

HOWELL TOWNSHIP BOARD MEETING

3525 Byron Road

Howell, MI 48855

August 14, 2017

6:30 P.M.

1. Call to Order.
2. Roll Call: Mike Coddington () Dar Howard ()
 Jean Graham () Carolyn Eaton ()
 Jonathan Hohenstein () Harold Melton ()
 Matthew Counts ()
3. Pledge of Allegiance:
4. Call to the Board:
5. Approval of the Minutes:
 A. Regular Board Meeting, July 10, 2017
6. Correspondence:
7. Call to the Public:
8. Financial Report: Brent Kilpela
9. Unfinished Business:
10. New Business:
 A. Pavilion Repair Bids
11. Reports:
 A. Supervisor B. Treasurer C. Clerk D Zoning
 E. Assessing F. Fire Authority G. MHOG H. Planning Commission
 I. Z B A J. Website K. WWTP L. HAPRA
12. Call to the Public
13. Disbursements: Regular and Check Register
14. Adjournment:

**HOWELL TOWNSHIP BOARD REGULAR MEETING
MINUTES**

Howell Township Hall
July 10, 2017
6:30. p.m.

MEMBERS PRESENT:

Mike Coddington	Supervisor
Jean Graham	Clerk
Jonathan Hohenstein	Treasurer
Matthew Counts	Trustee
Carolyn Eaton	Trustee
Dar Howard	Trustee
Harold Melton	Trustee

MEMBERS ABSENT:

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

APPROVAL OF THE AGENDA:

MOTION by Hohenstein, seconded by Howard, **“TO APPROVE THE JULY 10, 2017 AGENDA AS AMENDED: REMOVE ITEM 12, CLOSED SESSION.”** Motion carried.

APPROVAL OF MINUTES:

MOTION by Hohenstein, seconded by Howard, **“TO APPROVE THE MAY 8, 2017 BUDGET MEETING MINUTES AS PRESENTED.”** Motion carried. (See May 8, 2017 Budget Meeting Minutes)

MOTION by Hohenstein, seconded by Howard, **“TO APPROVE THE JUNE 12, 2017 REGULAR MEETING MINUTES AS CORRECTED: UNDER ITEM NEW BUSINESS G, CORRECT THE SPELLING OF THE WORD OFFICERS AND REMOVE THE APOSTROPHE FROM THE WORD TRUSTEES. UNDER REPORTS, ITEM B, LAST SENTENCE CAPITALIZE THE WORD TOWNSHIP.”** Motion carried. (See July 12, 2017 Meeting Minutes)

CORRESPONDENCE:

See List.

CALL TO THE PUBLIC:

Marlas Greiger, President of the Livingston County Farmers Club, gave a synopsis of the landscaping project she did around the Township Hall. Marlas and her helpers dug up old dead plants, cleaned up the beddings, planted many new plants and then mulched. She thanked the people who helped her; Township Assessor Brent Kilpela and his family, Township Treasurer Jonathan Hohenstein, Beth Gibson, Cameron Schroeder, Deputy Sheriff Dave Loar and the Livingston County S.W.A.P. Also a big thank you to Howell Landscaping Supplies for suppling the mulch. Because of her research and getting the great discounts she found, she announced that there is money left from the project. This will go towards a few more plants and possibly even more in the spring. She has even created a scrapbook describing all the new plants that were planted. The Township Board thanked Marlas for all her hard work and remarked how nice the outside looks now.

UNFINISHED BUSINESS:

- A. KENNEL ORDINANCE, BOARD INPUT - Trustee Counts explained that the Planning Commission is close to having the updated Kennel Ordinance completed but, would like the Township Board’s input and then the Planning Commission will hold a Public Hearing in August. The Planning Commission is then hoping to finalize their draft and then bring back to the Board in September for final approval. The two main issues; 1) the difference between a Commercial and a Rural Kennel 2) the definition of Household Pets. It was the consensus of the Board that they like the new verbiage of the ordinance but

had concerns about the deleted section that talked about non-adult dogs who are under six months old. Trustee Counts will take this input back to the Planning Commission.

- B. HUMAN RESOURCE – The Human Resource Committee was asked to look into a possible stipend in lieu of insurance for full time employees who do not take the Township’s health insurance benefit. There was discussion on the amount that is paid by the Township for employees who take the health benefit verses the lesser amount that would be provided if not taking the insurance. It was the consensus of the Human Resource Committee not to recommend this request. **MOTION** by Eaton, seconded by Howard, **“TO PROVIDE \$100.00 A MONTH BENEFIT FOR FULL TIME EMPLOYEES WHO DO NOT TAKE THE INSURANCE.”** Discussion followed. A roll-call vote was taken: Melton – yes, Graham – yes, Coddington – no, Eaton – yes, Counts – no, Howard – no, Hohenstein – no. Motion was defeated 4 to 3.

NEW BUSINESS:

- A. BUDGET AMENDMENT (ROAD IMPROVEMENT) – Treasurer Hohenstein stated the Township approves the Township Budget before we receive the road improvement expense statement. Therefore, it is not known exactly how much to budget for road improvements. Because of this, there will be a need to make two amendments to the budget; 1) To increase the road improvement expense by \$104,000.00 to account for additional projects done with Livingston County Road Commission. 2) To increase the road chloride expense by \$22,000.00 for additional dust control work. **MOTION** by Hohenstein, seconded by Graham, **“TO ACCEPT THE TWO BUDGET AMENDMENTS AS PRESENTED.”** Discussion followed. Motion carried.
- B. APPROVE LIVINGSTON COUNTY HAZARD MITIGATION PLAN RESOLUTION – Supervisor Coddington stated that this is from the Fire Authority. By having an approved plan, it will help protect the Township with FEMA money if a disaster was to happen. **MOTION** by Howard, seconded by Hohenstein, **“TO APPROVE RESOLUTION #07.17.433 APPROVING THE LIVINGSTON COUNTY HAZARD MITIGATION PLAN.”** A roll-call vote was taken: Graham – yes, Eaton – yes, Howard – yes, Hohenstein – yes, Melton –yes, Coddington – yes, Counts – yes. Motion carries 7 to 0.

REPORTS:

- A. SUPERVISOR:
(Coddington)
- Severn Trent has split off the US portion of their business. This will not affect any contracts.
 - Township is giving Severn Trent until the end of July for an answer about Howell Township’s self-renewing contract. However, there are discrepancies of when the contract originally went into effect. Discussion followed of staying with Severn Trent or to look for bids from other companies.
- B. TREASURER:
(Hohenstein)
- Reported on the preliminary results from the road study performed by MDOT to have a left turn light at the corner of Oak Grove and M59. The preliminary answer is no. MDOT’s reason was, the only time traffic is bogged down is on Sunday mornings. To put a left turn light there for only a Sunday morning problem will then clog up all the other traffic lanes during the rest of the week, especially during peak times. He also talked about other road studies that have been previously approved but the new speed signs are just starting to be changed.

- C. CLERK:
(Graham)
 - See HAPRA Report.

- D. ZONING:
(Prepared by Daus)
 - No Report.

- E. ASSESSING:
(Prepared by Assessor Kilpela)
 - See report.

- F. FIRE AUTHORITY:
(Coddington)
 - Signed off on lease agreements.
 - Hazmat Resolution (see New Business B.)
 - New building that is going to the city for approval on July 19th.

- G. MHOG:
(Howard)
 - Re-stated that MHOG won award for best tasting water in this Region.
 - There were concerns about how much fluoride is put in the water. (MHOG adds minimum amount of fluoride.)
 - Close to getting all of the properties' permission for the Marion Cross Country Main.
 - Water usage is up because of the lack of rain.
 - Paid bills.
 - Supervisor Coddington added that if any outside entities wanting to use the services of MHOG they will need to get permission from its Board.

- H. PLANNING COMMISSION:
(Counts)
 - Kennel Ordinance (See Unfinished Business item A)
 - Fenton based Hamilton Propane has submitted their first draft for their Preliminary Site Plan for a propane filling station, for their trucks, on three parcels at the corner of Grand River and Burkhart Road. This would not be open to the public. On one of the parcels, they are proposing to put in self-storage units.

- I. ZONING BOARD OF APPEALS (ZBA):
(Howard)
 - No meeting

- J. WEBSITE:
(Counts)
 - Nothing new to report.

- K. WWTP:

(Hohenstein)

- After receiving complaints from residents stating that they are paying the Sewer Debt Fee but some of their neighbors are not, Treasurer Hohenstein went through all the sewer information and then did some measuring and found that there are some houses that should be paying the Sewer Debt Fee. These errors are being corrected.
- There is a stretch along Oak Grove Road, in District 8, where there is no free falling sewer in front of 9 parcels (8 have houses, 1 vacant lot). In District 8, residents were allowed to opt out of the system. These 9 parcels opted out. After much research into this, there is a need for a policy to be set in place for these 9 parcels. Eventually their current septic systems will fail. Township ordinance states that if you are within a sewer district and your septic fails, you have to hook into the Township's sewer system. But because there is no free falling sewer in front of these 9 parcels and the above normal expenses to the residents to hook in to the system, it is the consensus of the Board, to go by a case by case situation and have the County Health Department give us their opinion as to whether that parcel will need to connect to the system or whether they will be allowed to repair/replace their sept field. The Township will accept their recommendation.
- There is one house that has been paying the Sewer Debit Fee and should not have been paying because of their previous decision of opting out. It is recommended that the Township reimburse for these fees. If this house eventually hooks up to the system the Township would recapture this amount. **MOTION** by Howard, seconded by Melton, **"TO REFUND 3305 OAK GROVE ROAD, PARCEL #4706-14-401-001 FOR TOTAL AMOUNT OF \$1,411.15 FOR SEWER DEBIT FEES."** Discussion followed.

L. HAPRA:
(Graham)

- Received a letter that HAPRA Executive Director, Paul Rogers, will retire with an effective date of December 22, 2017.

CALL TO PUBLIC:

No Response.

DISBURSEMENTS: REGULAR AND CHECK REGISTER:

MOTION by Counts, seconded by Hohenstein, **"TO APPROVE THE REGULAR DISBURSEMENTS THROUGH JULY 5, 2017 AND CHECK REGISTER AS PRESENTED, ALSO ANY CUSTOMARY AND NORMAL PAYMENTS FOR THE MONTH."** Discussion followed. Motion carried.

ADJOURNMENT: **MOTION** by Howard, seconded by Hohenstein, **"TO ADJOURN."** Motion carried. The meeting adjourned 8:05 p.m.

APPROVED:

As Presented: _____

As Amended: _____

As Corrected: _____

Dated _____

Jean Graham
Howell Township Clerk

Mike Coddington
Howell Township Supervisor

Debby Johnson
Recording Secretary

CORRESPONDENCE

August 14, 2017

1. **AMERICAN FUNDS** – Semi-annual report, ending May 31, 2017
2. **MICHIGAN WATER ENVIRONMENT ASSOCIATION** – Northern Michigan Operators Seminar 9/28/17
3. **LIVINGSTON COUNTY SENIOR NUTRITION PROGRAM** – July 2017
4. **ACCESS** – Summer 2017
5. **COMCAST** – Channel Lineup changes
6. **BUILDERS LICENSE TRAINING INSTITUTE** – Online Continuing Education for Code Officials

HOWELL TOWNSHIP

LAND USE PERMIT AUGUST 2017

<u>NO.</u>	<u>NAME</u>	<u>ISSUED</u>	<u>PARCEL ID</u>	<u>PERMIT TYPE</u>	<u>PROPERTY ADDRESS</u>	<u>FEE</u>
17093	SGA HOTELS LLC	07/31/2017	4706-29-200-019	REROOF	4120 LAMBERT DR	20
17092	AMERILODGE GROUP	07/31/2017	4706-29-401-001	REROOF	1397 N BURKHART	20
17094	TANGER PROPERTIE	07/31/2017	4706-29-400-008	SIGN	1475 N BURKHART	250
17089	ESKOLA GREGORY J	07/25/2017	4706-04-400-006	ADDITION	5194 CRANDALL	75
17090	HOHENSTEIN JONAT	07/25/2017	4706-09-400-028	ACCES. BLDG.	4138 CRANDALL	75
17087	WESTVIEW CAPITAL	07/20/2017	4706-13-301-190	NEW HOME	3668 AMBER OAKS DRIVE	75
17088	WESTVIEW CAPITAL	07/20/2017	4706-13-301-179	NEW HOME	3681 AMBER OAKS DRIVE	75
17086	KOSLOWSKI KEVIN A	07/17/2017	4706-25-200-023	INGROUND POOL	1900 OAK GROVE RD	50
17084	BINDEL RONALD AN	07/13/2017	4706-13-301-222	PORCH / DECK	3536 AMBER OAKS DRIVE	50
17085	G L B PARTNERS LLC	07/13/2017	4706-13-302-040	NEW HOME	3111 IVY WOOD CIRCLE	75
17083	WESTVIEW CAPITAL	07/12/2017	4706-13-301-187	NEW HOME	3680 AMBER OAKS DRIVE	75
17082	DIMITROFF EDWAR	07/11/2017	4706-23-300-055	ACCES. BLDG.	2385 BYRON	75
17080	ENGLISH GARDENS A	07/10/2017	4706-26-202-990	WAIVER/TEMP	ENGLISH GARDENS	20
17079	TAYLOR EVELYN	07/10/2017	4706-09-200-008	REROOF	4920 CRANDALL	20
17081	TANGER PROPERTIE	07/10/2017	4706-29-400-008	RETAIL STORE	1475 N BURKHART	250
17078	BRAUN JONATHAN A	07/03/2017	4706-24-301-024	REROOF	2135 OAK GROVE RD	20

Monthly Activity Report for July 2017 – Assessing Dept/Brent Kilpela

MTT UPDATE:

7-Eleven v Howell Township: Pre-hearing general call will be January 2018.

Burkhart Ridge v Howell Township: Pre-hearing general call will be in November of 2017.

General Motors LLC v Howell Township: 2017 Personal Property Appeal settled with loss to Township of \$8.05 on the summer tax bill. The estimated tax revenue forfeited on the winter taxes is \$70.37. Engaging the township attorney to simply file the answer to the petition without the chance of settlement would have been more costly.

Burkhart Road Associates, LLC v Howell Township: 2017 Commercial Vacant Land appeal. Filed answer to petition. Waiting for hearing date.

SMALL CLAIMS TRIBUNAL:

Shirley Vaccaro v Howell Township: Attended hearing on August 9th. Waiting for Tribunal decision on poverty exemption.

ASSESSING OFFICE:

ASSESSOR: For the month of July, I have completed the July Board of Review. Continued working on field work. Completing required annual continuing education.

JOE DAUS, FIELD INSPECTOR: Has been sketching the field work with Apex.

OTHER: Will be helping Joe Daus implement the new BS&A module for tracking building permits and projects requiring an escrow. Processing payroll in clerk's absence.

HOWELL TOWNSHIP PLANNING COMMISSION

Howell Township Hall

July 25, 2017

6:30 p.m.

Unapproved

MEMBERS PRESENT:

Andrew Sloan Chairman
Mark Freude Vice Chairman
Wayne Williams Secretary
Carolyn Henry Commissioner
Peter Manwiller Commissioner

MEMBERS ABSENT:

Matthew Counts Board Rep.
Adam Dale Commissioner

Also in attendance: Zoning Administrator Joe Daus
Township Planner Paul Montagno

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

APPROVAL OF THE AGENDA:

MOTION by Henry, seconded by Williams, **"TO APPROVE THE JULY 25, 2017 AGENDA AS PRESENTED."** Motion carried.

APPROVAL OF MINUTES:

MOTION by Freude, seconded by Henry, **"TO APPROVE THE JUNE 27, 2017 MEETING MINUTES AS PRESENTED."** Motion carried. (See June 27, 2017 Meeting Minutes)

CORRESPONDENCE:

Planning & Zoning News.

TOWNSHIP BOARD REPORT:

(Counts)

- See July 10, 2017, Township Synopsis.

ZONNG BOARD OF APPEALS REPORT:

(Sloan)

- No meeting to report.

ZONING REPORT:

(Daus)

- Have issued 2 permits for Oak Grove Meadows.

UNFINISHED BUSINESS:

- A) **MOTION** by Freude, seconded by Henry, **"TO REMOVE THE KENNEL ORDINANCE FROM THE TABLE."** Motion carried. Township Planner Montagno stated that last month the Planning Commission sent this to the Township Board for review. The Board did like the verbiage of the ordinance but had concerns about the deleted section that talked about non-adult dogs who are under six months old. It was the prior consensus of the Planning Commission to leave that section out because they do not want to regulate the amount of puppies a breeder would be allowed to have. Any changes can and will be made at the Public Hearing. **MOTION** by Henry, seconded by Freude, **"TO SET THE PUBLIC HEARING FOR TUESDAY, AUGUST 22, 2017 ON THE KENNELS ORDINANCE."** Motion carried.

NEW BUSINESS:

None.

OTHER BUSINESS:

Question from Commissioner Freude if there is any new information from Hamilton Propane. (Zoning Administrator Daus explained they are working on their site plan.) Zoning Administrator Daus also explained that next month: 1) we should have plans back from Chestnut Development. 2) Marr Road Church is coming in for an addition and 3) a rezoning for a parcel on Mason Road to allow for a brewery.

Question from Commissioner Manwiller about sidewalks and pathways. Discussion followed.

CALL TO THE PUBLIC:

No response.

ADJOURNMENT: MOTION by Freude, seconded by Manwiller, "TO ADJOURN" Motion carried, and meeting adjourned at 7:04 P.M.

Approved: _____

Andrew Sloan, Chairman

As Presented: _____

As Amended: _____

Wayne Williams, Secretary

As Corrected: _____

Dated: _____

Debby Johnson, Recording Secretary

Signed: _____

Howell Township
Waste Water Treatment Plant
Meeting: August 8, 2017 at 10:00

Attending: Jerry Livernois, Brent Kilpela, and Jonathan Hohenstein

June 2017: Treatment looks good and plant is running well; no permit violations. Flow is down because they are no longer pumping down the lagoons.

Oak Grove Pump #5 Generator: Generator has stopped working. Bid attached from Cummins to get generator working again. Bid for \$2329.10.

UV Treatment: A company approached Jerry with a bid (attached) to retro-fit the current UV treatment with an updated model. The company that installed the UV system is no longer in business. The bid is for either 2 or 3 modules. Jerry says 2 modules would be plenty even when the plant is running at full capacity. Jerry has some spare parts for current system but if something major goes wrong the system would need to be replaced. Severn Trent estimated a new system to be \$165,000 but this would not include all of the work necessary to change the UV area to accommodate the new system which could cost upwards of another \$100,000. This is one of the top 10 projects from the Asset Report. There are no other companies that provide a retro-fit for the current UV system. New retro-fit bid \$145,000 for 2 modules.

Sludge Tank Valve: Jerry will be getting quotes to excavate and replace one of the sludge tank valves. The valve is stuck in the closed position and either the reach rod is broken or the valve has failed. This valve allows Jerry to fill the tanks with sludge and to de-water this solution so that we are able to land apply a more concentrated solution. Raica Construction has placed a preliminary bid at \$30-35,000. The valve is under the asphalt and 15 feet down. This dig would require protective walls and sand to fill the hole when done with new asphalt on top. A new valve costs \$3-4,000.

Diffusers: Jerry is trying to figure out how best to replace the treatment basin diffusers, once the pontoon boat is back from its retro-fit.

Lab Vent Hood: The lab vent hood was tested and had a little work completed on it and it passed its certification test. This item will be moved to the bottom of the project list on the Asset Report.

Trans West Station: The Trans West Lift Station is moving forward. All of the parts have been ordered and should arrive is about 6 weeks. Work should start a week or two after all the parts have arrived.

HATCH Pre-Treatment: HATCH is considering expanding its Howell Township Plant but this would require a pre-treatment facility. Severn Trent will be working with HATCH's team in the preliminary work and then bring this to the Township Board for a decision on whether we will accept this pre-treatment program.

Respectfully Submitted,
Jonathan Hohenstein

Wastewater Treatment

- A total of 8.136 million gallons of wastewater was received and treated through the wastewater treatment facility during the month of June, 2017.
- Total daily effluent flows averaged 0.271 MGD, which is 36% of the design hydraulic capacity of the treatment facility. Total daily influent BOD load averaged 374 lbs/day, which is 27% of the design organic load.

Permit Parameter	Influent	Effluent	June Permit Limits
Carbonaceous BOD (mg/L)	173 mg/L	NA	Max. 7 Day Avg: NA mg/l
		1.7	Max 30 Day Avg: 4.0 mg/L
		3.6	Max Daily: 10 mg/L
		5.3	Max 7 Day Avg: 63 lbs
		3.8	Max 30 Day Avg: 25 lbs
		NA	Min % Removal: NA %
Suspended Solids (mg/L)	240 mg/L	1.4	Max. 7 Day Avg: 30 mg/L
		1.2	Max 30 Day Avg: 20 mg/L
		3.4	Max 7 Day Avg: 190 lbs
		2.8	Max 30 Day Avg: 130 lbs
		N/A	Min % Removal: N/A
Total Phosphorus (mg/L)	6.4 mg/L	0.4	Max. Mo. Avg: 0.5 mg/L
		1.0	Max. Mon. Avg: 3.1 lbs
			Max lb/Month: NA lbs
			% Removal NA %
Ammonia Nitrogen (mg/L)	27.7 mg/L	0.0	Max 30 Day Avg: 0.50 mg/l
		0.0	Max Daily: 2.0 mg/L
		0.0	Max 7 Day Avg: 13 lbs
		0.0	Max 30 Day Avg: 3.1 lbs
		N/A	% Removal NA %
Fecal Coliform (cts/100mL)	NA	1.6	Max 7 Day Avg: 400 cts/100 ml
		1.3	Max 30 Day Avg: 200 cts/100 ml
Dissolved Oxygen (mg/L)	NA	8.2	Daily Min: 5.0 mg/L
pH (standard units)	7.1	6.6	Daily Min: 6.5 su
		7.4	Daily Max: 9.0 su

Regulatory Matters

The Discharge Monitoring Report (DMR) has been electronically submitted to the Michigan Department of Environmental Quality.

Health and Safety

- No accidents occurred in June.

Treatment Plant Issues

- The laboratory fume hood was tested and certified in June.
- The PH and ammonia meter was replaced due to the old one was no longer able to calibrate for ammonia testing.
- The screening room and blower room were power washed.
- The screening room exhaust fan cages and mounts were removed, disassembled, wire brushed and repainted.

Collection System Issues

- 80 requests for Miss Dig in June.

Maintenance

- 23 work orders were completed in June.

Land Application Program

- No biosolids were hauled from the facility in June, 2017.

Thank you again for the opportunity to serve Howell Township. Please feel free to contact me at any time if you have any questions or concerns.

Sincerely,


Jerome W. Livernois

Facility Manager

1.517.719.7486

Jerome.livernois@stservices.com

Howell Township Wastewater Treatment Plant & Lift Stations
 NPDES Permit Number MI0055727

Recommended High Priority Project Report
 June-17

Project	Description of Problem	Recommended Solution	Estimated Cost	Recommended Target Date	Status	Notes
Trans West Lift Station	Lift station is in poor condition. This station is critical to the system and has a high risk of failure due to equipment age. Expect high repair costs on annual basis until replaced.	Convert existing above ground vacuum primed lift station to submerged pump configuration.	budgeted cost of \$125,000.00	Late summer early fall 2017	Pumps and associated support equipment are on order. Expect 6 - 8 week delivery. ✓	Drawings have been completed and reviewed. Equipment is on order and the installation contractor has inspected the site. An isolation will need to be installed outside the station wet well to allow for bypass operation while construction is in progress.
Biolac Diffuser Replacement Project/ Biolac Maintenance Barge	Biolac diffusers/membranes should be routinely inspected and replaced on an as needed basis. Many of the diffusers are older than their 5-7 year expected life. Existing floatation raft that was provided with the plant is not adequate to mitigate the safety hazards associated with performing the activity in house. Without the correct equipment to access the diffusers with on site staff, a contractor will be needed to replace diffusers at a much higher one time cost.	Modification if the existing barge to allow safer and more efficient work platform	\$3,025.00	Late summer 2017	Pontoon Barge has been delivered to Tuft Welding in Howell Township to begin Modifications. ✓	Though the barge should be completed before the fall of 2017, a launch and retrieval method is still being discussed. Also replace parts for the diffusers will need to be purchased before diffuser repairs commence.
Replace lab ammonia/PH meter.	Meter is single channel and requires swapping out probes in order to conduct each test. Meter has become difficult to calibrate and often does not meet quality control standards	Replace with a dual channel meter.	\$1,650.00	Replaced June 2017	Replaced June 2017 ✓	Orion Dual Star Meter
Repair/Replace lab Fume hood.	Fume hood is required by OSHA when using chemicals and performing tests that can potentially off gas.	Have fume hood inspected and tested for proper flow.	\$10,500.00	June 2017	Repaired June 2017 ✓	Fume Hood was inspected and tested to show that it was indeed operating as should be. Cost was significantly less than the anticipated amount at \$211.00.

Howell Township Wastewater Treatment Plant & Lift Stations
 NPDES Permit Number MI0055727

Recommended High Priority Project Report
 June-17

Project	Description of Problem	Recommended Solution	Estimated Cost	Recommended Target Date	Status	Notes
New UV Disinfection System	Current Disinfection system is now obsolete. Though replacement lamps and sleeves are still available, other components (ballasts, circuit boards and control equipment) are no longer manufactured.	Retrofit current system with an umproved version that will fit into existing channel.	\$145,000.00 - \$190,000.00 depending on the number of modules.	Can be completed 16 weeks after approved submittals	TBD	Howell has 6 UV modules each with 28 lamps. These are UltraTech Terminator. Modules are 20 years old. There are no controls and no cleaning. The technology, low pressure standard output UV lamps, are no longer used. The channel is 20" and there are no commercially available systems to fit the footprint.
Repair/ Replace #1 plant recycle pump	All plant drains and recirculated water flow to a basin that must be pumped back to the plant headworks. Currently only one of those two pumps is operational	Repair or Replace	\$2,200.00 to Replace	Aug-17	Repair is in progress	The pump was removed and sent to Universal Pump and is currently having the motor rewound and new mechanical seals installed at a cost of \$1,700.00.
Non Potable Water System Improvement	The plant nonpotable water system does not work. Existing system will not function as intended. Nonpotable system is needed for wash down water at individual plant processes, to maintain good housekeeping, and to provide water for the grit removal and solids screening units.	Engineer to design new system	Uknown	TBD	TBD	Recent breakdown and repair of the influent microstrainer suggests that the system is more critical to component life expectancy than initially thought. Currently two options are being looked at as a solution. 1.) Cross connect the system with the city water supply using proper backflow prevention. 2.) Installation of some type of priming system to allow the current pumps to operate.
Replace Blower #4 Motor	Plant design and construction was approved with four operational Blowers. Currently one of the blowers has no motor.	Purchase and Install Motor.	\$11,160.00	TBD	TBD	This motor was removed in order to replace a defective motor on the #1 blower some years ago. This motor has not been replaced since the three remaining blowers have been adequate. However the design of the plant intended for ther to be four blowers and by state requirements all egipment is to be maintained operational.
Complete rehabilitation of the Sand Filter System	The plant sand filters are critical to maintaining the phosphorus limits set forth in our operating permit and allow for the proper operation of the disinfection system. Currently there are only two of the five filter cells that are complete and operational.	Refurbishment should be considered or longevity of the plant.	\$200,000.00 - \$300,000.00	TBD	TBD	Currently three of the five cells can be made to work by cross connecting controls from one to control panels of another. Also, ther has been a substantial amount of sand lost over the yearses that shouyld be replaced.

Howell Township Wastewater Treatment Plant & Lift Stations
 NPDES Permit Number M10055727

Recommended High Priority Project Report
 June-17

Project	Description of Problem	Recommended Solution	Estimated Cost	Recommended Target Date	Status	Notes
Complete rehabilitation of the final clarifiers.	<p>These components are critical to the operation of the facility. Environmental compliance cannot be maintained without these in proper operation. Though currently there performance is considered adequate their condition is poor due to age.</p>	Complete refurbishment	\$240,000.00	TBD	TBD	Critical to plant operations. Will become a higher priority if plant flows increase and plant ages.



Payment terms are 30 days from invoice date unless otherwise agreed upon in writing.
 Remit to: #774494
 4494 Solutions Center
 Chicago, IL 60677-4004

NEW HUDSON
 54250 Grand River Avenue
 New Hudson, MI 48165-
 (248)573-1900

INVOICE NO
ESTIMATE
Remit to: #774494 4494 Solution Ctr. Chicago, IL 60677

BILL TO

HOWELL TOWNSHIP
 3525 BYRON RD
 HOWELL, MI 48855-7751

OWNER

HOWELL WATER #5
 2571 OAK GROVE ROAD
 HOWELL, MI 48843-
 JERRY LIVERNOIS - 517 719-7486

PAGE 1 OF 1

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
27-JUL-2017 10:05AM		01-NOV-2006	GTA855		CUMMINS
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
105980		26-JUL-2017	25311421		GEN SET
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
177883					2571 OAK GROVE

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
------------------	--------------	------------------	-------------	-------------	--------------	------------	--------

OSN/MSN/VIN 25311421

COMPLAINT UNIT WOULD NOT START
 COVERAGE CUSTOMER BILLABLE

DIAGNOSTIC CHARGE: 0.00

1	0	5284083	MOTOR,STARTING	CECO	528.00	528.00
1	0	3395606	VALVE,FUEL SHUTOFF	CECO	1,737.24	1,737.24

PARTS: 2,265.24
 PARTS COVERAGE CREDIT: 0.00 CR
 TOTAL PARTS: 2,265.24
 SURCHARGE TOTAL: 0.00
 LABOR: 270.00
 LABOR COVERAGE CREDIT: 0.00 CR
 TOTAL LABOR: 270.00
 MISC.: - 206.14
 MISC. COVERAGE CREDIT: 0.00 CR
 TOTAL MISC.: - 206.14
 INCOMING FREIGHT 12.98
 FIELD SERVICE MILEAGE 29.00
 PEMA DISCOUNT - 280.52
 SHOP SUPPLIES 32.40

TAX EXEMPT NUMBERS:

LOCAL 0.00

Completion date : 27-Jul-2017 08:54AM. Estimate expires : 25-Aug-2017 08:54AM.

Billing Inquiries? Call 877-480-6970 or email CBSBridgeway.Receivables@cummins.com

THERE ARE ADDITIONAL CONTRACT TERMS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATION ON WARRANTIES AND REMEDIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN AND WHICH PURCHASER ACKNOWLEDGES HAVE BEEN READ AND FULLY UNDERSTOOD.

SUB TOTAL: 2,329.10

TOTAL TAX: 0.00

TOTAL AMOUNT: US \$ 2,329.10

AUTHORIZED BY (print name) _____ SIGNATURE _____ DATE _____

CUMMINS BRIDGEWAY, LLC WARRANTY

AUTOMOTIVE & INDUSTRIAL ENGINES, GENERATORS AND PARTS

Cummins Bridgeway, LLC (hereinafter referred to as CBL) will administer the warranty of Cummins, Inc. and its subsidiaries or other suppliers of CBL for new engines, generators, motors, products and parts manufactured or remanufactured or supplied by Cummins or such other suppliers, that are used in Automotive On-Highway, Marine and Industrial applications. Warranty certificates are provided by the equipment manufacturer and copies are available from CBL.

CUMMINS BRIDGEWAY REBUILT ENGINES, GENERATORS & ELECTRICAL MOTORS

This warranty is made by CBL for engines, generators and electrical motors originally manufactured or distributed by Cummins or other suppliers that are rebuilt and sold by CBL as a rebuilt engine, generator or electrical motor. Rebuilt Engines are warranted to be free from DEFECTIVE WORKMANSHIP AND MATERIAL ONLY, under normal use and service for 6 MONTHS or 50,000 MILES or 1,800 HOURS, Generators for 3 MONTHS or 900 HOURS and electrical motors for 12 months of operation whichever shall occur first, from the date of delivery to the first retail purchaser. The responsibility of CBL is limited to repairing, or, at its option, replacing any part of such Rebuilt Engine, Generator or Electrical Motor that, upon examination, is disclosed to the satisfaction of CBL to have been defective. CBL will bear reasonable labor costs required to repair or replace such defective parts provided that repairs or replacements are made by CBL at its rebuild centers. This warranty does not include engine, generator or electrical motor removal and reinstallation expense.

REPAIR: WORKMANSHIP

CBL warrants its repair work, on components, accessories, or complete engines or generators to be free from DEFECTIVE WORKMANSHIP ONLY under normal use and service, for a period of three (3) months from the date of completed repair or for the first 25,000 miles of operation or 900 hours of operation, whichever shall occur first. Electrical Motors shall be warranted for a period of one (1) year.

This warranty applies to work done in any CBL repair facility or field repairs and covers repair or replacement (at a CBL location) of failures which result, under normal use and service, from defects in workmanship and provides reasonable labor to repair faulty workmanship only.

REPAIR: PARTS

Any new parts used in the repair work or reconditioning will be covered by the warranty of the manufacturer of such parts, if any, and CBL will administer such warranty, if any. Any parts left in the equipment, or reused in the repair work and reconditioning of the equipment, will be covered only by any previous warranties. CBL will not provide any warranty coverage for reused magnafluxed parts due to possible internal defects. Unless the owner shall issue specific instructions to the company, only such parts will be replaced as are considered necessary by CBL for continuing operation.

WARRANTY PROCEDURE

All parts supplied and repair work done, which may be the subject of any warranty, may be billed to the owner by CBL and will be paid for in the normal manner, while a warranty claim is being initiated with the manufacturer, and the allegedly defective parts are being examined. If and when CBL receives a credit from the manufacturer as a result of warranty, this credit will be passed on to the owner of the equipment.

Sufficient evidence, in the opinion of CBL, must be presented by the owner to CBL at the time of the warranty repair request to determine if any of the foregoing warranties apply.

All parts and other items supplied by CBL, which may be the subject of any warranty, shall be promptly returned to CBL for examination and analysis as to any claimed defect.

WARRANTY LIMITATIONS:

1. CBL is not responsible for failures resulting from owner or operator misuse; abuse, neglect, or accident, such as; operation without adequate coolant, fuel or lubricants; overspeeding; lack of maintenance of lubricating, cooling or air intake systems; improper storage, starting, or shut down practices with load.
2. Components and accessory items not manufactured by Cummins are not warranted by CBL. Only the warranty coverage provided by the specific parts manufacturer will apply for such items. Examples of such components and accessory items include but are not limited to: electrical motors, starters, generators, alternators, flywheel housings, ring gears, transmissions, clutches, non-Cummins air compressors, air conditioning air compressors, engine brakes, marine gears, torque converters, non-Cummins Hydraulic pumps and non-Cummins steering pumps, radiators, shut down systems, and gauges.
3. CBL will not accept liability for reused parts failures and will not provide coverage for reused magnafluxed parts due to possible internal defects.
4. This warranty applies to only those products and services which are detailed on the reverse side of this document.
5. Owner is responsible for costs of towing, lubricating oil, anti-freeze, filter elements, hoses, belts, and other maintenance items replaced during warranty repairs except in new Cummins Engines where such items may be covered by the new engine warranty provided by Cummins and administered by CBL.
6. CBL is not responsible for failures resulting from improper repair or installation by others or the use of parts not approved by Cummins or CBL.
7. Owner is responsible for the operation and maintenance of the engine or equipment as specified in manufacturer's Operation and Maintenance Manuals.
8. Owner is responsible for communication expenses, meals, lodging and incidental costs incurred by owner or employee of owner as a result of a warrantable failure.
9. Owner is responsible for "down time" expenses, and all business costs and losses resulting from a warrantable failure. CBL IS NOT RESPONSIBLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.
10. The liability of CBL arising out of any defects shall not, in any case, exceed the cost of correcting such defects in accordance with the aforementioned warranties, and shall not include any transportation charges, owner's labor or material (except as authorized in writing in advance), or loss of revenue or any direct or indirect consequential damage.
11. This warranty shall not apply to any workmanship, part or parts which shall have been altered or repaired by other than authorized CBL employees.

12. THE ENTIRE LIABILITY OF CBL IS DEFINED BY THIS WARRANTY AND THE SAME IS GIVEN IN LIEU OF ANY AND ALL OTHER WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE. EXCEPT AS EXPRESSLY SET FORTH HEREIN, NO WARRANTY OF ANY KIND, WHETHER EXPRESSED OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IS MADE OR AUTHORIZED BY IT UNLESS NOTED HEREON AND SIGNED BY THE PURCHASER AND AN OFFICER OF CBL. UPON THE EXPIRATION OF THE WARRANTY PERIOD, ALL LIABILITY ON THE PART OF CBL SHALL TERMINATE IN ANY EVENT. NO ORAL OR WRITTEN STATEMENTS OR REPRESENTATIONS SHALL BE BINDING UPON CBL UNLESS ENDORSED HEREON. THIS INSTRUMENT SHALL CONSTITUTE THE SOLE AGREEMENT BETWEEN CBL AND THE PURCHASER IN RESPECT OF THE SUBJECT MATTER HEREOF.

Scope of Supply – Option 1 Replacing one channel

Qty	Description
One (1)	Existing pre poured concrete channel.
2 or 3	Vertical UV modules. Each module is designed to treat 2.0 MGD and comes with automatic cleaning, UV monitoring and PLC control.
One (1)	Ballast Control Center (BCC) NEMA 4X modified Type 304 SS freestanding enclosure with UV monitoring. This will have air conditioning.
One (1)	Automatic quartz cleaning system.
One (1)	Transformer
One (1)	Lot of aluminum channel covers

Spares

Six (6)	UV lamps
Six (6)	Quartz sleeves
Six (6)	Orings
Six (6)	Wiper rings
Two (2)	Face shields

Commercial Offering

TERMS:	Net 30 days 10% upon approved drawings 80% upon equipment delivery (or upon notification of ready and holding) 10% upon start-up or within six (6) months from delivery, whichever first	
FREIGHT:	Included in proposal	
START UP:	Included in proposal	
SUBMITTAL:	4 weeks after release of order	
DELIVERY:	16 weeks after receipt of approved submittals	
BUDGET PRICE:	2 Modules	\$145,000.00
	3 Modules	\$190,000.00

Howell Township
Invoice and Check Registers

As of 8/9/2017

Check Date	Bank	Check	Vendor Name	Amount
Bank GEN GENERAL FUND CHECKING				
07/19/2017	GEN	101001401(E)	CINTAS CORPORATION #725	63.42
07/19/2017	GEN	101001402(E)	CONSUMERS ENERGY	21.07
07/19/2017	GEN	101001403(E)	DTE ENERGY	435.51
07/19/2017	GEN	101001404(E)	FAHEY SCHULTZ BURZYCH RHODES	3,558.00
07/19/2017	GEN	101001405(E)	FIRST IMPRESSIONS PRINT & MKTG	310.48
07/19/2017	GEN	101001406(E)	MICHIGAN.COM	60.00
07/19/2017	GEN	101001407(E)	MICRO WORKS COMPUTING, INC	479.00
07/19/2017	GEN	16768	ALAN'S ASPHALT MAINTENANCE, INC	418.00
07/19/2017	GEN	16769	BENEFIT PLAN SERVICES	1,280.00
07/19/2017	GEN	16770	CARLISLE WORTMAN	1,150.00
07/19/2017	GEN	16771	COMPLETE OUTDOOR SERVICES, INC.	571.75
07/19/2017	GEN	16772	JULIUS DAUS III	47.62
07/19/2017	GEN	16773	THE DIRT HUNTER L.L.C.	159.00
07/19/2017	GEN	16774	EVER SO GREEN	200.00
07/19/2017	GEN	16775	GREEN OAK TWP TREASURER'S OFFICE	14.00
07/19/2017	GEN	16776	MARLAS GREIGER	1,055.42
07/19/2017	GEN	16777	JONATHAN HOHENSTEIN	55.75
07/19/2017	GEN	16778	MASTER MEDIA	154.95
08/02/2017	GEN	101001408(E)	CINTAS CORPORATION #725	63.42
08/02/2017	GEN	101001409(E)	COMCAST	343.30
08/02/2017	GEN	101001410(E)	MICRO WORKS COMPUTING, INC	105.00
08/02/2017	GEN	101001411(E)	MUTUAL OF OMAHA INSURANCE COMPANY	195.25
08/02/2017	GEN	16779	BS&A SOFTWARE	410.00
08/02/2017	GEN	16780	CULVER EXCAVATING INC	49,071.23
08/02/2017	GEN	16781	JEAN GRAHAM	111.95
08/02/2017	GEN	16782	HART	5,125.00
08/02/2017	GEN	16783	MARION TOWNSHIP	103.95
08/02/2017	GEN	16784	MASTER MEDIA	79.54
08/02/2017	GEN	16785	WYLIE SOFT WATER	75.00

GEN TOTALS:

Total of 29 Checks:	65,717.61
Less 0 Void Checks:	0.00
Total of 29 Disbursements:	65,717.61

Bank T&A TRUST & AGENCY CHECKING

08/01/2017	T&A	3340	LIVINGSTON COUNTY TREASURER	99.00
08/01/2017	T&A	3341	LIVINGSTON COUNTY TREASURER	752.50

T&A TOTALS:

Total of 2 Checks:	851.50
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	851.50

Bank TAX TAX CHECKING

07/17/2017	TAX	4994	HOWELL PUBLIC SCHOOLS	54,249.98
07/17/2017	TAX	4995	HOWELL PUBLIC SCHOOLS	29,355.65
07/17/2017	TAX	4996	LIV EDUC SERVICE AGENCY	32,443.63
07/17/2017	TAX	4997	LIVINGSTON COUNTY TREASURER	32,572.99
07/17/2017	TAX	4998	LIVINGSTON COUNTY TREASURER	58,348.41
08/01/2017	TAX	4999	HOWELL PUBLIC SCHOOLS	38,275.11
08/01/2017	TAX	5000	HOWELL PUBLIC SCHOOLS	88,039.80
08/01/2017	TAX	5001	LIV EDUC SERVICE AGENCY	40,971.74
08/01/2017	TAX	5002	LIVINGSTON COUNTY TREASURER	73,711.63
08/01/2017	TAX	5003	LIVINGSTON COUNTY TREASURER	41,135.19

TAX TOTALS:

Total of 10 Checks:	489,104.13
Less 0 Void Checks:	0.00
Total of 10 Disbursements:	489,104.13

Bank UTYCK UTILITY CHECKING

07/19/2017	UTYCK	2210	AT&T LONG DISTANCE	8.75
07/19/2017	UTYCK	2211	CUMMINS BRIDGEWAY, LLC	3,937.10
07/19/2017	UTYCK	2212	BRYAN WALEY	1,116.68
07/19/2017	UTYCK	2213	OFFICIAL PAYMENTS CORPORATION	4.00
07/19/2017	UTYCK	2214	TRUE VALUE HARDWARE	40.75
07/19/2017	UTYCK	2215	USA BLUEBOOK	194.85
07/19/2017	UTYCK	590002322(E)	AT&T	70.09
07/19/2017	UTYCK	590002323(E)	AT&T	41.45

Check Date	Bank	Check	Vendor Name	Amount
07/19/2017	UTYCK	590002324 (E)	CONSUMERS ENERGY	28.16
07/19/2017	UTYCK	590002325 (E)	CONSUMERS ENERGY	28.86
07/19/2017	UTYCK	590002326 (E)	DTE ENERGY	57.41
07/19/2017	UTYCK	590002327 (E)	DTE ENERGY	238.86
07/19/2017	UTYCK	590002328 (E)	DTE ENERGY	140.70
07/19/2017	UTYCK	590002329 (E)	DTE ENERGY	295.04
07/19/2017	UTYCK	590002330 (E)	DTE ENERGY	265.78
07/19/2017	UTYCK	590002331 (E)	DTE ENERGY	18.90
07/19/2017	UTYCK	590002332 (E)	DTE ENERGY	303.12
07/19/2017	UTYCK	590002333 (E)	DTE ENERGY	4,323.73
07/19/2017	UTYCK	590002334 (E)	DTE ENERGY	104.00
07/19/2017	UTYCK	590002335 (E)	DTE ENERGY	131.69
08/02/2017	UTYCK	2216	BIOTECH AGRONOMICS, INC	863.00
08/02/2017	UTYCK	2217	CSX TRANSPORTATION	539.22
08/02/2017	UTYCK	2218	MHOG	133,738.36
08/02/2017	UTYCK	2219	OFFICIAL PAYMENTS CORPORATION	4.00
08/02/2017	UTYCK	2220	US POSTMASTER	225.00
08/02/2017	UTYCK	2221	SEVERN TRENT	23,478.15
08/02/2017	UTYCK	2222	TLS CONSTRUCTION	18,900.00
08/02/2017	UTYCK	2223	TRUE VALUE HARDWARE	34.08
08/02/2017	UTYCK	590002336 (E)	AT&T	49.77
08/02/2017	UTYCK	590002337 (E)	AT&T	52.22
08/02/2017	UTYCK	590002338 (E)	AT&T	43.67
08/02/2017	UTYCK	590002339 (E)	AT&T	49.49
08/02/2017	UTYCK	590002340 (E)	AT&T	225.34
08/02/2017	UTYCK	590002341 (E)	AT&T	51.90
08/02/2017	UTYCK	590002342 (E)	AT&T	43.07
08/02/2017	UTYCK	590002343 (E)	AT&T	61.21
08/02/2017	UTYCK	590002344 (E)	DTE ENERGY	32.25

UTYCK TOTALS:

Total of 37 Checks:	189,740.65
Less 0 Void Checks:	0.00
Total of 37 Disbursements:	189,740.65

REPORT TOTALS:

Total of 78 Checks:	745,413.89
Less 0 Void Checks:	0.00
Total of 78 Disbursements:	745,413.89

(Agrees with Invoice Register BK)

08/07/2017 07:57 AM
 User: BRENT KILPELA
 DB: Howell TWP

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
6/27/2017	JULIUS DAUS III	06/27/2017	07/27/2017	47.62	0.00	Paid	Y
15541	ASSESSING MILEAGE	BRENT KILPELA					06/30/2017
	101-209-860.00	ASSESSING MILEAGE & EXPENSES		47.62			
0006945664	MICHIGAN.COM	06/25/2017	07/15/2017	60.00	0.00	Paid	Y
15542	JUNE PUBLICATIONS	BRENT KILPELA					06/30/2017
	101-101-900.00	TWP BOARD PRINTING & PUBLICATION EXPENS		60.00			
76782	MASTER MEDIA	06/29/2017	07/29/2017	154.95	0.00	Paid	Y
15543	OFFICE SUPPLIES	BRENT KILPELA					06/30/2017
	101-265-727.01	TWP HALL OFFICE SUPPLIES EXPENSE		154.95			
203496552614	CONSUMERS ENERGY	06/30/2017	07/26/2017	21.07	0.00	Paid	Y
15544	TWP HALL JULY 2017	BRENT KILPELA					07/10/2017
	101-265-922.00	TWP HALL NATURAL GAS EXPENSE		21.07			
725323214	CINTAS CORPORATION #725	07/05/2017	08/10/2017	63.42	0.00	Paid	Y
15545	BLUE MATS	BRENT KILPELA					07/10/2017
	101-265-775.00	TWP HALL OFFICE CLEANING & MAINT EXPENS		63.42			
37659	FAHEY SCHULTZ BURZYCH RHODES	07/05/2017	08/05/2017	797.50	0.00	Paid	Y
15546	BANKRUPTCY	BRENT KILPELA					06/30/2017
	101-253-801.01	TREASURER LEGAL EXPENSE		797.50			
37660	FAHEY SCHULTZ BURZYCH RHODES	07/05/2017	08/05/2017	57.00	0.00	Paid	Y
15547	BURKHARDT RIDGE, LLC	BRENT KILPELA					06/30/2017
	101-209-801.00	ASSESSING LEGAL (CONTRACT SVC) EXPENSE		57.00			
37661	FAHEY SCHULTZ BURZYCH RHODES	07/05/2017	08/05/2017	2,703.50	0.00	Paid	Y
15548	GENERAL	BRENT KILPELA					06/30/2017
	101-268-801.01	TWP AT LARGE LEGAL EXPENSE		2,703.50			
601010528449	CONSUMERS ENERGY	06/29/2017	07/27/2017	28.16	0.00	Paid	Y
15549	1222 PACKARD DRIVE JULY 2017	BRENT KILPELA					07/10/2017
	590-442-922.00	WWTP NATURAL GAS EXPENSE		28.16			
207144509478	CONSUMERS ENERGY	07/05/2017	07/27/2017	28.86	0.00	Paid	Y
15550	2571 OAKGROVE JULY 2017	BRENT KILPELA					07/10/2017
	590-442-922.00	WWTP NATURAL GAS EXPENSE		28.86			

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 User: BRENT KILPELA
 DB: Howell Twp

Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
7/5/2017	DTE ENERGY 391 N BURKHART JULY 2017	07/05/2017	07/27/2017	57.41	0.00	Paid	Y 07/10/2017
	590-442-920.00						
	WWTTP ELECTRICITY EXPENSE			57.41			
7/3/2017	DTE ENERGY 2571 OAKGROVE JULY 2017	07/03/2017	07/26/2017	238.86	0.00	Paid	Y 07/10/2017
	590-442-920.00						
	WWTTP ELECTRICITY EXPENSE			238.86			
517548388806	AT&T	06/28/2017	07/20/2017	70.09	0.00	Paid	Y 07/10/2017
15553	517 548-3888 FOR JULY 2017						
	590-442-850.00						
	WWTTP TELEPHONE EXPENSE			70.09			
517548561906	AT&T	06/28/2017	07/20/2017	41.45	0.00	Paid	Y 07/10/2017
15554	517 548-5619 FOR JULY 2017						
	590-442-850.00						
	WWTTP TELEPHONE EXPENSE			41.45			
86882	TRUE VALUE HARDWARE KEYS, TOOLS	07/11/2017	08/15/2017	40.75	0.00	Paid	Y 07/13/2017
15555	590-442-956.00						
	WWTTP MISCELLANEOUS EXPENSE			40.75			
7/7/2017	DTE ENERGY 1009 N BURKHART RD JULY 2017	07/07/2017	07/31/2017	140.70	0.00	Paid	Y 07/13/2017
15556	590-442-920.00						
	WWTTP ELECTRICITY EXPENSE			140.70			
006-44743	CUMMINS BRIDGEWAY, LLC ANNUAL GENERATOR MAINTENANCE 10/1/	07/07/2017	08/07/2017	3,937.10	0.00	Paid	Y 07/13/2017
15557	590-442-801.00						
	WWTTP CONTRACTED SVCS EXPENSE			3,937.10			
00587	ALAN'S ASPHALT MAINTENANCE, INC CRACK FILLING TWP HALL PARKING LOT	07/08/2017	08/08/2017	418.00	0.00	Paid	Y 07/13/2017
15558	101-265-930.00						
	TWP HALL GROUNDS EQUIP REPAIR EXPENSE			418.00			
6/19/2017	JONATHAN HOHENSTEIN TREASURER MILEAGE	06/19/2017	07/19/2017	55.75	0.00	Paid	Y 06/30/2017
15559	101-253-860.00						
	TREASURER MILEAGE & EXPENSES			55.75			
2732	COMPLETE OUTDOOR SERVICES, INC. CEMETERY MAINTENANCE (3 OF 8)	07/06/2017	08/06/2017	571.75	0.00	Paid	Y 07/13/2017
15560	101-276-931.00						
	GROUNDS CARE & MAINT.			571.75			

08/07/2017 07:57 AM
 User: BRENT KILPELA
 DB: Howell Twp

Inv Num	Vendor Description	Inv Ref#	GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
6/30/2017	MARIAS GREIGER TWP HALL LANDSCAPE PROJECT			06/30/2017 BRENT KILPELA	07/19/2017	1,055.42	0.00	Paid	Y 06/30/2017
15561	101-265-930.00			TWP HALL GROUNDS EQUIP	REPAIR EXPENSE	1,055.42			
7/17/2017	LIVINGSTON COUNTY TREASURER			07/17/2017 BRENT KILPELA	07/30/2017	32,572.99	0.00	Paid	Y 07/17/2017
15562	S2017 TAXES 7/1/17 - 7/15/17			TAX DUE TO COUNTY SUMMER		32,572.99			
7/17/17	LIVINGSTON COUNTY TREASURER			07/17/2017 BRENT KILPELA	07/30/2017	58,348.41	0.00	Paid	Y 07/17/2017
15563	S2017 TAXES 7/1/17 - 7/15/17			TAX DUE TO COUNTY SET SUMMER		58,348.41			
7/17/17	HOWELL PUBLIC SCHOOLS			07/17/2017 BRENT KILPELA	07/30/2017	54,249.98	0.00	Paid	Y 07/17/2017
15564	S2017 TAXES 7/1/17 - 7/15/17			TAX DUE TO HOWELL SCHLS OPER SUMMER		54,249.98			
7/17/2017	LIV EDUC SERVICE AGENCY			07/17/2017 BRENT KILPELA	07/30/2017	32,443.63	0.00	Paid	Y 07/17/2017
15565	S2017 TAXES 7/1/17 - 7/15/17			TAX DUE TO IESA SUMMER		32,443.63			
7/17/17	HOWELL PUBLIC SCHOOLS			07/17/2017 BRENT KILPELA	07/30/2017	29,355.65	0.00	Paid	Y 07/17/2017
15566	S2017 TAXES 7/1/17 - 7/15/17			TAX DUE TO HOWELL SCHLS DEBT SUMMER		29,355.65			
302216	USA BLUEBOOK			07/05/2017 BRENT KILPELA	08/05/2017	194.85	0.00	Paid	Y 07/17/2017
15567	DANGER SIGNS FOR POSTING			WWTP MISCELLANEOUS EXPENSE		194.85			
7/12/17	DTE ENERGY			07/12/2017 BRENT KILPELA	08/03/2017	295.04	0.00	Paid	Y 07/17/2017
15568	1575 N BURKHART JULY 2017			WWTP ELECTRICITY EXPENSE		295.04			
7/12/17	DTE ENERGY			07/12/2017 BRENT KILPELA	08/03/2017	265.78	0.00	Paid	Y 07/17/2017
15569	1034 AUSTIN CT JULY 2017			WWTP ELECTRICITY EXPENSE		265.78			
7/12/17	DTE ENERGY			07/12/2017 BRENT KILPELA	08/03/2017	18.90	0.00	Paid	Y 07/17/2017
15570	1216 PACKARD DR JULY 2017			WWTP ELECTRICITY EXPENSE		18.90			

User: BRENT KILPELA
DB: Howell Twp

Inv Num
Inv Ref#

Vendor
Description
GL Distribution

Inv Date
Entered By

Due Date

Inv Amt

Amt Due

Status

Jrnlized
Post Date

7/12/17	15571	DTE ENERGY 2559 W GRAND RIVER JULY 2017 590-442-920.00	07/12/2017 BRENT KILPELA WWTW ELECTRICITY EXPENSE	08/03/2017	303.12	0.00	Paid	Y	07/17/2017
7/12/17	15572	DTE ENERGY 1222 PACKARD DRIVE JULY 2017 590-442-920.00	07/12/2017 BRENT KILPELA WWTW ELECTRICITY EXPENSE	08/03/2017	4,323.73	0.00	Paid	Y	07/17/2017
7/12/17	15573	DTE ENERGY 3888 OAKGROVE RD JULY 2017 590-442-920.00	07/12/2017 BRENT KILPELA WWTW ELECTRICITY EXPENSE	08/03/2017	104.00	0.00	Paid	Y	07/17/2017
7/10/2017	15574	DTE ENERGY 2700 TOOLEY ROAD JULY 2017 590-442-920.00	07/10/2017 BRENT KILPELA WWTW ELECTRICITY EXPENSE	08/01/2017	131.69	0.00	Paid	Y	07/17/2017
854006222	15575	AT&T LONG DISTANCE WWTW LONG DISTANCE JULY 2017 590-442-850.00	07/06/2017 BRENT KILPELA WWTW TELEPHONE EXPENSE	08/05/2017	8.75	0.00	Paid	Y	07/17/2017
7/13/2017	15576	BRYAN WALEY REFUND OF HOWELL SEWER DEBT 590-441-617.00	07/13/2017 BRENT KILPELA UTILITY BILLING SEWER DEBT SVC FEE INC	08/13/2017	1,116.68	0.00	Paid	Y	07/17/2017
INVINT00000049523	15577	OFFICIAL PAYMENTS CORPORATION EHECK RETURNS 590-441-728.00	05/31/2017 BRENT KILPELA UTILITY BILLING SOFTWARE SUPPORT EXP	07/31/2017	4.00	0.00	Paid	Y	06/30/2017
2145186	15578	CARLISLE WORTMAN HAMILTON PROPANE 101-400-801.00	07/14/2017 BRENT KILPELA PLANNING-CONTRACTED PLANNER EXPENSE	08/14/2017	345.00	0.00	Paid	Y	07/17/2017
2145184	15579	CARLISLE WORTMAN CHESTNUT CROSSING 101-400-801.00	07/14/2017 BRENT KILPELA PLANNING-CONTRACTED PLANNER EXPENSE	08/14/2017	40.00	0.00	Paid	Y	07/17/2017
2145183	15580	CARLISLE WORTMAN AMERICAN LEGION BILLBOARD 101-400-801.00	07/14/2017 BRENT KILPELA PLANNING-CONTRACTED PLANNER EXPENSE	08/14/2017	45.00	0.00	Paid	Y	07/17/2017

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Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2145185	CARLISLE WORTMAN GENERAL CONSULTATION 101-400-801.00	07/14/2017 BRENT KILPELA	08/14/2017	720.00	0.00	Paid	07/17/2017
55143	MICRO WORKS COMPUTING, INC REPLACE DEPUTY TREASURER HARD DRIV 101-265-728.01	07/12/2017 BRENT KILPELA	08/01/2017	479.00	0.00	Paid	07/17/2017
68082	FIRST IMPRESSIONS PRINT & MKTG WINDOW ENVELOPES 101-265-727.01	07/13/2017 BRENT KILPELA	08/13/2017	310.48	0.00	Paid	07/17/2017
15584	BENEFIT PLAN SERVICES 7/1/16 - 6/30/17 TRUSTEES REPORT 101-265-722.00	07/13/2017 BRENT KILPELA	08/13/2017	1,280.00	0.00	Paid	07/17/2017
7/13/17	DTE ENERGY TWP HALL JULY 2017 101-265-920.00	07/13/2017 BRENT KILPELA	08/04/2017	435.51	0.00	Paid	07/17/2017
54260	EVER SO GREEN ROUND UP ON WALKING PATH 101-265-931.00	07/11/2017 BRENT KILPELA	08/01/2017	200.00	0.00	Paid	07/17/2017
15586	GREEN OAK TWP TREASURER'S OFFICE 2017 SUMMER DEFERMENT AD 101-253-900.00	07/12/2017 BRENT KILPELA	08/11/2017	14.00	0.00	Paid	07/19/2017
TD1632	TREASURER PRINTING & PUBLICATION EXPENS			14.00			
2869	THE DIRT HUNTER L.L.C. GUTTER CLEANING 101-265-930.00	07/18/2017 BRENT KILPELA	08/18/2017	159.00	0.00	Paid	07/19/2017
15588	LIV EDUC SERVICE AGENCY S2017 TAXES 7/16 - 7/31/17 703-000-227.00	08/01/2017 BRENT KILPELA	08/15/2017	40,971.74	0.00	Paid	08/01/2017
8/1/2017	TAX DUE TO LESA SUMMER			40,971.74			
15590	HOWELL PUBLIC SCHOOLS S2017 TAXES 7/16 - 7/31/2017 703-000-225.00	08/01/2017 BRENT KILPELA	08/15/2017	38,275.11	0.00	Paid	08/01/2017
8/1/2017	TAX DUE TO HOWELL SCHLS DEBT SUMMER			38,275.11			

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Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlnized Post Date
8/1/2017	LIVINGSTON COUNTY TREASURER	08/01/2017	08/15/2017	73,711.63	0.00	Paid	Y 08/01/2017
15591	S2017 TAXES 7/16 - 7/31/17	BRENT KILPELA					
	703-000-228.01	TAX DUE TO COUNTY SET SUMMER		73,711.63			
8/1/2017	HOWELL PUBLIC SCHOOLS	08/01/2017	08/15/2017	88,039.80	0.00	Paid	Y 08/01/2017
15592	S2017 TAXES 7/16 - 7/31/17	BRENT KILPELA					
	703-000-225.01	TAX DUE TO HOWELL SCHLS OPER SUMMER		88,039.80			
8/1/2017	LIVINGSTON COUNTY TREASURER	08/01/2017	08/15/2017	41,135.19	0.00	Paid	Y 08/01/2017
15593	S2017 TAXES 7/16 - 7/31/17	BRENT KILPELA					
	703-000-228.00	TAX DUE TO COUNTY SUMMER		41,135.19			
8/1/2017	LIVINGSTON COUNTY TREASURER	08/01/2017	08/15/2017	99.00	0.00	Paid	Y 08/01/2017
15594	DOG LICENSES	BRENT KILPELA					
	701-000-238.00	TRUST DUE TO COUNTY DOG LICENSE		99.00			
8/1/2017	LIVINGSTON COUNTY TREASURER	08/01/2017	08/15/2017	752.50	0.00	Paid	Y 08/01/2017
15595	MOBILE HOME FEES	BRENT KILPELA					
	701-000-239.00	TRUST MOBILE HOME TAX PAYABLE		752.50			
725332275	CINTAS CORPORATION #725	08/02/2017	09/10/2017	63.42	0.00	Paid	Y 08/02/2017
15596	BLUE MATS	BRENT KILPELA					
	101-265-775.00	TWP HALL OFFICE CLEANING & MAINT EXPENS		63.42			
12J7NY	MARION TOWNSHIP	07/20/2017	08/20/2017	103.95	0.00	Paid	Y 08/02/2017
15597	PROFESSIONAL DEVELOPMENT RETREAT	BRENT KILPELA					
	101-215-860.00	CLERK MILEAGE & EXPENSES		103.95			
069743	HART	07/28/2017	09/10/2017	5,125.00	0.00	Paid	Y 08/02/2017
15598	NEW TABULATORS	BRENT KILPELA					
	101-191-903.00	ELECTION ACCUVOTE SYS EXPENSE		5,125.00			
7/26/2017	JEAN GRAHAM	07/26/2017	08/26/2017	111.95	0.00	Paid	Y 08/02/2017
15599	CLERK EXPENSES	BRENT KILPELA					
	101-265-727.00	TWP HALL KITCHEN/BATH SUPPLIES EXPENSE		110.24			
	101-215-860.00	CLERK MILEAGE & EXPENSES		1.71			
34434	CULVER EXCAVATING INC	07/21/2017	08/21/2017	49,071.23	0.00	Paid	Y 08/02/2017
15600	BOWEN ROAD WORK	BRENT KILPELA					
	204-000-801.00	ROAD IMPROVEMENT EXPENSE		49,071.23			

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Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
114076	BS&A SOFTWARE	07/21/2017	08/21/2017	205.00	0.00	Paid	Y 08/02/2017
15601	CAROL MAKUSHIK CON ED	BRENT KILPELA					
	101-209-720.00	ASSESSING EDUCATION EXPENSE		205.00			
114080	BS&A SOFTWARE	07/21/2017	08/21/2017	205.00	0.00	Paid	Y 08/02/2017
15602	BRENT KILPELA CON ED	BRENT KILPELA					
	101-209-720.00	ASSESSING EDUCATION EXPENSE		205.00			
55188	MICRO WORKS COMPUTING, INC	07/20/2017	08/09/2017	67.50	0.00	Paid	Y 08/02/2017
15603	RETURN DEP TREASURER COMPUTER	BRENT KILPELA					
	101-265-728.01	TWP HALL IT SUPPORT EXPENSE		67.50			
55189	MICRO WORKS COMPUTING, INC	07/20/2017	08/09/2017	37.50	0.00	Paid	Y 08/02/2017
15604	CONFERENCE CALL WITH BS&A	BRENT KILPELA					
	101-265-728.01	TWP HALL IT SUPPORT EXPENSE		37.50			
76889	MASTER MEDIA	07/20/2017	08/20/2017	79.54	0.00	Paid	Y 08/02/2017
15605	OFFICE SUPPLIES	BRENT KILPELA					
	101-265-727.01	TWP HALL OFFICE SUPPLIES EXPENSE		79.54			
000650881824	MUTUAL OF OMAHA INSURANCE COMPANY	07/19/2017	08/04/2017	195.25	0.00	Paid	Y 08/02/2017
15606	TWP HALL LIFE INSURANCE	BRENT KILPELA					
	101-265-721.00	TWP HALL LIFE INSURANCE EXPENSE		195.25			
231	WYLIE SOFT WATER	07/25/2017	08/25/2017	75.00	0.00	Paid	Y 08/02/2017
15607	SERVICE WATER SOFTENER	BRENT KILPELA					
	101-265-930.00	TWP HALL GROUNDS EQUIP REPAIR EXPENSE		75.00			
7/22/2017	COMCAST	07/22/2017	08/12/2017	343.30	0.00	Paid	Y 08/02/2017
15608	TWP HALL TELEPHONE	BRENT KILPELA					
	101-265-850.00	TWP HALL TELEPHONE EXPENSE		343.30			
8337315	CSX TRANSPORTATION	07/25/2017	09/22/2017	539.22	0.00	Paid	Y 08/02/2017
15609	PIPELINE - SEWER CROSSING	BRENT KILPELA					
	590-442-956.00	WWTP MISCELLANEOUS EXPENSE		539.22			
INVINT00000050157	OFFICIAL PAYMENTS CORPORATION	06/30/2017	08/31/2017	4.00	0.00	Paid	Y 06/30/2017
15610	CHECK RETURNS	BRENT KILPELA					
	590-442-956.00	WWTP MISCELLANEOUS EXPENSE		4.00			

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

30	MHOG	07/24/2017	08/24/2017	133,738.36	0.00	Paid	Y
15611	APR-JUNE 2017 WATER CONSUMPTION	BRENT KILPELA					08/02/2017
	590-441-803.00			133,738.36			
	UTILITY BILLING WATER EXPENSE						

PI #100	US POSTMASTER	07/20/2017	09/30/2017	225.00	0.00	Paid	Y
15612	PERMIT #100	BRENT KILPELA					08/02/2017
	590-441-726.00			225.00			
	UTILITY BILLING POSTAGE EXPENSE						

517552195607	AT&T	07/13/2017	08/04/2017	49.77	0.00	Paid	Y
15613	517 552-1956 FOR AUG 2017	BRENT KILPELA					08/02/2017
	590-442-850.00			49.77			
	WWTP TELEPHONE EXPENSE						

517540124107	AT&T	07/22/2017	08/10/2017	52.22	0.00	Paid	Y
15614	517 540-1241 FOR AUG 2017	BRENT KILPELA					08/02/2017
	590-442-850.00			52.22			
	WWTP TELEPHONE EXPENSE						

517540696307	AT&T	07/22/2017	08/10/2017	43.67	0.00	Paid	Y
15615	517 540-6963 FOR AUG 2017	BRENT KILPELA					08/02/2017
	590-442-850.00			43.67			
	WWTP TELEPHONE EXPENSE						

517540695207	AT&T	07/22/2017	08/10/2017	49.49	0.00	Paid	Y
15616	517 540-6952 FOR AUG 2017	BRENT KILPELA					08/02/2017
	590-442-850.00			49.49			
	WWTP TELEPHONE EXPENSE						

517546349607	AT&T	07/22/2017	08/10/2017	225.34	0.00	Paid	Y
15617	517 546-3496 FOR AUG 2017	BRENT KILPELA					08/02/2017
	590-442-850.00			225.34			
	WWTP TELEPHONE EXPENSE						

517546516007	AT&T	07/22/2017	08/10/2017	51.90	0.00	Paid	Y
15618	517 546-5160 FOR AUG 2017	BRENT KILPELA					08/02/2017
	590-442-850.00			51.90			
	WWTP TELEPHONE EXPENSE						

517540694707	AT&T	07/22/2017	08/10/2017	43.07	0.00	Paid	Y
15619	517 540-6947 FOR AUG 2017	BRENT KILPELA					08/02/2017
	590-442-850.00			43.07			
	WWTP TELEPHONE EXPENSE						

7/17/17	DTE ENERGY	07/17/2017	08/08/2017	32.25	0.00	Paid	Y
15620	271 E HIGHLAND AUG 2017	BRENT KILPELA					08/02/2017
	590-442-920.00			32.25			
	WWTP ELECTRICITY EXPENSE						

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

21733	SEVERN TRENT	07/12/2017	08/11/2017	23,478.15	0.00	PAID	Y
15621	WWTP MAINT, JULY 2017	BRENT KILPELA					
	590-442-801.00			23,478.15			08/02/2017
	WWTP CONTRACTED SVCS EXPENSE						

87068	TRUE VALUE HARDWARE	07/24/2017	08/15/2017	29.10	0.00	PAID	Y
15622	CONNECTORS	BRENT KILPELA					
	590-442-956.00			29.10			08/02/2017
	WWTP MISCELLANEOUS EXPENSE						

87076	TRUE VALUE HARDWARE	07/24/2017	08/15/2017	4.98	0.00	PAID	Y
15623	HEX BUSHING	BRENT KILPELA					
	590-442-956.00			4.98			08/02/2017
	WWTP MISCELLANEOUS EXPENSE						

150560912	AT&T	07/19/2017	08/08/2017	61.21	0.00	PAID	Y
15624	WWTP INTERNET AUG 2017	BRENT KILPELA					
	590-442-850.00			61.21			08/02/2017
	WWTP TELEPHONE EXPENSE						

1741	BIOTECH AGRONOMICS, INC	07/25/2017	08/24/2017	863.00	0.00	PAID	Y
15625	BIOSOLIDS/COLIFORM TESTING	BRENT KILPELA					
	590-442-801.00			863.00			08/02/2017
	WWTP CONTRACTED SVCS EXPENSE						

2158	TLS CONSTRUCTION	07/25/2017	07/25/2017	18,900.00	0.00	PAID	Y
15626	8" SEWER MAIN CROSSING FOR WARNER	BRENT KILPELA					
	590-000-972.00			18,900.00			08/02/2017
	SEWER FUND CAPITAL OUTLAY EXPENSE						

# of Invoices:	86	# Due:	0	Totals:	745,413.89	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					745,413.89	0.00	

Answers in the Check Register BK

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

---- TOTALS BY FUND ----

101 - GENERAL FUND	16,646.38	0.00	
204 - ROAD FUND	49,071.23	0.00	
590 - SEWER FUND	189,740.65	0.00	
701 - TRUST & AGENCY	851.50	0.00	
703 - TAX FUND	489,104.13	0.00	

---- TOTALS BY DEPT/ACTIVITY ----

000 - OTHER	557,926.86	0.00	
101 - TOWNSHIP BOARD	60.00	0.00	
191 - ELECTIONS	5,125.00	0.00	
209 - ASSESSING	514.62	0.00	
215 - CLERK	105.66	0.00	
253 - TREASURER	867.25	0.00	
265 - TOWNSHIP HALL	5,548.60	0.00	
268 - TOWNSHIP AT LARGE	2,703.50	0.00	
276 - CEMETERY	571.75	0.00	
400 - PLANNING COMMISSION	1,150.00	0.00	
441 - UTILITY BILLING	135,084.04	0.00	
442 - WWTP	35,756.61	0.00	