y	07/15/2021			
	1575 N BURKHART JULY 2021											
	592-442-920.00		WWTP ELECTRICITY EXPENSE		301.92							
7/12/2021												
20054	DTE ENERGY	07/12/2021	BRENT KILPELA	08/03/2021	23.21	0.00	Paid	Y	07/15/2021			
	1216 PACKARD JULY 2021											
	592-442-920.00		WWTP ELECTRICITY EXPENSE		23.21							
7/12/2021												
20055	DTE ENERGY	07/12/2021	BRENT KILPELA	08/03/2021	4,943.97	0.00	Paid	Y	07/15/2021			
	1222 PACKARD JULY 2021											
	592-442-920.00		WWTP ELECTRICITY EXPENSE		4,943.97							
7/12/2021												
20056	DTE ENERGY	07/12/2021	BRENT KILPELA	08/03/2021	201.08	0.00	Paid	Y	07/15/2021			
	2559 W GRAND RIVER JULY 2021											
	592-442-920.00		WWTP ELECTRICITY EXPENSE		201.08							
7/12/2021												
20057	DTE ENERGY	07/12/2021	BRENT KILPELA	08/03/2021	452.14	0.00	Paid	Y	07/15/2021			
	JULY 2021											
	101-265-920.00		TWP HALL ELECTRICITY EXPENSE		452.14							

INVOICE REGISTER REPORT FOR HOWELL TOWNSHIP

User: BRENT KILPELA
 DB: Howell Twp
 Vendor
 Description
 GL Distribution

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

1771999												
20058	APPLIED IMAGING	07/09/2021	BRENT KILPELA	08/09/2021	9.30	0.00	Paid	Y	07/15/2021			
	COLOR PRINTING OVERAGE											
	101-265-727.01		TWP HALL OFFICE SUPPLIES EXPENSE		9.30							
7/9/2021												
20059	MARTHA HAGLUND	07/09/2021	BRENT KILPELA	07/20/2021	35.30	0.00	Paid	Y	07/15/2021			
	MULCH FOR FLOWER BEDS											
	101-265-931.00		TWP HALL GROUNDS CARE EXPENSE		35.30							
95												
20060	ALLAN'S TREE SERVICE LLC	07/01/2021	BRENT KILPELA	07/20/2021	1,500.00	0.00	Paid	Y	07/15/2021			
	REMOVE 4 DEAD PINES & GRIND STUMPS											
	101-265-931.00		TWP HALL GROUNDS CARE EXPENSE		1,500.00							
7/18/2021												
20061	HOWELL PUBLIC SCHOOLS	07/18/2021	BRENT KILPELA	07/19/2021	32,595.90	0.00	Paid	Y	07/19/2021			
	SUMMER 2021 TAXES 7/1/21 - 7/15/21											
	703-000-225.00		TAX DUE TO HOWELL SCHLS DEBT SUMMER		32,595.90							
7/18/2021												
20062	HOWELL PUBLIC SCHOOLS	07/18/2021	BRENT KILPELA	07/19/2021	63,384.00	0.00	Paid	Y	07/19/2021			
	SUMMER 2021 TAXES 7/1/21 - 7/15/21											
	703-000-225.01		TAX DUE TO HOWELL SCHLS OPER SUMMER		63,384.00							
7/18/2021												
20063	FOWLerville SCHOOLS	07/18/2021	BRENT KILPELA	07/19/2021	669.60	0.00	Paid	Y	07/19/2021			
	SUMMER 2021 TAXES 7/1/21 - 7/15/21											
	703-000-226.00		TAX DUE TO FOWL SCHLS OPER SUMMER		669.60							
7/18/2021												
20064	LIVINGSTON COUNTY TREASURER	07/18/2021	BRENT KILPELA	07/19/2021	77,017.07	0.00	Paid	Y	07/19/2021			
	SUMMER 2021 TAXES 7/1/21 - 7/15/21											
	703-000-228.01		TAX DUE TO COUNTY SET SUMMER		77,017.07							
7/18/2021												
20065	LIV EDUC SERVICE AGENCY	07/18/2021	BRENT KILPELA	07/19/2021	41,479.61	0.00	Paid	Y	07/19/2021			
	SUMMER 2021 TAXES 7/1/21 - 7/15/21											
	703-000-227.00		TAX DUE TO LESA SUMMER		41,479.61							
7/18/2021												
20066	LIVINGSTON COUNTY TREASURER	07/18/2021	BRENT KILPELA	07/19/2021	41,577.13	0.00	Paid	Y	07/19/2021			
	SUMMER 2021 TAXES 7/1/21 - 7/15/21											
	703-000-228.00		TAX DUE TO COUNTY SUMMER		41,577.13							
11082018-329												
20067	GENOA TOWNSHIP DPW	07/13/2021	BRENT KILPELA	07/19/2021	7,781.25	0.00	Paid	Y	06/30/2021			
	MHOG UTILITY DEPT 4/1-6/30/21											
	592-442-801.00		WWTP CONTRACTED SERVICES EXPENSE		7,781.25							

INVOICE REGISTER REPORT FOR HOWELL TOWNSHIP

08/02/2021 07:41 AM
 User: BRENT KILPELA
 DB: Howell Twp
 Vendor Description
 Inv Num Description
 Inv Ref# GL Distribution

Inv Date Entered By
 Due Date
 Inv Amt
 Amt Due
 Status
 Jrnalized Post Date

530364180	UIS SCADA	07/19/2021	BRENT KILPELA	07/19/2021	1,142.25	0.00	Paid	Y	07/19/2021
20068	SERVICE CALL								
	592-442-801.00		WWTP CONTRACTED SERVICES EXPENSE		1,142.25				
530364187	UIS SCADA	07/19/2021	BRENT KILPELA	07/19/2021	10,455.00	0.00	Paid	Y	07/19/2021
20069	REPLACE VFD								
	592-000-154.00		SEWER SYSTEM		10,455.00				
83966	MASTER MEDIA	07/14/2021	BRENT KILPELA	08/13/2021	1,459.00	0.00	Paid	Y	07/19/2021
20070	4 DRAWER FIREPROOF CABINET								
	101-265-727.01		TWP HALL OFFICE SUPPLIES EXPENSE		1,459.00				
517552195607	AT&T	07/13/2021	BRENT KILPELA	08/02/2021	69.10	0.00	Paid	Y	07/19/2021
20071	517 552-1956 FOR JULY 2021								
	592-442-850.00		WWTP TELEPHONE EXPENSE		69.10				
7/11/2021	PURCHASE POWER	07/11/2021	BRENT KILPELA	07/19/2021	81.80	0.00	Paid	Y	07/19/2021
20072	ACCOUNT FEES								
	101-265-727.01		TWP HALL OFFICE SUPPLIES EXPENSE		81.80				

of Invoices: 95 # Due: 0 Totals: 454,654.39
 # of Credit Memos: 0 # Due: 0 Totals: 0.00

Net of Invoices and Credit Memos: 454,654.39
(Agrees with Check Register BK)

User: BRENT KILPELA

DB: Howell Twp

Inv Num

Inv Ref#

Vendor

Description

GL Distribution

--- TOTALS BY FUND ---

101 - GENERAL FUND

204 - ROAD FUND

220 - RECREATION FUND

592 - SWR/WTR

701 - TRUST & AGENCY

703 - TAX FUND

--- TOTALS BY DEPT/ACTIVITY ---

000 - OTHER

101 - TOWNSHIP BOARD

191 - ELECTIONS

209 - ASSESSING

215 - CLERK

253 - TREASURER

265 - TOWNSHIP HALL

268 - TOWNSHIP AT LARGE

276 - CEMETERY

400 - PLANNING COMMISSION

402 - ZONING ADMINISTRATION

412 - BOARD OF APPEALS

442 - WWTP

852 - SEWER/WATER 8

Inv Date Entered By Due Date Inv Amt Amt Due Status Jrnlized Post Date

			35,129.79	0.00		
			83,017.76	0.00		
			27,500.00	0.00		
			40,452.53	0.00		
			11,831.00	0.00		
			256,723.31	0.00		
			396,709.45	0.00		
			50.00	0.00		
			5,545.00	0.00		
			83.12	0.00		
			181.00	0.00		
			1,080.58	0.00		
			5,638.20	0.00		
			12,072.92	0.00		
			546.75	0.00		
			2,648.00	0.00		
			21.84	0.00		
			80.00	0.00		
			29,747.53	0.00		
			250.00	0.00		

Check Date	Bank	Check	Vendor Name	Amount
Bank GEN GENERAL FUND CHECKING				
07/01/2021	GEN	101001711(E)	COMCAST	391.50
07/01/2021	GEN	101001712(E)	CONSUMERS ENERGY	27.12
07/01/2021	GEN	101001713(E)	DTE ENERGY	442.13
07/01/2021	GEN	17816	ALCHIN DISPOSAL SERVICE	217.25
07/01/2021	GEN	17817	CARLISLE WORTMAN ASSOC, INC.	405.00
07/01/2021	GEN	17818	CINTAS CORPORATION #725	71.24
07/01/2021	GEN	17819	JULIUS DAUS III	21.84
07/01/2021	GEN	17820	DEBRA JOHNSON	161.00
07/01/2021	GEN	17821	ECONO PRINT	972.95
07/01/2021	GEN	17822	HART	5,545.00
07/01/2021	GEN	17823	HURON CEMETERY MAINT INC	1,400.00
07/01/2021	GEN	17824	BRENT KILPELA	74.95
07/01/2021	GEN	17825	LIV CO MUNIC CLERKS ASSOC	20.00
07/01/2021	GEN	17826	CAROL MAKUSHIK	108.20
07/01/2021	GEN	17827	CHLORIDE SOLUTIONS, LLC	25,410.52
07/01/2021	GEN	17828	MICRO WORKS COMPUTING, INC	37.50
07/01/2021	GEN	17829	MUTUAL OF OMAHA INSURANCE COMPANY	186.38
07/01/2021	GEN	17830	PITNEY BOWES INC	67.99
07/01/2021	GEN	17831	PURCHASE POWER	1,510.00
07/19/2021	GEN	101001714(E)	DTE ENERGY	452.14
07/19/2021	GEN	17832	ALLAN'S TREE SERVICE LLC	1,500.00
07/19/2021	GEN	17833	APPLIED IMAGING	9.30
07/19/2021	GEN	17834	CARLISLE WORTMAN ASSOC, INC.	450.00
07/19/2021	GEN	17835	COMPLETE OUTDOOR SERVICES, INC.	546.75
07/19/2021	GEN	17836	DTE ENERGY	454.92
07/19/2021	GEN	17837	FAHEY SCHULTZ BURZYCH RHODES PLC	13,411.00
07/19/2021	GEN	17838	MARTHA HAGLUND	35.30
07/19/2021	GEN	17839	JONATHAN HOHENSTEIN	22.51
07/19/2021	GEN	17840	HOWELL PARKS AND RECREATION	27,500.00
07/19/2021	GEN	17841	LIVINGSTON COUNTY ROAD COMMISSION	57,607.24
07/19/2021	GEN	17842	LIVINGSTON DAILY PRESS & ARGUS	130.00
07/19/2021	GEN	17843	MASTER MEDIA	1,597.84
07/19/2021	GEN	17844	PERFECT MAINTENANCE	175.00
07/19/2021	GEN	17845	PURCHASE POWER	81.80
07/19/2021	GEN	17846	SHARPE'S OUTDOOR SERVICES	280.80
07/19/2021	GEN	17847	SPICER GROUP	4,272.38
07/19/2021	GEN	17848	UTS ACCOUNTING DEPT	50.00

GEN TOTALS:

Total of 37 Checks:	145,647.55
Less 0 Void Checks:	0.00
Total of 37 Disbursements:	145,647.55

Bank T&A TRUST & AGENCY CHECKING

07/13/2021	T&A	3492	HOWELL AREA FIRE AUTHORITY	1,442.62
07/13/2021	T&A	3493	HOWELL CARNEGIE LIBRARY	1,048.28
07/13/2021	T&A	3494	HOWELL PUBLIC SCHOOLS	1,476.20
07/13/2021	T&A	3495	HOWELL PUBLIC SCHOOLS	3,709.33
07/13/2021	T&A	3496	LIV EDUC SERVICE AGENCY	701.33
07/13/2021	T&A	3497	LIVINGSTON COUNTY TREASURER	765.00
07/13/2021	T&A	3498	LIVINGSTON COUNTY TREASURER	94.00
07/13/2021	T&A	3499	LIVINGSTON COUNTY TREASURER	2,594.24

T&A TOTALS:

Total of 8 Checks:	11,831.00
Less 0 Void Checks:	0.00
Total of 8 Disbursements:	11,831.00

Bank TAX TAX CHECKING

07/19/2021	TAX	5544	FOWLERVILLE SCHOOLS	669.60
07/19/2021	TAX	5545	HOWELL PUBLIC SCHOOLS	32,595.90
07/19/2021	TAX	5546	HOWELL PUBLIC SCHOOLS	63,384.00
07/19/2021	TAX	5547	LIV EDUC SERVICE AGENCY	41,479.61
07/19/2021	TAX	5548	LIVINGSTON COUNTY TREASURER	77,017.07
07/19/2021	TAX	5549	LIVINGSTON COUNTY TREASURER	41,577.13

TAX TOTALS:

Total of 6 Checks:	256,723.31
Less 0 Void Checks:	0.00
Total of 6 Disbursements:	256,723.31

Check Date	Bank	Check	Vendor Name	Amount
Bank UTYCK UTILITY CHECKING				
07/01/2021	UTYCK	2778	ENVIRONMENTAL SYSTEMS RESEARCH INS.	1,500.00
07/01/2021	UTYCK	590003390 (E)	AT&T	69.77
07/01/2021	UTYCK	590003391 (E)	AT&T	244.23
07/01/2021	UTYCK	590003392 (E)	AT&T	111.49
07/01/2021	UTYCK	590003393 (E)	AT&T	80.64
07/01/2021	UTYCK	590003394 (E)	AT&T	180.31
07/01/2021	UTYCK	590003395 (E)	AT&T	193.81
07/01/2021	UTYCK	590003396 (E)	AT&T	85.23
07/01/2021	UTYCK	590003397 (E)	CONSUMERS ENERGY	108.08
07/01/2021	UTYCK	590003398 (E)	CONSUMERS ENERGY	22.74
07/01/2021	UTYCK	590003399 (E)	CONSUMERS ENERGY	103.79
07/01/2021	UTYCK	590003400 (E)	DTE ENERGY	222.36
07/01/2021	UTYCK	590003401 (E)	DTE ENERGY	331.96
07/01/2021	UTYCK	590003402 (E)	DTE ENERGY	4,978.77
07/01/2021	UTYCK	590003403 (E)	DTE ENERGY	208.36
07/01/2021	UTYCK	590003404 (E)	DTE ENERGY	23.08
07/01/2021	UTYCK	590003405 (E)	DTE ENERGY	140.12
07/01/2021	UTYCK	590003406 (E)	DTE ENERGY	179.05
07/01/2021	UTYCK	590003407 (E)	DTE ENERGY	34.60
07/19/2021	UTYCK	2779	BIOTECH AGRONOMICS, INC	820.00
07/19/2021	UTYCK	2780	GENOA TOWNSHIP DPW	7,781.25
07/19/2021	UTYCK	2781	PVS TECHNOLOGIES, INC	4,531.45
07/19/2021	UTYCK	2782	TRUE VALUE HARDWARE	84.45
07/19/2021	UTYCK	2783	U. S. BANK	250.00
07/19/2021	UTYCK	2784	UIS SCADA	11,597.25
07/19/2021	UTYCK	590003408 (E)	AT&T	69.10
07/19/2021	UTYCK	590003409 (E)	DTE ENERGY	321.95
07/19/2021	UTYCK	590003410 (E)	DTE ENERGY	112.21
07/19/2021	UTYCK	590003411 (E)	DTE ENERGY	109.34
07/19/2021	UTYCK	590003412 (E)	DTE ENERGY	169.03
07/19/2021	UTYCK	590003413 (E)	DTE ENERGY	102.71
07/19/2021	UTYCK	590003414 (E)	DTE ENERGY	215.22
07/19/2021	UTYCK	590003415 (E)	DTE ENERGY	301.92
07/19/2021	UTYCK	590003416 (E)	DTE ENERGY	23.21
07/19/2021	UTYCK	590003417 (E)	DTE ENERGY	4,943.97
07/19/2021	UTYCK	590003418 (E)	DTE ENERGY	201.08

UTYCK TOTALS:

Total of 36 Checks:	40,452.53
Less 0 Void Checks:	0.00
Total of 36 Disbursements:	40,452.53

REPORT TOTALS:

Total of 87 Checks:	454,654.39
Less 0 Void Checks:	0.00
Total of 87 Disbursements:	454,654.39

*Agrees with
 Invoiced Register
 BK*