

HOWELL TOWNSHIP BOARD MEETING
3525 Byron Road
Howell, MI 48855
December 12, 2016
6:30 P.M.

1. Call to Order:
 - A. Confirm Oath of Office taken
 - B. Welcome New Members

2. Roll Call:

Mike Coddington	()	Harold Melton	()
Jean Graham	()	Carolyn Eaton	()
Jonathan Hohenstein	()		()
Matthew Counts	()		

3. Pledge of Allegiance:

4. Call to the Board:

5. Approval of the Minutes:
 - A. Regular Board Meeting November 14, 2016
 - B. Closed Session November 14, 2016

6. Correspondence:

7. Call to the Public:

8. Unfinished Business:
 - A. Open Trustee Position
 - B. Allen Road Project

9. New Business:
 - A. 2017-2018 Reappointments to the Board of Review
 - B. Committee Appointments
 - Need to replace:
 - 1) Board Rep to ZBA
 - 2) Board Rep to Airport
 - 3) Board Rep to MHOG
 - 4) Board Rep to HAPRA
 - C. 2017 Township Board Meeting Calendar
 - D. Howell Township Insurance Policy
 - E. Sewer/Water System Equity Fees
 - F. MHOG Price Increase
 - G. 2017 Summer Tax Collection Howell Public Schools - Resolution
 - H. 2017 Summer Tax Collection Fowlerville Community Schools - Resolution
 - I. 2017 Summer Tax Collection LESA - Resolution
 - J. Clerk Training – MTA
 - K. 2nd Emergency Back-up Person for Alarm System

10. Reports:
 - A. Supervisor
 - B. Treasurer
 - C. Clerk / Zoning
 - D. Assessing
 - E. Airport
 - F. Fire Authority
 - G. MHOG
 - H. Planning Commission
 - I. Z B A
 - J. Website
 - K. WWTP
 - L. HAPRA
11. Call to the Public
14. Disbursements: Regular and Check Register
15. Adjournment:

HOWELL TOWNSHIP BOARD REGULAR MEETING
November 14, 2016
Howell Township Hall
6:30. p.m.

MEMBERS PRESENT:

Mike Coddington Supervisor
Carolyn Eaton Clerk/Zoning Administrator
Jonathan Hohenstein Treasurer
Matthew Counts Trustee
Dar Howard Trustee

MEMBERS ABSENT:

Lois Kanninen Trustee
Michael Tipton Trustee

Clerk/Zoning Administrator Eaton called the meeting to order at 6:30 p.m. The roll was called. All rose for the Pledge of Allegiance.

CALL TO THE BOARD:

MOTION by Hohenstein seconded by Howard, **“TO APPROVE THE NOVEMBER 14, 2016 AGENDA AS AMENDED, ADD ITEM 9B - TERRY QUATRO RESIGNATION, ITEM 9C – OPEN TRUSTEE POSITION AND ITEM 9C – RECOGNITION OF CAROLYN EATON, RESOLUTION.”** Motion carried.

APPROVAL OF MINUTES:

MOTION by Hohenstein, seconded by Howard, **“TO APPROVE THE OCTOBER 10, 2016 REGULAR MEETING MINUTES AS AMENDED: UNDER ITEM UNFINISHED BUSINESS B (HAPRA) – IT SHOULD READ, MOTION CARRIED 5 TO 1.”** Motion carried. (See October 10, 2016 Meeting Minutes) **MOTION** by Eaton, seconded by Hohenstein, **“TO APPROVE THE OCTOBER 10, 2016 CLOSED SESSION MEETING MINUTES AS PRESENTED.”** Motion carried.

CORRESPONDENCE:

See list.

CALL TO THE PUBLIC:

Alice Miller, 207 Castlewood – Introduced herself as a candidate for trustee from the August Primary. She stated she did not win the primary but is still interested to serve on the Township Board. She has presented a letter to the Township Board and will present herself again at the December Meeting.

Johann Breece, 2595 Woodcliff Trail, Hartland – Introduced herself as the Township’s Accounting Clerk and that her daughter was here also in attendance for credit for a class assignment.

Alex Hanson, 3513 Amber Oaks Dr. – Introduced himself as a resident interested in applying for the open seat for trustee on the Township Board.

Dan Williams, 4900 Emmons Rd. – Introduced himself as a resident who was wondering how the empty trustee seat would be filled. He gave his interest in also being considered for the position.

UNFINISHED BUSINESS:

- A. 2016 MASTER PLAN UPDATE – Clerk Eaton stated that the Master Plan was adopted by the Planning Commission at their October Meeting. Each Board Member received a copy of the Master Plan, a signed copy of the Resolution will need to be added to the books.
- B. ROADS – Treasurer Hohenstein presented an updated proposal for work improvement on Allen Road between Owosso Road and Crandall Roads. There was discussion about the ditching portion of the

improvement. This item along with bids for other road projects will be placed back on the agenda for the December Meeting.

NEW BUSINESS:

- A. HAPRA 2017 BUDGET – Paul Rogers from the Howell Area Parks and Recreation Authority (HAPRA) presented their proposed 2017 Budget. 2017 is the 2nd full year of having a calendar year budget. The funds are broken down better; now able to track expenses better. **MOTION** by Hohenstein, seconded by Eaton, **“TO ACCEPT THE HAPRA 2017 BUDGET AS PRESENTED.”** Motion carried 4 to 1. There is now a Teen Center in the old 6,000 square feet Swans Building. Soft opening will be the Monday after Thanksgiving where teens can start coming in and then the Grand Opening will be in January. There will be many activities for the teens and the ice rink will be brought to that location.

- B. TERRY QUATRO RESIGNATION – Planning Commissioner Terry Quatro has given his letter of resignation from the Howell Township Planning Commission due to illness. **MOTION** by Eaton, seconded by Hohenstein, **“TO ACCEPT TERRY QUATRO’S RESIGNATION FROM THE PLANNING COMMISSION TO COMMENCE IMMEDIATELY.”** Motion carried. The board is sad to see Mr. Quatro leave and wishes him the best in his recovery. This position will be open and will be posted on our website soon.

- C. OPEN TRUSTEE POSITION – Clerk Eaton stated there is an open seat for trustee on the Township Board due to candidate Elizabeth Dean who did win the seat in the General Election but, is now unable to take the position because she moved out of the district due to family illness. By statute, the Township Board will need to appoint someone to fill that position for a partial term ending with the next Gubernatorial Election in 2018. Anyone who is interested in applying for the trustee seat, must be a Howell Township resident who is at least 18 years of age and is a registered voter in Howell Township. A letter will need to be submitted to the Township Office, no later than December 5th, stating their interest as to why they would like to be considered for this position. They also should come to the December 12, 2016 Township Board Meeting and be prepared to give a short presentation about themselves.

- D. RESOLUTION 11.16.414 RECOGNITION OF CAROLYN EATON – Treasurer Hohenstein read Resolution 11.16.414 in recognition of Carolyn Eaton’s many years of service with Howell Township. **MOTION** by Hohenstein, seconded by Howard, **“TO ADOPT RESOLUTION 11.16.144 RECOGNITION OF CAROLYN EATON.”** A roll-call vote was taken: Eaton – yes, Counts – yes, Coddington – yes, Hohenstein – yes, Howard – yes. Motion carried, 5 to 0.

REPORTS:

- A. SUPERVISOR:
(Coddington)
 - Usual report.

- B. TREASURER:
(Hohenstein)
 - The new server has been ordered, the quote was less than previous quote and the IT person is working on getting it ready to install.

- C. CLERK/ZONING:
(Eaton)
 - Election went well. Good turnout.

- New Zoning Administrator Daus is doing a good job.
- Lucy Resources did receive their Certificate of Occupancy from the County for their wall.

D. ASSESSING:

(Prepared by Assessor Kilpela)

- See report.

E. AIRPORT:

(Tipton)

- No report.

F. FIRE AUTHORITY:

(Coddington)

- Audit was good.
- SCBA's were ordered.
- Paid bills

G. MHOG:

(Howard)

- Flushing of all hydrants is completed.
- The Heads-up Display, used for looking at the lagoons, is now completed and is being used.
- Steve Tervo who had many questions at the last Board Meeting went to the MHOG meeting and did get some answers to his questions.
- Master Agreement is nearly finished.
- Have new BS&A software.
- Still trying to acquire land through Marion Township for the Cross Country Main.

H. PLANNING COMMISSION:

(Counts)

- The Master Plan was approved.

I. ZONING BOARD OF APPEALS (ZBA):

(Kanniainen)

- No meeting.

J. WEBSITE:

(Counts)

- Nothing new to add but the new website is working well.
- The new Board and Planning Commission positions will be posted on the website.

K. WWTP:

(Hohenstein)

- Will have meeting with Jerry Livernois.
- The lagoon from the muskrats cost an extra \$5,000.00.
- The new lagoon pump has been installed.

L. HAPRA:

In Kannianen's absence, Paul Rogers from HAPRA gave the report:

- Approved the budget.
- Revised the employee handbooks.
- Revised the articles of incorporation in the bylaws to include Howell Township.
- Paid bills.
- The Township will need to appoint a new representative for Howell Township.
- Next meeting December 20th.

CALL TO PUBLIC:

John Dinsmore from Lee & Associates – Gave an update on proposals for some of the Township owned properties that are for sale.

CLOSED SESSION:

ATTORNEY CLIENT CONFIDENTIAL CORRESPONDENCE, PROPERTY SALE NEGOTIATIONS – **MOTION** by Counts, seconded by Hohenstein, **“TO GO INTO CLOSED SESSION AT 7:23 P.M. FOR ATTORNEY CLIENT CONFIDENTIAL CORRESPONDENCE, PROPERTY SALE NEGOTIATIONS.”** A roll-call vote was taken: Eaton – yes, Coddington – yes, Counts – yes, Howard – yes, Hohenstein – yes. Motion carried 5 to 0.

MOTION by Eaton, seconded by Howard, **“TO RETURN TO REGULAR SESSION AT 7:48 P.M.”** Motion carried.

PROPERTY SALE/SIGNER RESOLUTIONS:

- A. 4706-21-200-011 WARNER ROAD PROPERTY RESOLUTION – **MOTION** by Eaton, seconded by Hohenstein, **“TO APPROVE RESOLUTION #11.16.415 FOR SALE OF PROPERTY AND SIGNER WITH OUR COUNTER OFFER AS PRESENTED.** Discussion followed. A roll-call vote was taken: Eaton – yes, Howard – yes, Hohenstein – yes, Coddington – yes, Counts – yes. Motion carried 5 to 0.
- B. PROPERTY 60 VACANT PARCELS KNOWS AS PINEVIEW VILLAGE RESOLUTION – **MOTION** by Eaton, seconded by Howard, **“TO APPROVE RESOLUTION #11.16.416 FOR SALE OF PROPERTY AND SIGNER AS PRESENTED.”** Discussion followed. A roll-call vote was taken: Coddington – yes, Eaton – yes, Howard – yes, Counts – yes, Hohenstein – yes. Motion carried 5 to 0.
- C. 4706-21-200-012 WARNER ROAD RESOLUTION – **MOTION** by Eaton, seconded by **“TO APPROVE RESOLUTION #11.16.417 WITH THE COUNTER OFFER AS DISCUSSED IN CLOSED SESSION.”** Discussion followed. A roll-call vote was taken: Hohenstein – yes, Counts – yes, Eaton – yes, Howard – yes, Coddington – yes. Motion carried 5 to 0.
- D. 4706-22-300-047 BOWEN ROAD RESOLUTION – **MOTION** by Eaton, seconded by Hohenstein, **“TO APPROVE RESOLUTION #11.16.418 FOR SALE OF BOWEN ROAD PROPERTY AS PRESENTED.”** Discussion followed. A roll-call vote was taken: Counts- yes, Eaton – yes, Coddington – yes, Howard – yes, Hohenstein – yes. Motion carried 5 to 0.

DISBURSEMENTS REGULAR AND CHECK REGISTER:

MOTION by Hohenstein, seconded by Counts, **“TO APPROVE THE REGULAR DISBURSEMENTS THROUGH NOVEMBER 8, 2016 AND CHECK REGISTER AS PRESENTED, ALSO ANY CUSTOMARY AND NORMAL PAYMENTS FOR THE MONTH.”** Discussion followed. Motion carried unanimously

ADJOURNMENT: MOTION by, Hohenstein, seconded by Counts, **"TO ADJOURN."** Motion carried. The meeting adjourned 7:53 p.m.

Approved: _____

Carolyn Eaton
Howell Township Clerk

As Presented: _____

As Amended: _____

As Corrected: _____

Mike Coddington
Howell Township Supervisor

Dated _____

Signed: _____

Debby Johnson
Recording Secretary

CORRESPONDENCE

DECEMBER 12, 2016

1. **DTE ENERGY** – How to save energy
2. **FLEIS & VANDENBRINK** – Design, Build, Operate, info on grants
3. **PRESTIGE HEALTHCARE** – Fraud, Waste and Abuse
4. **CHARTER** – Channel Additions
5. **COMCAST** – Fee changes
Right to continue carrying Fox College Sports
6. **MICROSOFT EXCEL** – Courses available
7. **AMERICAN FUNDS** – Smallcap World Fund
The Growth fund of America
Semi –annual report
8. **FRED PRYOR SEMINARS** – Project Management Workshop
9. **MOBILITY SOLUTIONS** – Pilot your business with mobile tools
10. **LIVINGSTON COUNTY SENIOR NUTRITION PROGRAM** – November 2016

November 7, 2016

Carolyn,

I am requesting the township board to consider:

Reappointing Bill Graham, Steve Tervo, and Sue Daus to the Board of Review.

Additionally, please consider John Hubbel for Board of Review Alternate.

The term of reappointment will be for 2 years, commencing on January 1, 2017 and ending December 31, 2018.

Thanks,



Brent Kilpela

Assessor
Howell Township
(517) 546-2817 x111
(517) 546-1483 fax

2017 HOWELL TOWNSHIP PROPOSED MEETING DATES

January 9 th	February 13 th	March 13 th	April 10 th
May 8 th	June 12 th	July 10 th	August 14 th
Sept. 11 th	Oct. 9 th	Nov. 13 th	Dec. 11th

Decker Agency

www.DKRagency.com

**DECKER AGENCY
PROPOSAL OF COVERAGES
FOR
HOWELL TOWNSHIP**

As of December 1, 2016

Kevin C. Decker Risk
Manager

****NOTE****

As with all proposals and summaries, this is not to be construed as a complete disclosure of the following coverages being offered or provided. As with all insurance, please refer to the actual contracts, documents and policies for the complete wording of terms, conditions, definitions and exclusions. This supersedes all other "explanations" of the coverages whether oral or written.

Coverage/Service Companies: HCC Public Risk, Provident, Hartford, Accident Fund, Amerisure, Liberty Mutual, Assurant Employee Benefits, McNeil & Company, Mid-America Appraisal Company, Metropolitan Appraisal Company



Features
of the
Decker Agency Public Entity Program

- One Service Agent, One "Toll Free" Phone Number To Call.
- No Pooling - 100% Of Covered Risk Is Placed With Insurance Companies.
- Non-Assessable.
- Independent Liability Limits.
- "True" Occurrence Form Liability - **No Claims Made Liability Forms.**
- Higher Limits for Most Coverage Sections Are Available Upon Request.
- Group Experience Dividend Plan - No other non-pool program offers this feature.
- Risk Reduction Grant Program - visit: www.theparplan.com for additional information.

Over \$2,900,000 Awarded Since 2011

INDEX OF COVERAGE SECTIONS

- I) MUNICIPAL GENERAL LIABILITY COVERAGE
 - II) PUBLIC OFFICIALS LIABILITY COVERAGE (Wrongful Acts)
 - III) FLEET LIABILITY & PHYSICAL DAMAGE COVERAGE
 - IV) PROPERTY COVERAGE
 - V) OUTDOOR & PORTABLE EQUIPMENT COVERAGE (Inland Marine)
 - VI) ELECTRONIC & DATA PROCESSING EQUIPMENT COVERAGE
 - VII) VALUABLE PAPERS & RECORDS COVERAGE
 - VIII) BROAD FORM CRIME COVERAGE
 - IX) PUBLIC OFFICIAL & EMPLOYEE BOND COVERAGE
 - X) WORKERS' COMPENSATION AND EMPLOYER'S LIABILITY
- PROPERTY, VEHICLE & INLAND MARINE SCHEDULES

SUPPORT/SERVICE COMPANIES

SERVICE:

Decker Agency
9848 Portage Road, Suite 101
Portage, MI 49002
(269) 327-2700 - Local
(800) 678-4100 - Toll Free
(269) 327-8578 - Fax

CLAIMS ADMINISTRATION:

HCC Public Risk Claim Service, Inc.
1700 Opdyke Court
Auburn Hills, Michigan 48326
(800) 225-6561 - Toll Free
(248) 371-3091 - Fax

TECHNICAL ADMINISTRATION:

Kenrick Corporation
1700 Opdyke Court
Auburn Hills, Michigan 48326
(800) 783-1370 - Toll Free
(248) 371-3069 - Fax

RISK CONTROL ADMINISTRATION:

HCC Risk Control Dept.
1700 Opdyke Court
Auburn Hills, Michigan 48326
(800) 225-6561 - Toll Free
(248) 371-3069 - Fax

I) MUNICIPAL GENERAL LIABILITY COVERAGE

Occurrence Form Liability Limit	\$5,000,000
Policy Period Maximum Limit	UNLIMITED
Section I Deductible	\$ - 0 -

- A) Bodily Injury Included.
- B) Personal Injury Included.
- C) Property Damage Included.
- D) Sewer Backup Coverage Included.
\$100,000 per Occurrence / \$100,000 Policy Period Maximum

Additionally Named:

The "Persons Covered" provision of the Comprehensive Municipal Liability coverage also includes the following while acting "on behalf of" or "in the interest of" the Named Entity.

- 1) **Any** member of the governing body of the named Entity;
- 2) **Any** member of a board/commission of the named Entity;
- 3) **Any** elected or appointed official of the named Entity;
- 4) **Any** employee of the named Entity; and
- 5) **Any** volunteer for the named Entity.

Additionally Included:

- 1) Advertising Injury Liability - Includes Slogan Infringement.
- 2) Host Liquor Law Liability - Includes Incidental Giving and Serving.
- 3) Broad Form Property Damage Liability.
- 4) Incidental Medical Malpractice Liability (All employees).
- 5) Extended Bodily Injury & Property Damage Liability (Broad Form) - The definition of occurrence includes any intentional act by or at the direction of the additionally named which results in bodily injury or property damage if such injury arises from the use of reasonable force for the purpose of protecting persons or property.
- 6) Contractual Liability - Coverage for the Entity When It Becomes Legally Obligated for Liability Assumed Through Contractual Agreement.
- 7) Newly Acquired or Formed Organizations or Operations - 180 Days Automatic Coverage for Bodily Injury, Personal Injury, Property Damage and Advertising Injury Liability.
- 8) Completed Operations Liability.
- 9) Products Liability (Services).
- 10) Premises and Operations Liability.
- 11) Elected or Appointed Officials Residence or Place of Employment Liability. (All Applicable Coverages).
- 12) Special Events Liability - Includes Sponsored Athletic, Fund Raising, Social or Recreational Events (Fireworks and/or Liquor Liability excluded, available separately).
- 13) Explosion. Collapse. Underground - Exclusions Deleted (Coverage Included).
- 14) No Specific Exclusions or limitations for: Vicarious Liability, Fellow Employee or Exemplary Damages.
- 15) Premises Medical Payments - \$10,000 each person/\$50,000 Policy Maximum Limit.
- 16) Medical Services Professional Liability.
- 17) Cemetery Professional Liability - Includes Vandalism (Where Applicable).
- 18) Non-Owned Water Craft Liability.
- 19) Definition of "Bodily Injury" and "Personal Injury" are AMENDED to include mental anguish, mental injury, shock, and disability.
- 20) Definition of "Occurrence" is AMENDED to include accident, event or happening.

II) PUBLIC OFFICIALS LIABILITY COVERAGE (Wrongful Acts)

Occurrence Form Liability Limit	\$5,000,000
Policy Period Maximum Limit	UNLIMITED
Section II Deductible	\$ - 0 -

- A) Employment Practices Liability Included.
- B) Regulatory Taking of Private Property Included.
\$100,000 per Occurrence / Unlimited Policy Period Maximum
- C) Non-Monetary Defense Coverage Included.
\$50,000 Per Suit / \$100,000 Policy Period Maximum.

Additionally Named:

The "Persons Covered" provision of the Wrongful Acts Liability coverage also includes the following while acting "on behalf of " or "in the interest of " the Named Entity.

- 1) **Any** member of the governing body of the named Entity;
- 2) **Any** member of a board/commission of the named Entity;
- 3) **Any** elected or appointed official of the named Entity;
- 4) **Any** employee of the named Entity; and
- 5) **Any** volunteer for the named Entity.

Additionally Included:

- 1) Coverage addresses Not Only Public Officials and Employees, but the Entity as well.
- 2) Pay on Behalf Wording.
- 3) "All Employee's Endorsement" (those who were, now are or shall be).
- 4) Zoning Sub-Limit applies to "Regulatory Taking of Private Property" Only.

III) FLEET LIABILITY & PHYSICAL DAMAGE COVERAGE

Occurrence Form Liability – Bodily Injury and Property Damage	\$5,000,000
Personal Injury Protection Coverage	EXCLUDED
Property Protection Coverage	EXCLUDED
Non-Owned & Hired Auto Liability	INCLUDED
Uninsured Motorists	\$ - 0 -
Underinsured Motorist	\$ - 0 -
Mini-Tort Liability	\$ - 0 -
Comprehensive Deductible	\$ - 0 -
Collision Deductible	\$ - 0 -

Additionally Included:

- 1) Comprehensive Coverage - All owned Vehicles/Includes Waived Deductible for Strikes with Animals Such as a Deer, Horse, Bird or Livestock.
- 2) Broadened Collision Coverage - All Vehicles.
- 3) Public Officials/ Employees Vehicles (Physical Damage Reimbursement)
\$1,000 per Loss Maximum while being used for Entity business.
- 4) See Vehicle Schedule Page for Individual Limits.

IV) BUILDING & CONTENTS COVERAGE

Total Building & Contents Limit	\$12,666,102
Section IV Deductible	\$ 500

Equipment & Mechanical Breakdown Limit (Boiler)	INCLUDED
Equipment & Mechanical Breakdown Deductible (Boiler)	\$ 1,000

- A) "All Risk"/Agreed Value Replacement Cost.
- B) See Property Schedule Page for Individual Limits.

Additionally Included:

- 1) Accounts Receivable any one occurrence- \$250,000
- 2) Business Income any one occurrence- \$500,000
- 3) Extra Expense any one occurrence- \$500,000
- 4) Communication Towers any one occurrence- \$100,000
- 5) Debris Removal any one occurrence- 25% of direct physical loss or damage to covered property.
- 6) Newly Acquired or Constructed Prop-Building for 180 days at each building \$1,000,000.
- 7) Personal Effects- Property of Others: For personal property of any one employee or volunteer \$1,000.
- 8) Property Transit any one occurrence- \$50,000
- 9) Property off Premises any one occurrence- \$100,000

V) OUTDOOR & PORTABLE EQUIPMENT COVERAGE (Inland Marine)

Collective Total Limit	\$ 357,110
Section V Deductible	\$ 500

- A) Provides "All Risk" Coverage on a "Replacement cost" basis for property & equipment owned by the Entity while on or off the premises.
- B) See Inland Marine Schedule Page for Individual Limits.

VI) ELECTRONIC & DATA PROCESSING EQUIPMENT COVERAGE

Broad Form Hardware & Software Limit	\$ 100,000
Section VI Deductible	\$ 500

- A) Provides "All Risk" Coverage on a "Replacement Cost" basis for electronic & data processing owned by the Entity including power surge and extra expenses.
- B) Included Minimum Policy Limit.

VII) VALUABLE PAPERS & RECORDS COVERAGE

Per Loss Maximum Limit	\$ 250,000
Section VII Deductible	\$ - 0 -

- A) Broad Form Coverage for the Reconstruction of Valuable Papers & Records.
- B) Example: Assessment cards, tax rolls, meeting records, voter registrations, etc.
- C) Locations Include: All owned Entity premises and all officials' homes and/or any other off premise storage location.

VIII) BROAD FORM CRIME COVERAGE

Year Round Maximum Limit	\$ 100,000
Section VIII Deductible	\$ - 0 -

- A) Money & Securities Coverage – “Broad Form”.
- B) Forgery & Alteration Coverage – “Broad Form”.
- C) Computer Fraud.
- D) Inside Coverage:
 - 1) actual destruction, or wrongful abstraction
 - 2) other property if loss results from safe burglary or robbery within premises.
- E) Outside Coverage:
 - 1) while the property is being conveyed by a messenger
 - 2) while it is being conveyed by an armored car company
 - 3) while it is within the living quarters if the home of any messenger or collector
- F) Included: All Owned Entity premises and all officials' homes and/or any other off premise collection location.

IX) PUBLIC OFFICIAL AND EMPLOYEE BOND COVERAGE

<u>Position</u>	
Blanket Employee	\$ 100,000*
Treasurer	25,000
Deputy Treasurer	15,000
Clerk	10,000
Deputy Clerk	10,000
Supervisor	5,000

*Limit is excess over individual Position Bonds.

X) WORKERS' COMPENSATION AND EMPLOYER'S LIABILITY INSURANCE
(Billed Separately by Accident Fund)

Limits of Coverage:

1) Bodily injury by accident-each accident	\$ 500,000
2) Bodily injury by disease-policy limit	\$ 500,000
3) Bodily injury by disease-each employee	\$ 500,000

HOWELL TOWNSHIP AS OF 12-01-16
PROPERTY SCHEDULE

<u>Occupancy</u>	<u>Address</u>	<u>Const.</u>	<u>Building Limits</u>	<u>Content Limit</u>
Township Hall	3525 Byron Road	Frame	\$ 1,255,053	\$ 91,842
Utility Building	3525 Byron Road	Frame	22,244	-----
WWTP Admin. Bldg.	1222 Packard Drive	Masonry	691,203	70,341
Concrete Septage Rcv.	1222 Packard Drive	Non-Comb.	177,739	-----
RAS Building	1222 Packard Drive	Masonry	144,824	-----
Sand Filters	1222 Packard Drive	Non-Comb.	965,753	-----
Selector Basin	1222 Packard Drive	Non-Comb.	460,803	-----
UV Channel	1222 Packard Drive	Non-Comb.	322,562	-----
Sludge Storage	1222 Packard Drive	Non-Comb.	1,119,090	-----
Aeration Basin	1222 Packard Drive	Non-Comb.	822,861	-----
Blower Building	1222 Packard Drive	Masonry	493,718	-----
Clarifiers	1222 Packard Drive	Non-Comb.	829,444	-----
Headworks Building	1222 Packard Drive	Masonry	757,032	-----
Post-Aeration Basin	1222 Packard Drive	Non-Comb.	118,492	-----
Lift Station	Trans-West Industrial Park	Non-Comb.	460,803	-----
Lift Station	Burkhart Road	Non-Comb.	427,888	-----
Lift Station	Lambert Road	Non-Comb.	263,315	-----
Lift Station	Grand River Road	Non-Comb.	394,973	-----
Lift Station	2571 Oak Grove Road	Non-Comb.	658,289	-----
Lift Station	3888 Oak Grove Road	Non-Comb.	335,728	-----
Lift Station	271 E. Highland Road	Non-Comb.	263,315	-----
Lift Station	391 N. Burkhart Road	Non-Comb.	348,893	-----
Lift Station	2700 Tooley Road	Non-Comb.	394,078	-----
Storage Building	1907 Oak Grove Road	Frame	490,219 *	-----
Vacant	1920 Tooley Road	Frame	285,600 *	-----

VEHICLE SCHEDULE

<u>Year</u>	<u>Make</u>	<u>VIN#</u>	<u>Vehicle Limit</u>
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NO OWNED VEHICLES

INLAND MARINE SCHEDULE

Miscellaneous Property & Equipment	\$ 127,000
9000 linear feet of Chain Link w/ Barbed Wire	107,000
Cummins #99 Generator w/ Auto Control	54,570
Hesston Tractor	34,300
Kohler Portable Generator	34,240

ADDITONAL INSURED

<u>Entity</u>	<u>Interest</u>
CSX Transportation, INC.	Regarding Sewer District, SAD#11.

HOWELL TOWNSHIP BOARD REGULAR MEETING
January 11, 2016
Howell Township Hall
6:30. p.m.

MEMBERS PRESENT:

Mike Coddington Supervisor
Carolyn Eaton Clerk/Zoning Administrator
Jonathan Hohenstein Treasurer
Dar Howard Trustee
Lois Kannianen Trustee
Michael Tipton Trustee

MEMBERS ABSENT:

Matthew Counts Trustee

Supervisor Coddington called the meeting to order at 6:30 p.m. The roll was called. All rose for the Pledge of Allegiance.

CALL TO THE BOARD: MOTION by Howards, seconded by Hohenstein, **“TO APPROVE THE JANUARY 11, 2016 AGENDA AS AMENDED: CHANGE ITEM 13, TO CLIENT ATTORNEY PRIVILEGE RECOMMENDATION FOR RAINBOW LITIGATION EXECUTIVE SESSION. MOVE ADJOURNMENT TO ITEM 14.”** Motion carried unanimously.

APPROVAL OF MINUTES: MOTION by Howard, seconded by Tipton, **“TO APPROVE THE DECEMBER 14, 2015 MINUTES AS CORRECTED: UNDER TREASURER’S REPORT: CHANGE 2 TO (RECEIVED AN E-MAIL FROM HAPRA STATING THEY MAY GO FOR .5 MILLS, MILLAGE PROPOSAL IN 2016. THIS WOULD BE FOR THOSE ENTITIES THAT BELONG TO THE HAPRA.) ALSO ON CALL TO THE PUBLIC THE RESIDENT’S ADDRESS SHOULD READ, OAK GROVE ROAD.”** Motion carried unanimously. (See December 14, 2015 Minutes)

CORRESPONDENCE:

See list.

CALL TO THE PUBLIC:

OLD BUSINESS:

- A. SEWER / WATER SYSTEM EQUITY FEE – Clerk/Zoning Administrator Eaton stated that in January the Sewer and Water Equity Fees automatically increase by 5% by ordinance unless the board decides against it. It has been several years since the township went with the increase. **MOTION** by Tipton, seconded by Hohenstein, **“TO LEAVE THE SEWER/WATER SYSTEM EQUITY FEES AT THE CURRENT RATE OF \$4,600.00 EACH.”** Further discussion followed. A roll-call vote was taken: Tipton – yes, Coddington – no, Eaton – yes, Howard – no, Kannianen – no, Hohenstein – yes. Motion fails due to a tie vote of 3 to 3. **The new equity fee of \$4,830.00 will be effective immediately.**
- B. FINANCIAL REPORT - Township Accounting Clerk Kilpela gave overview of the Revenue & Expenditure Report for period ending 12/31/2015. The board asked questions and gave comments. Kipela also gave a summary of the Cash Flow Using Budgeted Revenue Report. (may see reports at the township office). It was the consensus of the board that the reports were well done.

AGREEMENT FOR COLLECTION OF SUMMER SCHOOL PROPERTY TAXES

AGREEMENT made this _____ day of _____, 2017 by and between **Howell Public Schools**, with offices located at 411 N. Highlander Way, Howell, MI 48843 (hereinafter "School District") and Howell Township with offices located at 3525 Byron Road, Howell, MI 48855 (hereinafter "Township"), pursuant to 1976 PA 451, as amended, for the purposes of providing for the collection by the Township of a Summer levy of School District property taxes for the year 2017.

The parties agree as follows:

1. The Township agrees to collect 100% of the total school non-homestead property taxes and 50% of the school debt property taxes as certified by the School District for levy on July 1, 2017 on property located within the Township. Interest earned on said taxes will be retained by the township.
2. The School District agrees to pay Township costs of assessment and collection as follows:

\$ 3.00 per parcel

It is understood that the tax rate as spread by the Township would also reflect the sum of 100% of the taxes of the Livingston Education Service Agency.

3. No later than June 15, 2017 the School District shall certify to the Township Supervisor the school millage to be levied on property for summer collection in 2017.
4. The Township Treasurer shall account for and deliver summer school tax collections as follows:
 - a. Summer Tax collections shall be paid to the School District within ten (10) business days from the 1st and 15th of each month. At your discretion, you may elect to discontinue summer tax disbursements to Howell Public Schools in November, December, January, and March.

SCHOOL DISTRICT

Signature authorized by Board
of Education Resolution of
_____, 2017

President

Secretary

TOWNSHIP

Signature authorized by Board
of Trustees Resolution of
_____, 2017

Supervisor

Clerk

OCT 24 2016

**AGREEMENT FOR COLLECTION OF
SUMMER SCHOOL PROPERTY TAXES**

HOWELL TOWNSHIP

AGREEMENT made this 18th day of October 2016 by and between Fowlerville Community Schools, with offices located at 7677 Sharpe Road, Suite A, Fowlerville, MI 48836 (hereinafter "School District") and, Howell Township, with offices located at 3525 Byron Road, Howell, MI, 48855 (hereinafter "Township"), pursuant to 1976 PA 451, as amended, for the purposes of providing for the collection by the Township of a Summer Levy of School District property taxes for the year 2017.

The parties agree as follows:

1. The Township agrees to collect 100% of the total school non-homestead property taxes as certified by the School District for levy on July 1, 2017 on property located within the Township. Interest earned on said taxes will be retained by the township.
2. The School District agrees to pay Township costs of assessment and collection as follows:

\$3.00 per parcel

It is understood that the tax rate as spread by the Township would also reflect the sum of 100% of the taxes of the Livingston Educational Service Agency and that the \$3.00 per parcel fee will cover the collection for the Livingston Educational Service Agency, also.

3. No later than June 17, 2017 the School District shall certify to the Township Supervisor the school millage to be levied on property for summer collection in 2017.
4. The Township Treasurer shall account for and deliver summer school tax collections as follows:
 - a. Summer Tax collections shall be paid to the School District within ten (10) business days from the 1st and 15th of each month.

SCHOOL DISTRICT

Signature Authorized by Board of Education
Resolution of October 18, 2016.

Michael D Brown
President

Andrea M. Burkhardt
Secretary

TOWNSHIP

Signature Authorized by Board of Trustees
Resolution of _____.
(MM/DD/YYYY)

(Name/Title)

(Name/Title)

Resolution # _____

SUMMER TAX COLLECTION AGREEMENT

The Township of Howell with offices located at 3525 Byron Rd., Howell, Michigan (the "township") pursuant to 1976 PA 451, as amended, for the purposes of providing for the collection by the Township of a summer levy of Livingston Educational Service Agency, Michigan (the "Agency") property taxes for the year 2017 and hereafter as provided below:

The Agency and the Township agree as follows:

1. The Township agrees to collect 100% of the total school millage in the summer as certified by the Agency for levy on all taxable property in addition to and not within the K-12 school district summer tax collection, including principal residence and other exempt property not subject to the 18 mill levy within the Fowlerville Community School district.

~~2. Interest earned on the investment of said taxes collected by the Township prior to the payment to the Agency shall be transferred to the Agency when the taxes are transferred to the Agency.~~

3. All interest and penalties, other than collection fees, that are imposed prior to the date the taxes are returned delinquent and that are attributable to school taxes, shall belong to the Agency.

4. The Agency agrees to pay the Township costs of assessment and collection at \$3.00 per parcel which represents reasonable expenses incurred by the Township in assessing and collecting Agency taxes, to the extent that the expenses are in addition to the expenses of assessing and collecting other taxes at the same time.

5. The Agency shall certify to the Township Treasurer the school millage to be levied on property for summer collection to the Township via a signed L-4029 within 3 weeks of Livingston County Equalization delivering their tax roll information to the Agency, or by June 15, whichever is earlier.

6. The Township Treasurer shall account for and deliver summer school tax collections to the Agency within ten (10) business days from the 1st and 15th of each month via electronic transfer, if and when possible.

7. In the event that state law is amended necessitating changes to this Agreement, the parties agree to negotiate changes to the Agreement in good faith to conform the Agreement to state law. Collection of summer taxes and payment for said collection shall not be disrupted or delayed due to the negotiation of or revision to this Agreement.

8. By execution of this Agreement, both parties certify and represent that the Agreement is authorized by the laws of the State of Michigan, that the individuals responsible for collecting the Agency taxes are and will be in compliance with all laws pertaining to their duties and responsibilities as a tax collecting agent, and that the signors are authorized by their respective governing bodies to execute this Agreement.

OCT 24 2016

Summer Tax Resolution HOWELL TOWNSHIP

Fowlerville Community Schools (District)

A regular meeting of the Board of Education of the District (Board) was held in the Fowlerville Community Schools, media center, in the District, on the 18th day of October, 2016, at 7 o'clock in the p.m.

The meeting was called to order by Mike Brown, President.

Present: Members Brown, Burkhardt, Frederick, LaPlante, Newstead,
Spalding & Wanczyk

Absent: Members None

The following preamble and resolution were offered by Member Frederick
and supported by Member Wanczyk:

WHEREAS, this Board previously adopted a resolution to impose a summer tax levy to collect 100% of annual school property taxes, including debt service, upon property located within the District and continuing from year-to-year until specifically revoked by the Board.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board, pursuant to 1976 PA 451, as amended (Revised School Code), invokes for 2017 its previously adopted ongoing resolution imposing a summer tax levy of 100% of annual school property taxes, including debt service, upon property located within the District and continuing from year-to-year until specifically revoked by the Board and requests each city and/or township in which the District is located to collect those summer taxes.

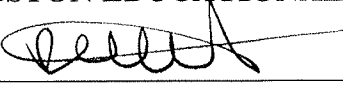
2. The Superintendent or designee is authorized and directed to forward to the governing body of each city and/or township in which the District is located a copy of this Board's resolution imposing a summer property tax levy on an ongoing basis and a copy of this resolution requesting that each such city and/or township agree to collect the summer tax levy for 2017 in the amount specified in this resolution. Such forwarding of the resolutions and the request to collect the summer tax levy shall be performed so that they are received by the appropriate governing bodies before January 1, 2017.

3. Pursuant to and in accordance with Section 1613(1) of the Revised School Code, the Superintendent or designee is authorized and directed to negotiate on behalf of the District with the governing body of each city and/or township in which the District is located for the reasonable expenses for collection of the District's summer tax levy that the city and/or township may bill under MCL 380.1611 or MCL 380.1612. Any such proposed agreement shall be brought before the Board for its approval or disapproval.

9. This Agreement is effective on the date of its execution and shall expire twelve months from the effective date.

IN WITNESS WHEREOF, the parties have executed this Agreement on the respective dates indicated below.

LIVINGSTON EDUCATIONAL SERVICE AGENCY, MICHIGAN

By 

R. Michael Hubert

Its: Superintendent

Dated: November 28, 2016

TOWNSHIP OF HOWELL: _____

By _____

Its _____

Dated _____

RECEIVED

DEC 05 2016

HOWELL TOWNSHIP

Monthly Activity Report for November 2016 – Assessing Dept/Brent Kilpela

MTT UPDATE:

7-Eleven v Howell Township: The 2016 appeal is still active but may be dropped.

Burkhart Ridge v Howell Township: Nothing new to report. Will be using the legwork we did for the 2015 appeal (which was dropped).

FSG Quality Living v Howell Township: Pre-hearing general call will be in June of 2017.

SMALL CLAIMS TRIBUNAL:

Burkhart Road Associates/Paul Chosid v Howell Township: Tribunal assigned January 12, 2017 for court date on all 12 appeals.

Brewer Road Howell LLC v Howell Township: Tribunal assigned January 12, 2017 for court date on appeal.

JOE DAUS, FIELD INSPECTOR: Has started field checking open permits and some new construction.

ASSESSING UPDATE: All sales for 2016 to date have been verified. ECF neighborhoods have been set. The Residential class is increasing by an average of 7%. The December Board of Review will be conducted on Tuesday the 13th of December. I will be working on the Agricultural, Commercial, and Industrial classes in the coming weeks.

OTHER: Working with Joe on various township owned properties.

HOWELL TOWNSHIP 2016

LAND USE PERMIT NOVEMBER 2016

<u>NO.</u>	<u>NAME</u>	<u>ISSUED</u>	<u>PARCEL ID</u>	<u>PERMIT TYPE</u>	<u>PROPERTY ADDRESS</u>	<u>FEE</u>
5676	OTIS JOSEPH M	11/28/2016	4706-34-300-013	WAIVER/TEMP	MASON RD - VACANT	20
5675	TANGER PROPERTIE	11/23/2016	4706-29-400-008	REMODELING	1475 N BURKHART	250
5673	MILLER CALVIN & AL	11/16/2016	4706-08-400-008	PORCH / DECK	4443 W MARR	50
5674	TANGER PROPERTIE	11/16/2016	4706-29-400-008	SIGN	1475 N BURKHART	225
5671	HENZE BARRETT AN	11/10/2016	4706-13-301-154	FENCE	375 VENTURA CT	50
5672	GRAND ATOMA ASSO	11/10/2016	4706-28-100-065	WAIVER/TEMP	3705 W GRAND RIVER	20
5670	HYDRAULIC INVEST	11/07/2016	4706-28-100-060	REMODELING	1892 HYDRAULIC DR	250
5669	F S G QUALITY LIVIN	11/03/2016	4706-21-100-020	SIGN	2820 N BURKHART	175
5668	COMFORT LIVING H	11/02/2016	4706-29-301-246	GARAGE	5448 ARBORETUM	75
5666	GRAND RIVER HOWE	11/01/2016	4706-27-400-010	DEMOLITION/ FIRE	2280 W GRAND RIVER	150
5667	GRAND RIVER HOWE	11/01/2016	4706-27-400-010	ACCES. BLDG.	2280 W GRAND RIVER	250

Howell Township
Invoice and Check Registers

As of 12/6/2016

User: JOHANNA DB: Howell Twp

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

98463	PRINTING SYSTEMS	11/02/2016	390.80	0.00	Paid	Y
14727	SEWER BILLS - BSA LASER	JOHANNA				
	UTILITY BILLING POSTAGE EXPENSE		390.80			11/09/2016

614845	KARLABORATORIES, INC	11/02/2016	300.00	0.00	Paid	Y
14728	QUARTERLY SAMPLE OF TRACEABLE MERC	JOHANNA				
	WWTP CONTRACTED SVCS EXPENSE		300.00			11/09/2016

14438	SEVERN TRENT	11/01/2016	23,798.59	0.00	Paid	Y
14729	NOV 2016 WWTP OPERATIONS AND MAINT	JOHANNA				
	WWTP CONTRACTED SVCS EXPENSE		23,798.59			11/09/2016

10/31/2016	DTE ENERGY	10/31/2016	368.60	0.00	Paid	Y
14730	OCT 2016; 2571 OAK GROVE RD.	JOHANNA				
	WWTP ELECTRICITY EXPENSE		368.60			11/09/2016

11/01/2016	DTE ENERGY	11/01/2016	74.58	0.00	Paid	Y
14731	OCT 2016; 391 N. BURKHART RD.	JOHANNA				
	WWTP ELECTRICITY EXPENSE		74.58			11/09/2016

11/01/2016	DTE ENERGY	11/01/2016	137.80	0.00	Paid	Y
14732	OCT 2016;1009 N. BURKHART RD.	JOHANNA				
	WWTP ELECTRICITY EXPENSE		137.80			11/09/2016

204297130590	CONSUMERS ENERGY	10/27/2016	16.81	0.00	Paid	Y
14733	OCT 2016; 391 N. BURKHART RD.	JOHANNA				
	WWTP NATURAL GAS EXPENSE		16.81			11/09/2016

206610811401	CONSUMERS ENERGY	11/01/2016	26.76	0.00	Paid	Y
14734	OCT 2016; 2571 OAK GROVE RD.	JOHANNA				
	WWTP NATURAL GAS EXPENSE		26.76			11/09/2016

203674195150	CONSUMERS ENERGY	11/01/2016	11.75	0.00	Paid	Y
14735	OCT 2016; 1907 OAK GROVE RD.	JOHANNA				
	WWTP NATURAL GAS EXPENSE		11.75			11/09/2016

204920083497	CONSUMERS ENERGY	10/29/2016	26.13	0.00	Paid	Y
14736	OCT 2016; 1222 PACKARD DR.	JOHANNA				
	WWTP NATURAL GAS EXPENSE		26.13			11/09/2016

User: JOHANNA

DB: Howell Twp

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

517540694710	AT&T	10/22/2016	11/14/2016	60.54	0.00	Paid	Y
14737	OCT 2016	JOHANNA					11/09/2016
	590-442-850.00	WWTP TELEPHONE EXPENSE		60.54			

517552853710	AT&T	10/13/2016	11/04/2016	54.11	0.00	Paid	Y
14738	OCT 2016	JOHANNA					11/09/2016
	590-442-850.00	WWTP TELEPHONE EXPENSE		54.11			

517552195610	AT&T	10/13/2016	11/04/2016	63.06	0.00	Paid	Y
14739	OCT 2016	JOHANNA					11/09/2016
	590-442-850.00	WWTP TELEPHONE EXPENSE		63.06			

517546516010	AT&T	10/22/2016	11/14/2016	78.49	0.00	Paid	Y
14740	OCT 2016	JOHANNA					11/09/2016
	590-442-850.00	WWTP TELEPHONE EXPENSE		78.49			

517546849610	AT&T	10/22/2016	11/14/2016	225.86	0.00	Paid	Y
14741	OCT 2016	JOHANNA					11/09/2016
	590-442-850.00	WWTP TELEPHONE EXPENSE		225.86			

517540696310	AT&T	10/22/2016	11/14/2016	57.54	0.00	Paid	Y
14742	OCT 2016	JOHANNA					11/09/2016
	590-442-850.00	WWTP TELEPHONE EXPENSE		57.54			

517540695210	AT&T	10/22/2016	11/14/2016	57.54	0.00	Paid	Y
14743	OCT 2016	JOHANNA					11/09/2016
	590-442-850.00	WWTP TELEPHONE EXPENSE		57.54			

517540124110	AT&T	10/22/2016	11/14/2016	68.44	0.00	Paid	Y
14744	OCT 2016	JOHANNA					11/09/2016
	590-442-850.00	WWTP TELEPHONE EXPENSE		68.44			

517548561910	AT&T	10/28/2016	11/17/2016	57.53	0.00	Paid	Y
14745	OCT 2016	JOHANNA					11/09/2016
	590-442-850.00	WWTP TELEPHONE EXPENSE		57.53			

517548388810	AT&T	10/28/2016	11/17/2016	63.49	0.00	Paid	Y
14746	OCT 2016	JOHANNA					11/09/2016
	590-442-850.00	WWTP TELEPHONE EXPENSE		63.49			

12/06/2016 11:01 AM
 User: JOHANNA
 DB: Howell Twp

Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
10/19/2016 14747	AT&T OCT 2016 INTERNET 590-442-850.00	10/19/2016 JOHANNA	11/08/2016	50.60	0.00	Paid	Y 11/09/2016
10/20/2016 14748	HOWELL TOWNSHIP WWTP WATER USAGE 590-442-956.00	10/20/2016 JOHANNA	11/14/2016	200.00	0.00	Paid	Y 11/09/2016
087292 14749	USA BLUEBOOK TUBING AND FITTINGS 590-442-930.00	10/17/2016 JOHANNA	11/16/2016	71.05	0.00	Paid	Y 11/10/2016
10191 14750	FIRE PROTECTION PLUS, INC FIRE EXTINGUISHER INSPECTION & EME 590-442-801.00	10/19/2016 JOHANNA	11/18/2016	200.00	0.00	Paid	Y 11/10/2016
10122 14751	FIRE PROTECTION PLUS, INC FIRE EXTINGUISHER INSPECTION - ANN 590-442-801.00	10/12/2016 JOHANNA	11/11/2016	86.50	0.00	Paid	Y 11/10/2016
27 14752	MHOG JULY, AUG SEPT 2016 WATER CONSUMPT 590-441-803.00	10/28/2016 JOHANNA	11/28/2016	221,529.35	0.00	Paid	Y 11/10/2016
329429 14753	U. S. BANK SEWER #6 BOND INTEREST 590-442-996.06	10/31/2016 JOHANNA	12/01/2016	77,981.26	0.00	Paid	Y 11/10/2016
572894 14754	KENNEDY INDUSTRIES INC TOOLEY ROAD; LIFT STATION PROGRAM 590-442-801.00	10/22/2016 JOHANNA	11/21/2016	5,620.00	0.00	Paid	Y 11/10/2016
11/09/2016 14755	ECONO PRINT WINTER 2016 TAX BILL POSTAGE 101-253-726.01	11/09/2016 JOHANNA	11/10/2016	1,569.64	0.00	Paid	Y 11/10/2016
51026 14756	PYRO HEATING COOLING FURNACE INSPECTION 101-265-930.00	10/27/2016 JOHANNA	11/10/2016	298.00	0.00	Paid	Y 11/10/2016
	TWP HALL GROUNDS EQUIP REPAIR EXPENSE			298.00			

User: JOHANNA
DB: Howell Twp

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

51027	PYRO HEATING COOLING	10/27/2016	11/10/2016	99.00	0.00	Paid	Y
14757	FURNACE INSPECTION	JOHANNA					11/10/2016
	101-265-930.00	TWP HALL GROUNDS EQUIP	REPAIR EXPENSE	99.00			

51028	PYRO HEATING COOLING	10/27/2016	10/10/2016	99.00	0.00	Paid	Y
14758	FURNACE INSPECTION	JOHANNA					11/10/2016
	101-265-930.00	TWP HALL GROUNDS EQUIP	REPAIR EXPENSE	99.00			

51029	PYRO HEATING COOLING	10/27/2016	11/10/2016	139.00	0.00	Paid	Y
14759	FURNACE INSPECTION, CLEANING AND R	JOHANNA					11/10/2016
	101-265-930.00	TWP HALL GROUNDS EQUIP	REPAIR EXPENSE	139.00			

51030	PYRO HEATING COOLING	10/27/2016	11/10/2016	99.00	0.00	Paid	Y
14760	FURNACE INSPECTION AND CLEANING	JOHANNA					11/10/2016
	101-265-930.00	TWP HALL GROUNDS EQUIP	REPAIR EXPENSE	99.00			

97597	PYRO HEATING COOLING	11/05/2016	11/10/2016	2,040.00	0.00	Paid	Y
14761	FURNACE HEAT EXCHANGER REPLACED; \$	JOHANNA					11/10/2016
	101-265-930.00	TWP HALL GROUNDS EQUIP	REPAIR EXPENSE	2,040.00			

97598	PYRO HEATING COOLING	11/05/2016	11/10/2016	2,040.00	0.00	Paid	Y
14762	FURNACE HEAT EXCHANGER REPLACED; \$	JOHANNA					11/10/2016
	101-265-930.00	TWP HALL GROUNDS EQUIP	REPAIR EXPENSE	2,040.00			

97599	PYRO HEATING COOLING	11/05/2016	11/10/2016	2,229.00	0.00	Paid	Y
14763	FURNACE HEAT EXCHANGER AND IGNITOR	JOHANNA					11/10/2016
	101-265-930.00	TWP HALL GROUNDS EQUIP	REPAIR EXPENSE	2,229.00			

11/01/2016	STATE OF MICHIGAN	11/01/2016	12/31/2016	50.00	0.00	Paid	Y
14764	APPLICATION FOR RENEWAL OF MCAT AS	JOHANNA					11/10/2016
	101-209-957.00	ASSESSING DUES & SUBSCRIPTION EXPENSE		50.00			

11/01/2016	STATE OF MICHIGAN	11/01/2016	12/31/2016	175.00	0.00	Paid	Y
14765	APPLICATION FOR RENEWAL OF MAAO AS	JOHANNA					11/10/2016
	101-209-957.00	ASSESSING DUES & SUBSCRIPTION EXPENSE		175.00			

11/06/2016	ACCIDENT FUND OF MICHIGAN	11/06/2016	12/01/2016	3,460.00	0.00	Paid	Y
14766	WORKERS COMP 12/1/2016 - 12/1/2017	JOHANNA					11/10/2016
	101-265-822.00	TWP HALL INSURANCE & BOND EXPENSE		3,460.00			

User: JOHANNA
DB: Howell Twp

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

34269	14767	FAHEY SCHULTZ BURZYCH RHODES LUCY ROAD 101-268-801.01	11/02/2016 JOHANNA	11/30/2016	720.00	0.00	Paid	Y	11/10/2016
34270	14768	FAHEY SCHULTZ BURZYCH RHODES RAINBOW 592-852-801.01	11/02/2016 JOHANNA	11/30/2016	1,501.00	0.00	Paid	Y	11/10/2016
34268	14769	FAHEY SCHULTZ BURZYCH RHODES GENERAL PROPERTY SALE; WARNER RD & JOHANNA 592-852-801.01	11/02/2016 JOHANNA	11/30/2016	1,348.50	0.00	Paid	Y	11/10/2016
34263	14770	FAHEY SCHULTZ BURZYCH RHODES 7-ELEVEN, INC. (2015) 101-209-801.00	11/02/2016 JOHANNA	11/30/2016	57.00	0.00	Paid	Y	11/10/2016
34264	14771	FAHEY SCHULTZ BURZYCH RHODES 7-ELEVEN, INC. (2016) 101-209-801.00	11/02/2016 JOHANNA	11/30/2016	190.00	0.00	Paid	Y	11/10/2016
34265	14772	FAHEY SCHULTZ BURZYCH RHODES BANKRUPTCY 101-253-801.01	11/02/2016 JOHANNA	11/30/2016	52.50	0.00	Paid	Y	11/10/2016
34266	14773	FAHEY SCHULTZ BURZYCH RHODES BURKHARDT RIDGE, LLC 101-209-801.00	11/02/2016 JOHANNA	11/30/2016	95.00	0.00	Paid	Y	11/10/2016
34267	14774	FAHEY SCHULTZ BURZYCH RHODES FSG QUALITY LIVING LLC 2016 APPEAL 101-209-801.00	11/02/2016 JOHANNA	11/30/2016	285.00	0.00	Paid	Y	11/10/2016
109412	14775	BS&A SOFTWARE ASSESSING SYSTEM ANNUAL SERVICE/SU 101-265-728.00	11/01/2016 JOHANNA	11/30/2016	2,003.00	0.00	Paid	Y	11/10/2016
1741	14776	DECKER AGENCY PUBLIC ENTITY INSURANCE PACKAGE 12 101-265-822.00	10/26/2016 JOHANNA	11/30/2016	15,392.00	0.00	Paid	Y	11/10/2016
1741	14776	TWP HALL INSURANCE & BOND EXPENSE UTILITY INSURANCE & BOND EXPENSE 590-441-822.00			6,792.00 8,600.00				

User: JOHANNA
DB: Howell Twp

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

183352	SPICER GROUP	10/26/2016	11/10/2016	2,466.90	0.00	Paid	Y
14777	ASSISTED LIVING DEVELOPMENT	JOHANNA					
	101-447-801.00	ENGINEERING CONTRACTED SVCS EXPENSE		2,466.90			11/10/2016

183351	SPICER GROUP	10/26/2016	11/10/2016	1,883.92	0.00	Paid	Y
14778	AMBER OAKS PHASE 3B	JOHANNA					
	101-447-801.00	ENGINEERING CONTRACTED SVCS EXPENSE		1,883.92			11/10/2016

378959	CULLIGAN WATER	10/31/2016	11/30/2016	71.59	0.00	Paid	Y
14779	9 FIVE GALLON WATER FOR WATER COOL	JOHANNA					
	101-265-727.00	TWP HALL KITCHEN/BATH SUPPLIES EXPENSE		71.59			11/10/2016

381942	CULLIGAN WATER	10/31/2016	11/30/2016	12.35	0.00	Paid	Y
14780	NOV 2016 WATER COOLER RENTAL	JOHANNA					
	101-265-727.00	TWP HALL KITCHEN/BATH SUPPLIES EXPENSE		12.35			11/10/2016

11/01/2016	CAREFREE MAINTENANCE CO.	11/01/2016	11/30/2016	220.00	0.00	Paid	Y
14781	OCT 2016 OFFICE CLEANING SERVICE	JOHANNA					
	101-265-775.00	TWP HALL OFFICE CLEANING & MAINT EXPENS		220.00			11/10/2016

201449336801	CONSUMERS ENERGY	10/29/2016	11/22/2016	70.16	0.00	Paid	Y
14782	OCT 2016	JOHANNA					
	101-265-922.00	TWP HALL NATURAL GAS EXPENSE		70.16			11/10/2016

XK237C9D7	DELL MARKETING LP	10/27/2016	11/26/2016	6,544.86	0.00	Paid	Y
14783	POWER EDGE T430 SERVER	JOHANNA					
	101-265-728.00	TWP HALL COMPUTER SUPPORT EXPENSE		6,544.86			11/10/2016

11/16/2016	HOWELL PUBLIC SCHOOLS	11/16/2016	12/01/2016	2,032.80	0.00	Paid	Y
14784	SUMMER 2016 HOWELL SCHOOL DEBT	JOHANNA					
	703-000-225.00	TAX DUE TO HOWELL SCHLS DEBT SUMMER		2,032.80			11/17/2016

11/16/2016	HOWELL PUBLIC SCHOOLS	11/16/2016	12/01/2016	10,210.72	0.00	Paid	Y
14785	SUMMER 2016 TAX COLLECTION	JOHANNA					
	703-000-225.01	TAX DUE TO HOWELL SCHLS OPER SUMMER		10,210.72			11/17/2016

11/16/2016	LIVINGSTON COUNTY TREASURER	11/16/2016	12/01/2016	3,811.53	0.00	Paid	Y
14786	SUMMER 2016 TAX COLLECTION	HOW/FOW JOHANNA					
	703-000-228.01	TAX DUE TO COUNTY SFT SUMMER		3,811.53			11/17/2016

User: JOHANNA DB: Howell Twp

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
11/16/2016	LIV EDUC SERVICE AGENCY	11/16/2016	12/01/2016	2,133.42	0.00	Paid	Y 11/17/2016
14787	SUMMER 2016 TAX COLLECTION LESA (I JOHANNA						
	703-000-227.00 TAX DUE TO LESA SUMMER			2,133.42			
11/16/2016	LIVINGSTON COUNTY TREASURER	11/16/2016	12/01/2016	2,140.74	0.00	Paid	Y 11/17/2016
14788	SUMMER 2016 TAX LIVINGSTON COUNTY JOHANNA						
	703-000-228.00 TAX DUE TO COUNTY SUMMER			2,140.74			
11/08/2016	LOUIS JOHNSON	11/08/2016	11/30/2016	85.50	0.00	Paid	Y 11/17/2016
14789	SETTING UP ELECTION PRECINCTS JOHANNA						
	101-191-727.00 ELECTION SUPPLIES EXPENSE			85.50			
11/17/2016	HOWELL TOWNSHIP PETTY CASH	11/17/2016	11/17/2016	147.44	0.00	Paid	Y 11/17/2016
14790	REPLENISH PETTY CASH JOHANNA						
	101-191-727.00 ELECTION SUPPLIES EXPENSE			31.68			
	101-215-865.00 CLERK CONFERENCE EXPENSE			37.28			
	101-265-727.01 TWP HALL OFFICE SUPPLIES EXPENSE			57.39			
	101-215-720.00 CLERK EDUCATION EXPENSE			21.09			
11/14/2016	PITNEY BOWES RESERVE ACCOUNT	11/14/2016	11/17/2016	1,500.00	0.00	Paid	Y 11/17/2016
14791	PREPAID/REFILL POSTAGE JOHANNA						
	101-000-123.00 GEN FUND PREPAID EXPENSES			1,500.00			
11/08/2016	DTE ENERGY	11/08/2016	11/30/2016	436.21	0.00	Paid	Y 11/17/2016
14792	TWP HALL NOV 2016 JOHANNA						
	101-265-920.00 TWP HALL ELECTRICITY EXPENSE			436.21			
2648	COMPLETE OUTDOOR SERVICES, INC.	11/14/2016	11/30/2016	1,118.50	0.00	Paid	Y 11/17/2016
14793	MAINTENANCE 7 AND 8 OF 8; SEEDING JOHANNA						
	101-276-931.00 GROUNDS CARE & MAINT.			1,118.50			
75376	MASTER MEDIA	11/08/2016	12/07/2016	1.69	0.00	Paid	Y 11/17/2016
14794	SISSORS JOHANNA						
	101-265-727.01 TWP HALL OFFICE SUPPLIES EXPENSE			1.69			
75342	MASTER MEDIA	11/02/2016	12/01/2016	123.72	0.00	Paid	Y 11/17/2016
14795	PENCILS, FILE DIVIDERS, HIGHLIGHTE JOHANNA						
	101-265-727.01 TWP HALL OFFICE SUPPLIES EXPENSE			123.72			
7323974	GABRIDGE & COMPANY, PLC	11/09/2016	12/09/2016	4,300.00	0.00	Paid	Y 11/17/2016
14796	PROGRESS BILLING FOR 6/30/2016 ANN JOHANNA						
	101-265-801.09 TWP HALL FINANCIAL AUDIT			4,300.00			

User: JOHANNA
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Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
16-29010	GBS INC.	11/11/2016	12/10/2016	575.00	0.00	Paid	Y 11/17/2016
14797	ACCUVOTE 101-191-903.00	JOHANNA		575.00			
11/29/2016	RANDY NEHRING REFUND OF ESCROW ACCOUNT 701-000-283.00	11/29/2016 JOHANNA	11/29/2016	3,000.00	0.00	Paid	Y 11/29/2016
14798	TRUST PERFORMANCE DEPOSITS PAYABLE			3,000.00			
11/19/2016	AT&T NOV/DEC 2016 INTERNET	11/19/2016 JOHANNA	12/10/2016	59.90	0.00	Paid	Y 11/30/2016
14799	590-442-850.00			59.90			
517552195611	AT&T NOV/DEC 2016	11/13/2016 JOHANNA	12/05/2016	65.94	0.00	Paid	Y 11/30/2016
14800	590-442-850.00			65.94			
517552853711	AT&T NOV/DEC 2016	11/13/2016 JOHANNA	12/05/2016	55.47	0.00	Paid	Y 11/30/2016
14801	590-442-850.00			55.47			
854006222	AT&T LONG DISTANCE OCT 2016 LONG DISTANCE	11/06/2016 JOHANNA	12/06/2016	2.91	0.00	Paid	Y 11/30/2016
14802	590-442-850.00			2.91			
11/29/2016	BROM, GWENDOLYN UB refund for account: 0627304093	11/29/2016 JOHANNA	11/30/2016	4.25	0.00	Paid	Y 11/30/2016
14803	590-000-214.89			4.25			
11/29/2016	PARAMOUNT TITLE AGENCY UB refund for account: 0624302011	11/29/2016 JOHANNA	11/30/2016	108.39	0.00	Paid	Y 11/30/2016
14804	590-000-214.89 590-000-214.89 590-000-214.89	WATER METERED SEWER METERED READY TO SERVE		75.78 29.45 3.16			
11/10/2016	DTE ENERGY OCT/NOV 2016; 271 HIGHLAND RD.	11/10/2016 JOHANNA	12/02/2016	31.47	0.00	Paid	Y 11/30/2016
14805	590-442-920.00			31.47			
11/08/2016	DTE ENERGY OCT/NOV 2016; 3888 OAK GROVE RD.	11/08/2016 JOHANNA	11/30/2016	164.50	0.00	Paid	Y 11/30/2016
14806	590-442-920.00			164.50			

User: JOHANNA

DB: Howell Twp

Inv Num
Inv Ref#

Vendor
Description
GL Distribution

Inv Date
Entered By

Due Date

Inv Amt

Amt Due

Status

Inlized
Post Date

11/08/2016	DTE ENERGY		11/08/2016	11/30/2016	344.44	0.00	Paid	Y
14807	OCT/NOV 2016; 2559 W. GRAND RIVER	JOHANNA						
	590-442-920.00	WWTP ELECTRICITY EXPENSE			344.44			11/30/2016
11/07/2016	DTE ENERGY		11/07/2016	11/29/2016	4,068.94	0.00	Paid	Y
14808	OCT/NOV 2016; 1222 PACKARD DR.	JOHANNA						
	590-442-920.00	WWTP ELECTRICITY EXPENSE			4,068.94			11/30/2016
11/07/2016	DTE ENERGY		11/07/2016	11/29/2016	387.90	0.00	Paid	Y
14809	OCT/NOV 2016; 1575 N. BURKHART RD.	JOHANNA						
	590-442-920.00	WWTP ELECTRICITY EXPENSE			387.90			11/30/2016
11/07/2016	DTE ENERGY		11/07/2016	11/29/2016	248.69	0.00	Paid	Y
14810	OCT/NOV 2016; 1034 AUSTIN CT.	JOHANNA						
	590-442-920.00	WWTP ELECTRICITY EXPENSE			248.69			11/30/2016
11/07/2016	DTE ENERGY		11/07/2016	11/29/2016	142.51	0.00	Paid	Y
14811	OCT/NOV 2016; 2700 TOOLEY RD.	JOHANNA						
	590-442-920.00	WWTP ELECTRICITY EXPENSE			142.51			11/30/2016
573577	KENNEDY INDUSTRIES INC		11/21/2016	12/21/2016	395.00	0.00	Paid	Y
14812	FIELD SERVICE; PUMP TESTING; 11/16	JOHANNA						
	590-442-801.00	WWTP CONTRACTED SVCS EXPENSE			395.00			11/30/2016
573420-17	KENNEDY INDUSTRIES INC		11/15/2016	12/15/2016	6,462.00	0.00	Paid	Y
14813	FIELD SERVICE; INSTALL NEW PUMP; 1	JOHANNA						
	590-442-801.00	WWTP CONTRACTED SVCS EXPENSE			6,462.00			11/30/2016
20170341	MISS DIG SYSTEMS INC		11/21/2016	12/21/2016	630.97	0.00	Paid	Y
14814	ANNUAL MEMBERSHIP & MAINTENANCE FE	JOHANNA						
	590-442-962.00	WWTP MISS DIG FEES EXPENSE			630.97			11/30/2016
60669	UNIVERSAL PUMP		11/15/2016	12/30/2016	947.00	0.00	Paid	Y
14815	ABS PUMP REPAIR MODEL	JOHANNA						
	590-442-930.00	WWTP EQUIPMENT REPAIR EXPENSE			947.00			11/30/2016
198185	ALLSTAR ALARM LLC		11/15/2016	12/15/2016	218.75	0.00	Paid	Y
14816	PROGRAMMED TELEPHONE SYSTEM & VOIC	JOHANNA						
	101-265-930.00	TWP HALL GROUNDS EQUIP REPAIR EXPENSE			218.75			11/30/2016

User: JOHANNA DB: Howell Twp

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

2142247	CARLISLE WORTMAN	11/18/2016	12/18/2016	200.00	0.00	Paid	Y
14817	GENERAL CONSULTATION; REVIEW & RES	JOHANNA					11/30/2016
	101-400-801.00			200.00			
	PLANNING-CONTRACTED PLANNER EXPENSE						

2142246	CARLISLE WORTMAN	11/18/2016	12/18/2016	200.00	0.00	Paid	Y
14818	2015 MASTER PLAN UPDATES	JOHANNA					11/30/2016
	101-400-801.00			200.00			
	PLANNING-CONTRACTED PLANNER EXPENSE						

725248736	CINTAS CORPORATION #725	11/23/2016	12/10/2016	53.09	0.00	Paid	Y
14819	BLUE MATS	JOHANNA					11/30/2016
	101-265-775.00			53.09			
	TWP HALL OFFICE CLEANING & MAINT EXPENS						

11/22/2016	COMCAST	11/22/2016	12/13/2016	343.65	0.00	Paid	Y
14820	DEC 2016	JOHANNA					11/30/2016
	101-265-850.00			343.65			
	TWP HALL TELEPHONE EXPENSE						

11/17/2016	JULIUS DAUS III	11/17/2016	11/30/2016	94.50	0.00	Paid	Y
14821	SEP - NOV 2016; MILEAGE EXPENSE RE	JOHANNA					11/30/2016
	101-209-860.00			94.50			
	ASSESSING MILEAGE & EXPENSES						

7326538	DTE ENERGY	11/30/2016	12/12/2016	366.65	0.00	Paid	Y
14822	OCT 2016; STREETLIGHT	JOHANNA					11/30/2016
	101-268-920.00			366.65			
	TWP AT LARGE STREETLIGHT EXPENSE						

11/09/2016	LIVINGSTON COUNTY CLERK	11/09/2016	11/30/2016	1,241.66	0.00	Paid	Y
14823	2016 PRIMARY ELECTION COSTS	JOHANNA					11/30/2016
	101-191-900.00			141.66			
	ELECTION PRINTING & PUBLICATION EXPENSE						
	101-191-707.00			1,100.00			
	ELECTION CLERICAL EXPENSE						

11/21/2016	LIVINGSTON COUNTY CLERK	11/21/2016	11/30/2016	1,176.10	0.00	Paid	Y
14824	2016 GENERAL ELECTION COSTS	JOHANNA					11/30/2016
	101-191-900.00			76.10			
	ELECTION PRINTING & PUBLICATION EXPENSE						
	101-191-707.00			1,100.00			
	ELECTION CLERICAL EXPENSE						

75456	MASTER MEDIA	11/22/2016	12/22/2016	132.03	0.00	Paid	Y
14825	CARD FILES, BINDERS, "ENTERED" STA	JOHANNA					11/30/2016
	101-265-727.01			132.03			
	TWP HALL OFFICE SUPPLIES EXPENSE						

10/31/2016	MICHIGAN.COM	10/31/2016	11/19/2016	175.00	0.00	Paid	Y
14826	OCT 16 & 27; ELECTION AND BOARD PU	JOHANNA					11/30/2016
	101-101-900.00			135.00			
	TWP BOARD PRINTING & PUBLICATION EXPENS						
	101-191-900.00			40.00			
	ELECTION PRINTING & PUBLICATION EXPENSE						

User: JOHANNA
 DB: Howell Twp
 Inv Num Vendor
 Inv Ref# Description
 GL Distribution

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
000594060990	MUTUAL OF OMAHA INSURANCE COMPANY	11/16/2016	12/01/2016	168.63	0.00	Paid	Y 11/30/2016
14827	DEC 2016 LIFE INSURANCE PREMIUM	JOHANNA					
	101-265-721.00	TWP HALL LIFE INSURANCE EXPENSE		168.63			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
11/17/2016	CAROLYN EATON	11/17/2016	11/30/2016	272.88	0.00	Paid	Y 11/30/2016
14828	SEP - NOV 2016 MILEAGE, OFFICE SUP	JOHANNA					
	101-402-860.00	ZONING MILEAGE & EXPENSES		54.95			
	101-265-727.00	TWP HALL KITCHEN/BATH SUPPLIES EXPENSE		24.98			
	101-265-727.00	TWP HALL KITCHEN/BATH SUPPLIES EXPENSE		6.35			
	101-265-707.00	TWP HALL CLERICAL EXPENSE		16.99			
	101-191-727.00	ELECTION SUPPLIES EXPENSE		94.61			
	101-215-860.00	CLERK MILEAGE & EXPENSES		39.80			
	101-265-707.00	TWP HALL CLERICAL EXPENSE		10.00			
	101-000-694.00	GEN FUND OTHER REVENUE		25.20			

of Invoices: 102 # Due: 0 Totals: 427,269.09 0.00
 # of Credit Memos: 0 # Due: 0 Totals: 0.00 0.00

agrees with check register

Net of Invoices and Credit Memos: 427,269.09 0.00

TOTALS BY FUND	AMOUNT	AMOUNT
101 - GENERAL FUND	46,692.92	0.00
590 - SEWER FUND	354,397.46	0.00
592 - SWR/WTR	2,849.50	0.00
701 - TRUST & AGENCY	3,000.00	0.00
703 - TAX FUND	20,329.21	0.00

--- TOTALS BY DEPT/ACTIVITY ---

DEPT/ACTIVITY	AMOUNT	AMOUNT
000 - OTHER	24,967.05	0.00
101 - TOWNSHIP BOARD	135.00	0.00
191 - ELECTIONS	3,244.55	0.00
209 - ASSESSING	946.50	0.00
215 - CLERK	98.17	0.00
253 - TREASURER	1,622.14	0.00
265 - TOWNSHIP HALL	32,110.44	0.00
268 - TOWNSHIP AT LARGE	1,086.65	0.00
276 - CEMETERY	1,118.50	0.00
400 - PLANNING COMMISSION	400.00	0.00
402 - ZONING ADMINISTRATION	54.95	0.00
441 - UTILITY BILLING	230,520.15	0.00
442 - WWTP	123,764.67	0.00
447 - ENGINEERING	4,350.82	0.00
852 - SEWER/WATER	2,849.50	0.00

Check Date	Bank	Check	Vendor Name	Amount
Bank GEN GENERAL FUND CHECKING				
11/10/2016	GEN	101001295 (E)	CONSUMERS ENERGY	70.16
11/10/2016	GEN	101001296 (E)	CULLIGAN WATER	71.59
11/10/2016	GEN	101001297 (E)	CULLIGAN WATER	12.35
11/10/2016	GEN	101001298 (E)	FAHEY SCHULTZ BURZYCH RHODES	720.00
11/10/2016	GEN	101001299 (E)	FAHEY SCHULTZ BURZYCH RHODES	1,501.00
11/10/2016	GEN	101001300 (E)	FAHEY SCHULTZ BURZYCH RHODES	1,348.50
11/10/2016	GEN	101001301 (E)	FAHEY SCHULTZ BURZYCH RHODES	57.00
11/10/2016	GEN	101001302 (E)	FAHEY SCHULTZ BURZYCH RHODES	190.00
11/10/2016	GEN	101001303 (E)	FAHEY SCHULTZ BURZYCH RHODES	52.50
11/10/2016	GEN	101001304 (E)	FAHEY SCHULTZ BURZYCH RHODES	95.00
11/10/2016	GEN	101001305 (E)	FAHEY SCHULTZ BURZYCH RHODES	285.00
11/10/2016	GEN	101001306 (E)	SPICER GROUP	2,466.90
11/10/2016	GEN	101001307 (E)	SPICER GROUP	1,883.92
11/10/2016	GEN	16618	ACCIDENT FUND OF MICHIGAN	3,460.00
11/10/2016	GEN	16619	BS&A SOFTWARE	2,003.00
11/10/2016	GEN	16620	CAREFREE MAINTENANCE CO.	220.00
11/10/2016	GEN	16621	DECKER AGENCY	15,392.00
11/10/2016	GEN	16622	DELL MARKETING LP	6,544.86
11/10/2016	GEN	16623	ECONO PRINT	1,569.64
11/10/2016	GEN	16624	PYRO HEATING COOLING	7,043.00
11/10/2016	GEN	16625	STATE OF MICHIGAN	225.00
11/17/2016	GEN	101001308 (E)	DTE ENERGY	436.21
11/17/2016	GEN	101001309 (E)	GBS INC.	575.00
11/17/2016	GEN	16626	COMPLETE OUTDOOR SERVICES, INC.	1,118.50
11/17/2016	GEN	16627	GABRIDGE & COMPANY, PLC	4,300.00
11/17/2016	GEN	16628	LOUIS JOHNSON	85.50
11/17/2016	GEN	16629	MASTER MEDIA	125.41
11/17/2016	GEN	16630	HOWELL TOWNSHIP PETTY CASH	147.44
11/17/2016	GEN	16631	PITNEY BOWES RESERVE ACCOUNT	1,500.00
11/30/2016	GEN	101001310 (E)	CINTAS CORPORATION #725	53.09
11/30/2016	GEN	101001311 (E)	COMCAST	343.65
11/30/2016	GEN	101001312 (E)	MICHIGAN.COM	175.00
11/30/2016	GEN	101001313 (E)	MUTUAL OF OMAHA INSURANCE COMPANY	168.63
11/30/2016	GEN	16632	ALLSTAR ALARM LLC	218.75
11/30/2016	GEN	16633	CARLISLE WORTMAN	200.00
11/30/2016	GEN	16634	CARLISLE WORTMAN	200.00
11/30/2016	GEN	16635	JULIUS DAUS III	94.50
11/30/2016	GEN	16636	DTE ENERGY	366.65
11/30/2016	GEN	16637	CAROLYN EATON	272.88
11/30/2016	GEN	16638	LIVINGSTON COUNTY CLERK	1,241.66
11/30/2016	GEN	16639	LIVINGSTON COUNTY CLERK	1,176.10
11/30/2016	GEN	16640	MASTER MEDIA	132.03

GEN TOTALS:

Total of 42 Checks:	58,142.42
Less 0 Void Checks:	0.00
Total of 42 Disbursements:	58,142.42

Bank T&A TRUST & AGENCY CHECKING

11/29/2016	T&A	3311	RANDY NEHRING	3,000.00
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T&A TOTALS:

Total of 1 Checks:	3,000.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	3,000.00

Bank TAX TAX CHECKING

11/17/2016	TAX	4891	HOWELL PUBLIC SCHOOLS	2,032.80
11/17/2016	TAX	4892	HOWELL PUBLIC SCHOOLS	10,210.72
11/17/2016	TAX	4893	LIV EDUC SERVICE AGENCY	2,133.42
11/17/2016	TAX	4894	LIVINGSTON COUNTY TREASURER	3,811.53
11/17/2016	TAX	4895	LIVINGSTON COUNTY TREASURER	2,140.74

TAX TOTALS:

Total of 5 Checks:	20,329.21
Less 0 Void Checks:	0.00
Total of 5 Disbursements:	20,329.21

Bank UTYCK UTILITY CHECKING

11/10/2016	UTYCK	2112	HOWELL TOWNSHIP	200.00
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Check Date	Bank	Check	Vendor Name	Amount
11/10/2016	UTYCK	2113	KARLABORATORIES, INC	300.00
11/10/2016	UTYCK	2114	MHOG	221,529.35
11/10/2016	UTYCK	2115	PRINTING SYSTEMS	390.80
11/10/2016	UTYCK	2116	SEVERN TRENT	23,798.59
11/10/2016	UTYCK	2117	U. S. BANK	77,981.26
11/10/2016	UTYCK	2118	USA BLUEBOOK	71.05
11/10/2016	UTYCK	590002100 (E)	AT&T	60.54
11/10/2016	UTYCK	590002101 (E)	AT&T	54.11
11/10/2016	UTYCK	590002102 (E)	AT&T	63.06
11/10/2016	UTYCK	590002103 (E)	AT&T	78.49
11/10/2016	UTYCK	590002104 (E)	AT&T	225.86
11/10/2016	UTYCK	590002105 (E)	AT&T	57.54
11/10/2016	UTYCK	590002106 (E)	AT&T	57.54
11/10/2016	UTYCK	590002107 (E)	AT&T	68.44
11/10/2016	UTYCK	590002108 (E)	AT&T	57.53
11/10/2016	UTYCK	590002109 (E)	AT&T	63.49
11/10/2016	UTYCK	590002110 (E)	AT&T	50.60
11/10/2016	UTYCK	590002111 (E)	CONSUMERS ENERGY	16.81
11/10/2016	UTYCK	590002112 (E)	CONSUMERS ENERGY	26.76
11/10/2016	UTYCK	590002113 (E)	CONSUMERS ENERGY	11.75
11/10/2016	UTYCK	590002114 (E)	CONSUMERS ENERGY	26.13
11/10/2016	UTYCK	590002115 (E)	DTE ENERGY	368.60
11/10/2016	UTYCK	590002116 (E)	DTE ENERGY	74.58
11/10/2016	UTYCK	590002117 (E)	DTE ENERGY	137.80
11/10/2016	UTYCK	590002118 (E)	FIRE PROTECTION PLUS, INC	200.00
11/10/2016	UTYCK	590002119 (E)	FIRE PROTECTION PLUS, INC	86.50
11/10/2016	UTYCK	590002120 (E)	KENNEDY INDUSTRIES INC	5,620.00
11/30/2016	UTYCK	2119	AT&T LONG DISTANCE	2.91
11/30/2016	UTYCK	2120	BROM, GWENDOLYN	4.25
11/30/2016	UTYCK	2121	PARAMOUNT TITLE AGENCY	108.39
11/30/2016	UTYCK	2122	MISS DIG SYSTEMS INC	630.97
11/30/2016	UTYCK	2123	UNIVERSAL PUMP	947.00
11/30/2016	UTYCK	590002121 (E)	AT&T	59.90
11/30/2016	UTYCK	590002122 (E)	AT&T	65.94
11/30/2016	UTYCK	590002123 (E)	AT&T	55.47
11/30/2016	UTYCK	590002124 (E)	DTE ENERGY	31.47
11/30/2016	UTYCK	590002125 (E)	DTE ENERGY	164.50
11/30/2016	UTYCK	590002126 (E)	DTE ENERGY	344.44
11/30/2016	UTYCK	590002127 (E)	DTE ENERGY	4,068.94
11/30/2016	UTYCK	590002128 (E)	DTE ENERGY	387.90
11/30/2016	UTYCK	590002129 (E)	DTE ENERGY	248.69
11/30/2016	UTYCK	590002130 (E)	DTE ENERGY	142.51
11/30/2016	UTYCK	590002131 (E)	KENNEDY INDUSTRIES INC	395.00
11/30/2016	UTYCK	590002132 (E)	KENNEDY INDUSTRIES INC	6,462.00

UTYCK TOTALS:

Total of 45 Checks:	345,797.46
Less 0 Void Checks:	0.00
Total of 45 Disbursements:	345,797.46

REPORT TOTALS:

Total of 93 Checks:	427,269.09
Less 0 Void Checks:	0.00
Total of 93 Disbursements:	427,269.09 ✓

*agrees with
 invoice register JBB*