

HOWELL TOWNSHIP BOARD MEETING
3525 Byron Road
Howell, MI 48855
September 10, 2018
6:30 P.M.

1. Call to Order:
2. Roll Call: Mike Coddington () Dar Howard ()
 Jean Graham () Harold Melton ()
 Jonathan Hohenstein () Sally Newstead ()
 Matthew Counts ()
3. Pledge of Allegiance
4. Call to the Board:
5. Approval of the Minutes:
 A. Regular Board Meeting August 13, 2018
6. Correspondence:
7. Call to the Public:
8. New Business:
9. Reports:
 A. Supervisor B. Treasurer C. Clerk D. Zoning
 E. Assessing F. Fire Authority G. MHOG H. Planning Commission
 I. Z B A J. WWTP K. HAPRA
10. Call to the Public
11. Closed Meeting
12. Disbursements: Regular and Check Register
13. Adjournment

AGENDA ITEM

6

CORRESPONDENCE

September 10, 2018

1. **AMERICAN FUNDS** – Semi - Annual Report ending June 30, 3018
2. **MWEA** – Michigan Water Environment Association, Fall 2018 Basic Training Dates
Collections Seminar, Oct 10, 2018 – Maintenance Seminar, Oct 23, 2018

AGENDA ITEM

9C

August 12, 2018

Mike Coddington
Howell Township Supervisor
3525 Byron Road
Howell, MI

Dear Mike,

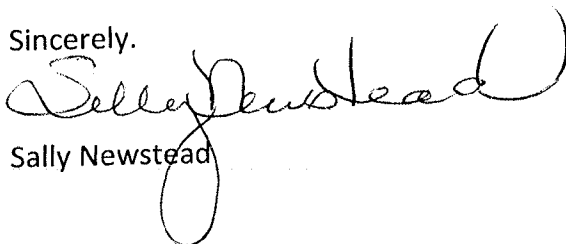
It is with sincere apologies that I'm writing to you today to let you know that in the very near future I will be ineligible to continue in my role as Township Trustee or to run for election on the ballot in November. This circumstance became reality only two days before the August primary.

After 42 years, my husband and I will be moving from Howell Township. This move is something that we were not planning to execute within this time frame, but have an opportunity now that we just can't pass up.

Our current home will be listed as of August 24, 2018. I am unsure of the timing of when any offer or purchase agreement would be put in place. We are targeting possession of our new home by October 1, 2018.

I have enjoyed working with the Township Board and I regret the inconvenience this may cause. Please let me know what steps I need to take to remove myself from the ballot.

Sincerely,



Sally Newstead

Howell Township Deputy Clerk

From: Sarah Tinsley <mrssarahtinsley@yahoo.com>
Sent: Wednesday, September 05, 2018 4:16 PM
To: Howell Township Deputy Clerk
Subject: Re: ZBA

Hi Debbie- Please accept this email as my official resignation from the Zoning Board of Appeals. We have sold our house as of 8-31-18 and no longer live in Howell Township. I appreciate the opportunity and am sad to leave.

Thank you,
Sarah Tinsley

Sent from my iPhone

On Sep 5, 2018, at 10:11 AM, Howell Township Deputy Clerk <deputyclerk@howelltownshipmi.org> wrote:

Thanks,

From: Sarah Tinsley [<mailto:mrssarahtinsley@yahoo.com>]
Sent: Wednesday, September 05, 2018 10:10 AM
To: Howell Township Deputy Clerk <deputyclerk@howelltownshipmi.org>
Subject: Re: ZBA

Hi Debbie- Not a problem at all. I'll try to get it over today.

Thank you,
Sarah Tinsley

Sent from my iPhone

On Sep 5, 2018, at 10:08 AM, Howell Township Deputy Clerk <deputyclerk@howelltownshipmi.org> wrote:

Sarah,

AGENDA ITEM

9D

ADDRESS ASSIGNMENT

Permit #	Contractor	Job Address	Fee Total
PA18-015	HANSON AARON AND SABINE	3375 RIVERTON DRIVE	\$25.00
Work Description: PRIVATE ROAD - WEST OF CRANDALL ROAD, NORTH OF MARR ROAD.			
PA18-016	DECKER RYAN AND KRISTIN	3405 BYRON	\$25.00
Work Description: WEST SIDE OF BYRON ROAD, JUST SOUTH OF BARRON			

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

Commercial Land Use

Permit #	Contractor	Job Address	Fee Total
P18-101	NORTH WINDS INVESTMENT	2234 GRAND COMMERCE DRIVE	\$250.00
Work Description: ADDITION TO EXISTING BUILDING 97,000 SQ FT WAREHOUSE 30'8" TALL.			
P18-106	CHESTNUT CROSSING LLC	BERRY FARMS BLDG J	\$450.00
Work Description: 10,200 SQ FT 6 UNIT BUILDING ON A SLAB BUILDING J			
P18-107	CHESTNUT CROSSING LLC	OLD BARNWOOD BLDG E	\$600.00
Work Description: 13,600 SQ FT 8 UNIT BUILDING ON A SLAB BUILDING E			

Total Permits For Type: 3
Total Fees For Type: \$1,300.00

Residential Land Use

Permit #	Contractor	Job Address	Fee Total
P18-098	BUNCH RANDALL & NANCY	1517 W BARRON	\$20.00
Work Description: TEAR OFF & REROOF HOUSE AND GARAGE			
P18-099	SMITH, SMITH & ESPER	5490 OAKMONT	\$20.00
Work Description: TEAR OFF AND RE ROOF - HOUSE ONLY - NO STRUCTURE CHANGES			
P18-100	WESTVIEW CAPITAL LLC	3234 HILL HOLLOW LANE	\$105.00
Work Description: 1862 SQ FT TWO STORY DWELLING ON AN UNFINISHED BASEMENT, WITH 2 CAR GARAGE AND 10' X 10' PATIO.			

P18-102	WYLIE JOSEPH AND JOSLYNN	307 CIMARRON DRIVE	\$50.00
Work Description: VINYL PRIVACY FENCE 6 FT ON THE FRONT AND SIDE 4 FOOT ON THE REAR			
P18-103	WESTVIEW CAPITAL LLC	3241 HILL HOLLOW LANE	\$105.00
Work Description: 2735 SQ FOOT - 2 STORY SINGLE FAMILY HOME - UNFINISHED BASEMENT. 2 CAR GARAGE AND A 14' X 14' PATIO.			
P18-104	METZ THOMAS J & MARY	2801 FLEMING	\$20.00
Work Description: REMOVE AND RE-SHINGLE ROOF			
P18-105	WESTVIEW CAPITAL LLC	3242 HILL HOLLOW LANE	\$105.00
Work Description: 2075 SQ FOOT SINGLE FAMILY HOME, TWO STORY, UNFINISHED BASEMENT, 2 CAR GARAGE, WITH A 14' X 14' PATIO.			
P18-108	DECKER RYAN AND KRISTIN	3405 BYRON	\$75.00
Work Description: TWO STORY, 2873 SQ. FT. WITH PARTIAL FINISHED 895 SQ. FT. BASEMENT, 3 CAR GARAGE.			
P18-109	FERNHOLZ STACEY L AND CL	382 GENEVA CT	\$50.00
Work Description: FENCE ALONG SIDE LOT LINE AND REAR OF HOUSE.			
P18-110	BRENNEMAN PATRICK J	4028 INDIAN CAMP TRAIL	\$20.00
Work Description: TEAR OFF AND REROOF HOUSE AND GARAGE			
P18-111	PALARCHIO RYAN	1011 W BARRON	\$75.00
Work Description: 24' X 32' ACCESSORY STRUCTURE (POLE BARN) 10' HIGH			
P18-112	WESTVIEW CAPITAL LLC	3239 HILL HOLLOW LANE	\$105.00
Work Description: 1687 SQ FOOT RANCH WITH 2 CAR GARAGE AND 51 SQ FOOT FRONT PORCH			
P18-113	WENGER MARK & RUTH	1035 WILLOW LANE	\$50.00
Work Description: 12 X 24 DECK ON REAR OF HOME.			
P18-114	FREUDE SCOTT & ANN	4089 INDIAN CAMP TRAIL	\$20.00
Work Description: REMODEL TWO BATHROOMS			
P18-115	WILLS FREDERICK	5509 LAYTON	\$20.00
Work Description: PATIO DOOR			
P18-116	CARROLL ANN	4731 TURTLE CREEK	\$20.00
Work Description: RE-ROOF - NO STRUCTURAL CHANGES			

Total Permits For Type: 16

Total Fees For Type: \$860.00

Sewer Connection

Permit #	Contractor	Job Address	Fee Total
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P17-198	G L B PARTNERS LLC	3239 HILL HOLLOW LANE	\$0.00
Work Description:			
P17-200	G L B PARTNERS LLC	3241 HILL HOLLOW LANE	\$0.00
Work Description:			
P17-214	G L B PARTNERS LLC	3242 HILL HOLLOW LANE	\$0.00
Work Description:			
P17-218	G L B PARTNERS LLC	3234 HILL HOLLOW LANE	\$0.00
Work Description:			
PWS18-021	CHESTNUT CROSSING LLC	CHESTNUT CROSSING	\$43,470.00
Work Description: CONNECTION FEE'S FOR 14 UNITS BUILDINGS E & J			
PWS18-024	NORTH WINDS INVESTMENT	2234 GRAND COMMERCE DRIVE	\$9,660.00
Work Description:			

Total Permits For Type: 6
Total Fees For Type: \$53,130.0

Water Connection

Permit #	Contractor	Job Address	Fee Total
P17-197	G L B PARTNERS LLC	3239 HILL HOLLOW LANE	\$0.00
Work Description:			
P17-199	G L B PARTNERS LLC	3241 HILL HOLLOW LANE	\$0.00
Work Description:			
P17-213	G L B PARTNERS LLC	3242 HILL HOLLOW LANE	\$0.00
Work Description:			
P17-217	G L B PARTNERS LLC	3234 HILL HOLLOW LANE	\$0.00
Work Description:			
PWS18-022	CHESTNUT CROSSING LLC	CHESTNUT CROSSING	\$43,470.00
Work Description: CONNECTION FEE'S FOR 14 UNITS BUILDINGS E & J			
PWS18-023	NORTH WINDS INVESTMENT	2234 GRAND COMMERCE DRIVE	\$9,660.00
Work Description:			

Total Permits For Type: 6
Total Fees For Type: \$53,130.0

Report Summary

Population: All Records
Permit.DateIssued Between
8/1/2018 12:00:00 AM AND
8/31/2018 11:59:59 PM

Grand Total Fees:	\$108,470.
Grand Total Permits:	33

AGENDA ITEM

9E

Monthly Activity Report for August 2018 – Assessing Dept/Brent Kilpela

MTT UPDATE:

Burkhart Ridge v Howell Township: Waiting for court date.

SMALL CLAIMS TRIBUNAL:

Crawford Bros. (Arby's) v Howell Township: Hearing date scheduled for November 1st, 2018.

ASSESSING OFFICE:

ASSESSOR: Fieldwork in section 23 of the township was completed in August. I hope to complete section 24 and start on section 25 before the winter weather arrives. We had a Disabled Veteran sell his parcel and move out of the Township. When this happens, the parcel immediately becomes taxable. The exemption stays with the Veteran and not the parcel. I filed with the Michigan State Tax Commission to return the parcel to the Ad Valorem Roll. Land Divisions have still been coming in steadily. The tentative Residential Ratio reflects a 7% increase for the 2019 assessment year. The studies for the other classifications are not completed as of yet.

JOE DAUS, FIELD INSPECTOR: Sketching and doing the fieldwork on all new construction.

OTHER: Filed annual IFT report for the State of Michigan. Preparing for year-end financial audit.

AGENDA ITEM

9H

PLANNING COMMISSION 08.28.18

Hatch Building Addition Site Plan was approved.

Leo's Coney Island Final Site Plan was approved.

Grand River Mini Storage Amendment to Site Plan was approved.

Discussion on Sign Regulations

AGENDA ITEM

9J

Howell Township
Waste Water Treatment Plant
Meeting: September 4, 2018 at 10:00

Attending: Jerry Livernois, Bill Jones, Jim Aulette, Brent Kilpela, Jean Graham, Jonathan Hohenstein

Introduction: Tom Miller is on leave from Inframark. Bill Jones introduced himself and is local.

July: Flow is down from the dry weather. Quarterly mercury testing came back as not detectible. Issue with Grand River lift station; Jerry got someone in to fix problem and get station back online. Biotec hauled solids from the plant.

Clarifiers: No update.

Sand Filters: Parts delivered, to start work on Sept. 11th. Jean is working on getting their bill sorted out.

UV: Still working on getting all the necessary bulbs. Also looking into getting a new panel that provides more local control.

Meters: UIS calibrated influent and effluent meters; Jerry noticed that both numbers don't match and concerns him. Jerry will continue to look into this and try to pinpoint the issue.

Non Potable Water System: Jerry thinks we need to get a new system engineered.

Biolac Diffusers: Jerry has a preliminary quote that he put together from a parts list and was around \$27,000. Jerry will be getting an official quote soon.

Respectfully submitted,
Jonathan Hohenstein

Wastewater Treatment

- A total of 8.107 million gallons of wastewater was received and treated through the wastewater treatment facility during the month of July, 2018.
- Total daily effluent flows averaged 0.263 MGD, which is 35% of the design hydraulic capacity of the treatment facility. Total daily influent BOD load averaged 412 lbs/day, which is 28% of the design organic load.

Permit Parameter	Influent	Effluent	July Permit Limits
Carbonaceous BOD (mg/L)	184 mg/L	NA	Max. 7 Day Avg: NA mg/l
		2.2	Max 30 Day Avg: 4 mg/L
		3.8	Max Daily: 10 mg/L
		6.2	Max 7 Day Avg: 63 lbs
		4.8	Max 30 Day Avg: 25 lbs
		NA	Min % Removal: NA %
Suspended Solids (mg/L)	256 mg/L	1.0	Max. 7 Day Avg: 30 mg/L
		1.8	Max 30 Day Avg: 20 mg/L
		2.6	Max 7 Day Avg: 190 lbs
		2.0	Max 30 Day Avg: 130 lbs
		NA	Min % Removal: NA
Total Phosphorus (mg/L)	7.7 mg/L	0.50	Max. Mo. Avg: 0.5 mg/L
		1.2	Max. Mon. Avg: 3.1
			Max lb/Month: NA lbs
			% Removal NA %
Ammonia Nitrogen (mg/L)	23.7 mg/L	0.2	Max 30 Day Avg: 0.5 mg/L
		2.0	Max Daily: 2.0 mg/L
		2.4	Max 7 Day Avg: 13 lbs
		0.5	Max 30 Day Avg: 3.1 lbs
		N/A	% Removal NA %
Fecal Coliform (cts/100mL)	NA	3	Max 7 Day Avg: 400 cts/100 ml
		3	Max 30 Day Avg: 200 cts/100 ml
Dissolved Oxygen (mg/L)	NA	7.9	Daily Min: 5.0 mg/L
pH (standard units)	6.9	7.0	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.

Biosolids were hauled from the facility by Biotech Agronomics for land application during the week of the 17th of July.

Health and Safety

- No accidents occurred in July.

Treatment Plant Issues

- On the 6th of July Odibier Instrumentation investigated the RAS Flow Meter which is reading erratic flow. It was determined that the meter itself has failed and needs to be replaced. Bids for replacement were submitted by Utility Instrumentation Services, Holzer Electric and Kennedy Industries. Recommendation was for Holzer Electric.
- On the 24th of July a new drive motor was installed on the #1 Clarifier due to failure of the existing motor.
- On the 27th of June, Ford Hall replaced and repaid damaged brushes and brush holders for both clarifiers that are used to keep the clarifier weirs and baffles clear and cleaned of debris and algae buildup during operation.

Collection System Issues

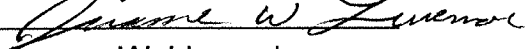
- 215 requests for Miss Dig in July. 60 of these were not in conflict with the sewer system. 5 of these were cancelled and the rest were not within any of the townships sewer districts.
- Kennedy industries removed, rebuilt and installed both lift station pumps at the Burkhart Road Lift Station between the 20th and the 27th of July.

Maintenance

- 40 work orders were completed in July.

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@inframark.com

Howell Township Wastewater Treatment Plant & Lift Stations
 NPDES Permit Number MI005727

Recommended High Priority Project Report
 July-18

Project	Description of Problem	Recommended Solution	Estimated Cost	Recommended Target Date	Status	Notes
Trans West Lift Station (est. May 2017)	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	Work commenced on October 9th.	Work completed on October 13th	New lift station with the addition of an external isolation valve was completed on October 13th. The KISM web based monitoring system was also started and became operational on the same day. Adjustments to set points will continue for several weeks until the optimum operating band is found.
Biolac Diffuser Replacement Project/ Biolac Maintenance Barge (est. May 2017)	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 2017	Biolac maintenance barge has been modified and tested. It should prove to be adequate for performing diffuser replacement.	Pricing for parts is underway. There will need to be several suppliers required in order to obtain all the needed supplies/parts required for refurbishment of all 364 diffusers.
Replace lab ammonia/PH meter. (est. May 2017)	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	Opho 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.	\$10,600.00	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 M10055727

Recommended High Priority Project Report
 July-18

Project	Description of Problem	Recommended Solution	Estimated Cost	Recommended Target Date	Status	Notes
New UV Disinfection System (est. May 2017)	Original equipment manufacturer is still providing support for these modules.	Installation of all new UV lamps, quartz sleeves and electronic ballasts' are to be explored to determine if this would be sufficient to provide adequate disinfection with the three (3) modules currently in place.	\$18,081.00	End of Summer 2018	Two of the three modules have been rebuilt with new ballasts, UV lamps, quartz sleeves and air scouring lines. These two modules are installed, operating and providing good disinfection.	Currently waiting for replacement of 26 lamps and 30 sleeves that were broken during shipping. Claims have been made with Ultra Tech and FedEx for replacement.
Repair/Replace #1 plant recycle pump (est. May 2017)	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.	Replace	\$3,800.00/year	Jun-18	New recycle pump installed on the 5th of June 2018	Kennedy Industries installed and started the new pump in the recycle station. This pump will now be used as the primary pump while the other pump will be kept in the stand-by/lag position. The new pump is capable of producing flows near 300 GPM as compared with the original pumps which operated at less than 100 GPM. This will significantly aid in the refurbishment of the Dynasand filters when dialing for credits amp removal begins.
Non Potable Water System Improvement (est. May 2017)	The plant no potable water system does not work. Existing system will not function as intended. Non potable 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	Unknown	TBD	TBD	Recent breakdown and repair of the influent micro strainer 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 (est. May 2017)	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 there to be four blowers and by state requirements all equipment is to be maintained operational.

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

Recommended High Priority Project Report
 July-18

Project	Description of Problem	Recommended Solution	Estimated Cost	Recommended Target Date	Status	Notes
Complete rehabilitation of the Sand Filter System (est. May 2017)	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 for longevity of the plant.	\$62,500.00	Sep-18	Scheduled to begin work on the 4th of September	The current plan is to have the three (3) Southern Cells refurbished and to hold off on the Northern Cells till flow begins to dictate that they are needed for continued operation.
Complete rehabilitation of the final clarifiers. (est. May 2017)	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.	Complete refurbishment	\$240,000.00	TBD	TBD	Scope of work is being evaluated to determine how extensive this project should be and what modifications to the current clarifier design can be made to improve operational performance.

AGENDA ITEM

12

Howell Township
Invoice and Check Registers

As of 9/5/2018

User: BRENT KILPELA
DB: Howell Twp

Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2147963	CARLISLE WORTMAN ASSOC, INC. BD Bond Refund 101-000-203.00	08/06/2018 BRENT KILPELA BSP18-0001	08/16/2018	360.00	0.00	Paid	08/06/2018
204120060517	CONSUMERS ENERGY 1222 PACKARD AUG 2018 592-442-922.00	08/01/2018 BRENT KILPELA WWTP NATURAL GAS EXPENSE	08/27/2018	63.42	0.00	Paid	08/14/2018
16814	CONSUMERS ENERGY 2571 OAKGROVE RD AUG 2018 592-442-922.00	08/03/2018 BRENT KILPELA WWTP NATURAL GAS EXPENSE	08/28/2018	271.31	0.00	Paid	08/14/2018
204565025782	CONSUMERS ENERGY 1009 N BURKHART AUG 2018 592-442-920.00	08/03/2018 BRENT KILPELA WWTP ELECTRICITY EXPENSE	08/27/2018	123.54	0.00	Paid	08/14/2018
16816	DTE ENERGY 391 N BURKHART AUG 2018 592-442-920.00	08/03/2018 BRENT KILPELA WWTP ELECTRICITY EXPENSE	08/27/2018	50.31	0.00	Paid	08/14/2018
8/3//2018	M & K JETTING AND TELEVISIONS WTP CLEANED PIT 592-442-801.00	08/09/2018 BRENT KILPELA WWTP CONTRACTED SERVICES EXPENSE	09/08/2018	1,387.50	0.00	Paid	08/14/2018
16817	TRUE VALUE HARDWARE FASTENERS 592-442-956.00	08/01/2018 BRENT KILPELA WWTP MISCELLANEOUS EXPENSE	08/15/2018	1.37	0.00	Paid	08/14/2018
180784	AT&T 517 548-3888 AUG 2018 592-442-850.00	07/28/2018 BRENT KILPELA WWTP TELEPHONE EXPENSE	08/16/2018	55.47	0.00	Paid	08/14/2018
16820	TRUE VALUE HARDWARE CONCRETE MIX 592-442-956.00	08/02/2018 BRENT KILPELA WWTP MISCELLANEOUS EXPENSE	08/15/2018	35.96	0.00	Paid	08/14/2018
92252	DTE ENERGY 2571 OAKGROVE AUG 2018 592-442-920.00	08/02/2018 BRENT KILPELA WWTP ELECTRICITY EXPENSE	08/24/2018	314.37	0.00	Paid	08/14/2018
16822	DTE ENERGY 2571 OAKGROVE AUG 2018 592-442-920.00	08/02/2018 BRENT KILPELA WWTP ELECTRICITY EXPENSE	08/24/2018	314.37	0.00	Paid	08/14/2018

09/04/2018 11:52 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						

203853081429	CONSUMERS ENERGY	08/01/2018	08/15/2018	32.48	0.00	Paid	Y
16823	391 N BURKHART AUG 2018	BRENT KILPELA					08/14/2018
	592-442-922.00	WWTW NATURAL GAS EXPENSE		32.48			

004479	RANDY'S SERVICE STATION	07/25/2018	08/15/2018	1,640.35	0.00	Paid	Y
16824	LIFT STATION/GENERATOR FUEL	BRENT KILPELA					08/14/2018
	592-442-956.00	WWTW MISCELLANEOUS EXPENSE		1,640.35			

2149251	CARLISLE WORTMAN ASSOC, INC.	07/13/2018	08/14/2018	720.00	0.00	Paid	Y
16825	GENERAL CONSULTATION	BRENT KILPELA					08/14/2018
	101-400-801.00	PLANNING-CONTRACTED PLANNER EXPENSE		720.00			

2149253	CARLISLE WORTMAN ASSOC, INC.	07/13/2018	08/14/2018	425.00	0.00	Paid	Y
16826	LACASA TEMP BUILDING	BRENT KILPELA					08/14/2018
	101-400-801.00	PLANNING-CONTRACTED PLANNER EXPENSE		425.00			

2149254	CARLISLE WORTMAN ASSOC, INC.	07/13/2018	08/14/2018	25.00	0.00	Paid	Y
16827	ZONING ORDINANCE	BRENT KILPELA					08/14/2018
	101-400-801.00	PLANNING-CONTRACTED PLANNER EXPENSE		25.00			

2149248	CARLISLE WORTMAN ASSOC, INC.	07/13/2018	08/14/2018	45.00	0.00	Paid	Y
16828	AMERICAN LEGION BILLBOARD	BRENT KILPELA					08/14/2018
	101-400-801.00	PLANNING-CONTRACTED PLANNER EXPENSE		45.00			

2149247	CARLISLE WORTMAN ASSOC, INC.	07/13/2018	08/14/2018	270.00	0.00	Paid	Y
16829	2018 PARKS & REC MASTER PLAN	BRENT KILPELA					08/14/2018
	220-000-801.00	REC FUND CONTRACTED SVCS EXPENSE		270.00			

489	CULVER EXCAVATING INC	07/23/2018	08/14/2018	85,443.89	0.00	Paid	Y
16830	LAYTON ROAD	BRENT KILPELA					08/14/2018
	204-000-801.00	ROAD IMPROVEMENT EXPENSE		85,443.89			

8/1/2018	LIVINGSTON COUNTY TREASURER	08/01/2018	08/14/2018	89.08	0.00	Paid	Y
16831	CHARGEBACKS	BRENT KILPELA					08/14/2018
	204-547-978.00	ROAD FUND CHARGEBACK EXPENSE		5.72			
	101-547-978.00	GEN FUND CHARGEBACK EXPENSE		83.36			

8/14/2018	HOWELL AREA FIRE AUTHORITY	08/14/2018	08/14/2018	37.50	0.00	Paid	Y
16832	3 PARKING VIOLATIONS #1017	BRENT KILPELA					08/14/2018
	101-000-613.00	GEN FUND PARKING VIOLATIONS INCOME		37.50			

User: BRENT KILPELA
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Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2909	COMPLETE OUTDOOR SERVICES, INC.	08/08/2018	08/14/2018	546.75	0.00	Paid	Y 08/14/2018
16833	CEMETERY MAINT (4 OF 8) 101-276-931.00	BRENT KILPELA GROUNDS CARE & MAINT.		546.75			
43160	FAHEY SCHULTZ BURZYCH RHODES GENERAL	08/06/2018 BRENT KILPELA	08/14/2018	2,845.00	0.00	Paid	Y 08/14/2018
16834	101-268-801.01	TWP AT LARGE LEGAL EXPENSE		2,845.00			
43161	FAHEY SCHULTZ BURZYCH RHODES LUCY ROAD - ORDINANCE ENFORCEMENT	08/06/2018 BRENT KILPELA	08/14/2018	22.00	0.00	Paid	Y 08/14/2018
16835	101-268-801.01	TWP AT LARGE LEGAL EXPENSE		22.00			
43162	FAHEY SCHULTZ BURZYCH RHODES RAINBOW	08/06/2018 BRENT KILPELA	08/14/2018	1,282.50	0.00	Paid	Y 08/14/2018
16836	101-268-801.01	TWP AT LARGE LEGAL EXPENSE		1,282.50			
43163	FAHEY SCHULTZ BURZYCH RHODES ZONING	08/06/2018 BRENT KILPELA	08/14/2018	4,950.00	0.00	Paid	Y 08/14/2018
16837	101-268-801.01	TWP AT LARGE LEGAL EXPENSE		4,950.00			
25955	LIVINGSTON LOCK & DOOR, LLC DRILL LOCK ON FILE CABINET	08/03/2018 BRENT KILPELA	08/14/2018	154.00	0.00	Paid	Y 08/14/2018
16838	101-265-930.00	TWP HALL GROUNDS EQUIP REPAIR EXPENSE		154.00			
31590	DR ELECTRIC APPLIANCE SALES & SERVI LIGHT BULB REPAIR	07/24/2018 BRENT KILPELA	08/14/2018	362.00	0.00	Paid	Y 08/14/2018
16839	101-265-930.00	TWP HALL GROUNDS EQUIP REPAIR EXPENSE		362.00			
79055	MASTER MEDIA CANNED AIR	07/31/2018 BRENT KILPELA	08/14/2018	8.52	0.00	Paid	Y 08/14/2018
16840	101-265-727.01	TWP HALL OFFICE SUPPLIES EXPENSE		8.52			
79054	MASTER MEDIA OFFICE SUPPLIES	07/31/2018 BRENT KILPELA	08/14/2018	24.43	0.00	Paid	Y 08/14/2018
16841	101-265-727.01	TWP HALL OFFICE SUPPLIES EXPENSE		24.43			
57408	MICRO WORKS COMPUTING, INC IT SUPPORT	07/31/2018 BRENT KILPELA	08/20/2018	729.00	0.00	Paid	Y 08/14/2018
16842	101-265-728.01	TWP HALL IT SUPPORT EXPENSE		729.00			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
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8/1/2018	CAREFREE MAINTENANCE CO.	08/01/2018	08/14/2018	230.00	0.00	Paid	Y
16843	JULY CLEANING	BRENT KILPELA					
	101-265-775.00						
	TWP HALL OFFICE CLEANING & MAINT EXPENS			230.00			08/14/2018

ADNS3391	IRON MOUNTAIN	07/31/2018	08/14/2018	56.87	0.00	Paid	Y
16844	SHREDDING	BRENT KILPELA					
	101-265-775.00						
	TWP HALL OFFICE CLEANING & MAINT EXPENS			56.87			08/14/2018

200250925008	DTE ENERGY	07/31/2018	09/10/2018	345.37	0.00	Paid	Y
16845	STREET LIGHTS	BRENT KILPELA					
	101-268-920.00						
	TWP AT LARGE STREETLIGHT EXPENSE			345.37			08/14/2018

7/31/2018	TRUE VALUE HARDWARE	07/31/2018	08/14/2018	151.61	0.00	Paid	Y
16846	WTPP ITEMS	BRENT KILPELA					
	592-442-956.00						
	WTPP MISCELLANEOUS EXPENSE			151.61			07/31/2018

08/15/2018	CHASSIX	08/15/2018	08/22/2018	10,693.10	0.00	Paid	Y
16847	2017 Sum Tax Refund 4706-99-001-08	BRENT KILPELA					
	703-000-214.10						
	TAX DUE TO TAXPAYERS			10,693.10			08/15/2018

8/16/2018	LIV EDUC SERVICE AGENCY	08/16/2018	08/25/2018	52,323.15	0.00	Paid	Y
16848	STAXES 8/1/18 - 8/15/18	BRENT KILPELA					
	703-000-227.00						
	TAX DUE TO LESEA SUMMER			52,323.15			08/16/2018

8/16/2018	STATE OF MICHIGAN	08/16/2018	08/25/2018	9,426.00	0.00	Paid	Y
16849	STAXES 8/1/18 - 8/15/18	BRENT KILPELA					
	703-000-230.01						
	TAX DUE TO STATE IFT SET SUMMER			3,770.40			
	703-000-230.02						
	TAX DUE TO STATE IFT SCHL OPER SUMMER			5,655.60			

8/16/2018	HOWELL PUBLIC SCHOOLS	08/16/2018	08/25/2018	48,959.54	0.00	Paid	Y
16850	STAXES 8/1/18 - 8/15/18	BRENT KILPELA					
	703-000-225.00						
	TAX DUE TO HOWELL SCHLS DEBT SUMMER			48,959.54			08/16/2018

8/16/2018	LIVINGSTON COUNTY TREASURER	08/16/2018	08/25/2018	52,544.19	0.00	Paid	Y
16851	STAXES 8/1/2018 - 8/15/2018	BRENT KILPELA					
	703-000-228.00						
	TAX DUE TO COUNTY SUMMER			52,544.19			08/16/2018

8/16/2018	LIVINGSTON COUNTY TREASURER	08/16/2018	08/25/2018	91,794.23	0.00	Paid	Y
16852	STAXES 8/1/2018 - 8/15/2018	BRENT KILPELA					
	703-000-228.01						
	TAX DUE TO COUNTY SET SUMMER			91,794.23			08/16/2018

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 Inv Ref# Description GI Distribution

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8/16/2018	16853	FOWLERVILLE SCHOOLS STAXES 8/1/2018 - 8/15/2018 703-000-226.00		08/16/2018 BRENT KILPELA TAX DUE TO FOWL SCHLS OPER SUMMER	08/25/2018	2,559.60	0.00	Paid	Y	08/16/2018
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8/16/2018	16854	HOWELL PUBLIC SCHOOLS STAXES 8/1/2018 - 8/15/2018 703-000-225.01		08/16/2018 BRENT KILPELA TAX DUE TO HOWELL SCHLS OPER SUMMER	08/25/2018	115,502.30	0.00	Paid	Y	08/16/2018
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2149551	16855	CARLISLE WORTMAN ASSOC, INC. BD Bond Refund 101-000-203.00		08/16/2018 BRENT KILPELA BSP18-0005	08/23/2018	160.00	0.00	Paid	Y	08/16/2018
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8/13/2018	16856	DTE ENERGY 2700 TOOLEY ROAD AUG 2018 592-442-920.00		08/13/2018 BRENT KILPELA WWTP ELECTRICITY EXPENSE	09/04/2018	161.40	0.00	Paid	Y	08/16/2018
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8/9/2018	16857	DTE ENERGY 3888 OAKGROVE RD AUG 2018 592-442-920.00		08/09/2018 BRENT KILPELA WWTP ELECTRICITY EXPENSE	08/31/2018	148.78	0.00	Paid	Y	08/16/2018
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8/9/2018	16858	DTE ENERGY 12222 PACKARD DR AUG 2018 592-442-920.00		08/09/2018 BRENT KILPELA WWTP ELECTRICITY EXPENSE	08/31/2018	4,016.66	0.00	Paid	Y	08/16/2018
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8/9/2018	16859	DTE ENERGY 2559 W GRAND RIVER AUG 2018 592-442-920.00		08/09/2018 BRENT KILPELA WWTP ELECTRICITY EXPENSE	08/31/2018	260.01	0.00	Paid	Y	08/16/2018
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08/09/2018	16860	DTE ENERGY 1216 PACKARD DR AUG 2018 592-442-920.00		08/09/2018 BRENT KILPELA WWTP ELECTRICITY EXPENSE	08/31/2018	36.53	0.00	Paid	Y	08/16/2018
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8/9/2018	16861	DTE ENERGY 1575 N BURKHART AUG 2018 592-442-920.00		08/09/2018 BRENT KILPELA WWTP ELECTRICITY EXPENSE	08/31/2018	246.20	0.00	Paid	Y	08/16/2018
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8/9/2018	16862	DTE ENERGY 1034 AUSTIN CT AUG 2018 592-442-920.00		08/09/2018 BRENT KILPELA WWTP ELECTRICITY EXPENSE	08/31/2018	203.81	0.00	Paid	Y	08/16/2018
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Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
92465	TRUE VALUE HARDWARE	08/16/2018	09/15/2018	4.12	0.00	Paid	Y 08/16/2018
16863	FASTENERS	BRENT KILPELA					
	592-442-956.00	WWTTP MISCELLANEOUS EXPENSE		4.12			
3287	TLS CONSTRUCTION	08/21/2018	08/30/2018	10,000.00	0.00	Paid	Y 08/21/2018
16864	BREWER ROAD SEWER REPAIR	BRENT KILPELA					
	592-000-972.00	SEWER/WATER CAPITAL OUTLAY EXPENSE		10,000.00			
605317	KENNEDY INDUSTRIES INC	08/16/2018	09/16/2018	286.38	0.00	Paid	Y 08/21/2018
16865	SERVICE CALL TRANSWEST	BRENT KILPELA					
	592-442-801.00	WWTTP CONTRACTED SERVICES EXPENSE		286.38			
605296	KENNEDY INDUSTRIES INC	08/16/2018	09/16/2018	1,949.30	0.00	Paid	Y 08/21/2018
16866	SERVICE CALL GRAND RIVER LIFT STAP	BRENT KILPELA					
	592-442-801.00	WWTTP CONTRACTED SERVICES EXPENSE		1,949.30			
8/13/2018	DTE ENERGY	08/13/2018	09/06/2018	32.92	0.00	Paid	Y 08/21/2018
16867	271 E HIGHLAND AUG 2018	BRENT KILPELA					
	592-442-920.00	WWTTP ELECTRICITY EXPENSE		32.92			
854006222	AT&T LONG DISTANCE	08/06/2018	09/05/2018	5.18	0.00	Paid	Y 08/21/2018
16868	WWTTP LONG DISTANCE AUG 2018	BRENT KILPELA					
	592-442-850.00	WWTTP TELEPHONE EXPENSE		5.18			
517552195608	AT&T	08/13/2018	09/03/2018	75.05	0.00	Paid	Y 08/21/2018
16869	517 552-1956 FOR AUG 2018	BRENT KILPELA					
	592-442-850.00	WWTTP TELEPHONE EXPENSE		75.05			
653841	USA BLUEBOOK	08/14/2018	09/14/2018	2,465.74	0.00	Paid	Y 08/22/2018
16870	CONVECTION OVEN	BRENT KILPELA					
	592-442-930.00	WWTTP EQUIPMENT REPAIR EXPENSE		2,465.74			
203230164017	CONSUMERS ENERGY	08/18/2018	09/06/2018	21.64	0.00	Paid	Y 08/22/2018
16871	TWP HALL AUG 2018	BRENT KILPELA					
	101-265-922.00	TWP HALL NATURAL GAS EXPENSE		21.64			
TD1689	GREEN OAK TWP TREASURER'S OFFICE	08/13/2018	09/13/2018	10.00	0.00	Paid	Y 08/22/2018
16872	2018 SUMMER DEFERMENT AD	BRENT KILPELA					
	101-101-900.00	TWP BOARD PRINTING & PUBLICATION EXPENS		10.00			

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Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
56990	EVER SO GREEN	08/16/2018	08/23/2018	220.00	0.00	Paid	Y 08/22/2018
16873	8/15/18 ROUND UP (WALKING PATH) 101-265-931.00	BRENT KILPELA TWP HALL GROUNDS CARE EXPENSE		220.00			
57448	MICRO WORKS COMPUTING, INC	08/09/2018	08/29/2018	365.50	0.00	Paid	Y 08/22/2018
16874	BATTERY BACKUPS 101-265-728.01	BRENT KILPELA TWP HALL IT SUPPORT EXPENSE		365.50			
70890	FIRST IMPRESSIONS PRINT & MKTG	08/16/2018	09/16/2018	320.81	0.00	Paid	Y 08/22/2018
16875	ASSESSORS DOORHANGERS 101-209-727.00	BRENT KILPELA ASSESSING SUPPLIES EXPENSE		320.81			
8/9/2018	DTE ENERGY	08/09/2018	08/31/2018	499.10	0.00	Paid	Y 08/22/2018
16876	TWP HALL AUG 2018 101-265-920.00	BRENT KILPELA TWP HALL ELECTRICITY EXPENSE		499.10			
2149549	CARLISLE WORTMAN ASSOC, INC.	08/08/2018	09/08/2018	3,744.00	0.00	Paid	Y 08/22/2018
16877	2018 PARKS & REC MASTER PLAN 220-000-801.00	BRENT KILPELA REC FUND CONTRACTED SVCS EXPENSE		3,744.00			
2149550	CARLISLE WORTMAN ASSOC, INC.	08/08/2018	09/08/2018	2,420.02	0.00	Paid	Y 08/22/2018
16878	GENERAL CONSULTATION 101-400-801.00	BRENT KILPELA PLANNING-CONTRACTED PLANNER EXPENSE		2,420.02			
309	CHLORIDE SOLUTIONS, LLC	07/28/2018	08/23/2018	12,821.09	0.00	Paid	Y 08/22/2018
16879	DUST CONTROL 204-000-802.00	BRENT KILPELA ROAD CHLORIDE EXPENSE		12,821.09			
319	CHLORIDE SOLUTIONS, LLC	08/04/2018	08/23/2018	7,240.26	0.00	Paid	Y 08/22/2018
16880	DUST CONTROL 204-000-802.00	BRENT KILPELA ROAD CHLORIDE EXPENSE		7,240.26			
333	CHLORIDE SOLUTIONS, LLC	08/10/2018	08/23/2018	1,810.36	0.00	Paid	Y 08/22/2018
16881	DUST CONTROL 204-000-802.00	BRENT KILPELA ROAD CHLORIDE EXPENSE		1,810.36			
8/20/2018	LIVINGSTON COUNTY TREASURER	08/20/2018	09/15/2018	765.00	0.00	Paid	Y 08/22/2018
16882	MOBILE HOME FEES 701-000-239.00	BRENT KILPELA TRUST MOBILE HOME TAX PAYABLE		765.00			

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7/26/2018	JONATHAN HOHENSTEIN	07/26/2018	08/28/2018	127.28	0.00	Paid	Y
16883	TREASURER MILEAGE/EXPENSES	BRENT KILPELA					
	101-253-860.00	TREASURER MILEAGE & EXPENSES		127.28			08/23/2018

000772029693	MUTUAL OF OMAHA INSURANCE COMPANY	08/20/2018	09/01/2018	186.38	0.00	Paid	Y
16884	TWP HALL LIFE INS SEPT 2018	BRENT KILPELA					
	101-265-721.00	TWP HALL LIFE INSURANCE EXPENSE		186.38			08/28/2018

202073260402	CONSUMERS ENERGY	08/18/2018	09/12/2018	10.82	0.00	Paid	Y
16885	TWP HALL SEPT 2018	BRENT KILPELA					
	101-265-922.00	TWP HALL NATURAL GAS EXPENSE		10.82			08/28/2018

2018-41333	ELECTION SOURCE	08/21/2018	09/20/2018	1,912.60	0.00	Paid	Y
16886	BALLOT TESTING	BRENT KILPELA					
	101-191-930.00	ELECTION EQUIPMENT REPAIR EXPENSE		1,912.60			08/28/2018

79186	MASTER MEDIA	08/20/2018	09/20/2018	245.44	0.00	Paid	Y
16887	DESK ORGANIZER/PAPER	BRENT KILPELA					
	101-265-727.01	TWP HALL OFFICE SUPPLIES EXPENSE		245.44			08/28/2018

79211	MASTER MEDIA	08/22/2018	09/22/2018	80.46	0.00	Paid	Y
16888	PADDED ENVELOPES	BRENT KILPELA					
	101-265-727.01	TWP HALL OFFICE SUPPLIES EXPENSE		80.46			08/28/2018

6093	LIVINGSTON COUNTY CLERK	08/20/2018	09/19/2018	981.12	0.00	Paid	Y
16889	ELECTION DETAIL	BRENT KILPELA					
	101-191-930.00	ELECTION EQUIPMENT REPAIR EXPENSE		981.12			08/28/2018

08/22/18	JEAN GRAHAM	08/22/2018	09/22/2018	304.72	0.00	Paid	Y
16890	ELECTION/TWP SUPPLIES	BRENT KILPELA					
	101-191-860.00	ELECTION MILEAGE & EXPENSES		4.80			08/28/2018
	101-191-727.00	ELECTION SUPPLIES EXPENSE		169.05			
	101-265-727.00	TWP HALL KITCHEN/BATH SUPPLIES EXPENSE		130.87			

BSP17-0001	SPICER GROUP	08/28/2018	09/04/2018	4,416.30	0.00	Paid	Y
16891	BD Bond Refund	BRENT KILPELA					
	101-000-203.00	BSP17-0001		4,416.30			08/28/2018

192367	SPICER GROUP	08/28/2018	09/04/2018	238.00	0.00	Paid	Y
16892	BD Bond Refund	BRENT KILPELA					
	101-000-203.00	BSP18-0003		238.00			08/28/2018

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92575										
16893	TRUE VALUE HARDWARE DENATURED ALCOHOL 592-442-956.00	08/24/2018 BRENT KILPELA WWTWP MISCELLANEOUS EXPENSE	09/15/2018	17.49	0.00	Paid	Y	08/28/2018		
5175465160										
16894	AT&T 517 546-5160 FOR SEPTEMBER 2018 592-442-850.00	08/22/2018 BRENT KILPELA WWTWP TELEPHONE EXPENSE	09/10/2018	69.38	0.00	Paid	Y	08/28/2018		
5175463496										
16895	AT&T 517 546-3496 FOR SEPTEMBER 2018 592-442-850.00	08/22/2018 BRENT KILPELA WWTWP TELEPHONE EXPENSE	09/10/2018	277.52	0.00	Paid	Y	08/28/2018		
517540696308										
16896	AT&T 517 540-6963 FOR SEPT 2018 592-442-850.00	08/22/2018 BRENT KILPELA WWTWP TELEPHONE EXPENSE	09/10/2018	73.13	0.00	Paid	Y	08/28/2018		
517540695208										
16897	AT&T 517 540-6952 FOR SEPT 2018 592-442-850.00	08/22/2018 BRENT KILPELA WWTWP TELEPHONE EXPENSE	09/10/2018	69.55	0.00	Paid	Y	08/28/2018		
517540124108										
16898	AT&T 517 540-1241 FOR SEPT 2018 592-442-850.00	08/22/2018 BRENT KILPELA WWTWP TELEPHONE EXPENSE	09/10/2018	75.05	0.00	Paid	Y	08/28/2018		
117136										
16899	GIFTELS WEBSTER GIS INTEGRATION PROJECT 592-000-150.00	08/27/2018 BRENT KILPELA CONSTRUCTION IN PROGRESS	09/27/2018	6,223.00	0.00	Paid	Y	08/28/2018		
530354507										
16900	UIS SCADA SERVICE CALL 592-442-801.00	08/23/2018 BRENT KILPELA WWTWP CONTRACTED SERVICES EXPENSE	09/23/2018	278.00	0.00	Paid	Y	08/28/2018		
192371										
16901	SPICER GROUP BURKHART SEWER EXTENSION 592-000-775.00	08/22/2018 BRENT KILPELA SEWER FUND REPAIR & IMPROV EXPENSE	09/22/2018	4,782.25	0.00	Paid	Y	08/28/2018		
09/04/2018										
16906	CORELOGIC CENTRALIZED REFUNDS 2018 Sum Tax Refund 4706-24-102-00 703-000-214.10	09/04/2018 BRENT KILPELA TAX DUE TO TAXPAYERS	09/11/2018	1,126.08	0.00	Paid	Y	09/04/2018		

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09/04/2018	CORELOGIC CENTRALIZED REFUNDS	09/04/2018	09/11/2018	2,767.96	0.00	Paid	Y
16907	2018 Sum Tax Refund 4706-30-300-01	BRENT KILPELA					09/04/2018
	703-000-214.10	TAX DUE TO TAXPAYERS		2,767.96			

09/04/2018	CORELOGIC CENTRALIZED REFUNDS	09/04/2018	09/11/2018	1,406.82	0.00	Paid	Y
16908	2018 Sum Tax Refund 4706-08-400-00	BRENT KILPELA					09/04/2018
	703-000-214.10	TAX DUE TO TAXPAYERS		1,406.82			

09/04/2018	CORELOGIC CENTRALIZED REFUNDS	09/04/2018	09/11/2018	1,349.40	0.00	Paid	Y
16909	2018 Sum Tax Refund 4706-13-301-00	BRENT KILPELA					09/04/2018
	703-000-214.10	TAX DUE TO TAXPAYERS		1,349.40			

09/04/2018	CORELOGIC CENTRALIZED REFUNDS	09/04/2018	09/11/2018	813.46	0.00	Paid	Y
16910	2018 Sum Tax Refund 4706-27-303-02	BRENT KILPELA					09/04/2018
	703-000-214.10	TAX DUE TO TAXPAYERS		813.46			

09/04/2018	CORELOGIC CENTRALIZED REFUNDS	09/04/2018	09/11/2018	926.71	0.00	Paid	Y
16911	2018 Sum Tax Refund 4706-28-402-15	BRENT KILPELA					09/04/2018
	703-000-214.10	TAX DUE TO TAXPAYERS		926.71			

9/4/2018	LIVINGSTON COUNTY TREASURER	09/04/2018	09/04/2018	79.50	0.00	Paid	Y
16912	DOG LICENSES	BRENT KILPELA					09/04/2018
	701-000-238.00	TRUST DUE TO COUNTY DOG LICENSE		79.50			

9/3/2018	LIVINGSTON COUNTY TREASURER	09/03/2018	09/15/2018	504,552.42	0.00	Paid	Y
16913	S2018 TAXES 8/16/18 - 8/31/18	BRENT KILPELA					09/04/2018
	703-000-228.00	TAX DUE TO COUNTY SUMMER		504,552.42			

9/3/2018	LIVINGSTON COUNTY TREASURER	09/03/2018	09/15/2018	881,809.67	0.00	Paid	Y
16914	S2018 TAXES 8/16/18 - 8/31/18	BRENT KILPELA					09/04/2018
	703-000-228.01	TAX DUE TO COUNTY SFT SUMMER		881,809.67			

9/3/2018	FOWLERVILLE SCHOOLS	09/03/2018	09/15/2018	4,678.20	0.00	Paid	Y
16915	S2018 TAXES 8/16/18 - 8/31/18	BRENT KILPELA					09/04/2018
	703-000-226.00	TAX DUE TO FOWL SCHLS OPER SUMMER		4,678.20			

9/3/2018	HOWELL PUBLIC SCHOOLS	09/03/2018	09/15/2018	976,820.62	0.00	Paid	Y
16916	S2018 TAXES 8/16/18 - 8/31/18	BRENT KILPELA					09/04/2018
	703-000-225.01	TAX DUE TO HOWELL SCHLS OPER SUMMER		976,820.62			

09/04/2018 11:52 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						

9/3/2018	LIV EDUC SERVICE AGENCY	09/03/2018	09/15/2018	502,430.05	0.00	Paid	Y
16917	S2018 TAXES 8/16/18 - 8/31/18	BRENT KILPELA					
	703-000-227.00	TAX DUE TO IESA SUMMER		502,430.05			09/04/2018

9/3/2018	HOWELL PUBLIC SCHOOLS	09/03/2018	09/15/2018	462,736.47	0.00	Paid	Y
16918	S2018 TAXES 8/16/18 - 8/31/18	BRENT KILPELA					
	703-000-225.00	TAX DUE TO HOWELL SCHLS DEBT SUMMER		462,736.47			09/04/2018

9/3/2018	STATE OF MICHIGAN	09/03/2018	09/15/2018	43,098.00	0.00	Paid	Y
16919	S2018 TAXES 8/16/18 - 8/31/18	BRENT KILPELA					
	703-000-230.01	TAX DUE TO STATE IFT SET SUMMER		17,239.20			
	703-000-230.02	TAX DUE TO STATE IFT SCHL OPER SUMMER		25,858.80			

of Invoices: 103 # Due: 0 Totals: 3,942,155.42 0.00

of Credit Memos: 0 # Due: 0 Totals: 0.00 0.00

Net of Invoices and Credit Memos: 3,942,155.42 0.00

Abstract w/ the Clerk Register BK

--- TOTALS BY FUND ---

101 - GENERAL FUND	25,772.49	0.00
204 - ROAD FUND	107,321.32	0.00
220 - RECREATION FUND	4,014.00	0.00
592 - SWR/WTR	35,885.14	0.00
701 - TRUST & AGENCY	844.50	0.00
703 - TAX FUND	3,768,317.97	0.00

--- TOTALS BY DEPT/ACTIVITY ---

000 - OTHER	3,906,709.12	0.00
101 - TOWNSHIP BOARD	10.00	0.00
191 - ELECTIONS	3,067.57	0.00
209 - ASSESSING	320.81	0.00
253 - TREASURER	127.28	0.00
265 - TOWNSHIP HALL	3,325.03	0.00
268 - TOWNSHIP AT LARGE	9,444.87	0.00
276 - CEMETERY	546.75	0.00
400 - PLANNING COMMISSION	3,635.02	0.00
442 - WWTP	14,879.89	0.00
547 - CHARGEBACKS	89.08	0.00

Check Date	Bank	Check	Vendor Name	Amount
Bank GEN GENERAL FUND CHECKING				
08/14/2018	GEN	101001541(E)	LIVINGSTON LOCK & DOOR, LLC	154.00
08/14/2018	GEN	101001542(E)	MICRO WORKS COMPUTING, INC	729.00
08/14/2018	GEN	16996	CAREFREE MAINTENANCE CO.	230.00
08/14/2018	GEN	16997	CARLISLE WORTMAN ASSOC, INC.	1,845.00
08/14/2018	GEN	16998	COMPLETE OUTDOOR SERVICES, INC.	546.75
08/14/2018	GEN	16999	CULVER EXCAVATING INC	85,443.89
08/14/2018	GEN	17000	DTE ENERGY	345.37
08/14/2018	GEN	17001	DR ELECTRIC APPLIANCE SALES & SERVI	362.00
08/14/2018	GEN	17002	FAHEY SCHULTZ BURZYCH RHODES	9,099.50
08/14/2018	GEN	17003	HOWELL AREA FIRE AUTHORITY	37.50
08/14/2018	GEN	17004	IRON MOUNTAIN	56.87
08/14/2018	GEN	17005	MASTER MEDIA	32.95
08/14/2018	GEN	17006	LIVINGSTON COUNTY TREASURER	89.08
08/28/2018	GEN	101001543(E)	CONSUMERS ENERGY	32.46
08/28/2018	GEN	101001544(E)	DTE ENERGY	499.10
08/28/2018	GEN	101001545(E)	FIRST IMPRESSIONS PRINT & MKTG	320.81
08/28/2018	GEN	101001546(E)	MICRO WORKS COMPUTING, INC	365.50
08/28/2018	GEN	101001547(E)	SPICER GROUP	4,654.30
08/28/2018	GEN	17007	CARLISLE WORTMAN ASSOC, INC.	6,324.02
08/28/2018	GEN	17008	ELECTION SOURCE	1,912.60
08/28/2018	GEN	17009	EVER SO GREEN	220.00
08/28/2018	GEN	17010	JEAN GRAHAM	304.72
08/28/2018	GEN	17011	GREEN OAK TWP TREASURER'S OFFICE	10.00
08/28/2018	GEN	17012	JONATHAN HOHENSTEIN	127.28
08/28/2018	GEN	17013	LIVINGSTON COUNTY CLERK	981.12
08/28/2018	GEN	17014	MASTER MEDIA	325.90
08/28/2018	GEN	17015	CHLORIDE SOLUTIONS, LLC	21,871.71
08/28/2018	GEN	17016	MUTUAL OF OMAHA INSURANCE COMPANY	186.38

GEN TOTALS:

Total of 28 Checks:	137,107.81
Less 0 Void Checks:	0.00
Total of 28 Disbursements:	137,107.81

Bank T&A TRUST & AGENCY CHECKING

09/04/2018	T&A	3390	LIVINGSTON COUNTY TREASURER	765.00
09/04/2018	T&A	3391	LIVINGSTON COUNTY TREASURER	79.50

T&A TOTALS:

Total of 2 Checks:	844.50
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	844.50

Bank TAX TAX CHECKING

08/16/2018	TAX	5147	FOWLerville SCHOOLS	2,559.60
08/16/2018	TAX	5148	HOWELL PUBLIC SCHOOLS	48,959.54
08/16/2018	TAX	5149	HOWELL PUBLIC SCHOOLS	115,502.30
08/16/2018	TAX	5150	LIV EDUC SERVICE AGENCY	52,323.15
08/16/2018	TAX	5151	CHASSIX	10,693.10
08/16/2018	TAX	5152	STATE OF MICHIGAN	9,426.00
08/16/2018	TAX	5153	LIVINGSTON COUNTY TREASURER	52,544.19
08/16/2018	TAX	5154	LIVINGSTON COUNTY TREASURER	91,794.23
09/04/2018	TAX	5155	CORELOGIC CENTRALIZED REFUNDS	8,390.43
09/04/2018	TAX	5156	FOWLerville SCHOOLS	4,678.20
09/04/2018	TAX	5157	HOWELL PUBLIC SCHOOLS	976,820.62
09/04/2018	TAX	5158	HOWELL PUBLIC SCHOOLS	462,736.47
09/04/2018	TAX	5159	LIV EDUC SERVICE AGENCY	502,430.05
09/04/2018	TAX	5160	STATE OF MICHIGAN	43,098.00
09/04/2018	TAX	5161	LIVINGSTON COUNTY TREASURER	504,552.42
09/04/2018	TAX	5162	LIVINGSTON COUNTY TREASURER	881,809.67

TAX TOTALS:

Total of 16 Checks:	3,768,317.97
Less 0 Void Checks:	0.00
Total of 16 Disbursements:	3,768,317.97

Bank UTYCK UTILITY CHECKING

08/14/2018	UTYCK	2367	M & K JETTING AND TELEVISIONING	1,387.50
08/14/2018	UTYCK	2368	RANDY'S SERVICE STATION	1,640.35
08/14/2018	UTYCK	2369	TRUE VALUE HARDWARE	188.94

Check Date	Bank	Check	Vendor Name	Amount
08/14/2018	UTYCK	590002638 (E)	AT&T	55.47
08/14/2018	UTYCK	590002639 (E)	CONSUMERS ENERGY	63.42
08/14/2018	UTYCK	590002640 (E)	CONSUMERS ENERGY	271.31
08/14/2018	UTYCK	590002641 (E)	CONSUMERS ENERGY	32.48
08/14/2018	UTYCK	590002642 (E)	DTE ENERGY	123.54
08/14/2018	UTYCK	590002643 (E)	DTE ENERGY	50.31
08/14/2018	UTYCK	590002644 (E)	DTE ENERGY	314.37
08/28/2018	UTYCK	2370	AT&T LONG DISTANCE	5.18
08/28/2018	UTYCK	2371	GIFFELS WEBSTER	6,223.00
08/28/2018	UTYCK	2372	SPICER GROUP	4,782.25
08/28/2018	UTYCK	2373	TLS CONSTRUCTION	10,000.00
08/28/2018	UTYCK	2374	TRUE VALUE HARDWARE	21.61
08/28/2018	UTYCK	2375	UIS SCADA	278.00
08/28/2018	UTYCK	2376	USA BLUEBOOK	2,465.74
08/28/2018	UTYCK	590002645 (E)	KENNEDY INDUSTRIES INC	2,235.68
08/28/2018	UTYCK	590002646 (E)	AT&T	75.05
08/28/2018	UTYCK	590002647 (E)	AT&T	69.38
08/28/2018	UTYCK	590002648 (E)	AT&T	277.52
08/28/2018	UTYCK	590002649 (E)	AT&T	73.13
08/28/2018	UTYCK	590002650 (E)	AT&T	69.55
08/28/2018	UTYCK	590002651 (E)	AT&T	75.05
08/28/2018	UTYCK	590002652 (E)	DTE ENERGY	161.40
08/28/2018	UTYCK	590002653 (E)	DTE ENERGY	148.78
08/28/2018	UTYCK	590002654 (E)	DTE ENERGY	4,016.66
08/28/2018	UTYCK	590002655 (E)	DTE ENERGY	260.01
08/28/2018	UTYCK	590002656 (E)	DTE ENERGY	36.53
08/28/2018	UTYCK	590002657 (E)	DTE ENERGY	246.20
08/28/2018	UTYCK	590002658 (E)	DTE ENERGY	203.81
08/28/2018	UTYCK	590002659 (E)	DTE ENERGY	32.92

UTYCK TOTALS:

Total of 32 Checks: 35,885.14
Less 0 Void Checks: 0.00
Total of 32 Disbursements: 35,885.14

REPORT TOTALS:

Total of 78 Checks: 3,942,155.42
Less 0 Void Checks: 0.00
Total of 78 Disbursements: 3,942,155.42

(Agrees with Invoice Register BK)