

**HOWELL TOWNSHIP BOARD MEETING**

3525 Byron Road  
Howell, MI 48855  
October 11, 2021  
6:30 P.M.

1. Call to Order:
2. Roll Call:       Mike Coddington   ( )               Jeff Smith       ( )  
                    Jean Graham       ( )               Harold Melton   ( )  
                    Jonathan Hohenstein ( )               Mike Newstead   ( )  
                    Matthew Counts   ( )
3. Pledge of Allegiance:
4. Call to the Board:
5. Approval of the Minutes:  
    A. Regular Board Meeting September 13, 2021
6. Correspondence:
7. Call to the Public:
8. New Business:  
    A. MISIGNAL  
    B. Budget Amendment - Generator
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:

**5A**

**HOWELL TOWNSHIP REGULAR BOARD MEETING  
MINUTES**

3525 Byron Road  
Howell, MI 48855  
September 13, 2021  
6:30 P.M.

**MEMBERS PRESENT:**

|                     |            |
|---------------------|------------|
| Mike Coddington     | Supervisor |
| Jonathan Hohenstein | Treasurer  |
| Matthew Counts      | Trustee    |
| Harold Melton       | Trustee    |
| Mike Newstead       | Trustee    |
| Jeff Smith          | Trustee    |

**MEMBERS ABSENT:**

|             |       |
|-------------|-------|
| Jean Graham | Clerk |
|-------------|-------|

Supervisor Coddington called the meeting to order at 6:32 p.m.

All rose for the Pledge of Allegiance.

**4) APPROVAL OF THE AGENDA:**

September 13, 2021

**MOTION** by Counts, seconded by Hohenstein, **"TO APPROVE THE SEPTEMBER 13, 2021 AGENDA AS PRESENTED."** Discussion followed. Motion carried.

**5) APPROVAL OF BOARD MEETING MINUTES:**

AUGUST 9, 2021

REGULAR BOARD MEETING MINUTES

**MOTION** by Hohenstein, seconded by Melton, **"TO APPROVE THE AUGUST 9, 2021 REGULAR MEETING MINUTES AS PRESENTED."** Discussion followed. Motion carried. (See August 9, 2021, Regular Meeting Minutes.)

**6) CORRESPONDENCE:**

No additions. No questions.

**7) CALL TO THE PUBLIC:**

No Response.

**UNFINISHED BUSINESS:**

None.

**8) NEW BUSINESS:**

A. CEMETERY TREE REMOVAL, DRIVEWAY AND BUDGET AMENDMENT

Tree Removal

Pioneer Cemetery – Three dead trees that run along the front property line need to be removed because if they fall they could end up in the road or fall on several headstones. There is another large tree that has several branches that need to be removed. Hoping to keep this old tree. Two bids were submitted; Chris's Tree Service LLC and Allan's Tree Service LLC. Discussion on making sure they have insurance in case of any damage to headstones. Discussion on having the tree company take out the split rail fence and running through their chipper. By taking out the fence first it will make their job easier with the fence out of the way. **MOTION** by

Howell Twp. Board 09.13.2021

Hohenstein, seconded by Counts, **“MOVE TO GO WITH CHRIS’ TREE SERVICE AT \$1,500.00 AS PROPOSED AS LONG AS THEY ARE WILLING TO TAKE DOWN THE FENCE AT NO EXTRA COST AND CAN PROVIDE LIABILITY INSURANCE FOR THE TOWNSHIP. TO USE ALLEN’S TREE SERVICE AS AN ALTERNATE AS PROPOSED.”** Discussion followed. Motion carried.

#### Driveway

The driveway at Pioneer Cemetery has needed repair for several years. A few years ago gravel was applied to the southwest end of the drive where it gets very wet and cars have gotten stuck. All that gravel has sunk into the ground and is now gone. Three bids have been submitted; Stamper and Sons Excavating, Bowman Excavating Inc., and Fairbanks Trenching & Constructors Inc. All three brought different ways of dealing with the driveway issues. Discussion on maintenance. **MOTION** by Counts, seconded by Newstead, **“TO APPROVE CEMETERY DRIVEWAY IMPROVEMENT BID FROM BOWMAN EXCAVATING, INC. AS PRESENTED.”** Discussion followed. Motion carried.

#### Budget Amendment

The cemetery budget will need to be amended for the added expenses. Discussion on cemetery fences. **MOTION** by Counts, seconded by Hohenstein, **“TO INCREASE THE CEMETERY GROUNDS CARE & MAINTENANCE EXPENSE FROM \$5,000.00 TO \$20,000.00 TO COVER ADDITIONAL REPAIRS.”** Discussion followed. Motion carried.

#### B. 2020 CENSUS REPORT:

Treasurer Hohenstein stated this report shows the population growth from 2010 to 2020. Howell Township has increased by 17.8 percent. That is an increase of 1,191 in population. The total Howell Township population as of the 2020 Census is 7,893.

#### C. SEWER RATE UPDATE:

Treasurer Hohenstein stated that Deputy Supervisor Kilpela, Carol Hanus from Utility Billing, and himself have been looking into the sewer rate charged by Howell Township. Three recommendations were proposed. A unit is 1,000 gallons. Treasurer Hohenstein explained the following recommendations.

- 1) Recommend to keep the minimum sewer bill at \$25.69, but change the usage from 3 units to 2 units or less. (This will save the Township a yearly loss of \$2,279.40 and eliminate the confusion to customers.)
- 2) Recommend to change the residential sewer flat rate to 4 units per month. (This change would reduce the Township’s revenue by \$15,740.76 per year, but would be more in line with what metered customers are paying.)
- 3) Recommend to change the commercial sewer flat rate to (Monthly Residential Sewer Flat Rate x the most recent Sewer Audit REU calculations). (This formula will allow for changes to the commercial sewer flat rate as the Board changes the residential sewer flat rate and as we gain more information with future sewer audits.)

Discussion followed on doing this study every 5 years.

**MOTION** by Hohenstein, seconded by Smith, **“TO ACCEPT THE SEWER RATE UPDATE AS PRESENTED.”** Discussion followed. Motion carried.

#### D. PATHWAY FEASIBILITY

Treasurer Hohenstein reminded the Board that a few years ago the Board approved a Pathway Ordinance. Tetra Tech has given a bid to do a Pathway Feasibility Study. The area includes Oak Grove Road from Barron Road to M-59. The pathway would be located on the west side of Oak Grove Road. Their study will show the

Howell Twp. Board 09.13.2021

cost of pathways. If part of the pathway will need to be a boardwalk, what easements are needed, and other possible issues. Sidewalks are the responsibility of the property owner where pathways are the Township's responsibility.

This study will help the Board to determine if it is feasible for the Township going forward on these types of projects. **MOTION** by Hohenstein, seconded by Smith, **"TO ACCEPT THE BID FOR THE FEASIBILITY STUDY FROM TETRA TECH NOT TO EXCEED \$14,000.00 AS PRESENTED."** Discussion followed. Motion carried.

**E. GENERATOR BIDS FOR HOWELL TOWNSHIP:**

Treasurer Hohenstein informed the Board that after the last big storm that came through the area, the Township Hall lost power and the building got 2 to 3 inches of water in the basement. When the building loses power the office gets shut down. There is a concern if this were to happen on an election day. Three bids for generators have been submitted from K & J Electric, Crampton and ION. Discussion on how large and the type of generator the Township needs to run the building. **MOTION** by Smith, seconded by Newstead, **"TO ACCEPT THE BID FROM ION FOR THE 45 KW GENERAC GENERATOR, WITH THE EXCEPTION; TO ASK THEM FOR ANOTHER BID BASED ON A 60 KW GENERAC GENERATOR. IF THAT BID COMES IN LESS THAN THE BID FROM K & J ELECTRIC FOR \$47,781.00 THEN WE ACCEPT ION'S NEW BID. THIS WILL BE AT THE SUPERVISOR'S DESECRATION. IF AFTER ION'S EXPLANATION THE SUPERVISOR IS SATISFIED WITH STAYING WITH THE 45 KW GENERAC GENERATOR THEN WE ACCEPT THE ORIGINAL BID AS WRITTEN. IF AFTER ION'S EXPLANATION THE SUPERVISOR FEELS IT SHOULD BE UPGRADED TO THE 60 KW GENERAC GENERATOR, THEN WE PROCEED WITH THE NEW BID."** Discussion followed. Motion carried.

**9. REPORTS:**

**A. SUPERVISOR:**

(Supervisor Coddington reported on the following items)

- Mason and Burkhart drainage. Much discussion with engineers from the County and Gronow about his retention pond.
- Meeting with the Vice-President of Properties for Tanger Outlet. Their vision for improving leasing.
- Possibility using the outlet for elections. We would have to provide security.

**B. TREASURER:**

(Treasurer Hohenstein reported on the following items)

- Explained the American Rescue Plan Act (ARPA) Funds. We were approved for \$756,754.00 and will be receiving that in 2 payments with the first one within 30 days and the second payment within twelve months.
- Comcast – Good news is that in the section at Milet and Layton Roads, our share will now only be \$15,000.00 compared to the \$46,815.00 original quoted.
- Showed the tax collection thus far. Tomorrow, Tuesday the 14<sup>th</sup>, is the last day before a 1% interest on the tax bill.

**C. CLERK:**

(Clerk Graham reported on the following items)

- No report.

**D. ZONING:**

Howell Twp. Board 09.13.2021

(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)

- Personnel Committee meeting to discuss if the Fire Chief was included in the annual increase or not.
- Approved the County Farm tax.
- Open House is scheduled for October.
- Had the Awards Ceremony two weeks ago.

G. MHOG:

(Trustee Counts reported on the following items.)

- We saved \$281,000.00 by refinancing the bonds.
- Chestnut Crossing retention pond's water is draining across Howell Township property onto MHOG property.
- Meter horns are still hard to obtain. If MHOG runs out of meters, then just a blank would be put in and a flat rate would be charged until an actual meter can be installed.
- Working with Security Consultants.

H. PLANNING COMMISSION:

(Trustee Counts reported on the following items)

- There was no meeting in August.

I. ZONING BOARD OF APPEALS (ZBA):

- There was no meeting in August.

J. WWTP:

(Treasurer Hohenstein reported on the following items)

- See the report included in the packet.
- Quote from Cummins for a part of the Lambert Dr. Lift Station. **MOTION** by Hohenstein, seconded by Melton, **"TO ACCEPT THE QUOTE FROM CUMMINS FOR THE LAMBERT DR LIFT STATION AS PRESENTED."** Discussion followed. Motion carried.
- SCADA – This is the software that is used to run the plant and the stations. At the time we do not have an operator that is ready to run this program. The plan is to postpone this until next year. July 2022 is when the contract expires with our current operator. We plan to go out for bids early next year. Hopefully, get this program running by next year. COVID funds will pay for this software. In the meantime, this is run by phone lines. Would like to upgrade all the stations to the KISM from Kennedy so that all the stations will be on the same system. The cost is \$16,310.00. **MOTION** by Counts, seconded by Newstead, **"TO APPROVE THE QUOTE FROM KENNEDY TO INSTALL KISM CONTROLS ON THE REMAINDER OF THE PUMP STATIONS NOT TO EXCEED \$16,310.00 AS PRESENTED."** Discussion followed. Motion carried.

Howell Twp. Board 09.13.2021

- Invoice from Pete Black Plumbing that was approved at the last meeting. The invoice states it is from Johnson Plumbing Mechanical and not Pete Black. Also, the Township address is incorrect. It was the consensus to get this invoice corrected.
- To put the plant operation out for bid. Spicer Group submitted a proposal for a Request for Proposal (RFP) and bidding assistance for \$7,000.00. **MOTION** by Counts, seconded by Smith, **"TO ACCEPT SPICER GROUP'S PROPOSAL FOR WWTP OPERATIONAL REQUEST FOR PROPOSAL."** Discussion followed. Motion carried.

K. HAPRA:

(See Clerk Graham's prepared written report)

L. PROPERTY COMMITTEE:

(Treasurer Hohenstein reported on the following items)

- Received another offer on the North Burkhart property. We presented a counteroffer; they countered back with a lower bid than their original bid, we rejected this offer..
- Resolution on vacant land on Mason Road #4706-32-400-013. Trustee Smith explained this is to remove some of the restrictions on this piece of property. **MOTION** by Hohenstein, seconded by Melton, **"TO ACCEPT RESOLUTION 09.21.496, A RESOLUTION REMOVING RESTRICTIONS ON V/L MASON ROAD, HOWELL, MI 48843, PARCEL IDENTIFICATION NUMBER 4706-32-400-013 AS PRESENTED."** Discussion followed. A roll-call vote was taken: Smith – yes, Melton – yes, Hohenstein – yes, Coddington – yes, Counts – yes, Newstead – yes. Motion carries 6 to 0.

**CALL TO THE PUBLIC:**

No response.

**DISBURSEMENTS: REGULAR AND CHECK REGISTER:**

**MOTION** by Hohenstein, seconded by Melton, **"TO APPROVE THE REGULAR DISBURSEMENTS AS OF AUGUST 31, 2021 CHECK REGISTER AS PRESENTED, ALSO ANY CUSTOMARY AND NORMAL PAYMENTS FOR THE MONTH."** Discussion followed. Motion carried.

**ADJOURNMENT:** **MOTION** by Melton, seconded by Smith, **"TO ADJOURN."** Motion carried. The meeting adjourned (8:03 pm.)

As Presented: \_\_\_\_\_

\_\_\_\_\_  
Howell Township Clerk

As Amended: \_\_\_\_\_

Jean Graham

As Corrected: \_\_\_\_\_

\_\_\_\_\_  
Mike Coddington

Howell Township Supervisor

Dated: \_\_\_\_\_

\_\_\_\_\_  
Debby Johnson, Recording Secretary

6



## Correspondence

Capital Group/American Funds Summary prospects October 1, 2021

8B

| GL NUMBER                          | DESCRIPTION                           | 2021-22<br>AMENDED BUDGET | YTD BALANCE<br>09/30/2021 | % BDGT<br>USED |
|------------------------------------|---------------------------------------|---------------------------|---------------------------|----------------|
| Fund 101 - GENERAL FUND            |                                       |                           |                           |                |
| Expenditures                       |                                       |                           |                           |                |
| Dept 268 - TOWNSHIP AT LARGE       |                                       |                           |                           |                |
| 101-268-801.00                     | TWP AT LARGE ECONOMIC DEV EXPENSE     | 0.00                      | 0.00                      | 0.00           |
| 101-268-801.01                     | TWP AT LARGE LEGAL EXPENSE            | 100,000.00                | 14,286.57                 | 14.29          |
| 101-268-882.00                     | TWP AT LARGE SPRING CLEAN UP EXPENSE  | 4,000.00                  | 0.00                      | 0.00           |
| 101-268-883.00                     | TWP AT LARGE ROAD SIDE PICKUP EXPENSE | 1,200.00                  | 0.00                      | 0.00           |
| 101-268-920.00                     | TWP AT LARGE STREETLIGHT EXPENSE      | 7,000.00                  | 1,380.36                  | 19.72          |
| 101-268-974.00                     | TWP AT LARGE DRAIN EXPENSE            | 50,000.00                 | 0.00                      | 0.00           |
| 101-268-977.00                     | TWP AT LARGE CAPITAL OUTLAY EXPENSE   | 0.00                      | 0.00                      | 0.00           |
| Total Dept 268 - TOWNSHIP AT LARGE |                                       | 162,200.00                | 15,666.93                 | 9.66           |
| TOTAL EXPENDITURES                 |                                       |                           |                           |                |
|                                    |                                       | 162,200.00                | 15,666.93                 | 9.66           |

**BUDGET AMENDMENT**

Increase TWP AT LARGE CAPITAL OUTLAY EXPENSE from \$0 to \$35,000 to account for approved Generator installation.



305 East Grand River, P.O. Box 863, Fowlerville, Michigan 48836  
P: (517)-223-2302 Fax: (517)-223-6793  
ionelectric.org

EMAILED  
9-21-21  
cm

Howell Township  
3525 Byron Rd  
Howell, MI 48855  
Attn: Carol Makushik

September 21, 2021

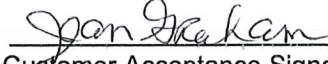
Re: 60 KW Generac Generator Quote  
Ion Job No. **210809-2rev.2**

Carol,

Thank you for the opportunity to quote on the above referenced project. Our price includes the following:

- Customer to remove foliage from around electric meter location
- Open trench from gas and electrical meter to generator location. Not to exceed 25'
- Form and pour concrete pad for generator. Exact location TBD
- Provide and install (1) Generac 60KW **aluminum enclosure** 1ph 120/240VAC generator.
- Provide and install cold weather kit
- Provide and install (1) 400A service entrance rated automatic transfer switch (ATS) in basement next to main switch gear
- Provide and install surge suppressor on main switch gear
- Provide and install conduits from generator to ATS below grade. Not to exceed 25'
- Provide and install all interconnections between generator and ATS. Not to exceed 25'
- Provide and install NG pipe work to generator from NG meter. Not to exceed 25'.
- NG meter upgrade by others, if required. Recommend contacting gas supplier to review meter CFH ratings
- Provide and install (1) 12VDC battery and commission generator
- 10-year extended factory warranty included
- Finish landscaping by others
- No provisions included for electrical upgrades outside this scope of work
- Permit fees included
- All work to conform to Michigan Part 8 and NEC 2017.

**Total Labor and Material..... \$33,675.00**

  
Customer Acceptance Signature

Please call if you have any questions.

Best Regards,

Matthew Soave  
President  
Ion Electric Service LLC  
Lic #6112282

**APPROVED**



RECEIVED

SEP 21 2021

HOWELL TOWNSHIP

This study will help in the Board determine if it is feasible for the Township going forward on these types of projects. **MOTION** by Hohenstein, seconded by Smith, **“TO ACCEPT THE BID FOR THE FEASIBILITY STUDY FROM TETRA TECH NOT TO EXCEED \$14,000.00 AS PRESENTED.”** Discussion followed. Motion carried.

**E. GENERATOR BIDS FOR HOWELL TOWNSHIP:**

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**9. REPORTS:**

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(Supervisor Coddington reported on the following items)

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- Possibility using the outlet for elections. We would have to provide security.

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- Comcast – Good news that the section at Milett and Layton Roads our share will now only be \$15,000.00 compared to the \$46,815.00 original quoted. At the southwest section of the Township along Mason Road by Truhn and Dieterle, Comcast is looking into serving in the near future.
- Showed the tax collection thus far. Tomorrow, Tuesday the 14<sup>th</sup>, is the last day before a penalty is placed on a tax bill.

**C. CLERK:**

(Clerk Graham reported on the following items)

- No report.

**D. ZONING:**

(See Zoning Administrator Daus’s prepared written report)

**E. ASSESSING:**

(See Assessor Kilpela’s prepared written report)

9B

**OWELL TOWNSHIP**

| 3Q21                                   |            |
|--|------------|
| DOG CLOUD SOLUTIONS                    |            |
| Transaction Amount                     | \$1,535.00 |
| Enhanced Access Fees                   | \$66.25    |
| Net Enhanced Access Fees               | \$40.42    |
| DOG CLOUD SOLUTIONS Share Back Amount  | \$20.20    |
| 2021 Total Quarterly Share Back Amount | \$20.20    |
| 4Q21                                   |            |
| DOG CLOUD SOLUTIONS                    |            |
| Transaction Amount                     | \$1,287.69 |
| Enhanced Access Fees                   | \$56.50    |
| Net Enhanced Access Fees               | \$34.47    |
| DOG CLOUD SOLUTIONS Share Back Amount  | \$17.23    |
| 2021 Total Quarterly Share Back Amount | \$17.23    |

|   |         |
|---|---------|
| DOG CLOUD SOLUTIONS Share Back Total      | \$37.43 |
| 2021 Total Year To Date Share Back Amount | \$37.43 |

| 3Q21 | PRODUCT NAME          | Payment Type | Quantity  | Transaction Amount | Enhanced Access Fees |
|------|-----------------------|--------------|-----------|--------------------|----------------------|
|      | DOG LICENSES - OTC    | CREDIT CARD  | 1         | \$50.00            | \$4.00               |
|      | GENERAL - OTC         | CREDIT CARD  | 9         | \$1,485.00         | \$62.25              |
|      | <b>TOTAL</b>          |              | <b>10</b> | <b>\$1,535.00</b>  | <b>\$66.25</b>       |
| 4Q21 | PRODUCT NAME          | Payment Type | Quantity  | Transaction Amount | Enhanced Access Fees |
|      | DOG LICENSES - OTC    | CREDIT CARD  | 1         | \$75.00            | \$4.00               |
|      | GENERAL - OTC         | CREDIT CARD  | 7         | \$729.00           | \$34.75              |
|      | SUMMER TAX - OTC      | CREDIT CARD  | 1         | \$89.24            | \$4.00               |
|      | UTILITY BILLING - OTC | CREDIT CARD  | 2         | \$394.45           | \$13.75              |
|      | <b>TOTAL</b>          |              | <b>11</b> | <b>\$1,287.69</b>  | <b>\$56.50</b>       |
|      | <b>YTD</b>            |              | <b>21</b> | <b>\$2,822.69</b>  | <b>\$122.75</b>      |

9C





512 Westshire Dr  
Lansing, MI 48917-9757  
www.michigantownships.org

# ORDER

Date: September 22, 2021

Order #: 96390

Order Date: September 22, 2021

Sold To: Jean Graham

RECEIVED

SEP 22 2021

HOWELL TOWNSHIP

**Bill To:**

Jean Graham  
Howell Twp. (Livingston Co.)  
3525 Byron Rd  
Howell, MI 48855-7751



| Description   | Quantity | Price   | Amount  |
|---|----------|---------|---------|
| Now You Know LIVE Webinar: What the Board Needs to Know About Elections | 1        | \$25.00 | \$25.00 |

101-215-720  
~~660~~

|                |         |
|----------------|---------|
| Subtotal:      | \$25.00 |
| Tax:           | \$0.00  |
| Shipping:      | \$0.00  |
| Credits Used:  | \$0.00  |
| Total:         | \$25.00 |
| Total Payment: | \$0.00  |
| Balance Due:   | \$25.00 |

INVOICES WITH A BALANCE ARE DUE UPON RECEIPT.

Questions regarding this invoice can be sent to [service@michigantownships.org](mailto:service@michigantownships.org)

Have a great day!

APPROVED

Detach and return with payment

Order #: 96390

Jean Graham  
Howell Twp. (Livingston Co.)  
3525 Byron Rd  
Howell, MI 48855-7751

Please remit payment to:  
Michigan Townships Association  
PO Box 80078  
Lansing, MI 48908-0078  
United States  
(P) (517) 321-6467 (F) (517) 321-8908

Select Payment Method

Check Enclosed    Check # \_\_\_\_\_

Card Type \_\_\_\_\_ Exp. Date \_\_\_\_\_

Card # \_\_\_\_\_ CSV \_\_\_\_\_

Card Holder Name \_\_\_\_\_

Card Holder Signature \_\_\_\_\_

Board Meeting – 2<sup>nd</sup> Monday 6:30pm

ZBA - 3<sup>rd</sup> Monday as needed 6:30pm **looking at changing**

HAPRA – 3<sup>rd</sup> Tuesday 7pm

Planning Commission – 4<sup>th</sup> Tuesday 6:30pm

Fire Authority – 3<sup>RD</sup> Wednesday

MHOG – 3<sup>rd</sup> Wednesday

WWTP – 3<sup>rd</sup> Thursday 10am

FMC (Financial Monitor Committee) – when needed

HR Committee – when needed

Property Committee– when needed

## BOARDS' POSITIONS

| <b>TWP BOARD</b>           |                     |                              |            |             |      |
|----------------------------|---------------------|------------------------------|------------|-------------|------|
|                            | 4 YEARS             |                              |            |             |      |
| POSITION                   | NAME                | REP TO:                      | TERM START | TERM ENDING | OATH |
| Supervisor                 | Mike Coddington     | FIRE/HR/FMC                  | 11/20/2020 | 11/20/2024  | *    |
| Clerk                      | Jean Graham         | HAPRA/HR/FMC/<br>WWTP/PR     | 11/20/2020 | 11/20/2024  | *    |
| Treasurer                  | Jonathan Hohenstein | HR/ FMC/ MHOG<br>ALT/WWTP/PR | 11/20/2020 | 11/20/2024  | *    |
| Trustee                    | Matthew Counts      | PC/MHOG/FIRE ALT             | 11/20/2020 | 11/20/2024  | *    |
| Trustee                    | Jeff Smith          | PC ALT/ZBA ALT/PR            | 11/20/2020 | 11/20/2024  | *    |
| Trustee                    | Harold Melton       | Alt to HAPRA                 | 11/20/2020 | 11/20/2024  | *    |
| Trustee - partial term     | Mike Newstead       |                              | 8/11/2021  | 11/20/2022  | *    |
|                            |                     |                              |            |             |      |
| Deputy Supervisor          | Brent Kilpela       | WWTP                         | 11/20/2020 | 11/20/2024  | *    |
| Deputy Clerk               | Teresa Murrish      |                              | 11/4/2021  | 11/20/2024  | *    |
| Deputy Treasurer           | Carol Makushik      |                              | 11/20/2020 | 11/20/2024  | *    |
|                            |                     |                              |            |             |      |
| <b>PLANNING COMMISSION</b> |                     |                              |            |             |      |
|                            | 3 YEARS             |                              |            |             |      |
| POSITION                   | NAME                |                              | TERM START | TERM ENDING | OATH |
| Chair                      | Martha Haglund      |                              | 1/1/2021   | 12/31/2023  | *    |
| Vice-Chair                 | Wayne Williams      |                              | 1/1/2019   | 12/31/2021  | *    |
| Commissioner               | Glen Miller         |                              | 1/14/2020  | 12/31/2021  | *    |
| Commissioner               | Denise Markham      |                              | 1/1/2019   | 12/31/2021  | *    |
| Secretary                  | Peter Manwiller     |                              | 1/1/2021   | 12/31/2023  | *    |
| Commissioner               | Matthew Counts      | Board Rep.                   | 12/20/2020 | 11/20/2024  | *    |
| Commissioner               | Paul Pominille      |                              | 1/1/2021   | 12/31/2023  | *    |
| Alternate                  | Jeff Smith          | Alt. Board Rep.              | 12/20/2020 | 11/20/2024  | *    |
|                            |                     |                              |            |             |      |
| <b>ZBA</b>                 |                     |                              |            |             |      |
|                            | 3 YEARS             |                              |            |             |      |
| POSITION                   | NAME                |                              | TERM START | TERM ENDING | OATH |
| Chair                      | Carrie Newstead     |                              | 1/1/2021   | 12/31/2023  | *    |
| Vice-Chair                 | Martha Haglund      | PC Rep.                      | 6/21/2021  | 12/31/2023  | *    |
| Member                     | Tim Boal            |                              | 1/15/2020  | 12/31/2021  | *    |
| Member                     | Kenneth Frenger     |                              | 1/1/2021   | 12/31/2023  | *    |
| Member                     |                     | Board Rep.                   |            | 11/20/2024  |      |
| Member                     | Jeff Smith          | BD Alt. Rep                  | 1/1/2021   | 11/20/2024  | *    |
|                            |                     |                              |            |             |      |
| <b>BOARD OF REVIEW</b>     |                     |                              |            |             |      |
|                            | 2 YEARS             |                              |            |             |      |
| POSITION                   | NAME                |                              | TERM START | TERM ENDING | OATH |
| Member                     | Bill Graham         |                              | 1/1/2021   | 12/31/2022  | *    |
| Member                     | Sue Daus            |                              | 1/1/2021   | 12/31/2022  | *    |
| Alternate                  | Aaren Currie        |                              | 1/1/2021   | 12/31/2022  | *    |
|                            |                     |                              |            |             |      |
|                            |                     |                              |            |             |      |
|                            |                     |                              |            |             |      |
|                            |                     |                              |            |             |      |
|                            |                     |                              |            |             |      |
| 12/31/2021                 | 12/31/2022          | 12/31/2023                   | 11/20/2024 | TERM ENDING |      |
|                            |                     |                              |            |             |      |
| 10/7/2021                  |                     |                              |            |             |      |

**HOWELL TOWNSHIP  
PUBLIC NOTICE  
2022 MEETING SCHEDULES**

**BOARD MEETINGS**

The Howell Township Board will meet on the 2<sup>nd</sup> Monday of each month, at 6:30 p.m. at the Howell Township Hall 3525 Byron Road, Howell, Michigan 48855 (517)546-2817.

|             |          |              |             |
|-------------|----------|--------------|-------------|
| January 10  | April 11 | July 11      | October 10  |
| February 14 | May 09   | August 08    | November 14 |
| *March 21   | June 13  | September 12 | December 12 |

**PLANNING COMISION MEETINGS**

The Howell Township Planning Commission will meet on the 4<sup>th</sup> Tuesday of each month, at 6:30 p.m. at the Howell Township Hall 3525 Byron Road, Howell, Michigan 48855 (517)546-2817.

**Meeting Dates**

January 25  
February 22  
March 22  
April 26  
May 24  
June 28  
July 26  
August 23  
September 27  
October 25  
November 22  
December 27

**Application Due Date**

December 30, 2021  
January 27  
February 24  
March 31  
April 28  
June 2  
June 30  
July 28  
September 1  
September 29  
October 27  
December 1

**ZONING BOARD OF APPEALS (ZBA) MEETINGS**

*→ Looking on changing*

The Howell Township ZBA will meet on the 3<sup>rd</sup> Monday of the month as needed at 6:30 p.m. at the Howell Township Hall, 3525 Byron Road, Howell, Michigan 48855 (517)546-2817.

**Meeting Dates**

\*\*January 24  
\*\*February 28  
\*March 28  
April 18  
May 16  
June 20  
July 18  
August 15  
September 19  
October 17  
November 21  
December 19

**Application Due Date**

December 27, 2020  
January 31  
February 28  
March 21  
April 19  
May 23  
June 21  
July 19  
August 22  
September 20  
October 24  
November 22

\* DUE TO MANDATORY MARCH DATES FOR BOARD OF REVIEW THE BOARD & ZONING MEETINGS ARE MOVED \*  
\*\*JAN & FEB ZBA MEETINGS MOVED DUE TO HOLIDAYS\*\*



# 2022 Calendar

| January 2022 |    |    |    |    |    |       |
|--------------|----|----|----|----|----|-------|
| W            | S  | M  | T  | W  | T  | F S   |
| 52           |    |    |    |    |    | 1     |
| 1            | 2  | 3  | 4  | 5  | 6  | 7 8   |
| 2            | 9  | 10 | 11 | 12 | 13 | 14 15 |
| 3            | 16 | 17 | 18 | 19 | 20 | 21 22 |
| 4            | 23 | 24 | 25 | 26 | 27 | 28 29 |
| 5            | 30 | 31 |    |    |    |       |

| February 2022 |    |    |    |    |    |       |
|---------------|----|----|----|----|----|-------|
| W             | S  | M  | T  | W  | T  | F S   |
| 5             |    |    | 1  | 2  | 3  | 4 5   |
| 6             | 6  | 7  | 8  | 9  | 10 | 11 12 |
| 7             | 13 | 14 | 15 | 16 | 17 | 18 19 |
| 8             | 20 | 21 | 22 | 23 | 24 | 25 26 |
| 9             | 27 | 28 |    |    |    |       |

| March 2022 |    |    |    |    |    |       |
|------------|----|----|----|----|----|-------|
| W          | S  | M  | T  | W  | T  | F S   |
| 9          |    |    | 1  | 2  | 3  | 4 5   |
| 10         | 6  | 7  | 8  | 9  | 10 | 11 12 |
| 11         | 13 | 14 | 15 | 16 | 17 | 18 19 |
| 12         | 20 | 21 | 22 | 23 | 24 | 25 26 |
| 13         | 27 | 28 | 29 | 30 | 31 |       |

| April 2022 |    |    |    |    |    |       |
|------------|----|----|----|----|----|-------|
| W          | S  | M  | T  | W  | T  | F S   |
| 13         |    |    |    |    |    | 1 2   |
| 14         | 3  | 4  | 5  | 6  | 7  | 8 9   |
| 15         | 10 | 11 | 12 | 13 | 14 | 15 16 |
| 16         | 17 | 18 | 19 | 20 | 21 | 22 23 |
| 17         | 24 | 25 | 26 | 27 | 28 | 29 30 |

| May 2022 |    |    |    |    |    |       |
|----------|----|----|----|----|----|-------|
| W        | S  | M  | T  | W  | T  | F S   |
| 18       | 1  | 2  | 3  | 4  | 5  | 6 7   |
| 19       | 8  | 9  | 10 | 11 | 12 | 13 14 |
| 20       | 15 | 16 | 17 | 18 | 19 | 20 21 |
| 21       | 22 | 23 | 24 | 25 | 26 | 27 28 |
| 22       | 29 | 30 | 31 |    |    |       |

| June 2022 |    |    |    |    |    |       |
|-----------|----|----|----|----|----|-------|
| W         | S  | M  | T  | W  | T  | F S   |
| 22        |    |    | 1  | 2  | 3  | 4     |
| 23        | 5  | 6  | 7  | 8  | 9  | 10 11 |
| 24        | 12 | 13 | 14 | 15 | 16 | 17 18 |
| 25        | 19 | 20 | 21 | 22 | 23 | 24 25 |
| 26        | 26 | 27 | 28 | 29 | 30 |       |

| July 2022 |    |    |    |    |    |       |
|-----------|----|----|----|----|----|-------|
| W         | S  | M  | T  | W  | T  | F S   |
| 26        |    |    |    |    |    | 1 2   |
| 27        | 3  | 4  | 5  | 6  | 7  | 8 9   |
| 28        | 10 | 11 | 12 | 13 | 14 | 15 16 |
| 29        | 17 | 18 | 19 | 20 | 21 | 22 23 |
| 30        | 24 | 25 | 26 | 27 | 28 | 29 30 |
| 31        | 31 |    |    |    |    |       |

| August 2022 |    |    |    |    |    |       |
|-------------|----|----|----|----|----|-------|
| W           | S  | M  | T  | W  | T  | F S   |
| 31          |    | 1  | 2  | 3  | 4  | 5 6   |
| 32          | 7  | 8  | 9  | 10 | 11 | 12 13 |
| 33          | 14 | 15 | 16 | 17 | 18 | 19 20 |
| 34          | 21 | 22 | 23 | 24 | 25 | 26 27 |
| 35          | 28 | 29 | 30 | 31 |    |       |

| September 2022 |    |    |    |    |    |       |
|----------------|----|----|----|----|----|-------|
| W              | S  | M  | T  | W  | T  | F S   |
| 35             |    |    | 1  | 2  | 3  |       |
| 36             | 4  | 5  | 6  | 7  | 8  | 9 10  |
| 37             | 11 | 12 | 13 | 14 | 15 | 16 17 |
| 38             | 18 | 19 | 20 | 21 | 22 | 23 24 |
| 39             | 25 | 26 | 27 | 28 | 29 | 30    |

Board Meeting  
2<sup>nd</sup> Monday

| October 2022 |    |    |    |    |    |       |
|--------------|----|----|----|----|----|-------|
| W            | S  | M  | T  | W  | T  | F S   |
| 39           |    |    |    |    |    | 1     |
| 40           | 2  | 3  | 4  | 5  | 6  | 7 8   |
| 41           | 9  | 10 | 11 | 12 | 13 | 14 15 |
| 42           | 16 | 17 | 18 | 19 | 20 | 21 22 |
| 43           | 23 | 24 | 25 | 26 | 27 | 28 29 |
| 44           | 30 | 31 |    |    |    |       |

PC Meeting  
4<sup>th</sup> Tuesday

| November 2022 |    |    |    |    |    |       |
|---------------|----|----|----|----|----|-------|
| W             | S  | M  | T  | W  | T  | F S   |
| 44            |    |    | 1  | 2  | 3  | 4 5   |
| 45            | 6  | 7  | 8  | 9  | 10 | 11 12 |
| 46            | 13 | 14 | 15 | 16 | 17 | 18 19 |
| 47            | 20 | 21 | 22 | 23 | 24 | 25 26 |
| 48            | 27 | 28 | 29 | 30 |    |       |

ZBA Meeting  
3<sup>rd</sup> Monday as needed

| December 2022 |    |    |    |    |    |       |
|---------------|----|----|----|----|----|-------|
| W             | S  | M  | T  | W  | T  | F S   |
| 48            |    |    |    |    | 1  | 2 3   |
| 49            | 4  | 5  | 6  | 7  | 8  | 9 10  |
| 50            | 11 | 12 | 13 | 14 | 15 | 16 17 |
| 51            | 18 | 19 | 20 | 21 | 22 | 23 24 |
| 52            | 25 | 26 | 27 | 28 | 29 | 30 31 |

WWTP Meeting  
3<sup>rd</sup> Thursday

# Board Meeting Schedule 2022

Meeting scheduled 2<sup>nd</sup> Monday every month at

6:30 p.m. at 3525 Byron Rd, Howell 48855

Monday January 10, 2020

Monday February 14, 2020

\*Monday March 21, 2020\*

Monday April 11, 2020

Monday May 09, 2020

Monday June 13, 2020

Monday July 11, 2020

Monday August 08, 2020

Monday September 12, 2020

Monday October 10, 2020

Monday November 14, 2020

Monday December 12, 2020

\*Due to mandatory March dates for Board of Review the Board meeting is moved back one week\*

**Howell Township  
2021 WWTP  
Meeting Schedule**

The Howell Township WWTP Meetings will meet on the 3<sup>rd</sup> Thursday of each month, at 10 a.m. at the Howell Township Hall 3525 Byron RD Howell MI. 48855.

|             |          |              |             |
|-------------|----------|--------------|-------------|
| January 20  | April 21 | July 21      | October 20  |
| February 17 | May 19   | August 18    | November 17 |
| March 17    | June 16  | September 15 | December 15 |

9D



**ADDRESS ASSIGNMENT**

| Permit #   | Contractor            | Job Address   | Fee Total |
|--|-----------------------|---------------|-----------|
| PA21-013   | KRESE JOHN AND LINDA  | 3075 CRANDALL | \$25.00   |
| <b>Work Description:</b> ON THE WEST SIDE OF CRANDALL ROAD NORTH OF WARNER ROAD. |                       |               |           |
| PA21-012   | SMITH JEFFREY & KAREN | 3774 MASON RD | \$25.00   |
| <b>Work Description:</b> ON THE NORTH SIDE OF MASON ROAD EAST OF BURKHART ROAD.  |                       |               |           |

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

**Grading**

| Permit #   | Contractor         | Job Address  | Fee Total |
|--|--------------------|--------------|-----------|
| P21-113  | UNION AT OAK GROVE | OAK GROVE RD | \$250.00  |
| <b>Work Description:</b> SITE DEVELOPMENT- WATER, SEWER, ROADS |                    |              |           |

**Total Permits For Type: 1**  
**Total Fees For Type: \$250.00**

**MHOG**

| Permit #                                  | Contractor               | Job Address      | Fee Total |
|---|--------------------------|------------------|-----------|
| PMHOG21-000                               | GAIL GUNNER AND SMITH TA | 134 PINECOVE TRL | \$0.00    |
| <b>Work Description:</b>                  |                          |                  |           |
| PMHOG21-002                               | G W PROPERTIES LLC       | 1010 PACKARD     | \$0.00    |
| <b>Work Description:</b> IRRIGATION METER |                          |                  |           |

**Total Permits For Type: 2**  
**Total Fees For Type: \$0.00**

**Residential Land Use**

| Permit # | Contractor | Job Address | Fee Total |
|----------|------------|-------------|-----------|
|----------|------------|-------------|-----------|

|  |                           |                     |         |
|--|---------------------------|---------------------|---------|
| P21-110  | BOGOS JASON R AND MARY M  | 3208 W MARR         | \$10.00 |
| <b>Work Description:</b> TEAR OFF AND RE-ROOF, HOUSE ONLY  |                           |                     |         |
| P21-111  | PANFIL ANDRA              | 3505 AMBER OAKS DR  | \$50.00 |
| <b>Work Description:</b> 6 FOOT TALL WOOD SHADOWBOX FENCE IN REAR YARD.  |                           |                     |         |
| P21-109  | JONES MICHAEL & JONES-RAF | 3434 AMBER OAKS DR  | \$50.00 |
| <b>Work Description:</b> 4 FT HIGH BLACK CHAIN LINK FENCE IN BACK YARD.  |                           |                     |         |
| P21-114  | OSEPCHUK GARY AND CASSA   | 3311 HILL HOLLOW LN | \$50.00 |
| <b>Work Description:</b> 16 X20 DECK ON THE REAR OF HOUSE  |                           |                     |         |
| P21-116  | HOUGHTON JOHN GARDNER     | 3801 CRANDALL       | \$10.00 |
| <b>Work Description:</b> RE-ROOF - REMOVE EXISTING SHINGLES DAMAGED TRIM AND SHEETING. INSTALL NEW SHINGLES AND TRIM |                           |                     |         |
| P21-118  | KRESE JOHN AND LINDA      | 3075 CRANDALL       | \$75.00 |
| <b>Work Description:</b> 1,120 SQ FT DWELLING ON A FULL UNFINISHED BASEMENT WITH A 2 CAR ATTACHED GARAGE.            |                           |                     |         |
| P21-108  | WETHERBEE MICHAEL AND     | 2520 TOOLEY         | \$75.00 |
| <b>Work Description:</b> 30 FT X 40 FT 12 FT DETACHED GARAGE.  |                           |                     |         |
| P21-115  | BIRD DAVID AND KAREN      | 1060 WILLOW LN      | \$10.00 |
| <b>Work Description:</b> KITCHEN BATH REMODEL  |                           |                     |         |
| P21-117  | LEWIS STANLEY & ALANA     | 4459 WYNNWOOD       | \$10.00 |
| <b>Work Description:</b> TEAR OFF AND RE-ROOF HOME.  |                           |                     |         |

**Total Permits For Type: 9**  
**Total Fees For Type: \$340.00**

## Sewer Connection

| Permit #                 | Contractor               | Job Address     | Fee Total  |
|--------------------------|--------------------------|-----------------|------------|
| PWS21-016                | JAC PROPERTY ENTERPRISES | 1100 W HIGHLAND | \$5,000.00 |
| <b>Work Description:</b> |                          |                 |            |

**Total Permits For Type: 1**  
**Total Fees For Type: \$5,000.00**

## Sign

| Permit # | Contractor | Job Address | Fee Total |
|----------|------------|-------------|-----------|
|----------|------------|-------------|-----------|

**Work Description:** REPLACING AN EXISTING SIGN. NEW 2' X 10'-2 3/8", 02.4 SQ FT.

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

## Water Connection

| Permit #  | Contractor               | Job Address     | Fee Total  |
|---|--------------------------|-----------------|------------|
| PWS21-017   | JAC PROPERTY ENTERPRISES | 1100 W HIGHLAND | \$0.00     |
| <b>Work Description:</b> CONNECTION FEE WAS PAID 12/13/2011 |                          |                 |            |
| PWS21-021   | MARKHAM PROPERTIES       | 3985 PARSONS RD | \$5,000.00 |
| <b>Work Description:</b>                                    |                          |                 |            |

**Total Permits For Type: 2**  
**Total Fees For Type: \$5,000.00**

## Report Summary

Population: All Records  
 Permit.DateIssued Between  
 9/1/2021 12:00:00 AM AND  
 9/30/2021 11:59:59 PM

**Grand Total Fees: \$10,815.0**  
**Grand Total Permits: 18**

9E

## **Monthly Activity Report for September 2021 – Assessing Dept/Brent Kilpela**

### **MTT UPDATE:**

**Amerilodge Group v Howell Township:** A stipulation for both 2020 and 2021 has been entered for a consent judgement. The Michigan Tax Tribunal has accepted the consent judgement. This resulted in a combined two year loss of \$210.48 in property taxes for the Township. The hotel industry has been hit hard by the pandemic.

**Trilogy Real Estate Howell LLC v Howell Township:** Filed answer to appeal with Tribunal. Waiting for Prehearing General Call date.

**Tanger Properties Limited Partnership v Howell Township:** Prehearing General Call set for May 16, 2022 with valuation disclosure due by February 16, 2022.

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

**SMALL CLAIMS TRIBUNAL: no outstanding appeals.**

### **ASSESSING OFFICE:**

**ASSESSOR:** Township is complete through section 32 on the oblique imagery. We will make our goal of covering 50% of the Township each year. The state recommends 20% each year. Submitted paperwork to the State Tax Commission to return a property to the tax roll. This situation happens when a Disabled Veteran sells their home and moves out of the Township. The exemption goes with the Disabled Veteran.

**OTHER:** Attended September WWTP meeting. Setup new Fund to accept the ARPA funding.

9J

Howell Township  
Wastewater Treatment Plant Meeting  
Meeting: September 28, 2021 10am

Attending: Kent Kaughman, Greg Tatara, James Aulette, Brent Kilpela, Jean Graham, Jonathan Hohenstein

The original meeting was canceled at the last minute because Matt couldn't make it. It was rescheduled for the 28<sup>th</sup>; Matt did not attend.

Please see the attached report for details on the plant operation.

**Blower – VFD: It is unknown at this time if this has been completed.**

**Epoxy:** Matt received one quote to line both the influent channel and the Burkhart Ridge station for \$23,000. Matt is still waiting on another quote for these projects. As discussed a down pipe is necessary to help reduce gas levels and aid in the build-up of material on the pump. Matt was directed to contact CMS Mechanical for a quote on the pipe installation. **This has not been completed.**

**Water Service:** Matt got a quote from Pete Black plumbing for \$9,500 to connect the system to MHOG water. There will also be the additional cost for a 2-inch water meter which is about \$2,000. Matt is still trying to get quotes before moving forward. Matt has been instructed to contact J. Mills Plumbing and CSM Mechanical for this project. **This has not been completed.**

**Influent Sampling:** Matt will need to contact the Township Engineer for sketches on how to move the sampling point. Matt is still working on this. **This has not been completed.**

**Collection System:** Matt will be working toward getting a report done on the condition of the collection system. From this report we will be looking into cleaning as necessary, with possibly setting up a schedule over several years. Matt brought back his initial results from this project. He has been instructed to get the Arc GIS program set up with Giffels and Webster and to start inputting the information into this program. **This has not been completed.**

**Violations:** The plant has had several violations for phosphorus at the plant. Matt said it is due to the VFD on the blower being out, and the age of the ferric chloride, and because of the temperature swings from very hot to quite cool for the month of May. Greg suggested in June that Matt waste at a higher rate and to clean out the ferric junction box. Matt is still struggling with phosphorus and Greg indicated again that Matt needs to waste at a higher rate. **The plant continues to have violations; it is unknown if the wasting rate has been changed.** It was also discovered that the software at the plant had wrong formulas input into the system. Inframark has contacted the State to let them know about the issue (see attached letter). Inframark will be re-submitting reports and there will be additional violations that need to be reported. **As of September 29<sup>th</sup> the August report has still not been submitted to the State; it was due by September 20<sup>th</sup>. I made Inframark aware of this violation on September 21<sup>st</sup>.**

**Pump Stations:** The Board approved the KISM system for the remaining 6 pump stations. **Kennedy has not been notified of the approval.** James brought to Kent's attention that several pump stations have extremely uneven run times between the pumps and that Kent should pull those pumps and look at them to make sure maintenance is not needed to get these pumps back in good working order.

**Lambert Drive:** The Board approved the replacement of the board on the generator. **No action has been taken on this item.**

**Lab:** All labs are being sent out. Certification of the lab equipment has expired and they cannot be used to submit reports to the State. Kent is working toward getting the equipment recertified so that labs can be brought back to the plant.

Respectfully submitted,  
Jonathan Hohenstein



September 23, 2021

Ms. Pam Willard  
Mi EGLE District Office  
PO Box 30242  
525 W. Allegan  
Lansing, MI 48909

Re: Howell Township Wastewater Treatment Plant  
NPDES Permit MI0055727

*Delivered via E-mail to WillardP1@michigan.gov*

Dear Ms. Willard:

Inframark, LLC operates the above-referenced facility under contract with Howell Township. We are providing this letter on behalf of Howell Township to advise the Department of reporting errors discovered during a routine review of DMR data for the period from October 2020 through March 2021.

As discussed below, reporting errors were identified for the 7-day fecal coliform geo mean and the 12-month rolling average for total mercury.

The facility incorrectly calculated the 7-day fecal coliform geo mean which resulted in the failure to timely report 7 excursions in October 2020 and 12 excursions in January 2021. The calculation has since been corrected.

For total mercury, the facility did not consistently report the 12-month rolling average. In the months in which quarterly samples were collected, a 12-month rolling average value was reported on the DMR; however, in the months when a quarterly sample was not required, the 12-month rolling average was reported as "\*\*G" indicating monitoring not required. Additionally, we believe the 12-month rolling average results that were reported starting in January 2021 may have been calculated incorrectly. The quarterly monitoring result for the first quarter of 2021 collected in January was 11.8 ng/l, which would have resulted in an exceedance of the 12-month rolling average limit in January and in subsequent months. The facility inadvertently reported the monthly average loading instead of the 12-month rolling average.

After further review of the permit requirements for total mercury, the reporting provision is unclear how the facility is to calculate a 12-month rolling average when quarterly monitoring is also required. The permit states, "...For facilities with quarterly monitoring requirements for total mercury, quarterly monitoring shall be equivalent to 3 months of monitoring in calculating the 12-month rolling average." Given the lack of clarity, we request guidance on the specific methodology that should be used to calculate the 12-month rolling average with quarterly monitoring results. Additionally, we would like the Department's guidance on whether additional mercury samples may be collected to reduce the 12-month rolling average in the event of an anomalous quarterly result and, if so, how those additional samples would be treated in the 12-month rolling average calculation.



200 Gibraltar Road  
Suite 220  
Horsham, PA 19042

Our review also identified several minor reporting discrepancies due to inadvertent transcription errors, rounding errors and calculation errors. These errors did not result in unreported excursions. Additionally, sample results for 24-hour composite samples were incorrectly reported on the sample collection date rather than the sample start date, which resulted in data not aligning with relevant flows. This may have impacted loading calculations but did not result in any unreported excursions.

We are prepared to resubmit corrected DMRs at your request.

Please don't hesitate to contact me at 618-250-8723 should you have any questions or require further information.

Sincerely,

A handwritten signature in black ink that reads "Kirt L. Ervin". The signature is fluid and cursive.

Kirt Ervin  
Regional Vice President  
[Kirt.ervin@inframark.com](mailto:Kirt.ervin@inframark.com)

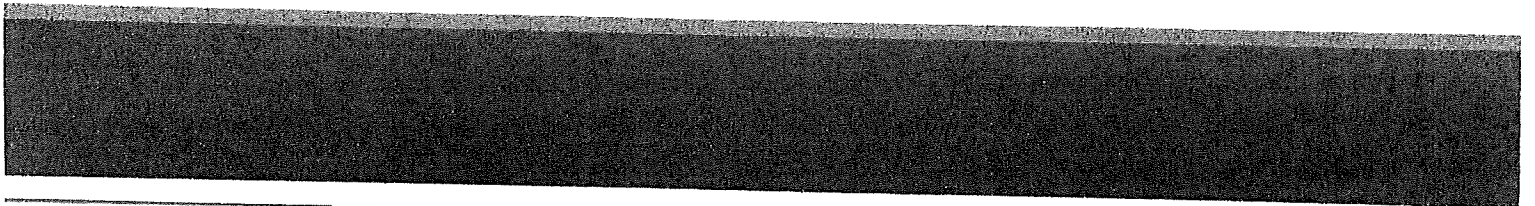
cc: Jonathan Hohenstein, Howell Township

# Howell Township, MI

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## August 2021 Monthly Report

September 15, 2021



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September 15, 2021

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 August 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,



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 August. We are always available to discuss any of these matters in greater detail if you have any further questions or comments. There were 2 violations in August. 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         | 91 open<br>91 closed                            |
| Corrective Work Orders           | 0 open<br>0 closed                              |
| Locates for Month                | 8 marked<br>137<br>no conflict                  |
| Health & Safety                  | 0 recordable incidents<br>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  | Blower is on delivery and should be installed soon.                                      | \$9500    | One to two weeks                              |
| 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       | Quotes submitted from Kennedy and Instrulogic |
| High          | Connect potable water to plant piping system  | Allows for cleaning in the facility and some systems require water for proper operation. | TBD       | Quote submitted from Pete Black               |
| High          | Headworks evaluation, grit removal will require water for proper operation.   | Protect the biolac tank from grit and rags   | TBD       |   |

| Criticality** | Request                                   | Impact  | Est. Cost | Timing |
|---------------|---|---|-----------|--------|
| High          | Main power disconnect for treatment plant | Allow the ability to disconnect the plant from DTE in case of partial loss of power | TBD       |        |
|               |   |   |           |        |

## Operation

Lab work has been subcontracted for the time being, not including pH and DO.

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 91 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.

9K

HAPRA 09.21.2021

Hive has reopened

Sports manager & Festival manager quit – have hire new sports manager still interviewing for the festival manager position

Discussion 2022 budget for departments 214 thru 223 – will have draft for all of 2022 budget before next meeting

Fall/Winter hours will change – to accommodate for more inside activities

Seniors – looking at how we can handle enrollment fee for people that are gone for a few months past the system cancelling for non-use (snow bird, surgeries, .....)



## Oceola Community Center Drop-in Count- August 2021

| Date           | City of Howell | Oceola     | Genoa     | Marion    | Howell Twp | Other     | Unknow    | Totals Per day |
|----------------|----------------|------------|-----------|-----------|------------|-----------|-----------|----------------|
| 8/2/2021       | 4              | 7          | 3         | 2         | 2          | 6         | 5         | 29             |
| 8/3/2021       | 9              | 16         | 10        | 1         | 4          | 7         | 4         | 51             |
| 8/4/2021       | 1              | 8          |           |           | 1          | 1         |           | 11             |
| 8/5/2021       | 13             | 6          | 6         | 2         | 7          |           | 7         | 41             |
| 8/6/2021       | 1              | 6          |           | 1         |            | 1         |           | 9              |
| 8/9/2021       | 6              | 7          | 2         | 3         |            | 1         |           | 19             |
| 8/10/2021      | 4              | 10         | 11        | 2         | 6          | 2         | 8         | 43             |
| 8/11/2021      | 2              | 7          | 2         | 1         | 4          |           | 3         | 19             |
| 8/12/2021      | 3              | 4          | 8         |           | 3          |           | 6         | 24             |
| 8/16/2021      | 1              | 4          |           | 1         |            | 1         |           | 7              |
| 8/17/2021      | 5              | 10         | 9         | 1         | 9          | 3         | 1         | 38             |
| 8/18/2021      | 3              | 14         | 5         |           | 1          | 2         |           | 25             |
| 8/19/2021      |                | 11         | 5         |           | 5          | 1         | 4         | 26             |
| 8/20/2021      |                |            | 1         | 1         | 2          | 3         | 2         | 9              |
| 8/23/2021      | 2              | 1          | 1         |           |            | 2         |           | 6              |
| 8/24/2021      | 4              | 4          | 5         | 3         | 3          | 10        | 1         | 30             |
| 8/25/2021      | 1              | 6          | 2         |           |            |           | 3         | 12             |
| 8/26/2021      | 6              | 2          | 5         | 1         | 2          | 4         | 2         | 22             |
| 8/27/2021      | 6              | 3          |           |           |            |           | 4         | 13             |
| 8/30/2021      | 4              | 10         | 2         |           | 3          | 1         | 1         | 21             |
| 8/31/2021      | 9              | 5          | 8         | 4         | 2          | 1         | 3         | 32             |
| <b>Totals:</b> | <b>84</b>      | <b>141</b> | <b>85</b> | <b>23</b> | <b>54</b>  | <b>46</b> | <b>54</b> | <b>487</b>     |

### Oceola Community Center Tour Count- August 2021

| Date           | City of Howell | Oceola    | Genoa    | Marion   | Howell Twp | Other    | Unknow   | TOTALS    |
|----------------|----------------|-----------|----------|----------|------------|----------|----------|-----------|
| 8/2/2021       |                | 1         |          |          |            |          |          | 1         |
| 8/3/2021       |                | 4         |          |          |            | 1        |          | 5         |
| 8/4/2021       |                | 2         | 3        |          |            |          |          | 5         |
| 8/10/2021      |                |           |          |          |            |          | 1        | 1         |
| 8/12/2021      |                |           | 1        |          |            |          |          | 1         |
| 8/18/2021      |                | 5         | 1        |          | 2          |          |          | 8         |
| 8/19/2021      | 1              |           |          |          |            |          |          | 1         |
| 8/20/2021      | 1              |           |          |          |            | 1        |          | 2         |
| 8/23/2021      | 2              | 3         |          |          | 1          | 1        |          | 7         |
| 8/24/2021      |                | 1         |          | 2        |            |          |          | 3         |
| 8/25/2021      | 1              |           |          | 1        | 1          | 1        |          | 4         |
| 8/26/2021      |                | 2         |          |          |            | 1        |          | 3         |
| 8/27/2021      |                | 1         |          |          |            |          |          | 1         |
| 8/30/2021      |                |           |          | 1        |            |          |          | 1         |
| 8/31/2021      |                | 1         |          |          |            |          |          | 1         |
| <b>Totals:</b> | <b>5</b>       | <b>20</b> | <b>5</b> | <b>4</b> | <b>4</b>   | <b>5</b> | <b>1</b> | <b>44</b> |

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**Howell Township**  
**Invoice and Check Registers**  
**As of 9/30/2021**

| Check Date                     | Bank | Check        | Vendor Name                         | Amount    |
|--------------------------------|------|--------------|-------------------------------------|-----------|
| Bank GEN GENERAL FUND CHECKING |      |              |                                     |           |
| 09/01/2021                     | GEN  | 101001718(E) | COMCAST                             | 382.97    |
| 09/01/2021                     | GEN  | 101001719(E) | CONSUMERS ENERGY                    | 22.77     |
| 09/01/2021                     | GEN  | 17869        | CINTAS CORPORATION #725             | 71.24     |
| 09/01/2021                     | GEN  | 17870        | DAUS PAINTING                       | 200.00    |
| 09/01/2021                     | GEN  | 17871        | GOVERNMENT FORMS & SUPPLIES         | 179.42    |
| 09/01/2021                     | GEN  | 17872        | MICRO WORKS COMPUTING, INC          | 2,949.00  |
| 09/01/2021                     | GEN  | 17873        | MUTUAL OF OMAHA INSURANCE COMPANY   | 168.63    |
| 09/01/2021                     | GEN  | 17874        | PERFECT MAINTENANCE                 | 175.00    |
| 09/01/2021                     | GEN  | 17875        | PICTOMETRY INTERNATIONAL INC        | 4,950.00  |
| 09/01/2021                     | GEN  | 17876        | PITNEY BOWES GLOBAL FINANCIAL SERV. | 384.57    |
| 09/01/2021                     | GEN  | 17877        | SHARPE'S OUTDOOR SERVICES           | 187.20    |
| 09/01/2021                     | GEN  | 17878        | SPICER GROUP                        | 1,620.13  |
| 09/01/2021                     | GEN  | 17879        | TETRA TECH INC                      | 2,262.50  |
| 09/15/2021                     | GEN  | 101001720(E) | DTE ENERGY                          | 532.23    |
| 09/15/2021                     | GEN  | 17880        | COMPLETE OUTDOOR SERVICES, INC.     | 546.75    |
| 09/15/2021                     | GEN  | 17881        | CULLIGAN WATER                      | 28.54     |
| 09/15/2021                     | GEN  | 17882        | DTE ENERGY                          | 466.43    |
| 09/15/2021                     | GEN  | 17883        | FAHEY SCHULTZ BURZYCH RHODES PLC    | 4,899.07  |
| 09/15/2021                     | GEN  | 17884        | HALLAHAN & ASSOCIATES, P.C.         | 120.00    |
| 09/15/2021                     | GEN  | 17885        | JONATHAN HOHENSTEIN                 | 90.61     |
| 09/15/2021                     | GEN  | 17886        | IRON MOUNTAIN                       | 93.96     |
| 09/15/2021                     | GEN  | 17887        | MASTER MEDIA                        | 82.36     |
| 09/15/2021                     | GEN  | 17888        | SHARPE'S OUTDOOR SERVICES           | 234.00    |
| 09/15/2021                     | GEN  | 17889        | LIVINGSTON COUNTY TREASURER         | 30.29     |
| 09/22/2021                     | GEN  | 17890        | CARLISLE WORTMAN ASSOC, INC.        | 712.50    |
| 09/22/2021                     | GEN  | 17891        | COMCAST                             | 15,000.00 |
| 09/22/2021                     | GEN  | 17892        | LIVINGSTON DAILY PRESS & ARGUS      | 319.12    |
| 09/22/2021                     | GEN  | 17893        | CHLORIDE SOLUTIONS, LLC             | 7,595.96  |
| 09/28/2021                     | GEN  | 101001721(E) | CONSUMERS ENERGY                    | 24.99     |
| 09/28/2021                     | GEN  | 17894        | BOWMAN EXCAVATING, INC              | 9,317.00  |
| 09/28/2021                     | GEN  | 17895        | CINTAS CORPORATION #725             | 81.47     |
| 09/28/2021                     | GEN  | 17896        | JEAN GRAHAM                         | 133.40    |
| 09/28/2021                     | GEN  | 17897        | ION ELECTRIC SERVICE LLC            | 2,500.00  |
| 09/28/2021                     | GEN  | 17898        | MICHIGAN ASSOC OF MUNICIPAL CLKS    | 450.00    |
| 09/28/2021                     | GEN  | 17899        | MASTER MEDIA                        | 400.22    |
| 09/28/2021                     | GEN  | 17900        | CHLORIDE SOLUTIONS, LLC             | 3,850.60  |
| 09/28/2021                     | GEN  | 17901        | MICRO WORKS COMPUTING, INC          | 702.50    |
| 09/28/2021                     | GEN  | 17902        | BREWER ROAD HOWELL LLC              | 2,253.75  |
| 09/28/2021                     | GEN  | 17903        | D&R CONSTRUCTION / EARTHMOVING      | 129.00    |
| 09/28/2021                     | GEN  | 17904        | MICHIGAN TWP ASSOC                  | 25.00     |
| 09/28/2021                     | GEN  | 17905        | MUTUAL OF OMAHA INSURANCE COMPANY   | 168.63    |
| 09/28/2021                     | GEN  | 17906        | SHARPE'S OUTDOOR SERVICES           | 2,286.50  |

GEN TOTALS:

|                            |           |
|----------------------------|-----------|
| Total of 42 Checks:        | 66,628.31 |
| Less 0 Void Checks:        | 0.00      |
| Total of 42 Disbursements: | 66,628.31 |

Bank T&A TRUST & AGENCY CHECKING

|            |     |      |                             |        |
|------------|-----|------|-----------------------------|--------|
| 09/20/2021 | T&A | 3501 | LIVINGSTON COUNTY TREASURER | 126.00 |
|------------|-----|------|-----------------------------|--------|

T&A TOTALS:

|                           |        |
|---------------------------|--------|
| Total of 1 Checks:        | 126.00 |
| Less 0 Void Checks:       | 0.00   |
| Total of 1 Disbursements: | 126.00 |

Bank TAX TAX CHECKING

|            |     |      |                               |              |
|------------|-----|------|-------------------------------|--------------|
| 09/01/2021 | TAX | 5563 | FOWLerville SCHOOLS           | 7,066.80     |
| 09/01/2021 | TAX | 5564 | HOWELL PUBLIC SCHOOLS         | 200,059.34   |
| 09/01/2021 | TAX | 5565 | HOWELL PUBLIC SCHOOLS         | 1,003,373.09 |
| 09/01/2021 | TAX | 5566 | LIV EDUC SERVICE AGENCY       | 238,311.02   |
| 09/01/2021 | TAX | 5567 | SELDON GARY & CINDY           | 8.00         |
| 09/01/2021 | TAX | 5568 | STATE OF MICHIGAN             | 7,369.50     |
| 09/01/2021 | TAX | 5569 | LIVINGSTON COUNTY TREASURER   | 439,035.23   |
| 09/01/2021 | TAX | 5570 | LIVINGSTON COUNTY TREASURER   | 238,871.52   |
| 09/20/2021 | TAX | 5571 | COVIUS MORTGAGE SOLUTIONS     | 224.46       |
| 09/20/2021 | TAX | 5572 | REAL ESTATE TAX OPERATIONS    | 1,109.90     |
| 09/20/2021 | TAX | 5573 | CORELOGIC CENTRALIZED REFUNDS | 30,951.17    |
| 09/20/2021 | TAX | 5574 | CORELOGIC COMMERCIAL TAX      | 9,411.56     |
| 09/20/2021 | TAX | 5575 | LERETA                        | 601.06       |
| 09/20/2021 | TAX | 5576 | FOWLerville SCHOOLS           | 13,359.74    |
| 09/20/2021 | TAX | 5577 | HOWELL PUBLIC SCHOOLS         | 701,788.09   |

| Check Date | Bank | Check | Vendor Name                         | Amount       |
|------------|------|-------|-------------------------------------|--------------|
| 09/20/2021 | TAX  | 5578  | HOWELL PUBLIC SCHOOLS               | 1,411,999.00 |
| 09/20/2021 | TAX  | 5579  | LIV EDUC SERVICE AGENCY             | 850,577.80   |
| 09/20/2021 | TAX  | 5580  | MICHIGAN DEP AG & RURAL DEVELOPMENT | 135.60       |
| 09/20/2021 | TAX  | 5581  | STATE OF MICHIGAN                   | 40,932.00    |
| 09/20/2021 | TAX  | 5582  | LIVINGSTON COUNTY TREASURER         | 1,559,841.74 |
| 09/20/2021 | TAX  | 5583  | LIVINGSTON COUNTY TREASURER         | 852,578.36   |

TAX TOTALS:

|                            |                     |
|----------------------------|---------------------|
| Total of 21 Checks:        | 7,607,604.98        |
| Less 0 Void Checks:        | 0.00                |
| Total of 21 Disbursements: | <u>7,607,604.98</u> |

Bank UTYCK UTILITY CHECKING

|            |       |               |                         |          |
|------------|-------|---------------|-------------------------|----------|
| 09/01/2021 | UTYCK | 2793          | RICHTER & ASSOCIATES    | 43.80    |
| 09/01/2021 | UTYCK | 2794          | US POSTMASTER           | 1,500.00 |
| 09/01/2021 | UTYCK | 590003440 (E) | AT&T                    | 237.28   |
| 09/01/2021 | UTYCK | 590003441 (E) | AT&T                    | 85.14    |
| 09/01/2021 | UTYCK | 590003442 (E) | AT&T                    | 193.94   |
| 09/01/2021 | UTYCK | 590003443 (E) | AT&T                    | 180.57   |
| 09/01/2021 | UTYCK | 590003444 (E) | AT&T                    | 80.47    |
| 09/01/2021 | UTYCK | 590003445 (E) | AT&T                    | 111.20   |
| 09/01/2021 | UTYCK | 590003446 (E) | AT&T                    | 69.45    |
| 09/01/2021 | UTYCK | 590003447 (E) | CONSUMERS ENERGY        | 106.32   |
| 09/01/2021 | UTYCK | 590003448 (E) | CONSUMERS ENERGY        | 567.57   |
| 09/15/2021 | UTYCK | 2795          | KISM, LLC               | 819.00   |
| 09/15/2021 | UTYCK | 2796          | PELFREY, JOHN AND JENNA | 71.97    |
| 09/15/2021 | UTYCK | 2797          | RANDY'S SERVICE STATION | 1,498.48 |
| 09/15/2021 | UTYCK | 2798          | TRUE VALUE HARDWARE     | 60.98    |
| 09/15/2021 | UTYCK | 590003449 (E) | DTE ENERGY              | 97.40    |
| 09/15/2021 | UTYCK | 590003450 (E) | DTE ENERGY              | 100.29   |
| 09/15/2021 | UTYCK | 590003451 (E) | DTE ENERGY              | 291.86   |
| 09/15/2021 | UTYCK | 590003452 (E) | DTE ENERGY              | 102.30   |
| 09/15/2021 | UTYCK | 590003453 (E) | DTE ENERGY              | 25.31    |
| 09/15/2021 | UTYCK | 590003454 (E) | DTE ENERGY              | 234.85   |
| 09/15/2021 | UTYCK | 590003455 (E) | DTE ENERGY              | 4,708.19 |
| 09/15/2021 | UTYCK | 590003456 (E) | DTE ENERGY              | 135.10   |
| 09/15/2021 | UTYCK | 590003457 (E) | DTE ENERGY              | 321.91   |

UTYCK TOTALS:

|                            |                  |
|----------------------------|------------------|
| Total of 24 Checks:        | 11,643.38        |
| Less 0 Void Checks:        | 0.00             |
| Total of 24 Disbursements: | <u>11,643.38</u> |

REPORT TOTALS:

|                            |                     |
|----------------------------|---------------------|
| Total of 88 Checks:        | 7,686,002.67        |
| Less 0 Void Checks:        | 0.00                |
| Total of 88 Disbursements: | <u>7,686,002.67</u> |

*Agrees with  
 Invoice Register  
 BK*

INVOICE REGISTER REPORT FOR HOWELL TOWNSHIP

09/30/2021 10:01 AM  
 User: BRENT KILPELA  
 DB: Howell Twp  
 Inv Num Vendor  
 Inv Ref# Description  
 GI Distribution

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

51758264 / 51767257  
 20146 TERRA TECH INC  
 BD Bond Refund  
 101-000-203.00  
 BSP18-0011  
 08/23/2021  
 BRENT KILPELA  
 08/30/2021  
 2,262.50  
 0.00  
 Paid  
 Y  
 08/16/2021

8/23/2021  
 20147 US POSTMASTER  
 PERMIT #100  
 592-441-726.00  
 UTILITY BILLING POSTAGE EXPENSE  
 08/23/2021  
 BRENT KILPELA  
 08/30/2021  
 1,500.00  
 0.00  
 Paid  
 Y  
 08/23/2021

08/31/2021  
 20148 RICHTER & ASSOCIATES  
 UB refund for account: 0000002472  
 592-000-214.89  
 BRENT KILPELA  
 SEWER DEBT FEE MONTHLY  
 08/31/2021  
 BRENT KILPELA  
 09/07/2021  
 43.80  
 0.00  
 Paid  
 Y  
 09/01/2021

150560912  
 20149 AT&T  
 WWTP SEPTEMBER  
 592-442-850.00  
 08/19/2021  
 BRENT KILPELA  
 WWTP TELEPHONE EXPENSE  
 09/11/2021  
 237.28  
 0.00  
 Paid  
 Y  
 09/01/2021

517546516008  
 20150 AT&T  
 517 546-5160 FOR SEP 2021  
 592-442-850.00  
 08/22/2021  
 BRENT KILPELA  
 WWTP TELEPHONE EXPENSE  
 09/13/2021  
 85.14  
 0.00  
 Paid  
 Y  
 09/01/2021

517540696308  
 20151 AT&T  
 517 540-6963 FOR SEP 2021  
 592-442-850.00  
 08/22/2021  
 BRENT KILPELA  
 WWTP TELEPHONE EXPENSE  
 09/13/2021  
 193.94  
 0.00  
 Paid  
 Y  
 09/01/2021

517540695208  
 20152 AT&T  
 517 540-6952 FOR SEP 2021  
 592-442-850.00  
 08/22/2021  
 BRENT KILPELA  
 WWTP TELEPHONE EXPENSE  
 09/13/2021  
 180.57  
 0.00  
 Paid  
 Y  
 09/01/2021

517540694708  
 20153 AT&T  
 517 540-6947 FOR SEP 2021  
 592-442-850.00  
 08/22/2021  
 BRENT KILPELA  
 WWTP TELEPHONE EXPENSE  
 09/13/2021  
 80.47  
 0.00  
 Paid  
 Y  
 09/01/2021

517540124108  
 20154 AT&T  
 517 540-1241 FOR SEP 2021  
 592-442-850.00  
 08/22/2021  
 BRENT KILPELA  
 WWTP TELEPHONE EXPENSE  
 09/13/2021  
 111.20  
 0.00  
 Paid  
 Y  
 09/01/2021

517552195608  
 20155 AT&T  
 517 552-1956 FOR SEP 2021  
 592-442-850.00  
 08/13/2021  
 BRENT KILPELA  
 WWTP TELEPHONE EXPENSE  
 09/03/2021  
 69.45  
 0.00  
 Paid  
 Y  
 09/01/2021

INVOICE REGISTER REPORT FOR HOWELL TOWNSHIP

09/30/2021 10:01 AM  
 User: BRENT KILPELA  
 DB: Howell Twp  
 Inv Num Vendor  
 Inv Ref# Description  
 GL Distribution

| Inv Num      | Vendor                      | Description                        | GL Distribution                       | Inv Date   | Entered By    | Due Date   | Inv Amt      | Amt Due | Status | Jrnalized Post Date |
|--------------|-----------------------------|------------------------------------|---------------------------------------|------------|---------------|------------|--------------|---------|--------|---------------------|
| 206168376025 | CONSUMERS ENERGY            | 391 N BURKHART AUG 2021            |                                       | 08/18/2021 | BRENT KILPELA | 09/14/2021 | 106.32       | 0.00    | Paid   | 09/01/2021          |
| 20156        | CONSUMERS ENERGY            | 592-442-922.00                     |                                       |            |               |            | 106.32       |         |        |                     |
|              |                             |                                    | WWTP NATURAL GAS EXPENSE              |            |               |            |              |         |        |                     |
| 203142774406 | CONSUMERS ENERGY            | 2571 OAKROVE SEP 2021              |                                       | 08/18/2021 | BRENT KILPELA | 09/14/2021 | 567.57       | 0.00    | Paid   | 09/01/2021          |
| 20157        | CONSUMERS ENERGY            | 592-442-922.00                     |                                       |            |               |            | 567.57       |         |        |                     |
|              |                             |                                    | WWTP NATURAL GAS EXPENSE              |            |               |            |              |         |        |                     |
| 09/01/2021   | SELDON GARY & CINDY         | 2021 Sum Tax Refund 4706-05-201-04 |                                       | 09/01/2021 | BRENT KILPELA | 09/08/2021 | 8.00         | 0.00    | Paid   | 09/01/2021          |
| 20158        | SELDON GARY & CINDY         | 703-000-214.10                     |                                       |            |               |            | 8.00         |         |        |                     |
|              |                             |                                    | TAX DUE TO TAXPAYERS                  |            |               |            |              |         |        |                     |
| 9/1/2021     | HOWELL PUBLIC SCHOOLS       | 2021 SUMMER TAXES 8/16-8/31/2021   |                                       | 09/01/2021 | BRENT KILPELA | 09/15/2021 | 200,059.34   | 0.00    | Paid   | 09/01/2021          |
| 20159        | HOWELL PUBLIC SCHOOLS       | 703-000-225.00                     |                                       |            |               |            | 200,059.34   |         |        |                     |
|              |                             |                                    | TAX DUE TO HOWELL SCHLS DEBT SUMMER   |            |               |            |              |         |        |                     |
| 9/1/2021     | HOWELL PUBLIC SCHOOLS       | 2021 SUMMER TAXES 8/16-8/31/2021   |                                       | 09/01/2021 | BRENT KILPELA | 09/10/2021 | 1,003,373.09 | 0.00    | Paid   | 09/01/2021          |
| 20160        | HOWELL PUBLIC SCHOOLS       | 703-000-225.01                     |                                       |            |               |            | 1,003,373.09 |         |        |                     |
|              |                             |                                    | TAX DUE TO HOWELL SCHLS OPER SUMMER   |            |               |            |              |         |        |                     |
| 9/1/2021     | FOWLERVILLE SCHOOLS         | 2021 SUMMER TAXES 8/16-8/31/2021   |                                       | 09/01/2021 | BRENT KILPELA | 09/10/2021 | 7,066.80     | 0.00    | Paid   | 09/01/2021          |
| 20161        | FOWLERVILLE SCHOOLS         | 703-000-226.00                     |                                       |            |               |            | 7,066.80     |         |        |                     |
|              |                             |                                    | TAX DUE TO FOWL SCHLS OPER SUMMER     |            |               |            |              |         |        |                     |
| 9/1/2021     | LIVINGSTON COUNTY TREASURER | 2021 SUMMER TAXES 8/16-8/31/2021   |                                       | 09/01/2021 | BRENT KILPELA | 09/10/2021 | 439,035.23   | 0.00    | Paid   | 09/01/2021          |
| 20162        | LIVINGSTON COUNTY TREASURER | 703-000-228.01                     |                                       |            |               |            | 439,035.23   |         |        |                     |
|              |                             |                                    | TAX DUE TO COUNTY SET SUMMER          |            |               |            |              |         |        |                     |
| 9/1/2021     | STATE OF MICHIGAN           | 2021 SUMMER TAXES 8/16-8/31/2021   |                                       | 09/01/2021 | BRENT KILPELA | 09/10/2021 | 7,369.50     | 0.00    | Paid   | 09/01/2021          |
| 20163        | STATE OF MICHIGAN           | 703-000-230.01                     |                                       |            |               |            | 2,947.80     |         |        |                     |
|              |                             |                                    | TAX DUE TO STATE IFT SET SUMMER       |            |               |            |              |         |        |                     |
|              |                             |                                    | TAX DUE TO STATE IFT SCHL OPER SUMMER |            |               |            | 4,421.70     |         |        |                     |
| 9/1/2021     | LIV EDUC SERVICE AGENCY     | 2021 SUMMER TAXES 8/16-8/31/2021   |                                       | 09/01/2021 | BRENT KILPELA | 09/10/2021 | 238,311.02   | 0.00    | Paid   | 09/01/2021          |
| 20164        | LIV EDUC SERVICE AGENCY     | 703-000-227.00                     |                                       |            |               |            | 238,311.02   |         |        |                     |
|              |                             |                                    | TAX DUE TO IESA SUMMER                |            |               |            |              |         |        |                     |
| 9/1/2021     | LIVINGSTON COUNTY TREASURER | 2021 SUMMER TAXES 8/16-8/31/2021   |                                       | 09/01/2021 | BRENT KILPELA | 09/10/2021 | 238,871.52   | 0.00    | Paid   | 09/01/2021          |
| 20165        | LIVINGSTON COUNTY TREASURER | 703-000-228.00                     |                                       |            |               |            | 238,871.52   |         |        |                     |
|              |                             |                                    | TAX DUE TO COUNTY SUMMER              |            |               |            |              |         |        |                     |



INVOICE REGISTER REPORT FOR HOWELL TOWNSHIP

09/30/2021 10:01 AM  
 User: BRENT KILPELA  
 DB: Howell Twp  
 Inv Num Vendor  
 Inv Ref# Description  
 GL Distribution

| Inv Num      | Vendor                             | Inv Date                              | Due Date   | Inv Amt  | Amt Due | Status | Jrnalized Post Date |
|--------------|------------------------------------|---------------------------------------|------------|----------|---------|--------|---------------------|
| 5537         | PERFECT MAINTENANCE                | 08/31/2021                            | 09/15/2021 | 175.00   | 0.00    | Paid   | Y<br>09/01/2021     |
| 20166        | SEPTEMBER CLEANING                 | BRENT KILPELA                         |            |          |         |        |                     |
|              | 101-265-775.00                     | TWP HALL OFFICE CLEANING EXPENSE      |            | 175.00   |         |        |                     |
| 202341864289 | CONSUMERS ENERGY                   | 08/19/2021                            | 09/15/2021 | 22.77    | 0.00    | Paid   | Y<br>09/01/2021     |
| 20167        | AUGUST 2021                        | BRENT KILPELA                         |            |          |         |        |                     |
|              | 101-265-922.00                     | TWP HALL NATURAL GAS EXPENSE          |            | 22.77    |         |        |                     |
| 4093913953   | CINTAS CORPORATION #725            | 08/25/2021                            | 09/10/2021 | 71.24    | 0.00    | Paid   | Y<br>09/01/2021     |
| 20168        | BLUE MATS                          | BRENT KILPELA                         |            |          |         |        |                     |
|              | 101-265-775.00                     | TWP HALL OFFICE CLEANING EXPENSE      |            | 71.24    |         |        |                     |
| 8/22/2021    | COMCAST                            | 08/22/2021                            | 09/12/2021 | 382.97   | 0.00    | Paid   | Y<br>09/01/2021     |
| 20169        | AUGUST 2021                        | BRENT KILPELA                         |            |          |         |        |                     |
|              | 101-265-850.00                     | TWP HALL TELEPHONE EXPENSE            |            | 382.97   |         |        |                     |
| 001244952049 | MUTUAL OF OMAHA INSURANCE COMPANY  | 08/19/2021                            | 09/01/2021 | 168.63   | 0.00    | Paid   | Y<br>09/01/2021     |
| 20170        | SEPTEMBER 2021                     | BRENT KILPELA                         |            |          |         |        |                     |
|              | 101-265-721.00                     | TWP HALL LIFE INSURANCE EXPENSE       |            | 168.63   |         |        |                     |
| 63025        | MICRO WORKS COMPUTING, INC         | 08/23/2021                            | 09/12/2021 | 375.00   | 0.00    | Paid   | Y<br>09/01/2021     |
| 20171        | PREP UB COMPUTER                   | BRENT KILPELA                         |            |          |         |        |                     |
|              | 101-265-728.01                     | TWP HALL IT SUPPORT EXPENSE           |            | 375.00   |         |        |                     |
| 63041        | MICRO WORKS COMPUTING, INC         | 08/24/2021                            | 09/13/2021 | 1,344.00 | 0.00    | Paid   | Y<br>09/01/2021     |
| 20172        | ZONING ADMINISTRATOR COMPUTER & MO | BRENT KILPELA                         |            |          |         |        |                     |
|              | 101-265-728.00                     | TWP HALL COMPUTER SUPPORT EXPENSE     |            | 1,344.00 |         |        |                     |
| 63053        | MICRO WORKS COMPUTING, INC         | 08/26/2021                            | 09/15/2021 | 1,005.00 | 0.00    | Paid   | Y<br>09/01/2021     |
| 20173        | UTILITY BILLING COMPUTER           | BRENT KILPELA                         |            |          |         |        |                     |
|              | 101-265-728.00                     | TWP HALL COMPUTER SUPPORT EXPENSE     |            | 1,005.00 |         |        |                     |
| 63054        | MICRO WORKS COMPUTING, INC         | 08/26/2021                            | 09/15/2021 | 225.00   | 0.00    | Paid   | Y<br>09/01/2021     |
| 20174        | SETUP FRONT COMPUTER               | BRENT KILPELA                         |            |          |         |        |                     |
|              | 101-265-728.01                     | TWP HALL IT SUPPORT EXPENSE           |            | 225.00   |         |        |                     |
| 0329333      | GOVERNMENT FORMS & SUPPLIES        | 08/17/2021                            | 09/16/2021 | 179.42   | 0.00    | Paid   | Y<br>09/01/2021     |
| 20175        | RIGHTS TO BURIAL BINDER/TRANSIT PE | BRENT KILPELA                         |            |          |         |        |                     |
|              | 101-276-931.00                     | CEMETERY GROUNDS CARE & MAINT EXPENSE |            | 179.42   |         |        |                     |



INVOICE REGISTER REPORT FOR HOWELL TOWNSHIP

09/30/2021 10:01 AM  
 User: BRENT KILPELA  
 DB: Howell Twp  
 Inv Num Vendor  
 Inv Ref# Description  
 GL Distribution  
 Inv Date Entered By  
 Due Date  
 Inv Amt  
 Amt Due  
 Status  
 Jnlized Post Date

18859  
 20186  
 200203085585  
 20187  
 8/30/2021  
 20188  
 DWNP878  
 20189  
 012377  
 20190  
 09/01/2021  
 20191  
 9/2/2021  
 20192  
 9/1/2021  
 20193  
 9/1/2021  
 20194  
 4559D  
 20195

HALLAHAN & ASSOCIATES, P.C.  
 TANGER APPEAL 21-000832  
 101-209-801.00  
 ASSESSING LEGAL (CONTRACT SVC) EXPENSE  
 09/02/2021  
 BRENT KILPELA  
 10/02/2021  
 BRENT KILPELA  
 120.00  
 0.00  
 Paid  
 Y  
 09/07/2021

DTE ENERGY  
 STREET LIGHTS  
 101-268-920.00  
 TWP AT LARGE STREETLIGHT EXPENSE  
 08/31/2021  
 BRENT KILPELA  
 10/11/2021  
 BRENT KILPELA  
 466.43  
 0.00  
 Paid  
 Y  
 09/07/2021

LIVINGSTON COUNTY TREASURER  
 JBOR CHARGEBACKS  
 101-547-978.00  
 GEN FUND CHARGEBACK EXPENSE  
 08/30/2021  
 BRENT KILPELA  
 09/30/2021  
 BRENT KILPELA  
 30.29  
 0.00  
 Paid  
 Y  
 09/07/2021

IRON MOUNTAIN  
 SHREDDING  
 101-265-775.00  
 TWP HALL OFFICE CLEANING EXPENSE  
 08/31/2021  
 BRENT KILPELA  
 09/30/2021  
 BRENT KILPELA  
 93.96  
 0.00  
 Paid  
 Y  
 09/07/2021

RANDY'S SERVICE STATION  
 GENERATOR FUEL  
 592-442-956.00  
 WTP MISCELLANEOUS EXPENSE  
 08/16/2021  
 BRENT KILPELA  
 09/15/2021  
 BRENT KILPELA  
 1,498.48  
 0.00  
 Paid  
 Y  
 09/07/2021

DTE ENERGY  
 1009 N BURKHART SEP 2021  
 592-442-920.00  
 WTP ELECTRICITY EXPENSE  
 09/01/2021  
 BRENT KILPELA  
 09/24/2021  
 BRENT KILPELA  
 97.40  
 0.00  
 Paid  
 Y  
 09/07/2021

DTE ENERGY  
 391 N BURKHART SEP 2021  
 592-442-920.00  
 WTP ELECTRICITY EXPENSE  
 09/02/2021  
 BRENT KILPELA  
 09/24/2021  
 BRENT KILPELA  
 100.29  
 0.00  
 Paid  
 Y  
 09/07/2021

DTE ENERGY  
 2571 OAKGROVE SEP 2021  
 592-442-920.00  
 WTP ELECTRICITY EXPENSE  
 09/01/2021  
 BRENT KILPELA  
 09/23/2021  
 BRENT KILPELA  
 291.86  
 0.00  
 Paid  
 Y  
 09/07/2021

LIVINGSTON COUNTY TREASURER  
 DOG LICENSES  
 701-000-238.00  
 TRUST DUE TO COUNTY DOG LICENSE  
 09/01/2021  
 BRENT KILPELA  
 09/15/2021  
 BRENT KILPELA  
 126.00  
 0.00  
 Paid  
 Y  
 09/07/2021

SHARPE'S OUTDOOR SERVICES  
 AUGUST MOWING  
 101-265-931.00  
 GROUNDS CARE & MAINT.  
 09/07/2021  
 BRENT KILPELA  
 09/30/2021  
 BRENT KILPELA  
 234.00  
 0.00  
 Paid  
 Y  
 09/07/2021

INVOICE REGISTER REPORT FOR HOWELL TOWNSHIP

09/30/2021 10:01 AM  
 User: BRENT KILPELA  
 DB: Howell Twp  
 Inv Num Vendor  
 Inv Ref# Description  
 GI Distribution

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

9/7/2021 JONATHAN HOHENSTEIN 09/07/2021 09/30/2021 90.61 0.00 Paid Y  
 20196 TREASURER MILEAGE BRENT KILPELA 09/07/2021  
 101-253-860.00 TREASURER MILEAGE & EXPENSES 90.61

09/09/2021 CORELOGIC CENTRALIZED REFUNDS 09/09/2021 09/16/2021 1,430.77 0.00 Paid Y  
 20197 2021 Sum Tax Refund 4706-01-400-02 BRENT KILPELA 09/09/2021  
 703-000-214.10 TAX DUE TO TAXPAYERS 1,430.77

09/09/2021 CORELOGIC CENTRALIZED REFUNDS 09/09/2021 09/16/2021 461.17 0.00 Paid Y  
 20198 2021 Sum Tax Refund 4706-14-100-00 BRENT KILPELA 09/09/2021  
 703-000-214.10 TAX DUE TO TAXPAYERS 461.17

09/09/2021 CORELOGIC CENTRALIZED REFUNDS 09/09/2021 09/16/2021 2,456.56 0.00 Paid Y  
 20199 2021 Sum Tax Refund 4706-14-100-02 BRENT KILPELA 09/09/2021  
 703-000-214.10 TAX DUE TO TAXPAYERS 2,456.56

09/09/2021 CORELOGIC CENTRALIZED REFUNDS 09/09/2021 09/16/2021 1,124.75 0.00 Paid Y  
 20200 2021 Sum Tax Refund 4706-05-201-03 BRENT KILPELA 09/09/2021  
 703-000-214.10 TAX DUE TO TAXPAYERS 1,124.75

09/09/2021 CORELOGIC CENTRALIZED REFUNDS 09/09/2021 09/16/2021 2,707.69 0.00 Paid Y  
 20201 2021 Sum Tax Refund 4706-09-100-01 BRENT KILPELA 09/09/2021  
 703-000-214.10 TAX DUE TO TAXPAYERS 2,707.69

09/09/2021 CORELOGIC CENTRALIZED REFUNDS 09/09/2021 09/16/2021 295.15 0.00 Paid Y  
 20202 2021 Sum Tax Refund 4706-10-100-01 BRENT KILPELA 09/09/2021  
 703-000-214.10 TAX DUE TO TAXPAYERS 295.15

09/09/2021 CORELOGIC CENTRALIZED REFUNDS 09/09/2021 09/16/2021 955.97 0.00 Paid Y  
 20203 2021 Sum Tax Refund 4706-05-201-03 BRENT KILPELA 09/09/2021  
 703-000-214.10 TAX DUE TO TAXPAYERS 955.97

09/09/2021 CORELOGIC CENTRALIZED REFUNDS 09/09/2021 09/16/2021 954.63 0.00 Paid Y  
 20204 2021 Sum Tax Refund 4706-28-402-05 BRENT KILPELA 09/09/2021  
 703-000-214.10 TAX DUE TO TAXPAYERS 954.63

09/09/2021 CORELOGIC CENTRALIZED REFUNDS 09/09/2021 09/16/2021 2,089.15 0.00 Paid Y  
 20205 2021 Sum Tax Refund 4706-13-301-22 BRENT KILPELA 09/09/2021  
 703-000-214.10 TAX DUE TO TAXPAYERS 2,089.15

INVOICE REGISTER REPORT FOR HOWELL TOWNSHIP

09/30/2021 10:01 AM  
 User: BRENT KILPELA  
 DB: Howell Twp  
 Inv Num Vendor  
 Inv Ref# Description  
 GI Distribution

| Inv Num    | Vendor                        | Description                        | Inv Date   | Entered By           | Due Date   | Inv Amt  | Amt Due | Status | Jrnalized Post Date |
|------------|-------------------------------|------------------------------------|------------|----------------------|------------|----------|---------|--------|---------------------|
| 09/09/2021 | CORELOGIC CENTRALIZED REFUNDS | 2021 Sum Tax Refund 4706-05-201-01 | 09/09/2021 | BRENT KILPELA        | 09/16/2021 | 125.94   | 0.00    | Paid   | 09/09/2021          |
| 20206      |                               | 703-000-214.10                     |            | TAX DUE TO TAXPAYERS |            | 125.94   |         |        |                     |
| 09/09/2021 | CORELOGIC CENTRALIZED REFUNDS | 2021 Sum Tax Refund 4706-13-400-03 | 09/09/2021 | BRENT KILPELA        | 09/16/2021 | 1,596.20 | 0.00    | Paid   | 09/09/2021          |
| 20207      |                               | 703-000-214.10                     |            | TAX DUE TO TAXPAYERS |            | 1,596.20 |         |        |                     |
| 09/09/2021 | CORELOGIC CENTRALIZED REFUNDS | 2021 Sum Tax Refund 4706-27-304-06 | 09/09/2021 | BRENT KILPELA        | 09/16/2021 | 1,558.79 | 0.00    | Paid   | 09/09/2021          |
| 20208      |                               | 703-000-214.10                     |            | TAX DUE TO TAXPAYERS |            | 1,558.79 |         |        |                     |
| 09/09/2021 | CORELOGIC CENTRALIZED REFUNDS | 2021 Sum Tax Refund 4706-08-100-01 | 09/09/2021 | BRENT KILPELA        | 09/16/2021 | 996.15   | 0.00    | Paid   | 09/09/2021          |
| 20209      |                               | 703-000-214.10                     |            | TAX DUE TO TAXPAYERS |            | 996.15   |         |        |                     |
| 09/09/2021 | CORELOGIC CENTRALIZED REFUNDS | 2021 Sum Tax Refund 4706-12-300-00 | 09/09/2021 | BRENT KILPELA        | 09/16/2021 | 2,313.59 | 0.00    | Paid   | 09/09/2021          |
| 20210      |                               | 703-000-214.10                     |            | TAX DUE TO TAXPAYERS |            | 2,313.59 |         |        |                     |
| 09/09/2021 | CORELOGIC CENTRALIZED REFUNDS | 2021 Sum Tax Refund 4706-15-400-02 | 09/09/2021 | BRENT KILPELA        | 09/16/2021 | 1,228.27 | 0.00    | Paid   | 09/09/2021          |
| 20211      |                               | 703-000-214.10                     |            | TAX DUE TO TAXPAYERS |            | 1,228.27 |         |        |                     |
| 09/09/2021 | CORELOGIC CENTRALIZED REFUNDS | 2021 Sum Tax Refund 4706-26-200-02 | 09/09/2021 | BRENT KILPELA        | 09/16/2021 | 1,923.13 | 0.00    | Paid   | 09/09/2021          |
| 20212      |                               | 703-000-214.10                     |            | TAX DUE TO TAXPAYERS |            | 1,923.13 |         |        |                     |
| 09/09/2021 | CORELOGIC CENTRALIZED REFUNDS | 2021 Sum Tax Refund 4706-21-100-01 | 09/09/2021 | BRENT KILPELA        | 09/16/2021 | 795.56   | 0.00    | Paid   | 09/09/2021          |
| 20213      |                               | 703-000-214.10                     |            | TAX DUE TO TAXPAYERS |            | 795.56   |         |        |                     |
| 09/09/2021 | CORELOGIC CENTRALIZED REFUNDS | 2021 Sum Tax Refund 4706-17-200-01 | 09/09/2021 | BRENT KILPELA        | 09/16/2021 | 1,209.81 | 0.00    | Paid   | 09/09/2021          |
| 20214      |                               | 703-000-214.10                     |            | TAX DUE TO TAXPAYERS |            | 1,209.81 |         |        |                     |
| 09/09/2021 | CORELOGIC CENTRALIZED REFUNDS | 2021 Sum Tax Refund 4706-03-400-03 | 09/09/2021 | BRENT KILPELA        | 09/16/2021 | 963.86   | 0.00    | Paid   | 09/09/2021          |
| 20215      |                               | 703-000-214.10                     |            | TAX DUE TO TAXPAYERS |            | 963.86   |         |        |                     |

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

| Inv Num    | Vendor Description                                   | Inv Date Entered By                   | Due Date   | Inv Amt  | Amt Due | Status | Jrnalized Post Date |
|------------|--|---------------------------------------|------------|----------|---------|--------|---------------------|
| 09/09/2021 | CORELOGIC CENTRALIZED REFUNDS                        | 09/09/2021                            | 09/16/2021 | 1,870.85 | 0.00    | Paid   | Y<br>09/09/2021     |
| 20216      | 2021 Sum Tax Refund 4706-14-200-00<br>703-000-214.10 | BRENT KILPELA<br>TAX DUE TO TAXPAYERS |            |          |         |        |                     |
| 09/09/2021 | CORELOGIC CENTRALIZED REFUNDS                        | 09/09/2021                            | 09/16/2021 | 545.71   | 0.00    | Paid   | Y<br>09/09/2021     |
| 20217      | 2021 Sum Tax Refund 4706-26-202-07<br>703-000-214.10 | BRENT KILPELA<br>TAX DUE TO TAXPAYERS |            |          |         |        |                     |
| 09/09/2021 | CORELOGIC CENTRALIZED REFUNDS                        | 09/09/2021                            | 09/16/2021 | 1,022.28 | 0.00    | Paid   | Y<br>09/09/2021     |
| 20218      | 2021 Sum Tax Refund 4706-08-100-00<br>703-000-214.10 | BRENT KILPELA<br>TAX DUE TO TAXPAYERS |            |          |         |        |                     |
| 09/09/2021 | CORELOGIC CENTRALIZED REFUNDS                        | 09/09/2021                            | 09/16/2021 | 2,325.19 | 0.00    | Paid   | Y<br>09/09/2021     |
| 20219      | 2021 Sum Tax Refund 4706-28-402-24<br>703-000-214.10 | BRENT KILPELA<br>TAX DUE TO TAXPAYERS |            |          |         |        |                     |
| 09/09/2021 | COVITUS MORTGAGE SOLUTIONS                           | 09/09/2021                            | 09/16/2021 | 123.02   | 0.00    | Paid   | Y<br>09/09/2021     |
| 20220      | 2021 Sum Tax Refund 4706-29-301-27<br>703-000-214.10 | BRENT KILPELA<br>TAX DUE TO TAXPAYERS |            |          |         |        |                     |
| 09/09/2021 | COVITUS MORTGAGE SOLUTIONS                           | 09/09/2021                            | 09/16/2021 | 101.44   | 0.00    | Paid   | Y<br>09/09/2021     |
| 20221      | 2021 Sum Tax Refund 4706-29-301-28<br>703-000-214.10 | BRENT KILPELA<br>TAX DUE TO TAXPAYERS |            |          |         |        |                     |
| 09/09/2021 | LEPETA   | 09/09/2021                            | 09/16/2021 | 601.06   | 0.00    | Paid   | Y<br>09/09/2021     |
| 20222      | 2021 Sum Tax Refund 4706-28-402-06<br>703-000-214.10 | BRENT KILPELA<br>TAX DUE TO TAXPAYERS |            |          |         |        |                     |
| 09/09/2021 | CORELOGIC COMMERCIAL TAX                             | 09/09/2021                            | 09/16/2021 | 9,411.56 | 0.00    | Paid   | Y<br>09/09/2021     |
| 20223      | 2021 Sum Tax Refund 4706-29-200-01<br>703-000-214.10 | BRENT KILPELA<br>TAX DUE TO TAXPAYERS |            |          |         |        |                     |
| 09/14/2021 | REAL ESTATE TAX OPERATIONS                           | 09/14/2021                            | 09/21/2021 | 1,109.90 | 0.00    | Paid   | Y<br>09/14/2021     |
| 20224      | 2021 Sum Tax Refund 4706-24-301-04<br>703-000-214.10 | BRENT KILPELA<br>TAX DUE TO TAXPAYERS |            |          |         |        |                     |
| 84165      | MASTER MEDIA   | 08/31/2021                            | 09/14/2021 | 82.36    | 0.00    | Paid   | Y<br>09/14/2021     |
| 20225      | OFFICE SUPPLIES                                      |                                       |            |          |         |        |                     |
|            | 101-265-727.01                                       | TWP HALL OFFICE SUPPLIES EXPENSE      |            | 82.36    |         |        |                     |

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

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

|       |                                 |               |            |        |      |      |   |            |
|-------|---------------------------------|---------------|------------|--------|------|------|---|------------|
| 3301  | COMPLETE OUTDOOR SERVICES, INC. | 09/09/2021    | 09/24/2021 | 546.75 | 0.00 | Paid | Y | 09/14/2021 |
| 20226 | CEMETERY MAINTENANCE (5 OF 8)   | BRENT KILPELA |            |        |      |      |   |            |
|       | 101-276-931.00                  | 09/09/2021    | 09/24/2021 | 546.75 | 0.00 | Paid | Y | 09/14/2021 |
|       | CEMETERY MAINTENANCE (5 OF 8)   | BRENT KILPELA |            |        |      |      |   |            |
|       | 101-276-931.00                  | 09/09/2021    | 09/24/2021 | 546.75 | 0.00 | Paid | Y | 09/14/2021 |

|       |                       |               |            |       |      |      |   |            |
|-------|-----------------------|---------------|------------|-------|------|------|---|------------|
| 6153  | TRUE VALUE HARDWARE   | 09/13/2021    | 09/15/2021 | 60.98 | 0.00 | Paid | Y | 09/14/2021 |
| 20227 | RED CHALK, FLASHLIGHT | BRENT KILPELA |            |       |      |      |   |            |
|       | 592-442-956.00        | 09/13/2021    | 09/15/2021 | 60.98 | 0.00 | Paid | Y | 09/14/2021 |
|       | RED CHALK, FLASHLIGHT | BRENT KILPELA |            |       |      |      |   |            |
|       | 592-442-956.00        | 09/13/2021    | 09/15/2021 | 60.98 | 0.00 | Paid | Y | 09/14/2021 |

|            |   |               |            |       |      |      |   |            |
|------------|---|---------------|------------|-------|------|------|---|------------|
| 09/15/2021 | PELFREY, JOHN AND JENNA                         | 09/15/2021    | 09/22/2021 | 71.97 | 0.00 | Paid | Y | 09/15/2021 |
| 20228      | To refund overpaid of final on 06 BRENT KILPELA | 09/15/2021    | 09/22/2021 | 71.97 | 0.00 | Paid | Y | 09/15/2021 |
|            | 592-000-214.89                                  | 09/15/2021    | 09/22/2021 | 65.31 | 0.00 | Paid | Y | 09/15/2021 |
|            | WATER METERED                                   | BRENT KILPELA |            |       |      |      |   |            |
|            | 592-000-214.89                                  | 09/15/2021    | 09/22/2021 | 65.31 | 0.00 | Paid | Y | 09/15/2021 |
|            | READY TO SERVE                                  | BRENT KILPELA |            |       |      |      |   |            |
|            | 592-000-214.89                                  | 09/15/2021    | 09/22/2021 | 6.66  | 0.00 | Paid | Y | 09/15/2021 |

|        |  |            |            |        |      |      |   |            |
|--------|--|------------|------------|--------|------|------|---|------------|
| 700777 | KISM, LLC  | 09/10/2021 | 10/10/2021 | 819.00 | 0.00 | Paid | Y | 09/15/2021 |
| 20229  | GRAND RIVER PUMP STATION MONITORIN BRENT KILPELA | 09/10/2021 | 10/10/2021 | 819.00 | 0.00 | Paid | Y | 09/15/2021 |
|        | 592-442-801.00                                   | 09/10/2021 | 10/10/2021 | 819.00 | 0.00 | Paid | Y | 09/15/2021 |
|        | GRAND RIVER PUMP STATION MONITORIN BRENT KILPELA | 09/10/2021 | 10/10/2021 | 819.00 | 0.00 | Paid | Y | 09/15/2021 |
|        | 592-442-801.00                                   | 09/10/2021 | 10/10/2021 | 819.00 | 0.00 | Paid | Y | 09/15/2021 |

|          |                         |               |            |        |      |      |   |            |
|----------|-------------------------|---------------|------------|--------|------|------|---|------------|
| 9/9/2021 | DTE ENERGY              | 09/09/2021    | 10/01/2021 | 102.30 | 0.00 | Paid | Y | 09/15/2021 |
| 20230    | 3888 OAKGROVE SEPT 2021 | BRENT KILPELA |            |        |      |      |   |            |
|          | 592-442-920.00          | 09/09/2021    | 10/01/2021 | 102.30 | 0.00 | Paid | Y | 09/15/2021 |
|          | 3888 OAKGROVE SEPT 2021 | BRENT KILPELA |            |        |      |      |   |            |
|          | 592-442-920.00          | 09/09/2021    | 10/01/2021 | 102.30 | 0.00 | Paid | Y | 09/15/2021 |

|          |                        |               |            |       |      |      |   |            |
|----------|------------------------|---------------|------------|-------|------|------|---|------------|
| 9/9/2021 | DTE ENERGY             | 09/09/2021    | 10/01/2021 | 25.31 | 0.00 | Paid | Y | 09/15/2021 |
| 20231    | 1216 PACKARD SEPT 2021 | BRENT KILPELA |            |       |      |      |   |            |
|          | 592-442-920.00         | 09/09/2021    | 10/01/2021 | 25.31 | 0.00 | Paid | Y | 09/15/2021 |
|          | 1216 PACKARD SEPT 2021 | BRENT KILPELA |            |       |      |      |   |            |
|          | 592-442-920.00         | 09/09/2021    | 10/01/2021 | 25.31 | 0.00 | Paid | Y | 09/15/2021 |

|          |                              |               |            |        |      |      |   |            |
|----------|------------------------------|---------------|------------|--------|------|------|---|------------|
| 9/9/2021 | DTE ENERGY                   | 09/09/2021    | 10/01/2021 | 234.85 | 0.00 | Paid | Y | 09/15/2021 |
| 20232    | 2559 W GRAND RIVER SEPT 2021 | BRENT KILPELA |            |        |      |      |   |            |
|          | 592-442-920.00               | 09/09/2021    | 10/01/2021 | 234.85 | 0.00 | Paid | Y | 09/15/2021 |
|          | 2559 W GRAND RIVER SEPT 2021 | BRENT KILPELA |            |        |      |      |   |            |
|          | 592-442-920.00               | 09/09/2021    | 10/01/2021 | 234.85 | 0.00 | Paid | Y | 09/15/2021 |

|          |                           |               |            |          |      |      |   |            |
|----------|---------------------------|---------------|------------|----------|------|------|---|------------|
| 9/9/2021 | DTE ENERGY                | 09/09/2021    | 10/01/2021 | 4,708.19 | 0.00 | Paid | Y | 09/15/2021 |
| 20233    | 1222 PACKARD DR SEPT 2021 | BRENT KILPELA |            |          |      |      |   |            |
|          | 592-442-920.00            | 09/09/2021    | 10/01/2021 | 4,708.19 | 0.00 | Paid | Y | 09/15/2021 |
|          | 1222 PACKARD DR SEPT 2021 | BRENT KILPELA |            |          |      |      |   |            |
|          | 592-442-920.00            | 09/09/2021    | 10/01/2021 | 4,708.19 | 0.00 | Paid | Y | 09/15/2021 |

|          |                          |               |            |        |      |      |   |            |
|----------|--------------------------|---------------|------------|--------|------|------|---|------------|
| 9/9/2021 | DTE ENERGY               | 09/09/2021    | 10/01/2021 | 135.10 | 0.00 | Paid | Y | 09/15/2021 |
| 20234    | 1034 AUSTIN CT SEPT 2021 | BRENT KILPELA |            |        |      |      |   |            |
|          | 592-442-920.00           | 09/09/2021    | 10/01/2021 | 135.10 | 0.00 | Paid | Y | 09/15/2021 |
|          | 1034 AUSTIN CT SEPT 2021 | BRENT KILPELA |            |        |      |      |   |            |
|          | 592-442-920.00           | 09/09/2021    | 10/01/2021 | 135.10 | 0.00 | Paid | Y | 09/15/2021 |

|          |                           |               |            |        |      |      |   |            |
|----------|---------------------------|---------------|------------|--------|------|------|---|------------|
| 9/9/2021 | DTE ENERGY                | 09/09/2021    | 10/01/2021 | 321.91 | 0.00 | Paid | Y | 09/15/2021 |
| 20235    | 1575 N BURKHART SEPT 2021 | BRENT KILPELA |            |        |      |      |   |            |
|          | 592-442-920.00            | 09/09/2021    | 10/01/2021 | 321.91 | 0.00 | Paid | Y | 09/15/2021 |
|          | 1575 N BURKHART SEPT 2021 | BRENT KILPELA |            |        |      |      |   |            |
|          | 592-442-920.00            | 09/09/2021    | 10/01/2021 | 321.91 | 0.00 | Paid | Y | 09/15/2021 |

User: BRENT KILPELA  
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| 9/9/2021  | DTE ENERGY                          | 09/09/2021                            | 10/01/2021 | 532.23       | 0.00 | Paid | Y |
|-----------|-------------------------------------|---------------------------------------|------------|--------------|------|------|---|
| 20236     | TWP HALL SEPT 2021                  | BRENT KILPELA                         |            |              |      |      |   |
|           | 101-265-920.00                      | TWP HALL ELECTRICITY EXPENSE          |            | 532.23       |      |      |   |
| 9/16/2021 | HOWELL PUBLIC SCHOOLS               | 09/16/2021                            | 09/30/2021 | 701,788.09   | 0.00 | Paid | Y |
| 20237     | 2021 SUMMER TAXES 9/1 - 9/15/2021   | BRENT KILPELA                         |            |              |      |      |   |
|           | 703-000-225.00                      | TAX DUE TO HOWELL SCHLS DEBT SUMMER   |            | 701,788.09   |      |      |   |
| 9/16/2021 | HOWELL PUBLIC SCHOOLS               | 09/16/2021                            | 09/30/2021 | 1,411,999.00 | 0.00 | Paid | Y |
| 20238     | 2021 SUMMER TAXES 9/1 - 9/15/2021   | BRENT KILPELA                         |            |              |      |      |   |
|           | 703-000-225.01                      | TAX DUE TO HOWELL SCHLS OPER SUMMER   |            | 1,411,999.00 |      |      |   |
| 9/16/2021 | FOWLERVILLE SCHOOLS                 | 09/16/2021                            | 09/30/2021 | 13,359.74    | 0.00 | Paid | Y |
| 20239     | 2021 SUMMER TAXES 9/1 - 9/15/2021   | BRENT KILPELA                         |            |              |      |      |   |
|           | 703-000-226.00                      | TAX DUE TO FOWL SCHLS OPER SUMMER     |            | 13,359.74    |      |      |   |
| 9/16/2021 | LIVINGSTON COUNTY TREASURER         | 09/16/2021                            | 09/30/2021 | 1,559,841.74 | 0.00 | Paid | Y |
| 20240     | 2021 SUMMER TAXES 9/1 - 9/15/2021   | BRENT KILPELA                         |            |              |      |      |   |
|           | 703-000-228.01                      | TAX DUE TO COUNTY SET SUMMER          |            | 1,559,841.74 |      |      |   |
| 9/16/2021 | STATE OF MICHIGAN                   | 09/16/2021                            | 09/30/2021 | 40,932.00    | 0.00 | Paid | Y |
| 20241     | 2021 SUMMER TAXES 9/1 - 9/15/2021   | BRENT KILPELA                         |            |              |      |      |   |
|           | 703-000-230.01                      | TAX DUE TO STATE IFT SET SUMMER       |            | 16,372.80    |      |      |   |
|           | 703-000-230.02                      | TAX DUE TO STATE IFT SCHL OPER SUMMER |            | 24,559.20    |      |      |   |
| 9/16/2021 | MICHIGAN DEP AG & RURAL DEVELOPMENT | 09/16/2021                            | 09/30/2021 | 135.60       | 0.00 | Paid | Y |
| 20242     | 2021 SUMMER TAXES 9/1 - 9/15/2021   | BRENT KILPELA                         |            |              |      |      |   |
|           | 703-000-230.03                      | TAX DUE TO STATE - QUAL FOREST EQ FEE |            | 135.60       |      |      |   |
| 9/16/2021 | LIV EDUC SERVICE AGENCY             | 09/16/2021                            | 09/30/2021 | 850,577.80   | 0.00 | Paid | Y |
| 20243     | 2021 SUMMER TAXES 9/1 - 9/15/2021   | BRENT KILPELA                         |            |              |      |      |   |
|           | 703-000-227.00                      | TAX DUE TO IESA SUMMER                |            | 850,577.80   |      |      |   |
| 9/16/2021 | LIVINGSTON COUNTY TREASURER         | 09/16/2021                            | 09/30/2021 | 852,578.36   | 0.00 | Paid | Y |
| 20244     | 2021 SUMMER TAXES 9/1 - 9/15/2021   | BRENT KILPELA                         |            |              |      |      |   |
|           | 703-000-228.00                      | TAX DUE TO COUNTY SUMMER              |            | 852,578.36   |      |      |   |
| 949       | CHLORIDE SOLUTIONS, LLC             | 09/11/2021                            | 10/11/2021 | 7,595.96     | 0.00 | Paid | Y |
| 20245     | DUST CONTROL                        | BRENT KILPELA                         |            |              |      |      |   |
|           | 204-000-802.00                      | ROAD CHLORIDE EXPENSE                 |            | 7,595.96     |      |      |   |



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| Inv Num      | Vendor                             | Inv Date                              | Due Date   | Inv Amt   | Amt Due | Status | Jrnalized Post Date |
|--------------|------------------------------------|---------------------------------------|------------|-----------|---------|--------|---------------------|
| 0004076850   | LIVINGSTON DAILY PRESS & ARGUS     | 09/01/2021                            | 10/01/2021 | 319.12    | 0.00    | Paid   | Y<br>09/20/2021     |
| 20246        | AUGUST PUBLICATIONS                | BRENT KILPELA                         |            |           |         |        |                     |
|              | 101-101-900.00                     | TWP BOARD PRINT & PUBL EXPENSE        |            | 319.12    |         |        |                     |
| 2162135      | CARLISLE WORTMAN ASSOC, INC.       | 09/14/2021                            | 10/14/2021 | 712.50    | 0.00    | Paid   | Y<br>09/21/2021     |
| 20252        | GENERAL CONSULTATION               | BRENT KILPELA                         |            |           |         |        |                     |
|              | 101-400-801.00                     | PLANNING-CONTRACTED PLANNER EXPENSE   |            | 712.50    |         |        |                     |
| 9/17/2021    | COMCAST                            | 09/17/2021                            | 09/22/2021 | 15,000.00 | 0.00    | Paid   | Y<br>09/22/2021     |
| 20253        | DEPOSIT FOR MILETT & LAYTON RD SER | BRENT KILPELA                         |            |           |         |        |                     |
|              | 101-265-728.00                     | TWP HALL COMPUTER SUPPORT EXPENSE     |            | 15,000.00 |         |        |                     |
| 9/22/2021    | ION ELECTRIC SERVICE LLC           | 09/22/2021                            | 09/22/2021 | 2,500.00  | 0.00    | Paid   | Y<br>09/22/2021     |
| 20254        | GENERATOR DOWNPAYMENT              | BRENT KILPELA                         |            |           |         |        |                     |
|              | 101-000-123.00                     | GEN FUND PREPAID EXPENSES             |            | 2,500.00  |         |        |                     |
| 950          | CHLORIDE SOLUTIONS, LLC            | 09/18/2021                            | 10/18/2021 | 3,850.60  | 0.00    | Paid   | Y<br>09/22/2021     |
| 20255        | DUST CONTROL                       | BRENT KILPELA                         |            |           |         |        |                     |
|              | 204-000-802.00                     | ROAD CHLORIDE EXPENSE                 |            | 3,850.60  |         |        |                     |
| 4096646029   | CINTAS CORPORATION #725            | 09/22/2021                            | 10/10/2021 | 81.47     | 0.00    | Paid   | Y<br>09/22/2021     |
| 20256        | BLUE MATS                          | BRENT KILPELA                         |            |           |         |        |                     |
|              | 101-265-775.00                     | TWP HALL OFFICE CLEANING EXPENSE      |            | 81.47     |         |        |                     |
| 96390        | MICHIGAN TWP ASSOC                 | 09/22/2021                            | 10/22/2021 | 25.00     | 0.00    | Paid   | Y<br>09/22/2021     |
| 20257        | WEBINAR                            | BRENT KILPELA                         |            |           |         |        |                     |
|              | 101-215-720.00                     | CLERK EDUCATION EXPENSE               |            | 25.00     |         |        |                     |
| 26766        | BOWMAN EXCAVATING, INC             | 09/21/2021                            | 09/21/2021 | 9,317.00  | 0.00    | Paid   | Y<br>09/22/2021     |
| 20258        | PIONEER CEMETERY DRIVEWAY REPAIR   | BRENT KILPELA                         |            |           |         |        |                     |
|              | 101-276-931.00                     | CEMETERY GROUNDS CARE & MAINT EXPENSE |            | 9,317.00  |         |        |                     |
| 204299723215 | CONSUMERS ENERGY                   | 09/20/2021                            | 10/15/2021 | 24.99     | 0.00    | Paid   | Y<br>09/27/2021     |
| 20259        | SEPT 2021                          | BRENT KILPELA                         |            |           |         |        |                     |
|              | 101-265-922.00                     | TWP HALL NATURAL GAS EXPENSE          |            | 24.99     |         |        |                     |
| 84230        | MASTER MEDIA                       | 09/16/2021                            | 10/16/2021 | 400.22    | 0.00    | Paid   | Y<br>09/27/2021     |
| 20260        | OFFICE SUPPLIES                    | BRENT KILPELA                         |            |           |         |        |                     |
|              | 101-265-727.01                     | TWP HALL OFFICE SUPPLIES EXPENSE      |            | 400.22    |         |        |                     |

User: BRENT KILPELA

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| 9/23/2021    | JEAN GRAHAM                        | 09/23/2021 | BRENT KILPELA                          | 10/23/2021 | 133.40   | 0.00 | Paid | Y | 09/27/2021 |
| 20261        | CLERK EXPENSES                     |            |  |            |          |      |      |   |            |
|              | 101-265-727.00                     |            | TWP HALL KITCHEN/BATH SUPPLIES EXPENSE |            | 125.45   |      |      |   |            |
|              | 101-265-860.00                     |            | TWP HALL MILEAGE & EXPENSES            |            | 7.95     |      |      |   |            |
| 4599D        | SHARPE'S OUTDOOR SERVICES          | 09/26/2021 | BRENT KILPELA                          | 10/26/2021 | 1,805.00 | 0.00 | Paid | Y | 09/27/2021 |
| 20262        | BRUSH HOG REQUIRED AREAS           |            |  |            |          |      |      |   |            |
|              | 101-265-931.00                     |            | GROUPS CARE & MAINT.                   |            | 1,805.00 |      |      |   |            |
| 4600D        | SHARPE'S OUTDOOR SERVICES          | 09/26/2021 | BRENT KILPELA                          | 10/31/2021 | 481.50   | 0.00 | Paid | Y | 09/27/2021 |
| 20263        | FERTILIZER, BED WEEDING, SHRUB TRI |            |  |            |          |      |      |   |            |
|              | 101-265-931.00                     |            | GROUPS CARE & MAINT.                   |            | 481.50   |      |      |   |            |
| 9/28/2021    | MICHIGAN ASSOC OF MUNICIPAL CLKS   | 09/28/2021 | BRENT KILPELA                          | 09/28/2021 | 450.00   | 0.00 | Paid | Y | 09/28/2021 |
| 20264        | MASTER ACADEMY - DEBBY JOHNSON     |            |  |            |          |      |      |   |            |
|              | 101-215-720.00                     |            | CLERK EDUCATION EXPENSE                |            | 450.00   |      |      |   |            |
| 63172        | MICRO WORKS COMPUTING, INC         | 09/23/2021 | BRENT KILPELA                          | 10/13/2021 | 156.00   | 0.00 | Paid | Y | 09/28/2021 |
| 20265        | REMOTE LICENSE 1 YR RENEWAL        |            |  |            |          |      |      |   |            |
|              | 101-265-728.01                     |            | TWP HALL IT SUPPORT EXPENSE            |            | 156.00   |      |      |   |            |
| 63171        | MICRO WORKS COMPUTING, INC         | 09/23/2021 | BRENT KILPELA                          | 10/13/2021 | 112.50   | 0.00 | Paid | Y | 09/28/2021 |
| 20266        | SERVER MAINTENANCE                 |            |  |            |          |      |      |   |            |
|              | 101-265-728.01                     |            | TWP HALL IT SUPPORT EXPENSE            |            | 112.50   |      |      |   |            |
| 63154        | MICRO WORKS COMPUTING, INC         | 09/17/2021 | BRENT KILPELA                          | 10/07/2021 | 434.00   | 0.00 | Paid | Y | 09/28/2021 |
| 20267        | SETUP INSPECTOR COMPUTER           |            |  |            |          |      |      |   |            |
|              | 101-265-728.01                     |            | TWP HALL IT SUPPORT EXPENSE            |            | 434.00   |      |      |   |            |
| 001257001232 | MUTUAL OF OMAHA INSURANCE COMPANY  | 09/20/2021 | BRENT KILPELA                          | 10/01/2021 | 168.63   | 0.00 | Paid | Y | 09/28/2021 |
| 20268        | OCT 2021                           |            |  |            |          |      |      |   |            |
|              | 101-265-721.00                     |            | TWP HALL LIFE INSURANCE EXPENSE        |            | 168.63   |      |      |   |            |
| BSP19-0003   | D&R CONSTRUCTION / EARTHMOVING     | 09/28/2021 | BRENT KILPELA                          | 10/05/2021 | 129.00   | 0.00 | Paid | Y | 09/28/2021 |
| 20269        | BD Bond Refund                     |            |  |            |          |      |      |   |            |
|              | 101-000-203.00                     |            | BSP19-0003                             |            | 129.00   |      |      |   |            |
| BSP18-0004   | BREWER ROAD HOWELL LLC             | 09/28/2021 | BRENT KILPELA                          | 10/05/2021 | 2,253.75 | 0.00 | Paid | Y | 09/28/2021 |
| 20270        | BD Bond Refund                     |            |  |            |          |      |      |   |            |
|              | 101-000-203.00                     |            | BSP18-0004                             |            | 2,253.75 |      |      |   |            |

| Inv Num | Vendor Description | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------|--------------------|---------------------|----------|---------|---------|--------|--------------------|
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|                    |     |        |   |         |              |      |  |
|--------------------|-----|--------|---|---------|--------------|------|--|
| # of Invoices:     | 120 | # Due: | 0 | Totals: | 7,686,002.67 | 0.00 |  |
| # of Credit Memos: | 0   | # Due: | 0 | Totals: | 0.00         | 0.00 |  |

Net of Invoices and Credit Memos:

*Agrees with  
Check Register BK*  
7,686,002.67

--- TOTALS BY FUND ---

|                      |              |      |
|----------------------|--------------|------|
| 101 - GENERAL FUND   | 55,181.75    | 0.00 |
| 204 - ROAD FUND      | 11,446.56    | 0.00 |
| 592 - SWR/WTR        | 11,643.38    | 0.00 |
| 701 - TRUST & AGENCY | 126.00       | 0.00 |
| 703 - TAX FUND       | 7,607,604.98 | 0.00 |

--- TOTALS BY DEPT/ACTIVITY ---

|                           |              |      |
|---------------------------|--------------|------|
| 000 - OTHER               | 7,628,058.69 | 0.00 |
| 101 - TOWNSHIP BOARD      | 319.12       | 0.00 |
| 209 - ASSESSING           | 120.00       | 0.00 |
| 215 - CLERK               | 475.00       | 0.00 |
| 253 - TREASURER           | 90.61        | 0.00 |
| 265 - TOWNSHIP HALL       | 29,260.18    | 0.00 |
| 268 - TOWNSHIP AT LARGE   | 5,320.50     | 0.00 |
| 276 - CEMETERY            | 10,043.17    | 0.00 |
| 400 - PLANNING COMMISSION | 757.50       | 0.00 |
| 441 - UTILITY BILLING     | 1,500.00     | 0.00 |
| 442 - WWTP                | 10,027.61    | 0.00 |
| 547 - CHARGEBACKS         | 30.29        | 0.00 |