

CHARTER TOWNSHIP OF HIGHLAND

205 N. John Street - Auditorium - Highland, Michigan 48357 248/887-3791

REGULAR BOARD OF TRUSTEES MEETING AGENDA APRIL 3, 2023 - 6:30 P.M.

- 1. Call Meeting to Order
- 2. Pledge of Allegiance
- 3. Roll
- 4. Approval of Agenda
- 5. Consent Agenda Approval

Approve:

- a) March 30, 2023 Special Board of Trustees Meeting Minutes
- b) List of Bills dated 04/06/23
- c) Resolution 23-07 to Authorize the Placement of Signage on M-59 Median for Founders Day Celebration
- d) Resolution 23-08 to Authorize Closure of Roads for Founders Day Parade and Events
- e) Resolution 23-09 Declining Operation and Ownership of Countryside Condominium Association Water System
- f) Resolution 23-10 Approving Opting-In to the National Opioid Litigation Settlements with CVS, Walmart, Teva and Allergan
- g) Resolution 23-11: Commitment of Monthly Cell Tower Revenue
- h) Notification of Grant/Program Application Oakland County West Nile Virus Reimbursement Program
- i) Resolution 23-12 to Authorize West Nile Virus Fund Expense Reimbursement Request

Receive and File:

Activity Center Activity Report and Treasurer's Report – February 2023

Activity Center Advisory Council Minutes – February 2023

Building Department Report – February 2023

Downtown Development Authority Board Minutes – January and February 2023

Financial Report – January and February 2023

Fire Department Report – February 2023

Library Board Minutes – February 2023

Library Director's Report – February 2023

Treasurer's Report – January and February 2023

2023 Paramedic Scholarship Award

Fire Department Captain Patrick O'Neil's Retirement

- 6. Announcements and Information Inquiry:
 - a) Highland Township Offices will be closed April 7, 2023 in observance of Good Friday
 - b) Prayer Breakfast on Thursday, May 4th, for National Day of Prayer Church of the Holy Spirit
 - c) Founders Day Parade and Festivities on Saturday, May 20, 2023, at 10:00 a.m.

7. Public Comment:

- 8. New Business:
 - a) Hire Full Time Assistant to the Supervisor
 - b) Donation of Two Sheds to Community Sharing
 - c) Duck Lake Park Court Resurfacing
 - d) Award Lawn Mowing Bid
 - e) Budget Amendment DDA
 - f) Budget Amendment Fire Capital
 - g) Budget Amendment Capital Fund Township Improvement
 - h) Land Lease Agreement Highland Township and Cellco Partnership d/b/a Verizon Wireless
 - i) Memorandum of Lease Agreement Lessee Site #659 Duck Lake Rd. N
 - j) Rate adjustment Bookkeeping Assistant
- 9. Adjourn

This zoom connection will be available to the public: https://us02web.zoom.us/j/86768167539
Meeting ID: 867 6816 7539

Any member of the audience wishing to address the board will be asked to state his/her name and address. Anyone planning to attend the meeting who has need of special assistance under the Americans with Disabilities Act (ADA) is asked to contact the Clerk's office at (248) 887-3791 prior to the meeting. Our staff will be pleased to make the necessary arrangements.

1.	Call Meeting to Order	
	Time:	
	Number of Visitors:	

2. Pledge of Allegiance

Township Board Meeting Roll Date: April 3, 2023

<u>Present</u>	<u>Absent</u>	Board Member
		Rick A. Hamill
		Tami Flowers
		Jenny Frederick
		Judy Cooper
		Brian Howe
		Beth Lewis
		Joseph Salvia
Start Time		Fnd Time·

4. Approval of Agenda

5a. Consent Agenda Approval

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- d) Resolution 23-08 to Authorize Closure of Roads for Founders Day Parade and Events
- e) Resolution 23-09 Declining Operation and Ownership of Countryside Condominium Association Water System
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- g) Resolution 23-11: Commitment of Monthly Cell Tower Revenue
- h) Notification of Grant/Program Application Oakland County West Nile Virus Reimbursement Program
- i) Resolution 23-12 to Authorize West Nile Virus Fund Expense Reimbursement Request

CHARTER TOWNSHIP OF HIGHLAND SPECIAL BOARD OF TRUSTEES MEETING March 30, 2023 - 6:30 p.m.

The meeting was called to order at 6:30 p.m. with the Pledge of Allegiance.

Roll Call:

Rick Hamill, Supervisor

Tami Flowers, Clerk

Jennifer Frederick, Treasurer Judy Cooper, Trustee – Absent Brian Howe, Trustee – Absent

Beth Lewis, Trustee Joseph Salvia, Trustee

Also Present: Fire Chief Nick George

Visitors: 3

Approval of Agenda:

Ms. Frederick moved to approve the agenda as presented. Mr. Salvia supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Lewis – yes, Salvia – yes.

Consent Agenda Approval:

Approve:

- a) March 6, 2023 Board of Trustees Meeting Minutes
- b) List of Bills dated 03/23/23

Ms. Frederick moved to approve the Consent Agenda as presented. Mrs. Lewis supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Lewis – yes, Salvia – yes.

Announcements and Information Inquiry:

- a) Highland Township Offices will be closed April 7, 2023 in observance of Good Friday
- b) Prayer Breakfast on Thursday, May 4th, for National Day of Prayer

Public Comment:

None

Public Hearing:

a) Michigan Natural Resources Trust Fund Acquisition Grant

A Public Hearing regarding the Michigan Natural Resources Trust Fund Acquisition Grant was open at 6:42 p.m. The public hearing was closed at 6:47 p.m. Public comment in favor of keeping a rural feel.

New Business:

a) Resolution 23-05 Support of South Hickory Ridge Road Property Acquisition

Mr. Salvia moved to approve Resolution 23-05 Support of South Hickory Ridge Road Property Acquisition with the obligation of \$130,800 matching funds. Mrs. Lewis supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Lewis – yes, Salvia -yes.

b) Resolution 23-06 Charitable Gaming License for Angel Autos

Ms. Frederick moved to approve Resolution 23-06 Charitable Gaming License for Angel Autos. Mr. Salvia supported, and the motion carried with the following roll call vote: Hamill – yes, Flowers – yes, Frederick – yes, Lewis – yes, Salvia – yes.

Adjourn:

Supervisor Hamill adjourned the meeting at 6:52 p.m.

Tami Flowers, MiPMC

Highland Township Clerk

Highland Township Supervisor

5a2) List of Bills dated 04/06/23

List of Bills will be emailed on Monday, April 3, 2023.



Memorandum

To: Highland Township Board of Trustees

From: Rick A. Hamill Date: April 3, 2023

Re: Founders Day Parade Signage Request

This request is to accommodate Founders Day Parade and events on Saturday, May 20, 2023 in Downtown Highland.

This request is for a resolution to place 2 (2 sided), 3 ft. tall X 4 ft. wide, coroplast signs within the center median of M59. The signs will be secured with metal fence posts and will include the festival name, date and our website. The signs are labeled on the attached map. The signs would be in place May 5, 2023 through May 22, 2023.





RESOLUTION #23-07 TO AUTHORIZE THE PLACEMENT OF SIGNAGE ON M-59 MEDIAN FOR FOUNDERS DAY CELEBRATION

At a regular public meeting of the Highland Township Board of Trustees, held on Monday, April 3, 2023, at 6:30 p.m. in the Highland Township Auditorium:

Monday, Ap	ril 3, 2023, at 6:30 p.m. in the Highland Township Auditorium:
	k Hamill, Tami Flowers, Jenny Frederick, Judy Cooper, Brian Howe, Beth wis, Joseph Salvia
The foll	lowing motion was offered by:
two, (2 sided M-59 mediar May 5 - 22, 2 Placement w	rove the request presented by the Highland Township Supervisor to place 1) 3' tall x 4' wide coroplast signs secured with metal fence posts within the n in Highland Township, per the attached diagrams, between the dates of 2023 for the purpose of advertising the Founders Day Celebration. Fill follow MDOT guidelines to maintain clear vision in turnarounds and any ements necessary.
	proval is granted through an agreement with the Michigan Department of on, Annual Community Events Permit #99023-091374-021423.
Yeas: Nays: Abstain:	Hamill, Flowers, Frederick, Cooper, Howe, Lewis, and Salvia None None
	RESOLUTION DECLARED APPROVED
	Rick A. Hamill, Supervisor
	Rick 71. Hammi, Supervisor
	Tami Flowers MiPMC, Clerk
of a resolution, th	Charter Township of Highland Clerk, do hereby certify that the foregoing is a true and complete copy he original of which is on file in my office, approved by the Charter Township of Highland Board of gular Meeting held on April 3, 2023.

Tami Flowers MiPMC, Clerk







Memorandum

To: Highland Township Board of Trustees

From: Rick A. Hamill Date: April 3, 2023

Re: Founders Day Parade and Events Road Closures and Use of Park

This request is to accommodate Founders Day Parade and events on Saturday, May 20, 2023 in Downtown Highland.

Consider approving the resolution to close Livingston Road and John Street. Specifically:

W. Livingston Road, from M-59 N Milford Rd from 9am – 11:00 am;

W. Livingston Road from Clark St. to N. John from 9am – 4:00 pm;

N. John St from W. Livingston Rd to Activity Center Parking Lot 9:00 am -11:00 am

and the use of the, Annex, Old Fire Station 1, and Veterans Park from 9am –4pm.





RESOLUTION #23-08 TO AUTHORIZE THE CLOSURE OF ROADS FOR FOUNDERS DAY PARADE AND EVENTS

At a regular public meeting of the Highland Township Board of Trustees, held on Monday, April 3, 2023, at 6:30 p.m., in the Highland Township Auditorium:

Present:	Rick Hamill, Tami Flowers, Jennifer Frederick, Judy Cooper, Brian Howe, Beth Lewis and Joseph Salvia
Absent:	None
The follow	wing motion was offered by and seconded by:
	brove the request presented by the Highland Township Supervisor, to close Livingston the Founders Day Parade and Events to be held May 20, 2023, as follows:
	W. Livingston Rd from M-59 to N. Milford Rd – 9:00 a.m. to 11:00 a.m. W. Livingston Rd from Clark St to N. John St – 9:00 a.m. to 4:00 p.m. N. John St from W. Livingston Rd to Activity Center Parking Lot 9:00 a.m. – 11:00 a.m.
	understanding that Milford Road will remain open, and an emergency access lane will ded on Livingston Road for police and fire.
	equest also includes the use of the Annex, Old Fire Station 1, and Veterans Park from to 4:00 p.m.
	oproval is granted through agreement with the Board of County Road Commissioners County Annual Community Events Permit #61952.
Yeas: Nays: Abstain:	Hamill, Flowers, Frederick, Cooper, Howe, Lewis, and Salvia None None
ADSTAILE:	RESOLUTION DECLARED ADOPTED
	Rick A. Hamill, Supervisor
	Tami Flowers MiPMC, Clerk

I, Tami Flowers, Charter Township of Highland Clerk, do hereby certify that the foregoing and complete copy of a resolution, the original of which is on file in my office, approve Charter Township of Highland Board of Trustees at a Regular Meeting thereof held on 2023.	
	Tami Flowers MiPMC, Clerk



RESOLUTION #23-09 DECLINING OPERATION AND OWNERSHIP OF COUNTRYSIDE CONDOMINIUM ASSOCIATION WATER SYSTEM

At a regular meeting of the Highland Township Board of Trustees, Oakland County, Michigan (the "Township"), held on the 3rd day of April, 2023.

PRESENT:	Rick Hamill, Tami Flowers, Jennifer Frederick, Judy Cooper, Brian Howe, Beth Lewis, Joseph Salvia
ABSENT:	None
The	following Resolution was offered by and supported by:
water system	REAS, Countryside Condominium Association ("Owner") owns and operates a drinking serving Countryside Condominiums, 44-unit single family condominiums, located at 278 Section 15, Town 3N, Range 7E; and
	REAS, Owner possesses the ability and willingness to continue effective operation and of said system; and
	REAS Highland Township recognizes the need for effective and continued operation and of said system to protect the public health; and
or operation, r Countryside C	THEREFORE, BE IT RESOLVED that Highland Township refuses to accept ownership of maintenance, and administrative responsibilities for said drinking water system serving condominiums, located at 278 Countryside Ct., Highland, Michigan 48357, and hereby application of Owner to continue these responsibilities under state permit.
Nays: No	amill, Flowers, Frederick, Cooper, Howe, Lewis, and Salvia one one
	RESOLUTION DECLARED APPROVED
	Rick A. Hamill, Supervisor
	Tami Flowers MiPMC, Clerk

CERTIFICATION

true and complete copy of a Resolution adopted at a Dakland County, Michigan, on the 3rd day of April, 2023,
Tami Flowers MiPMC, Clerk



RESOLUTION NO. 23-10

CHARTER TOWNSHIP OF HIGHLAND RESOLUTION APPROVING OPTING-IN TO THE NATIONAL OPIOID LITIGATION SETTLEMENTS WITH CVS, WALMART, TEVA AND ALLERGAN

At a regular meeting of the Township Board of the Charter Township of Highland, Oakland County, Michigan, held, on the 3rd day of April 2023. With those present and absent being,

PRESENT:	Rick Hamill, Tami Flowers, Jennifer Frederick, Judy Cooper, Brian Howe
	Beth Lewis, Joseph Salvia
ABSENT:	None

The following preamble and resolution was offered by	
and seconded by	

WHEREAS, after several years of negotiation, nationwide settlements relating to the distribution and sale of opioids, have been reached against two national pharmacies, CVS and Walmart and against two pharmaceutical companies, Teva Pharmaceutical Industries and AbbVie/Allergan. These settlements are in addition to the settlements previously approved in 2021 with distributors, McKesson, Cardinal Health and AmerisourceBergen and one manufacturer, Janssen Pharmaceuticals, Inc., and its parent company Johnson & Johnson. The settlements require the companies to pay up to \$16.5 billion dollars over 13 years. The settlement payments are primarily earmarked for participating states and state subdivisions to remediate and abate the impacts of the opioid crisis and also include the payment of attorney fees for subdivisions that hired counsel to sue these companies on their behalf. ("Litigating Subdivisions"); and

WHEREAS, the settlements place numerous requirements on the companies to implement safeguards to prevent the over distribution and sale of opioids. Michigan has chosen to participate in each of these settlements and has negotiated a settlement agreement with the Litigating Subdivisions that will provide a higher payment to local subdivisions than what was proposed in the national settlements; and

WHEREAS, the Township has received notice that it is eligible to participate in the settlements. The Michigan Attorney General's Office has estimated that the Township will receive approximately \$8,538.69 over 13 years from the Teva settlement, \$5,086.94 over 7 years from the Allergan settlement, \$11,294.71 over 10 years from the CVS settlement and \$6,396.02 over 1 to 6 years from the Walmart settlement. The total estimated amount from the four settlements is \$31,316.36. The actual amounts received may vary; and

WHEREAS, any funds received from the settlements must be spent on opioid remediation, which is defined in the settlement agreements. However, if a majority of governments that sued the companies do not accept the settlements, the proposed deals will fail, and litigation will continue; and

WHEREAS, the four proposed settlements require the participating subdivisions to agree to the settlement terms. The settlements require: i) an agreement to the terms of the settlements; ii) a release of claims; iii) an agreement that monies received can only be spent on opioid remediation and; iv) a consent to the jurisdiction of the Court where the Settlement Judgment is filed.

NOW, THEREFORE, IT IS HEREBY RESOLVED AND DECLARED:

- 1. The Township Board of the Charter Township of Highland hereby elects to participate in the proposed settlements with two national pharmacies, CVS and Walmart and against two pharmaceutical companies, Teva Pharmaceutical Industries and AbbVie/Allergan.
- 2. The Charter Township of Highland hereby agrees to the terms of the settlements, a Release of Claims against the companies named in the litigation, the funds received from the settlements to be spent on opioid remediation, as defined in the settlements, and consents to the jurisdiction of the Court where the Settlement Judgments are filed.
- 3. The Township Supervisor and the Township Clerk are hereby authorized to execute any and all documents and take any and all other actions as may be necessary or appropriate in order to opt-in to the settlements, consent to the settlement terms and receive the settlement funds.
- 4. The election, agreement, and authorization in this Resolution are subject to completion of all other necessary actions by the Court and the other parties required to finalize the settlements are described herein.

A vote on the foregoing resolution was taken and was as follows:
YEAS:
NAYS:

RESOLUTION DECLARED ADOPTED

	Rick A. Hamill, Supervisor
	Tami Flowers MiPMC, Clerk
STATE OF MICHIGAN) COUNTY OF OAKLAND)	s.
· ·	and complete copy of this Resolution duly adopted at a regula held on the 3rd day of April 2023.
Data	Tomi Flamore
Date	Tami Flowers, Highland Township Clerk



RESOLUTION #23-11: Commitment of Monthly Cell Tower Revenue

At a regular meeting of the Township Board of the Charter Township of Highland, Oakland County, Michigan, held in the Township Hall on April 3, 2023 at 6:30 p.m.

Present:	Rick Hamill, Tami Flowers, Jennifer Fre and Joe Salvia	derick, Judy Cooper, Brian Howe, Elizabeth Lewis,
Absent:	None	
The followi	ring resolution was offered by and	seconded by:
		mmitted to our residents and surrounding communities to defined within the Recreational Master Plan; and
WH	HEREAS, Highland Township recently ap	proved the installation of a new cell tower at Duck Lake Park; and
	·	of Trustees recommends that all monthly revenues generated from ely to Parks improvements and maintenance; and
IT I recommend	<u> </u>	land Township Board of Trustees, hereby accepts the
Ayes: Nays: Abstain:	Hamill, Flowers, Frederick, Cooper None None	, Howe, Lewis , and Salvia
	RESOLUT	ION DECLARED ADOPTED
	Ri	ck A. Hamill, Supervisor
		mi Flowers, MiPMC Clerk
STATE OF N COUNTY OF	OF OAKLAND)	
Michigan, c	3 1	Clerk of the Charter Township of Highland, Oakland County, plution was adopted by the Township Board of Trustees at a
		Tami Flowers MiDMC Clork
		Tami Flowers, MiPMC Clerk

NOTIFICATION OF GRANT/PROGRAM APPLICATION

Board Approval for Grant Applications and Renewals:

All applications for Grants or Programs must be approved, prior to application, by the Highland Township Board.

In order to submit your grant application for Board approval, please complete the following information and attach any additional paperwork and forward to the Highland Township Supervisors office.

The Township Board if approved will provide, depending on the requirements of the Grant; a simple Board Motion or Resolution.

	Oakland County West Nile Virus
Complete Name of Grant:	Reimbursement Program
Submitted by:	Karen M. Provo
New Grant or Renewal?	New Grant
Award Notification Received?	Yes
Amount:	\$4,059.48
Fiscal Year:	2023
Duration (if more than one fiscal year)	
Name of Funding Source: (i.e. DNR)	Oakland County Health Department
Federal, State or Local?	County
District Match Required? If yes please describe	No it's a reimbursement
Board Resolution Required?	Yes
Brief Description of Grant:	Enabling Highland Twp. to provide mosquito repellent and dunks to our residents for the prevention of West Nile Virus and other Arboviruses

Questions? Contact Karen Provo provok@highlandtwp.org or 248-887-3791 ext. 3

SUPERVISOR DATE RECEIVED: __3/08/2023____



RESOLUTION # 23-12: TO AUTHORIZE WEST NILE VIRUS FUND EXPENSE REIMBURSEMENT REQUEST

At a regular meeting of the Township Board (the "Board") of the Charter Township of Highland, Oakland County, Michigan (the "Township"), held on the 3rd day of April, 2023:

Present:	Rick A. Hamill, Tami Flowers, Jennifer Frederick, Judy Cooper, Brian Howe, Beth Lewis, and Joseph M. Salvia
Absent:	None
The following	resolution was moved by:

WHEREAS, upon the recommendation of the Oakland County Board of Commissioners has established a West Nile Virus Fund Program to assist Oakland County cities, villages, and townships in addressing mosquito control activities; and

WHEREAS Oakland County's West Nile Virus Fund Program authorizes Oakland County cities, villages, and townships to apply for reimbursement of eligible expenses incurred in connection with personal mosquito protection measures/activity, mosquito habitat eradication, mosquito larviciding or focused adult mosquito insecticide spraying in designated community green areas; and

WHEREAS the Charter Township of Highland, Oakland County, Michigan has incurred expenses in connection with mosquito control activities believed to be eligible for reimbursement under Oakland County's West Nile Virus Fund Program.

NOW THEREFORE BE IT RESOLVED that this Board authorizes and directs its Supervisor, Rick A. Hamill, as agent for the Township to request reimbursement of eligible mosquito control activity under Oakland County's West Nile Virus Fund Program.

This resolution passed this 3rd day of April, 2023 at a regular meeting of the Charter Township of Highland Board. A roll call vote was taken on the foregoing resolution and was as follows:

Yeas: Nays: Absta		None None	-Iowers, Frede	rick, Cod	oper, Howe, Lewis, and Sal	via
		ı	RESOLUTION D	ECLARE	D ADOPTED	
					Rick A. Hamill, Supervisor	
					Tami Flowers MiPMC, Cler	-k
true and con	nplete co er Town	ppy of a re	esolution, the o	original d	do hereby certify that the f of which is on file in my off ees at a Regular Meeting th	fice, approved
				Ta	ami Flowers MiPMC, Clerk	

5b. Receive and File:

Activity Center Activity Report and Treasurer's Report – February 2023
Activity Center Advisory Council Minutes – February 2023
Building Department Report – February 2023
Downtown Development Authority Board Minutes – January and February 2023
Financial Report – January and February 2023
Fire Department Report – February 2023
Library Board Minutes – February 2023
Library Director's Report – February 2023
Treasurer's Report – January and February 2023
2023 Paramedic Scholarship Award
Fire Department Captain Patrick O'Neil's Retirement



Highland Activity Center

Directors Activity Report

February Activity Report

Meeting: Tuesday, March 14, 2023 at 9:00am

(At The Center: 209 N. John St., Highland, MI 48357)

Stats for February 2023 11,963- Copy attached (yes that's correct)

New Employee Linda Marsh

ACTIVITIES

Tax preparation is on March 23, 2023. Last Day is April 6,2023. Call for appointment: 248-887-1707

- * Exercise M,W & F. Next session starts March 20, 2023
- * Monday night cards (4pm)- 8-12ppl Open to the public
- * Bingo M&W at 12. 15-25 ppl.
- * Mah Jongg Tuesday at 10pm –8-12 ppl. (Big Center)
- * Thursday Knitters at 10am (Hooked with Randi)
- * Tuesday Movies at 12pm (oldies)
- Coin Club 2nd Wednesdays at 6:30. Doors open at 6:15
- * Friday Movies at 12pm (newer)
- * Friday Euchre at 12:30pm 24+ ppl
- * MOW and Lunch at the center, going well. \$1 cup of soup, 1/2 salad \$1.50, and Large salads are \$3.00.
- * Free bread after 10:30 M-F
- * Nick Palise Band 2/month
- * Big Band Monthly
- * The Happy Bookers meeting at B2. Last Thursdays at 10am.
- * The Quilters 1st Wednesday of the month at 6pm.
- Big dogs training on Thursdays at 6pm
- * Puppy class on Tuesday at 6pm.
- * Chair Massage on Wednesday by appointment. Starts at 10am.
- * Books in a bag delivery for home bound (8ppl)
- * Ask the Lawyer consults (By phone. Lawyer's choice)
- * Ask The Money Man consults (By phone or Face to Face)
- * Technical help with devices, phones, and how to Zoom, by Justin. Call for appointment. 248-887-1707
- * NEW Hearing Tests by appointment starting April 4, 2023 at 10am. Provided by Oakland Audiology.
- * Medical equipment needs/donations. Pick up of donations or drop off/installations done by staff as needed.

We have limited storage space at the facility until sheds are in place.

Highland Activity Center Advisory Board - Fund 702 Financial Report February 31, 2023

Date	Source	Amount	Bank Balance
Starting Balance February 1, 202	23		13,398.37
Revenues	Donations/ Memorials Donations Wreaths Donations/ Memorials B. Kaye Classes Trips	23.00 10.00 50.00 1,015.00 10.00	
Total Revenues		1,108.00	1,108.00
Expenditures	Traveling Trainers	1,280.00	
Total Expenditures	Ending bank balance January 31, 2023	1,280.00	1,280.00 13,226.37

Submitted by

Jennifer Frederick, Treasurer

Highland Township March 31, 2023

Highland Activity Center Advisory Council Meeting Minutes Tuesday February 14th, 2023

CALL TO ORDER:

The Highland Activity Center Advisory Council meeting was called to order by Terry Olexsy at 9:11 am on Tuesday February 14th, 2023

PRESENT:

Heidi Bey, Patti Janette, Terry Olexsy, Steve Jagusch, Ray Polidori, Peter Werthmann & Sharon Keenan

ABSENT:

Dar Sharpe, Chuck Sharpe, Dick Russell, Carolyn Kress, Sue Anderson, & Jennifer Frederick

SECRETARY'S MINUTES:

Motion to approve the Secretary's Minutes was made by Sharon Keenan, seconded by Ray Polidori, unanimously approved by all.

TREASURERS'S REPORT:

Motion to approve the Treasurer's Report was made by Patti Janette & seconded by Ray Polidori, unanimously approved by all.

NEW BUSINESS: Peter & Sharon are speaking to Sheri Tuffin after our last meeting, we will discuss the findings at our next meeting.

DIRECTOR'S ACTIVITY REPORT:

We are back inside the Community Center!! See Heidi's Newsletter for events.

Field trips Sold Out.

Lots of great activities are happening about every day, get involved!!

More is coming watch or listen for updates.

AARP Tax prep is happening now, call the center for your appointment.

Heidi will be on a long awaited vacation from March 18th for 3 weeks.

UPCOMING EVENTS:

Nick Palise's band will be performing on the 2nd Sunday of the month at 3:30

Gene Beach~ Presentation will be a 4-part series regarding Highlands History.

Mike Sonnenberg "Lost in Michigan" is pending for the fall of 2023.

Russell Dore' ~ Interactive presentation on The Wright brothers/Katherine & Orville Wright & their personal lives.

MOTION TO ADJOURN:

Motion to adjourn the meeting was made at 9:53 am by Peter Werthmann, seconded by Patti Janette, unanimously approved by all.

Respectfully submitted,
By Patti Janette

Secretary, Highland Advisory Council



PERMIT ACTIVITY REPORT February 2023

					WNSHIP BU		,	RVIDED		
2022	Permits	Fees	2023	Permits	Fees	Permits	Change	%	fee diff	fee % ch
Jan	227	\$30,111	Jan	167	\$25,202	January	-60	-26%	-\$4,909	-16.30
Feb	240	\$30,422	Feb	88	\$25,191	February	-152	-63%	-\$5,231	-17.19
Mar			Mar			March	0	#DIV/0!	\$0	#DIV/0
Apr			Apr			April	0	#DIV/0!	\$0	#DIV/0
May			May			May	0	#DIV/0!	\$0	#DIV/0
Jun			Jun			June	0	#DIV/0!	\$0	#DIV/0
Jul			Jul			July	0	#DIV/0!	\$0	#DIV/0
Aug			Aug			August	0	#DIV/0!	\$0	#DIV/C
Sept			Sept			September	0	#DIV/0!	\$0	#DIV/0
Oct			Oct			October	0	#DIV/0!	\$0	#DIV/0
Nov			Nov			November	0	#DIV/0!	\$0	#DIV/0
Dec			Dec			December	0	#DIV/0!	\$0	#DIV/0
Totals	467	\$60,533	Totals	255	\$50,393	Totals	-212	-45%	-\$10,140	-16.75
270		PERMITS			\$40,000		CCC	c		
		PERMITS		■ 2022 ■ 2023	\$40,000		FEE	S	■ 20 ■ 20	
220		PERMITS		■ 2022 ■ 2023	\$40,000		FEE	S		
170		PERMITS			\$30,000		FEE	S		
220 - 170 - 120 -		PERMITS					FEE	S		

HIGHLAND TOWNSHIP BUILDING DEPARTMENT/PERMIT ACTIVITY REPORT

February 2023

TOTAL (forward)			\$24, 467
Additional fees:			
Building			
Electric			\$381
Plumbing			
Heating			\$300.00
Licenses & Misc Fees			\$43
	sub total:		\$724
MONTH-END GRAND TOTAL REVENUE			\$25,191
Total number of all Permits to date	This Year: Last Year:	255 467	
Total number of all Electric, Plumbing, & Heating	This Year: Last Year:	186 359	
Total number of Building permits to date:	This Year: Last Year:	69 102	
Total number of New Single-Family Units:	This Year: Last Year:	0 2	
Total number of Land Use Permits	This Year: Last Year:	2 6	

Respectfully Summitted:

STEVE ITINO Building Official

Ordinance Dept Supervisor

Permit by Category with Details

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
Commercial,	Renovations				
PB23-0026	2000 E HIGHLAND RD	Pantero Inc	\$90000	\$681	
Commercial,	Renovations		\$90000	\$681	1
Electrical					
PE23-0060	3026 PINE BLUFFS CT	Quality Electric Services	\$0	\$188	
PE23-0061	6080 JADA DR	Devine Electric LLC	\$0	\$123	
PE23-0062	2702 JACKSON BLVD	Robin Aire Htg &Clg	\$0	\$64	
PE23-0063	66 Ash	Capitol Supply & Service	\$0	\$81	
PE23-0064	131 ELM	Capitol Supply & Service	\$0	\$81	
PE23-0065	67 Ash	Capitol Supply & Service	\$0	\$81	
PE23-0066	3547 RESERVE CT	Conditioned Air LLC	\$0	\$64	
PE23-0067	3200 S DUCK LAKE RD	RNZ Electric LLC	\$0	\$344	
PE23-0068	1059 S PARK ST	Family Heating Co Inc	\$0	\$54	
PE23-0069	51 Ash	Lite Electric	\$0	\$87	
PE23-0070	36 Pine	Lite Electric	\$0	\$87	
PE23-0071	3610 Emerald Park Dr.	Randazzo Mechanical Htg & Cl	\$0	\$64	
PE23-0072	1295 Wind Valley Ln	Victory Electric LLC	\$0	\$420	
PE23-0073	231 BEAUMONT RD	KILMER, CRAIG	\$0	\$189	
PE23-0074	2073 CLYDE RD	Holland Htg & Air Conditioning	\$0	\$92	
PE23-0075	321 S MILFORD RD	Critical Heating & Cooling LLC	\$0	\$54	
PE23-0076	672 N Milford Road Ste 140	4 Tech Signs	\$0	\$70	
PE23-0077	6660 N MILFORD RD	Bayne Electric	\$0	\$291	
PE23-0078	4095 CHEVRON DR	A-1 Power	\$0	\$204	
PE23-0079	499 DUNLEAVY DR	Robin Aire Htg &Clg	\$0	\$64	
PE23-0080	3280 DELROSE ST	Ashcott Electrical Inc	\$0	\$70	
PE23-0081	1136 WATERBURY RD	SEWELL JR, JOHN F	\$0	\$252	
PE23-0082	233 Kelly Ct	Lite Electric	\$0	\$87	
PE23-0083	228 Mac Laren Ct	Lite Electric	\$0	\$87	
PE23-0084	248 W Glengarry Ct	Lite Electric	\$0	\$87	
PE23-0085	1062 DUNLEAVY DR	Splice Electric	\$0	\$274	
PE23-0086	3026 PINE BLUFFS CT	Mr. Electric	\$0	\$96	
PE23-0087	1181 HARVEY LAKE RD	Cornerstone Electric Inc	\$0	\$327	
PE23-0088	2823 E Highland Rd. Ste 101	Allied Electrical Services	\$0	\$189	
Electrical			\$0	\$4171	2

Permit by Category with Details

Permit #	Address	2/28/2023 11:59:59 PM Applicant	Estimated Value	Permit Fee	# of Permits
Government	Bldg, Renovations				
PB23-0040	700 Pettibone Lake Road	Home Inspection Plus	\$10821	\$143	
Government	Bldg, Renovations		\$10821	\$143	1
Mechanical					
PM23-0045	3611 CHEVRON DR	Edwards Plumbing	\$0	\$84	
PM23-0046	2702 JACKSON BLVD	Robin Aire Htg &Clg	\$0	\$159	
PM23-0047	1604 TURTLE CRK	Fireclass LLC	\$0	\$231	
PM23-0048	66 Ash	Capitol Supply & Service	\$0	\$102	
PM23-0049	131 ELM	Capitol Supply & Service	\$0	\$102	
PM23-0050	67 Ash	Capitol Supply & Service	\$0	\$102	
PM23-0051	1059 S PARK ST	Family Heating Co Inc	\$0	\$102	
PM23-0052	3610 Emerald Park Dr.	Randazzo Mechanical Htg & Cl	\$0	\$159	
PM23-0053	2419 OLTESVIG LN	MATSON, GREGORY DEAN	\$0	\$223	
PM23-0054	1568 ALLOY PKWY	International Mechanics Inc	\$0	\$99	
PM23-0055	2073 CLYDE RD	Holland Htg & Air Conditioning	\$0	\$168	
PM23-0056	321 S MILFORD RD	Critical Heating & Cooling LLC	\$0	\$112	
PM23-0057	6660 N MILFORD RD	Harper Mechanical	\$0	\$288	
PM23-0058	208 Inverness	Fireclass LLC	\$0	\$231	
PM23-0059	538 CARNOUSTIE	Fireclass LLC	\$0	\$231	
PM23-0060	4095 CHEVRON DR	Harriman Heating Inc	\$0	\$313	
PM23-0061	233 Kelly Ct	Mobile & Modular Homes Inc	\$0	\$87	
PM23-0062	222 Kelly Ct	Mobile & Modular Homes Inc	\$0	\$87	
PM23-0063	228 Mac Laren Ct	Mobile & Modular Homes Inc	\$0	\$87	
PM23-0064	499 DUNLEAVY DR	Robin Aire Htg &Clg	\$0	\$159	
PM23-0065	1614 Wildflower Ln	MAS Mechanical LLC	\$0	\$364	
PM23-0066	3280 DELROSE ST	Lakeside Service Co Inc	\$0	\$159	
PM23-0067	1484 SCHOONER CV	First Choice Htg. & Cooling	\$0	\$92	
Mechanical			\$0	\$3741	23
Permit Renev	wal				
PB23-0028	2371 W WARDLOW RD	YOUNG, ALAN S	\$0	\$79	
PB23-0030	1965 PERCY LN	JENNINGS, JOHN A	\$0	\$79	
PB23-0035	2161 NORTH ST	BROPHY, BRENT S REV LIV	\$0	\$79	
Permit Rene	wal	-	\$0	\$237	3

Permit by Category with Details

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
Plumbing					
PP23-0020	3611 CHEVRON DR	Edwards Plumbing	\$0	\$92	
PP23-0021	2142 N DUCK LAKE RD	CGC Water treatment	\$0	\$70	
PP23-0022	4095 CHEVRON DR	Robert Spooner LLC	\$0	\$125	
PP23-0023	2886 EAST ST	Case Closed Plumbing, LLC	\$0	\$92	
PP23-0024	1181 HARVEY LAKE RD	Perception Plumbing	\$0	\$160	
PP23-0025	1062 DUNLEAVY DR	Carl Olson	\$0	\$253	
PP23-0026	1614 Wildflower Ln	R & B Plumbing Inc	\$0	\$307	
PP23-0027	233 Kelly Ct	Mobile & Modular Homes Inc	\$0	\$77	
PP23-0028	222 Kelly Ct	Mobile & Modular Homes Inc	\$0	\$77	
PP23-0029	228 Mac Laren Ct	Mobile & Modular Homes Inc	\$0	\$77	
PP23-0030	2823 E Highland Rd. Ste 101	Keith Gundick Plumbing	\$0	\$159	
PP23-0031	222 Kelly Ct	Mobile & Modular Homes Inc	\$0	\$77	
Plumbing			\$0	\$1566	1
Res. Additio	ns				
PB23-0036	3345 E CLARICE AVE	Pro Built Custom Building Inc.	\$120000	\$690	
Res. Additio	ons		\$120000	\$690	
Res. Mobile	Home				
PMH23-0010	233 Kelly Ct	Mobile & Modular Homes Inc	\$0	\$200	
PMH23-001	222 Kelly Ct	Mobile & Modular Homes Inc	\$0	\$200	
PMH23-0012	2 228 Mac Laren Ct	Mobile & Modular Homes Inc	\$0	\$200	
Res. Mobile	Home		\$0	\$600	
Res. Renova	tions				
PB23-0027	572 GAFFNEY DR	Hansons Window and Constructi	\$4995	\$100	
PB23-0029	333 ELIO	Pella Windows & Doors, Inc.	\$17741	\$167	
PB23-0031	3800 N DUCK LAKE RD	ONEIL, CORY	\$85000	\$535	
PB23-0032	465 GLENEAGLES	Home Depot USA	\$8381	\$121	
PB23-0033	2754 FISHERMANS DR	R and D Drywall INC	\$11800	\$148	
PB23-0038	418 GLENEAGLES	Renewal By Anderson LLC	\$40649	\$284	
PB23-0039	157 SHERMAN ST	Hansons Window and Constructi	\$3490	\$95	
Res. Renova	tions		\$172056	\$1450	,
Shed					

Permit by Category with Details

Permit #	Address	Applicant	Estimated Value	Permit Fee	# of Permits
PB23-0034	1500 ADDALEEN RD	HUME-SCHILKEY, AUDREY	\$3500	\$91	
PB23-0037	3545 MAPLE RIDGE AVE	BOWMAN, BRIAN L	\$3000	\$151	
Shed			\$6500	\$242	2
Signs					
PSG23-0005	1500 ALLOY PARKWAY	Metro Detroit Signs	\$0	\$142	
PSG23-0006	672 N Milford Road Ste 140	4 Tech Signs	\$0	\$142	
PTS23-0001	1733 S MILFORD RD	Fortson Dentistry	\$0	\$40	
Signs			\$0	\$324	3
Zoning Busin	ess Registration				
PLU23-0008	734 W HIGHLAND RD	Union 212 Events & Catering	\$0	\$0	
Zoning Busin	ness Registration		\$0	\$0	1
Zoning Land	Use				
PLU23-0005	672 N Milford Road Ste 140	Glass Doctor of Michigan	\$0	\$0	
PLU23-0006	2933 E HIGHLAND RD	MCDUNN, MICHAEL	\$0	\$100	
Zoning Land	Use		\$0	\$100	2
Tota	ls		\$399377	\$13945	88

CHARTER TOWNSHIP OF HIGHLAND DOWNTOWN DEVELOPMENT AUTHORITY Record of the January 18, 2023 Regular Board Meeting

APPROVED

Members Present: Supervisor Hamill, Chris Hamill, Jennifer Frederick, Roscoe Smith, Cassie Blascyk, Dale Feigley

Staff Present: Melissa Dashevich, Executive Director

Karen Beardsley, Recording Secretary

Members Absent: Michael Zurek, Matt Barnes

Visitors Present: Tim Colbeck, Main Street, Oakland County, Michigan

Elizabeth Chase, Main Street, State of Nebraska

George Phenettas, Oakland County Planning (previously with One Stop)

Sioux Trujillo, HVCA

Mr. Smith called the meeting to order at 10:47 a.m.

Approve Minutes of Regular Board Meeting of December 21, 2022

MS. FREDERICK MOVED TO APPROVE the Regular Board Meeting minutes of December 21, 2022 as corrected. (In Director's Report, change 'finalizing' award nominations to 'reviewing'.) MR. FEIGLEY SUPPORTED THE MOTION and THE MOTION CARRIED with a unanimous voice vote (6 yes votes).

MAIN STREET AMERICA AND MAIN STREET OAKLAND COUNTY EVALUATION

Ms. Chase introduced herself and asked everyone to do the same.

Mr. Colbeck shared the new evaluation processes and explained the differences and reorganization of the data collected to provide a more concise picture and allowing for more helpful feedback.

Ms. Chase asked that we share with her a brief review of successful projects completed this year.

Board members offered the following:

Mural

New Highland banners on S. Milford Rd.

Sounds Like Summer Concerts in the Park - selecting higher profile acts

Movie Night in the Park (from POP grant)

Farmers' Market -

New location, music, collaboration with library on reading program and monarch butterflies, sidewalk chalk event, trick or treat with vendors, Unity Project Quilt

Business rental subsidy grant enabled a local business to stay open.

New HDDA brochure.

Added Ladies' Day Out in the spring.

Ladies' Night Out with WOTA providing transportation.

Tree lighting with free horse and carriage rides, free popcorn and Kris Kringle Market.

Historic Signage brochure

Wayfinding project underway.

Purchase of neighboring house and property by Highland Township with possibilities of the DDA using for parking, makers' spaces, etc.

Ms. Trujillo added that she and Mrs. Dashevich have been speaking about expanding the Unity project to create awareness of diversity in district. She suggested perhaps cultural festivals with foods, entertainment, vendors, as well as inviting some of the college cultural clubs to represent with information booths.

Touching on the subject of diversity, Ms. Chase said it includes not only racial diversity, but age, gender, religion, socioeconomic, urban/rural. She suggested we get an updated demographic profile of Highland and really study where changes could be made. It is an area that needs strengthening in Highland.

Some ideas for awareness of diversity and including under-represented:

Add cultural events to concerts, (flamenco dancers), Farmers' Market, (foods) and Red White and Blues (America being a melting pot).

Introduce/highlight new businesses and their cultural/diverse connections (new Mexican grocer in Highland).

Show ADA accessible on all marketing pieces to make all aware.

Perhaps Ms. Trujillo would be willing to share some of the information she received to become certified in ADA accessibility.

Highland should highlight any non white, handicapped, and veteran and women owned businesses. Future grants will focus on these groups.

Retail meetings are good, but consider hosting a "Business Owner Mixer" - very informal, to meet, mingle, and promote community.

Ms. Chase asked what were some of the HDDA's challenges this year; Board members offered:

LOSS OF PRINTED MEDIA / COMMUNICATION (a chronic issue that Highland has struggled with) Looking at Oakland County times, billboard advertising, PNW delivers to business Trifolds for events located in restaurants, salons, public spaces.

New shopping and dining guide

Event calendar mailing once or twice a year to Highland residents.

When people say they were not aware of our events, be sure to ask them where they might most likely look to find community information.

Supervisor Hamill suggested a nonprofit newspaper.

Ms. Chase suggested contacting Michigan film office to make them aware of our uniqueness and interest.

SEWERS NEEDED

Funding needed - very expensive.

We fall between lots of the criteria/requirements for government subsidizing: Too small for some; too large for others.

Ms. Chase suggested writing to your congressman - there can be federal dollars earmarked for this type of project.

Mr. Colbeck mentioned opportunities to sit and speak with state representatives.

The evaluation portion of the meeting was concluded, with the feedback portion scheduled for 4:00 today.

CALL TO THE PUBLIC

None.

Mr. Smith adjourned the meeting at 12:10 p.m.

Respectfully submitted, Roscoe Smith RS:kb



CHARTER TOWNSHIP OF HIGHLAND DOWNTOWN DEVELOPMENT AUTHORITY Record of the February 15, 2023 Regular Board Meeting

APPROVED

Members Present: Jennifer Frederick, Supervisor Hamill, Chris Hamill, Matt Barnes, Roscoe Smith, Cassie Blascyk, Dale Feigley, Michael Zurek arrived at 7:15pm

Members Absent: None

Staff Present: Melissa Dashevich, Executive Director

Karen Beardsley Absent

Guest: Crystal Proxmire, Editor & Publisher (<u>www.oaklandcounty115.com</u>) presented the digital paper called Oakland County Times.

Mr. Smith called the meeting to order at 6:20 p.m.

Approve Minutes of Regular Board Meeting of January 18, 2023

MRS. HAMILL MOVED TO APPROVE the Regular Board Meeting minutes of January 18, 2023 as presented. MS. FREDRICK APPROVED THE MOTION and THE MOTION CARRIED with a unanimous voice vote (7 yes votes) Michael Zurek had not arrived yet.

Ms. Proxmire presented her digital newspaper, Oakland County Times.

Basic Plan \$875/6 months

\$1,500/1 Full year. You can get 5 commitments at \$1500 within your community and will get more focus for your community advertising for a

year.

Double Up Plan \$2950/1 Full year

There would be a banner ad at the bottom of 20 stories. Facebook is a big sharer of Oakland County Times stories and Oakland County Times has Google News Designation. The approximate Email list is about 4,000, and since June of 2022 to the present there has been 63,000 unique hits and 138,000 hits a month spread evenly amongst all age groups except teens.

A Community Round Table (CRT) meeting took place earlier in the day where the lack of printed newspaper was discussed and that Highland is in need of a new newspaper source. Different ideas were discussed at CRT including a possibility of creating a nonprofit.

Mr. Zurek arrived at 7:15pm.

It was discussed that we should reach out to the Library, Township, Highland White Lake Business Association, Huron Valley Chamber of Commerce and Huron Valley Council For the Arts in addition to the DDA to obtain the five communities needed for more focus.

MS. FREDERICK MOVED TO pursue the Oakland County Times digital newspaper for a year if we are able to obtain three more sponsors in Highland to participate with the HDDA. MR. FEIGLEY SUPPORTED THE MOTION.

Discussion: Hoffman Farms has already committed. We have easily spent \$1500 for advertising in the Spinal Column for a year. Still need three more sponsors. Roscoe also asked how will we measure the success of this digital paper. It was discussed that we can

ask for specific hit information on Highland's articles alone. In addition to asking our participants where they found their information regarding the Highland DDA.

THE MOTION CARRIED with a roll call vote: Frederick-yes; C. Hamill-yes; Feigley-yes; Supervisor Hamil-yes; Zurek-yes; Barnes-yes; Blascyk-yes and Smith-yes (8 yes votes).

Director's Report

Mrs. Dashevich had several meetings since the last Board meeting to prepare for the upcoming year with directors and committees for Festival, CRT, HWLBA, HVCA. As well as workshops and meetings with MSOC. A complete list Attached to the minutes.

Treasurer's Report

Mrs. Hamill reviewed her year end summary report; the 12 month presentation.

This report is based on an unaudited report from Township. The total end of year Revenue was \$277,437. The TIF Balance was improved by \$8,000. We were \$63,557 below budget (favorable) that includes the Local Stabilization income of just \$42,000. We did not spend the entire budget. The Revenue over expenses was \$129,000. The Balance Sheet shows a \$487,598 Fund Balance and the Long Term balance is \$73,811.

NEW BUSINESS

• Election of Officers:

MR. FEIGLEY MOVED that the current slate of HDDA Board Members continue for 2023. MR. BARNS SUPPORTED THE MOTION and THE MOTION CARRIED with a unanimous voice vote (8 yes votes).

Possible Budget Increase for Consultant Line Item Cassie Blasyck 808-000

Ms. Blasyck's consulting fee was discussed and it was determined she should have a set monthly rate rather than an hourly rate. She averaged 45.33 hours of work a month for 2022. Mrs. Blascyk's Rate was addressed during budget discussions in October 2022 but the Board decided to redress in early 2023. It was decided her monthly rate would be \$1,000.

MS. FREDERICK MOVED that Line Item 808-000 amount be changed to \$12,000 for 2023. SUPERVISOR HAMIL SUPPORTED THE MOTION and THE MOTION CARRIED with a roll call vote: Barnes-yes; Zurek-yes; Supervisor Hamill-yes; C. Hamill-yes; Feigley-Yes; Frederick-yes; Blascyk-yes and Smith-Yes (8 yes votes)

• Highland White Lake Business Association Sponsorship Discussion

Highland DDA and Highland White Lake Business Association (HWLBA)
Work together with bringing education and networking to the businesses in our district. The
Board reviewed the Sponsorship opportunities and chose the Gold Sponsorship level for \$500.

MS. FREDERICK MOVED to support HWLBA at the Gold Level Sponsorship of \$500 for 2023. MR. FEIGLEY SUPPORTED THE MOTION and the MOTION CARRIED with a roll call vote: Frederick-yes; C. Hamill-yes; Feigley-yes; Supervisor Hamill-yes; Zurek-yes; Barnes-yes; Blascyk-yes and Smith-yes (8 yes votes).

Founders Day Festival Sponsorship Discussions

The Festival committee is starting out with no budget. This is due to the pandemic cancellations and scale back when we were able to resume. We have also been asked to supply the Train for \$500, Ms. Dashevich recommended the Train Expense be included in the Sponsorship. The Festivals take place in the core of the Highland DDA.

MS. BLASCYK MOVED to support the Festival and Community Event's Committee at the Level 3 for \$1500. The Train expense will come out of that. MR. FEIGLEY SUPPORTED and the MOTION CARRED with a roll call vote: Blascyk-yes; Zurek-yes; Barnes-yes; Feigley-yes; C. Hamill-yes; Supervisor Hamill-yes; Frederick-yes and Smith-yes (8 yes votes)

• Farmers' Market

We have met with the Farmers' Market Manager, John Pallister. We have also had conversation with Rick Beardsley the music coordinator for the market and he has found it necessary to increase the pay for the performers. The budget will accommodate the extra expense.

Train Bridge Mural

An idea for placing a mural on the train bridge has been discussed. The same individual who created the post card mural on Odds and Ins has quoted approximately \$26,000. That price includes all equipment needed such as scissor lifts etc. It was also noted the metal part of the train bridge will probably not be painted as the rail road company paints it. It was noted this railroad bridge with a mural is in a sense the "Arch".

OLD BUSINESS

Way Finding Firm Recommendation

Ms. Blascyk reported that after a thorough review of the quotes, the committee recommends Performance Creative Resources. Not only were they the most economical but this firm has worked in Highland before and is local. The total amount is \$2,500 for all three phases. Much lower than the others quoted. This expense is not reflected in the budget but it is part of our Main Street Oakland County Tech Visit which is approximately \$5,000. The spreadsheet showing quotes for this request for bids will be emailed to the Board.

MR FEIGLEY MOVED to approve Performance Creative Resources Inc., for the Way Finding Project Phases 1,2 and 3 not to exceed the amount of \$2,500 as indicated in the proposal. Supported by MR. ZUREK and the MOTION CARRIED by a roll call vote: Frederick-yes; C. Hamill-yes; Feigley-yes; Supervisor Hamill-yes; Zurek-yes; Barnes-yes; Blascyk-yes and Smith-yes (8 yes votes).

Lights on Livingston

Ms. Dashevich reported she consulted with other downtowns and with the attorney about liability of installing string lights on private property. We are waiting for response from the attorney. It was found in most downtowns, property owners pay for the electricity where decoration lights have been installed. It was also recommended that solar lights we used.

Mission Statement:

The current Mission and Vision Statements were reviewed. Ms. Frederick noted that Main Street wants us to review our mission and vision statement yearly and actively plan our goals and events around them. Board members reviewed and discussed the suggestions provided in the packet and discussed new alternatives for a Mission Statement. It was decided that the Vision Statement would be discussed in more detail at another Board Meeting.

MS. BLASCYK MOVED TO APPROVE Suggestion #1 as amended in the email from Ms. Frederick called DDA Mission and Vision Review dated February 6, 2023. MS HAMILL Supported.

DISCUSSION:

Mr. Smith suggested that we reverse the language of preservation and economic development. Most of what we do, is to promote economic growth. The rest of the Board agreed with his suggestion.

VOTE: THE MOTION CARRIED with a unanimous voice vote (8 yes votes).

This is the new Mission Statement: The Highland Downtown Development Authority (HDDA) is dedicated to the promotion of economic growth and historic preservation in Highland Station and surrounding business district.

BOARD MEMBER COMMENTS

Mr. Smith suggested we have a T Shirts made with our post card mural on it to sell at events.

Ms. Frederick stated she has been reviewing the TIF and will bring packets for everyone, so we can start the review and renewal process. We will look at what we have done and what what we what to do. One interesting thing she found was, it was projected we would make 6 million in the TIF, we have only received 3 million. This is due to the down turn we had. She also noted the TIF shows we are collecting until 2028 thru 2029. We need to look into this, possibly the 2024 is the Main Street Oakland Contract.

Ms. Frederick also mentioned we need to name this building known as Highland Station House, HVCA building, and Annex 2. The Way Finding Committee suggests, "Steeple Hall". The Board agreed.

The house next door that Township purchased will be available earlier than anticipated.

Mr. Feigley asked when the snow flakes are coming down. It was discussed they will come down in the next few weeks.

COMMITTEE REPORTS

-discussed above-

OAKLAND COUNTY / MSOC

-none-

DISTRICT DEVELOPMENT / NEW BUSINESS

CVS moving out of the district
Clockwise Climate Control located near Come Back Inn

COMMUNITY REPORTS.

-None-

CALL TO THE PUBLIC

-None-

Mr. Smith adjourned the meeting at 8:33 p.m.

Respectfully submitted,

Roscoe Smith

RS:mkd

BALANCE SHEET JANUARY 31, 2023

GENERAL FUND

101-000-072.000	CASH - COMBINED SAVINGS COUNTY OF OAKLAND HURON VALLEY SCHOOLS DUE FROM STATE REVENUES	141.87 1,087.10 4,950,519.80 (2,104.50) (6,440.50) 363,804.00 79,128.00	
	TOTAL ASSETS		5,386,135.77
	LIABILITIES AND EQUITY		
	LIABILITIES		
101-000-202.003 101-000-202.005 101-000-222.000 101-000-231.000 101-000-231.002	HEALTH REIMBURSEMENT PAYABLES ESCROW POLICE SAGINAW PIPELINE PLANNING ESCROW PAYABLES OAKLAND CO. ANIMAL CONTROL PR W/H FICA STATE W/H ACCRUED PAYROLL	29,067.48 251,408.25 5,352.46 2,356.46 176,733.26 578.85 215.94 3,811.73 66,684.68 1,408,057.63	
	TOTAL LIABILITIES		1,944,266.74
101-000-390.000	FUND EQUITY FUND BALANCE REVENUE OVER EXPENDITURES - YTD	3,427,341.74 14,527.29	
	TOTAL FUND EQUITY		3,441,869.03

5,386,135.77

TOTAL LIABILITIES AND EQUITY

REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
101-000-402.000	CURRENT PROPERTY TAX	556,656.00	556,656.00	364,935.15	364,935.15	191,720.85	65.56
101-000-404.000	SALES TAX	2,051,127.00	2,051,127.00	.00	.00	2,051,127.00	.00
101-000-412.000	DELINQUENT P. PROPERTY TAX	.00	.00	197.22	197.22	(197.22)	.00
101-000-423.000	MOBILE HOME TAXES	5,000.00	5,000.00	671.50	671.50	4,328.50	13.43
101-000-477.000	CABLE TV FRANCHISE FEES	300,000.00	300,000.00	.00	.00	300,000.00	.00
101-000-478.000	DOG LICENSES	1,500.00	1,500.00	63.40	63.40	1,436.60	4.23
101-000-490.000	OTHER LIC. & PERMIT	5,000.00	5,000.00	127.00	127.00	4,873.00	2.54
101-000-491.000	BUILDING PERMITS	220,000.00	220,000.00	6,316.80	6,316.80	213,683.20	2.87
101-000-491.001	HEATING PERMITS	65,000.00	65,000.00	6,851.40	6,851.40	58,148.60	10.54
101-000-491.002	PLUMBING PERMITS	45,000.00	45,000.00	2,616.00	2,616.00	42,384.00	5.81
101-000-491.003	ELECTRICAL PERMITS	65,000.00	65,000.00	5,461.20	5,461.20	59,538.80	8.40
101-000-522.003	SOC SERV: C D B G REVENUE	50,000.00	50,000.00	.00	.00	50,000.00	.00
101-000-528.001	ARPA FEDERAL GRANT REVENUE	710,000.00	710,000.00	.00	.00	710,000.00	.00
101-000-584.005	METRO AUTHORITY	27,000.00	27,000.00	.00	.00	27,000.00	.00
101-000-607.002	CONTRACTORS REGISTRATIONS	3,000.00	3,000.00	240.00	240.00	2,760.00	8.00
101-000-607.019	SUMMER TAX COLLECTION FEE	50,000.00	50,000.00	.00	.00	50,000.00	.00
101-000-607.022	ENHANCE ACCESS FEES	3,000.00	3,000.00	295.06	295.06	2,704.94	9.84
101-000-607.034	ADMINISTRATION FEES	42,000.00	42,000.00	.00	.00	42,000.00	.00
101-000-608.025	DISTRICT COURT MONIES	50,000.00	50,000.00	4,807.48	4,807.48	45,192.52	9.61
101-000-628.015	ZONING BD. OF APPEALS	7,000.00	7,000.00	275.00	275.00	6,725.00	3.93
101-000-628.016	SITE PL. REVIEW, OTHERS	6,000.00	6,000.00	1,380.00	1,380.00	4,620.00	23.00
101-000-642.000	SALE OF CEMETERY LOTS	5,000.00	5,000.00	.00	.00	5,000.00	.00
101-000-651.007	ACTIVITY CENTER REVENUES	3,000.00	3,000.00	250.00	250.00	2,750.00	8.33
101-000-665.000	INTEREST EARNINGS	15,000.00	15,000.00	12,601.19	12,601.19	2,398.81	84.01
101-000-666.001	MMRMA DISTRIBUTION	.00	.00	51,975.00	51,975.00	(51,975.00)	.00
101-000-667.010	ACTIVITY CTR ANNEX UTILITIES	5,000.00	5,000.00	83.00	83.00	4,917.00	1.66
101-000-667.035	POLICE LEASE PAYMENTS	28,000.00	28,000.00	2,333.33	2,333.33	25,666.67	8.33
101-000-676.030	SNOW REMOVAL REIMBURSEMENT	7,000.00	7,000.00	.00	.00	7,000.00	.00
101-000-677.031	MISCELLANEOUS	15,000.00	15,000.00	6,024.69	6,024.69	8,975.31	40.16
	REVENUE	4,340,283.00	4,340,283.00	467,504.42	467,504.42	3,872,778.58	10.77
	TOTAL FUND REVENUE	4,340,283.00	4,340,283.00	467,504.42	467,504.42	3,872,778.58	10.77

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	LEGISLATIVE						
101-102-702.000	LEGISLATIVE: SALARIES	25,899.00	25,899.00	2,988.12	2,988.12	22,910.88	11.54
101-102-820.000	LEGISLATIVE: DUES/ED/TRAVEL	6,000.00	6,000.00	.00	.00	6,000.00	.00
	TOTAL LEGISLATIVE	31,899.00	31,899.00	2,988.12	2,988.12	28,910.88	9.37
	SUPERVISOR						
101-171-702.000	SUP DEPT: SALARIES	84,389.00	84,389.00	9,737.22	9,737.22	74,651.78	11.54
101-171-703.001	SUP DEPT: CLERICAL WAGE F-T	52,211.00	52,211.00	6,009.84	6,009.84	46,201.16	11.51
101-171-704.002	SUP DEPT: FLOATER WAGE P-T	13,996.00	13,996.00	1,038.02	1,038.02	12,957.98	7.42
101-171-704.003	SUP DEPT: CLERICAL WAGE P-T	22,181.00	22,181.00	1,189.42	1,189.42	20,991.58	5.36
101-171-704.005	SUP DEPT: MAINT WAGE P-T	31,803.00	31,803.00	3,653.84	3,653.84	28,149.16	11.49
101-171-704.006	SUP DEPT: MAINTENANCE WAGE P-T	.00	.00	376.74	376.74	(376.74)	.00
101-171-820.000	SUP DEPT: DUES/ED/TRAVEL	2,500.00	2,500.00	125.00	125.00	2,375.00	5.00
	TOTAL SUPERVISOR	207,080.00	207,080.00	22,130.08	22,130.08	184,949.92	10.69
	ACCOUNTING						
101-191-703.000	ACCTG: BOOKKEEPER WAGE F-T	58,476.00	58,476.00	6,933.26	6,933.26	51,542.74	11.86
101-191-704.001	ACCTG: P-T ASSISTANT	22,394.00	22,394.00	2,470.80	2,470.80	19,923.20	11.03
101-191-820.000	ACCTG: DUES/ED/TRAVEL	3,000.00	3,000.00	.00	.00	3,000.00	.00
	TOTAL ACCOUNTING	83,870.00	83,870.00	9,404.06	9,404.06	74,465.94	11.21
	CLERK						
101-215-702.002	CLERK: SALARIES	80,169.00	80,169.00	9,250.38	9,250.38	70,918.62	11.54
101-215-703.001	CLERK: DEPUTY WAGE F-T	62,653.00	62,653.00	6,547.65	6,547.65	56,105.35	10.45
101-215-703.005	CLERK: CLERICAL WAGE F-T	42,158.00	42,158.00	4,787.26	4,787.26	37,370.74	11.36
101-215-720.000	CLERK: RECORDING SECTY	1,800.00	1,800.00	.00	.00	1,800.00	.00
101-215-820.000	CLERK: DUES/ED/TRAVEL	7,000.00	7,000.00	70.00	70.00	6,930.00	1.00
101-215-935.000	CLERK: VOTING EQUIP MAINT	7,050.00	7,050.00	.00	.00	7,050.00	.00
	TOTAL CLERK	200,830.00	200,830.00	20,655.29	20,655.29	180,174.71	10.28
	TREASURER						
101-253-702.001	TREAS: SALARIES	80,169.00	80,169.00	9,250.38	9,250.38	70,918.62	11.54
101-253-703.000	TREAS: DEPUTY WAGE F-T	64,741.00	64,741.00	7,417.90	7,417.90	57,323.10	11.46
101-253-703.003	TREAS: CLERICAL WAGE F-T	43,898.00	43,898.00	4,984.51	4,984.51	38,913.49	11.35
101-253-705.004	TREAS: PART-TIME SEASONAL	10,000.00	10,000.00	367.15	367.15	9,632.85	3.67
101-253-820.000	TREAS: DUES/ED/TRAVEL	6,500.00	6,500.00	.00	.00	6,500.00	.00
	TOTAL TREASURER	205,308.00	205,308.00	22,019.94	22,019.94	183,288.06	10.73

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	ASSESSOR						
101-257-720.000	ASSESSING: CONTRACTUAL SVCS	130,000.00	130,000.00	14,149.30	14,149.30	115,850.70	10.88
101-257-720.001	ASSESSING: TAX BD OF REVIEW	1,500.00	1,500.00	.00	.00	1,500.00	.00
101-257-820.000	ASSESSING: DUES/ED/TRAVEL	600.00	600.00	.00	.00	600.00	.00
	TOTAL ASSESSOR	132,100.00	132,100.00	14,149.30	14,149.30	117,950.70	10.71
	GENERAL GOVERNMENT						
101-261-728.000	GEN GOV: OFFICE SUPPLIES	15,000.00	15,000.00	723.95	723.95	14,276.05	4.83
101-261-735.000	GEN GOV: POSTAGE	8,000.00	8,000.00	.00	.00	8,000.00	.00
101-261-801.001	GEN GOV: PROF SERVICES	25,000.00	25,000.00	.00	.00	25,000.00	.00
101-261-803.000	GEN GOV: SNOWPLOW SERV	40,000.00	40,000.00	13,796.67	13,796.67	26,203.33	34.49
101-261-804.000	GEN GOV: LEGAL SERVICES	75,000.00	75,000.00	.00	.00	75,000.00	.00
101-261-805.000	GEN GOV: AUDITING	70,000.00	70,000.00	.00	.00	70,000.00	.00
101-261-810.000	GEN GOV: COURT WITNESS FEES	500.00	500.00	.00	.00	500.00	.00
101-261-813.000	GEN GOV: STORM WATER PERMIT	800.00	800.00	.00	.00	800.00	.00
101-261-813.001	GEN GOV: WOTA	185,000.00	185,000.00	185,000.00	185,000.00	.00	100.00
101-261-821.000	GEN GOV: MEMBER FEES	13,000.00	13,000.00	306.00	306.00	12,694.00	2.35
101-261-822.000	GEN GOV: BANK FEES	6,000.00	6,000.00	2,784.98	2,784.98	3,215.02	46.42
101-261-830.000	GEN GOV: GEN INSURANCE	68,000.00	68,000.00	21,903.00	21,903.00	46,097.00	32.21
101-261-850.000	GEN GOV: FIBER-OTHER COMMUNIC	13,000.00	13,000.00	823.00	823.00	12,177.00	6.33
101-261-850.001	GEN GOV: PHONE SERVICE	6,500.00	6,500.00	276.58	276.58	6,223.42	4.26
101-261-850.002	GEN GOV: WEBSITE	2,500.00	2,500.00	600.00	600.00	1,900.00	24.00
101-261-900.000	GEN GOV: TAX BILL PRINTING	12,000.00	12,000.00	.00	.00	12,000.00	.00
101-261-900.001	GEN GOV: ADVERTISING	20,000.00	20,000.00	839.48	839.48	19,160.52	4.20
101-261-900.002	GEN GOV: PRINTING	4,500.00	4,500.00	.00	.00	4,500.00	.00
101-261-920.000	GEN GOV: UTILITIES	75,000.00	75,000.00	1,714.43	1,714.43	73,285.57	2.29
101-261-936.000	GEN GOV: TOWNSHIP MAINTENANCE	45,000.00	45,000.00	2,195.08	2,195.08	42,804.92	4.88
101-261-937.000	GEN GOV: VEHICLE OP MAINT	5,000.00	5,000.00	.00	.00	5,000.00	.00
101-261-938.000	GEN GOV: EQ/SW MAINT CONTRACT	50,000.00	50,000.00	9,652.40	9,652.40	40,347.60	19.30
101-261-955.000	GEN GOV: MISCELLANEOUS	20,000.00	20,000.00	.00	.00	20,000.00	.00
101-261-959.000	GEN GOV: METRO AUTHORITY EXP	27,000.00	27,000.00	.00	.00	27,000.00	.00
101-261-971.000	GEN GOV: EQUIP CAP OUTLAY	25,000.00	25,000.00	.00	.00	25,000.00	.00
101-261-971.001	GEN GOV: COMP CAP OUTLAY	10,000.00	10,000.00	.00	.00	10,000.00	.00
101-261-971.003	GEN GOV: COMPUTER SOFTWARE	8,000.00	8,000.00	.00	.00	8,000.00	.00
	TOTAL GENERAL GOVERNMENT	829,800.00	829,800.00	240,615.57	240,615.57	589,184.43	29.00

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	GENERAL GOVERNMENT PERSONNE						
101-279-710.000	GGP: EMPLR PAYROLL TAX	91,667.00	91,667.00	10,725.79	10,725.79	80,941.21	11.70
101-279-711.000	GGP: DEFINED CONTRIBUTION PLAN	115,000.00	115,000.00	.00	.00	115,000.00	.00
101-279-712.000	GGP:HEALTH/DENTAL/LIFE/DIS INS	160,000.00	160,000.00	26,064.33	26,064.33	133,935.67	16.29
101-279-714.004	GGP: MERIT INCREASES	10,000.00	10,000.00	.00	.00	10,000.00	.00
101-279-715.000	GGP: CASH IN LIEU BENEF BUYOUT	62,000.00	62,000.00	5,599.78	5,599.78	56,400.22	9.03
101-279-716.002	GGP: TUITION REIMB	3,000.00	3,000.00	.00	.00	3,000.00	.00
101-279-717.002	GGP: BCN HEALTH REIMBURSEMEN	45,000.00	45,000.00	3,074.59	3,074.59	41,925.41	6.83
101-279-718.001	GGP: PTO CASH PAYOUT	18,000.00	18,000.00	1,228.88	1,228.88	16,771.12	6.83
	TOTAL GENERAL GOVERNMENT PER	504,667.00	504,667.00	46,693.37	46,693.37	457,973.63	9.25
	BUILDING						
101-371-703.000	BLDG: INSPECTOR WAGE F-T	65,827.00	65,827.00	7,475.26	7,475.26	58,351.74	11.36
101-371-703.001	BLDG: CLERICAL WAGE 1 F-T	40,008.00	40,008.00	4,543.50	4,543.50	35,464.50	11.36
101-371-703.002	BLDG: CLERICAL WAGE 2 F-T	37,837.00	37,837.00	4,043.80	4,043.80	33,793.20	10.69
101-371-705.000	BLDG: PART-TIME SEASONAL	8,000.00	8,000.00	.00	.00	8,000.00	.00
101-371-735.000	BLDG: POSTAGE	600.00	600.00	.00	.00	600.00	.00
101-371-801.000	BLDG: INSP/ELEC/PLUMB/HTG	175,000.00	175,000.00	8,056.93	8,056.93	166,943.07	4.60
101-371-801.001	BLDG: SEWER TAP INSP	500.00	500.00	.00	.00	500.00	.00
101-371-820.000	BLDG: DUES/ED/TRAVEL	12,500.00	12,500.00	.00	.00	12,500.00	.00
	TOTAL BUILDING	340,272.00	340,272.00	24,119.49	24,119.49	316,152.51	7.09
	CEMETERY						
101-567-935.000	CEMETERY: SEXTON	43,632.00	43,632.00	3,636.00	3,636.00	39,996.00	8.33
101-567-935.001	CEMETERY: MAINTENANCE	15,000.00	15,000.00	.00	.00	15,000.00	.00
	TOTAL CEMETERY	58,632.00	58,632.00	3,636.00	3,636.00	54,996.00	6.20
	SOCIAL SERVICES						
101-670-705.000	SOC SERV: CROSSING GUARDS	15,000.00	15,000.00	1,458.76	1,458.76	13,541.24	9.73
101-670-880.000	SOC SERV: COMMUNITY PROMOTION	8,500.00	8,500.00	.00	.00	8,500.00	.00
101-670-881.000	SOC SERV: YOUTH PROMOTION	8,500.00	8,500.00	.00	.00	8,500.00	.00
101-670-882.000	SOC SERV: DECOR-XMAS LIGHTS	2,500.00	2,500.00	.00	.00	2,500.00	.00
101-670-967.005	SOC SERV: CDBG EXPENSES	50,000.00	50,000.00	.00	.00	50,000.00	.00
	TOTAL SOCIAL SERVICES	84,500.00	84,500.00	1,458.76	1,458.76	83,041.24	1.73

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	SENIOR CENTER						
101-672-703.000	ACTIVITY CTR: DIR. WAGE F-T	49,078.00	49,078.00	5,573.27	5,573.27	43,504.73	11.36
101-672-703.001	ACT CTR: COORDINATOR WAGE F-T	33,783.00	33,783.00	3,057.17	3,057.17	30,725.83	9.05
101-672-704.002	ACT CTR:COMMUNICATION WAGE P-	28,652.00	28,652.00	3,149.40	3,149.40	25,502.60	10.99
101-672-704.003	ACT CTR: CLERICAL WAGE P-T	24,874.00	24,874.00	.00	.00	24,874.00	.00
101-672-704.006	ACTIVITY CTR: SECURITY P-T	6,435.00	6,435.00	.00	.00	6,435.00	.00
101-672-704.007	ACTIVITY CTR: MAINTEN WAGE P-T	12,870.00	12,870.00	1,072.26	1,072.26	11,797.74	8.33
101-672-728.000	ACTIVITY CTR: OFFICE SUPPLIES	2,500.00	2,500.00	.00	.00	2,500.00	.00
101-672-729.000	ACTIVITY CTR: OPER. SUPPLIES	6,000.00	6,000.00	81.55	81.55	5,918.45	1.36
101-672-735.000	ACTIVITY CTR: POSTAGE	2,500.00	2,500.00	.00	.00	2,500.00	.00
101-672-820.000	ACTIVITY CTR: DUES/ED/TRAVEL	1,200.00	1,200.00	.00	.00	1,200.00	.00
101-672-850.000	ACTIVITY CTR: PHONE SERVICE	1,500.00	1,500.00	70.76	70.76	1,429.24	4.72
101-672-850.001	ACTIVITY CTR: INTERNET SERVICE	2,500.00	2,500.00	309.18	309.18	2,190.82	12.37
101-672-850.002	ANNEX: INTERNET SERVICE	3,500.00	3,500.00	278.36	278.36	3,221.64	7.95
101-672-900.000	ACTIVITY CTR: ADVERT./PRINTING	8,000.00	8,000.00	1,264.40	1,264.40	6,735.60	15.81
101-672-920.000	ACTIVITY CTR: UTILITIES	9,000.00	9,000.00	260.93	260.93	8,739.07	2.90
101-672-920.002	ANNEX: UTILITIES	7,000.00	7,000.00	354.56	354.56	6,645.44	5.07
101-672-936.000	ACTIVITY CTR: BUILDING MAINT	4,000.00	4,000.00	34.10	34.10	3,965.90	.85
101-672-936.002	ANNEX: BUILDING MAINT	5,000.00	5,000.00	.00	.00	5,000.00	.00
101-672-938.000	ACTIVITY CTR: OFF. EQUIP MAINT	2,500.00	2,500.00	.00	.00	2,500.00	.00
	TOTAL SENIOR CENTER	210,892.00	210,892.00	15,505.94	15,505.94	195,386.06	7.35
	PLANNING & ORDINANCE						
101-701-703.001	PLNG: DIR.PLAN & DEV. WAGE F-T	80,610.00	80,610.00	9,153.76	9,153.76	71,456.24	11.36
101-701-703.003	PLNG: CLERICAL WAGE F-T	45,045.00	45,045.00	5,115.00	5,115.00	39,930.00	11.36
101-701-703.004	OE: ZONING ADMIN. WAGE F-T	54,627.00	54,627.00	6,202.51	6,202.51	48,424.49	11.35
101-701-703.005	OE: ORDINANCE OFFICER WAGE F-T	25,982.00	25,982.00	2,912.49	2,912.49	23,069.51	11.21
101-701-820.000	PLNG: DUES/ED/TRAVEL	4,000.00	4,000.00	150.00	150.00	3,850.00	3.75
101-701-825.002	PLNG: CERTIFICATION	.00	.00	55.00	55.00	(55.00)	.00
101-701-935.000	OE: VIOLATION CORRECTIONS	3,000.00	3,000.00	.00	.00	3,000.00	.00
	TOTAL PLANNING & ORDINANCE	213,264.00	213,264.00	23,588.76	23,588.76	189,675.24	11.06
	ZONING BOARD OF APPEALS (ZBA)						
101-702-720.000	ZBA: MEETING PAY	8,880.00	8,880.00	320.00	320.00	8,560.00	3.60
101-702-720.001	ZBA: RECORDING SECRETARY	2,400.00	2,400.00	.00	.00	2,400.00	.00
101-702-801.000	ZBA: PROFESSIONAL SERVICES	500.00	500.00	.00	.00	500.00	.00
101-702-820.000	ZBA: DUES/ED/TRAVEL	1,000.00	1,000.00	.00	.00	1,000.00	.00
101-702-900.000	ZBA: ADVERTISING	5,000.00	5,000.00	.00	.00	5,000.00	.00
	TOTAL ZONING BOARD OF APPEALS	17,780.00	17,780.00	320.00	320.00	17,460.00	1.80

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	PLANNING COMMISSION						
101-703-720.000	PLNG COMM: RECORDING SECTY	2,400.00	2,400.00	.00	.00	2,400.00	.00
101-703-720.001	PLNG COMM: COMMISSION	11,400.00	11,400.00	.00	.00	11,400.00	.00
101-703-720.002	PLNG COMM: SUB-COMMITTEE	750.00	750.00	.00	.00	750.00	.00
101-703-801.000	PLNG COMM: MASTER PLAN PROF.	20,000.00	20,000.00	.00	.00	20,000.00	.00
101-703-801.001	PLNG COMM: ORDINANCE REVISION	8,000.00	8,000.00	.00	.00	8,000.00	.00
101-703-820.000	PLNG COMM: DUES/ED/TRAVEL	2,000.00	2,000.00	.00	.00	2,000.00	.00
101-703-900.000	PLNG COMM: ADVERTISING/PRTG	5,500.00	5,500.00	.00	.00	5,500.00	.00
	TOTAL PLANNING COMMISSION	50,050.00	50,050.00	.00	.00	50,050.00	.00
	PARKS						
101-751-729.000	PARKS: HIGHLAND STATION	3,500.00	3,500.00	.00	.00	3,500.00	.00
101-751-729.001	PARKS: VETERAN'S PARK	2,500.00	2,500.00	.00	.00	2,500.00	.00
101-751-729.002	PARKS: HICKORY RIDGE	3,000.00	3,000.00	.00	.00	3,000.00	.00
101-751-729.003	PARKS: DUCK LAKE PINES	3,000.00	3,000.00	457.56	457.56	2,542.44	15.25
101-751-801.006	PARKS: FIREWORKS	13,500.00	13,500.00	5,500.00	5,500.00	8,000.00	40.74
101-751-920.000	PARKS: UTILITIES	5,000.00	5,000.00	124.89	124.89	4,875.11	2.50
101-751-935.000	PARKS: MAINTENANCE	20,000.00	20,000.00	(390.00)	(390.00)	20,390.00	(1.95)
	TOTAL PARKS	50,500.00	50,500.00	5,692.45	5,692.45	44,807.55	11.27
	TOTAL FUND EXPENDITURES	3,221,444.00	3,221,444.00	<u>452,977.13</u>	<u>452,977.13</u>	2,768,466.87	14.06
	NET REVENUE OVER EXPENDITURES	1,118,839.00	1,118,839.00	14,527.29	14,527.29	(1,104,311.71)	

BALANCE SHEET JANUARY 31, 2023

ROAD FUND

	ASSETS		
203-000-010.000	HAULING ROUTE SAVINGS ACCT. CASH - COMBINED SAVINGS HAUL ROUTE RECEIVABLE	598,938.48 56,901.36 8,400.00	
	TOTAL ASSETS	=	664,239.84
	LIABILITIES AND EQUITY		
	LIABILITIES		
203-000-202.001	HAULING ROUTE PAYABLE	8,733.78	
	TOTAL LIABILITIES		8,733.78
	FUND EQUITY		
	FUND BALANCE	163,949.37	
203-000-392.000	RESTRICTED FUND BALANCE REVENUE OVER EXPENDITURES - YTD	491,344.23 212.46	
	TOTAL FUND EQUITY		655,506.06
	TOTAL LIABILITIES AND EQUITY		664,239.84

REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

ROAD FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
203-000-604.000	HAUL ROUTE REVENUE	55,000.00	55,000.00	.00	.00	55,000.00	.00
203-000-665.000	INTEREST EARNINGS	.00	.00	212.46	212.46	(212.46)	.00
203-000-699.401	TRANSFER IN FROM CAPITAL IMP.	19,000.00	19,000.00	.00	.00	19,000.00	.00
	REVENUE	74,000.00	74,000.00	212.46	212.46	73,787.54	.29
	TOTAL FUND REVENUE	74,000.00	74,000.00	212.46	212.46	73,787.54	.29
	ROAD						
203-596-967.000	DUST CONTROL	34,000.00	34,000.00	.00	.00	34,000.00	.00
203-596-967.001	TRI PARTY PROGRAM	40,000.00	40,000.00	.00	.00	40,000.00	.00
	TOTAL ROAD	74,000.00	74,000.00	.00	.00	74,000.00	.00
	TOTAL FUND EXPENDITURES	74,000.00	74,000.00	.00	.00	74,000.00	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	212.46	212.46	212.46	

BALANCE SHEET JANUARY 31, 2023

	ASSETS		
206-000-010.000	CASH - COMBINED SAVINGS	2,148,717.48	
	TOTAL ASSETS	=	2,148,717.48
	LIABILITIES AND EQUITY		
	LIABILITIES		
206-000-202.000	ACCOUNTS PAYABLE	10,597.86	
	TOTAL LIABILITIES		10,597.86
	FUND EQUITY		
206-000-390.000	FUND BALANCE REVENUE OVER EXPENDITURES - YTD	1,479,169.98 658,949.64	
	TOTAL FUND EQUITY	_	2,138,119.62
	TOTAL LIABILITIES AND EQUITY		2,148,717.48

REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
206-000-402.000	CURRENT PROPERTY TAX	1,240,417.00	1,240,417.00	810,914.97	810,914.97	429,502.03	65.37
206-000-603.000	CONSULTING FEE	.00	.00	375.00	375.00	(375.00)	.00
206-000-627.000	RENTAL INSPECTIONS	.00	.00	150.00	150.00	(150.00)	.00
206-000-638.000	EMS TRANSPORT	350,000.00	350,000.00	61,429.14	61,429.14	288,570.86	17.55
206-000-665.000	INTEREST ON INVESTMENTS	10,000.00	10,000.00	1,870.10	1,870.10	8,129.90	18.70
206-000-677.000	MISCELLANEOUS	.00	.00	15.00	15.00	(15.00)	.00
206-000-692.000	APPROPRIATION FUND BAL.	437,263.00	437,263.00	.00	.00	437,263.00	.00
	REVENUE	2,037,680.00	2,037,680.00	874,754.21	874,754.21	1,162,925.79	42.93
	TOTAL FUND REVENUE	2,037,680.00	2,037,680.00	874,754.21	874,754.21	1,162,925.79	42.93

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	FIRE						
206-336-702.012	FIRE: CHIEF'S COMPENSATION	79,794.00	79,794.00	9,297.21	9,297.21	70,496.79	11.65
206-336-703.000	FIRE: F-T WAGE OFFICER N.G.	68,852.00	68,852.00	7,817.81	7,817.81	61,034.19	11.35
206-336-703.001	FIRE:F-T WAGE OFFICER D.K.	67,131.00	67,131.00	7,649.28	7,649.28	59,481.72	11.39
206-336-703.002	FIRE: F-T WAGE OFFICER G.B.	68,852.00	68,852.00	8,674.25	8,674.25	60,177.75	12.60
206-336-703.003	FIRE: F-T WAGE MEDIC C.S.	57,899.00	57,899.00	6,654.98	6,654.98	51,244.02	11.49
206-336-703.004	FIRE:F-T WAGE MEDIC M.B.	57,899.00	57,899.00	6,839.06	6,839.06	51,059.94	11.81
206-336-703.005	FIRE:F-T WAGE MEDIC A.G.	57,899.00	57,899.00	6,815.06	6,815.06	51,083.94	11.77
206-336-703.006	FIRE:F-T WAGE MEDIC H.K.	57,899.00	57,899.00	4,008.92	4,008.92	53,890.08	6.92
206-336-703.007	FIRE:F-T WAGE MEDIC K.M.	57,899.00	57,899.00	3,907.16	3,907.16	53,991.84	6.75
206-336-703.008	FIRE:F-T WAGE MEDIC T.M.	57,899.00	57,899.00	3,907.16	3,907.16	53,991.84	6.75
206-336-703.013	FIRE: MARSHAL COMPENSATION	30,700.00	30,700.00	3,608.77	3,608.77	27,091.23	11.75
206-336-704.001	FIRE: P-T WAGE CLERICAL QA/QI	4,000.00	4,000.00	552.17	552.17	3,447.83	13.80
206-336-706.008	FIRE: FIREFIGHTERS PAYROLL	500,000.00	500,000.00	55,632.61	55,632.61	444,367.39	11.13
206-336-707.007	FIRE: F-T OVERTIME	45,000.00	45,000.00	7,895.89	7,895.89	37,104.11	17.55
206-336-709.001	FIRE: CLOTHING ALLOWANCE	5,000.00	5,000.00	5,000.00	5,000.00	.00	100.00
206-336-709.002	FIRE: FOOD ALLOWANCE	5,000.00	5,000.00	.00	.00	5,000.00	.00
206-336-709.003	FIRE: HOLIDAY ALLOWANCE	23,364.00	23,364.00	.00	.00	23,364.00	.00
206-336-710.000	FIRE: EMPLOYER PAYROLL TAX	94,958.00	94,958.00	10,158.38	10,158.38	84,799.62	10.70
206-336-711.000	FIRE: DEFINED CONTRIBUTION POC	25,000.00	25,000.00	.00	.00	25,000.00	.00
206-336-711.001	FIRE:DEFINED CONTRIBUTION F-T	33,136.00	33,136.00	.00	.00	33,136.00	.00
206-336-712.001	FIRE:HEALTH/DENTAL/LIFE/DISINS	80,000.00	80,000.00	12,588.31	12,588.31	67,411.69	15.74
206-336-713.000	FIRE: FIREFIGHTERS MEDICAL	16,000.00	16,000.00	.00	.00	16,000.00	.00
206-336-714.000	FIRE: DISASTER RECOVERY	5,000.00	5,000.00	.00	.00	5,000.00	.00
206-336-715.000	FIRE:CASH IN LIEU BENEF BUYOUT	14,000.00	14,000.00	1,112.51	1,112.51	12,887.49	7.95
206-336-717.000	FIRE: BCN HEALTH REIMBURSEMEN	30,000.00	30,000.00	2,497.19	2,497.19	27,502.81	8.32
206-336-719.000	FIRE: POST PLAN	15,000.00	15,000.00	.00	.00	15,000.00	.00
206-336-722.009	FIRE: PARAMEDIC TRAINING	9,998.00	9,998.00	.00	.00	9,998.00	.00
206-336-722.010	FIRE: INSTRUCTOR TRAINING	5,000.00	5,000.00	564.00	564.00	4,436.00	11.28
206-336-727.000	FIRE: SUPPLIES	9,000.00	9,000.00	.00	.00	9,000.00	.00
206-336-731.000	FIRE: MEDICAL SUPPLIES	20,000.00	20,000.00	463.05	463.05	19,536.95	2.32
206-336-732.000	FIRE: UNIFORMS	15,000.00	15,000.00	4,762.62	4,762.62	10,237.38	31.75
206-336-750.000	FIRE: VEHICLE GAS/OIL	50,000.00	50,000.00	.00	.00	50,000.00	.00
206-336-804.000	FIRE: LEGAL SERVICES	5,000.00	5,000.00	.00	.00	5,000.00	.00
206-336-806.001	FIRE: COMPUTERS/SOFTWARE	2,500.00	2,500.00	.00	.00	2,500.00	.00
206-336-809.000	FIRE: SOFTWARE MAINTENANCE	15,000.00	15,000.00	95.87	95.87	14,904.13	.64
206-336-820.000	FIRE: DUES & EDUCATION	20,000.00	20,000.00	2,781.48	2,781.48	17,218.52	13.91
206-336-830.000	FIRE: INSURANCE/BONDS	120,000.00	120,000.00	33,875.50	33,875.50	86,124.50	28.23
206-336-851.000	FIRE: RADIO COMMUNICATIONS	53,000.00	53,000.00	67.82	67.82	52,932.18	.13
206-336-890.000	FIRE: PUBLIC EDUCATION	5,000.00	5,000.00	.00	.00	5,000.00	.00
206-336-920.000	FIRE: PUBLIC UTILITIES	60,000.00	60,000.00	4,110.99	4,110.99	55,889.01	6.85
206-336-930.000	FIRE: VEHICLE REPAIR	50,000.00	50,000.00	2,133.26	2,133.26	47,866.74	4.27
206-336-936.000	FIRE: BLDG MAINT/REPAIR			2,133.20	2,133.20	14,997.62	.02
206-336-937.000	FIRE: EQUIP MAINT	15,000.00 20,000.00	15,000.00 20,000.00	1,655.88	1,655.88	18,344.12	8.28
206-336-955.000	FIRE: MISC EXPENSE	2,500.00	2,500.00	675.00	675.00	1,825.00	27.00
206-336-967.000	FIRE: NEW PROJECTS	2,500.00	2,500.00	.00	.00	2,500.00	.00
200-000-007.000	TINE. HETT I NOOLO 13		2,500.00			2,300.00	.00
	TOTAL FIRE	2,037,679.00	2,037,679.00	215,804.57	215,804.57	1,821,874.43	10.59

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	2,037,679.00	2,037,679.00	215,804.57	215,804.57	1,821,874.43	10.59
NET REVENUE OVER EXPENDITURES	1.00	1.00	658,949.64	658,949.64	658,948.64	

BALANCE SHEET JANUARY 31, 2023

POLICE FUND

	ASSETS		
207-000-004.000 207-000-010.000	PETTY CASH CASH - COMBINED SAVINGS	50.00 4,312,851.10	
	TOTAL ASSETS	=	4,312,901.10
	LIABILITIES AND EQUITY		
	LIADULTIFO		
	LIABILITIES		
207-000-202.000	ACCOUNTS PAYABLE	687,515.64	
	TOTAL LIABILITIES		687,515.64
	FUND EQUITY		
207-000-390.000	FUND BALANCE	1,590,059.86	
	REVENUE OVER EXPENDITURES - YTD	2,035,325.60	
	TOTAL FUND EQUITY	_	3,625,385.46

4,312,901.10

TOTAL LIABILITIES AND EQUITY

REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

POLICE FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
207-000-402.000	CURRENT PROPERTY TAX	3,076,641.00	3,076,641.00	2,010,268.57	2,010,268.57	1,066,372.43	65.34
207-000-479.000	RETURNABLE LIQUOR LICENSE FEE	10,000.00	10,000.00	27.50	27.50	9,972.50	.28
207-000-582.000	MINI CONTRACT	12,000.00	12,000.00	.00	.00	12,000.00	.00
207-000-582.001	SCHOOL PARTICIPATION	111,000.00	111,000.00	.00	.00	111,000.00	.00
207-000-582.002	AMERICAN AG. CONTRACT	162,000.00	162,000.00	27,000.00	27,000.00	135,000.00	16.67
207-000-665.000	INTEREST EARNINGS	15,000.00	15,000.00	5,145.69	5,145.69	9,854.31	34.30
	REVENUE	3,386,641.00	3,386,641.00	2,042,441.76	2,042,441.76	1,344,199.24	60.31
	TOTAL FUND REVENUE	3,386,641.00	3,386,641.00	2,042,441.76	2,042,441.76	1,344,199.24	60.31
	POLICE						
207-301-704.001	POLICE: CLERICAL WAGE P-T	34,000.00	34,000.00	3,983.66	3,983.66	30,016.34	11.72
207-301-710.000	POLICE: EMPLOYER PAYROLL TAX	2,900.00	2,900.00	304.77	304.77	2,595.23	10.51
207-301-729.001	POLICE: DISASTER RECOVERY	5,000.00	5,000.00	.00	.00	5,000.00	.00
207-301-807.000	POLICE: OAKLAND CO SHER CONT	2,912,998.00	2,912,998.00	.00	.00	2,912,998.00	.00
207-301-807.002	POLICE:SCHOOL RESOURCE OFFICE	111,000.00	111,000.00	.00	.00	111,000.00	.00
207-301-807.003	POLICE: MINI CONTRACT	12,000.00	12,000.00	.00	.00	12,000.00	.00
207-301-807.004	POLICE: OVERTIME	220,000.00	220,000.00	.00	.00	220,000.00	.00
207-301-920.000	POLICE: UTILITIES	14,000.00	14,000.00	414.80	414.80	13,585.20	2.96
207-301-935.000	POLICE: SHERIFF'S MAINT	13,500.00	13,500.00	79.60	79.60	13,420.40	.59
207-301-940.000	POLICE: SUBSTATION LEASE/LC	28,000.00	28,000.00	2,333.33	2,333.33	25,666.67	8.33
207-301-955.000	POLICE: MISCELLANEOUS	5,000.00	5,000.00	.00	.00	5,000.00	.00
207-301-971.000	POLICE: RESERVE EQUIPMENT	1,000.00	1,000.00	.00	.00	1,000.00	.00
207-301-971.001	POLICE: EQUIP CAP OUTLAY	6,000.00	6,000.00	.00	.00	6,000.00	.00
207-301-971.002	POLICE: BUILDING RENOVATIONS	4,000.00	4,000.00	.00	.00	4,000.00	.00
	TOTAL POLICE	3,369,398.00	3,369,398.00	7,116.16	7,116.16	3,362,281.84	.21
	TOTAL FUND EXPENDITURES	3,369,398.00	3,369,398.00	7,116.16	7,116.16	3,362,281.84	.21
	NET REVENUE OVER EXPENDITURES	17,243.00	17,243.00	2,035,325.60	2,035,325.60	2,018,082.60	

BALANCE SHEET JANUARY 31, 2023

REFUSE FUND

	ASSETS		
227-000-010.000	CASH - COMBINED SAVINGS	904,101.84	
	TOTAL ASSETS	=	904,101.84
	LIABILITIES AND EQUITY		
	FUND EQUITY		
227-000-390.000	FUND BALANCE REVENUE OVER EXPENDITURES - YTD	191,024.22 713,077.62	
	TOTAL FUND EQUITY		904,101.84
	TOTAL LIABILITIES AND EQUITY		904,101.84

REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

REFUSE FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
227-000-626.000	REFUSE COLLECTION	1,116,625.00	1,116,625.00	802,784.92	802,784.92	313,840.08	71.89
227-000-665.000	INTEREST EARNINGS	1,500.00	1,500.00	411.02	411.02	1,088.98	27.40
227-000-677.000	MISCELLANEOUS	1,500.00	1,500.00	344.00	344.00	1,156.00	22.93
	REVENUE	1,119,625.00	1,119,625.00	803,539.94	803,539.94	316,085.06	71.77
	TOTAL FUND REVENUE	1,119,625.00	1,119,625.00	803,539.94	803,539.94	316,085.06	71.77
	REFUSE						
227-526-801.000	REFUSE: CONTRACTOR	1,087,000.00	1,087,000.00	90,462.32	90,462.32	996,537.68	8.32
227-526-812.000	REFUSE: FUND ADMIN COSTS	27,637.00	27,637.00	.00	.00	27,637.00	.00
227-526-813.001	REFUSE: THIRD PARTY EXPENSES	2,000.00	2,000.00	.00	.00	2,000.00	.00
	TOTAL REFUSE	1,116,637.00	1,116,637.00	90,462.32	90,462.32	1,026,174.68	8.10
	TOTAL FUND EXPENDITURES	1,116,637.00	1,116,637.00	90,462.32	90,462.32	1,026,174.68	8.10
	NET REVENUE OVER EXPENDITURES	2,988.00	2,988.00	713,077.62	713,077.62	710,089.62	

BALANCE SHEET JANUARY 31, 2023

OPIOID SETTLEMENT FUND

284-000-010.000 284-000-079.000	ASSETS CASH - COMBINED SAVINGS ACCOUNTS RECEIVABLE	(7,602.18) 51,788.62	
	TOTAL ASSETS		=	44,186.44
	LIABILITIES AND EQUITY			
	FUND EQUITY			
284-000-360.001	DEFERRED INFLOW		44,186.44	
	TOTAL FUND EQUITY		-	44,186.44

44,186.44

TOTAL LIABILITIES AND EQUITY

BALANCE SHEET JANUARY 31, 2023

CAPITAL IMPROVEMENT FUND

	ASSETS		
401-000-084.494 401-000-189.001 401-000-189.002 401-000-189.003	CASH - COMBINED SAVINGS DUE TO/FROM DDA LEASE RECEIVABLE NEXTEL 2009 LEASE RECEIVABLE CINGULAR NEW LEASE RECEIVABLE SPRINT LEASE RECEIVABLE NEXTEL 2021	1,794,298.63 70,193.21 1,224,897.00 159,681.00 186,859.00 4,455,041.00	
	TOTAL ASSETS	=	7,890,969.84
	LIABILITIES AND EQUITY		
	LIABILITIES		
401-000-202.000	ACCOUNTS PAYABLE	1,007,530.09	
	TOTAL LIABILITIES		1,007,530.09
	FUND EQUITY		
401-000-360.003 401-000-360.004	DEFERRED INFLOW 2009 NEXTEL DEFERRED INFLOW NEW CINGULAR DEFERRED INFLOW SPRINT DEFERRED INFLOW 2021 NEXTEL FUND BALANCE REVENUE OVER EXPENDITURES - YTD	823,632.00 121,351.00 146,256.00 4,338,041.00 1,458,755.50 (4,595.75)	
	TOTAL FUND EQUITY	_	6,883,439.75
	TOTAL LIABILITIES AND EQUITY		7,890,969.84

REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

CAPITAL IMPROVEMENT FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
401-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	3,082.14	3,082.14	6,917.86	30.82
401-000-665.001	INTEREST EARNINGS DDA LOAN	3,500.00	3,500.00	153.77	153.77	3,346.23	4.39
401-000-667.002	CELL TOWER LEASE	150,000.00	150,000.00	11,779.27	11,779.27	138,220.73	7.85
401-000-692.000	APPROPRIATION FUND BAL.	524,500.00	524,500.00	.00	.00	524,500.00	.00
	REVENUE	688,000.00	688,000.00	15,015.18	15,015.18	672,984.82	2.18
	TOTAL FUND REVENUE	688,000.00	688,000.00	15,015.18	15,015.18	672,984.82	2.18
	GENERAL GOVERNMENT					=	
401-261-971.001	TOWNSHIP IMPROVEMENTS	25,000.00	25 000 00	10 510 03	10 510 03	5,489.07	78.04
401-261-971.001	BROADBAND EXPENSE	25,000.00	25,000.00 27,000.00	19,510.93 .00	19,510.93 .00	27,000.00	.00
401-261-971.012	TOWNSHIP RELOCATION EXPENSES	25,000.00	25,000.00	100.00	100.00	24,900.00	.40
401-261-971.013	SEWER ANTICIPATION EXPENSE	50,000.00	50,000.00	.00	.00	50,000.00	.00
401-261-971.020	250 W LIVINGSTON IMPROVEMENTS	10,000.00	10,000.00	.00	.00	10,000.00	.00
401-261-995.103	TRANSFER TO ROAD FUND	19,000.00	19,000.00	.00	.00	19,000.00	.00
	TOTAL GENERAL GOVERNMENT	156,000.00	156,000.00	19,610.93	19,610.93	136,389.07	12.57
	ANNEX						_
401-523-971.000	ANNEX IMPROVEMENTS	40,000.00	40,000.00	.00	.00	40,000.00	.00
	TOTAL ANNEX	40,000.00	40,000.00	.00	.00	40,000.00	.00
	CEMETERY						
401-567-971.000	CEMETERY IMPROVEMENTS	25,000.00	25,000.00	.00	.00	25,000.00	.00
	TOTAL CEMETERY	25,000.00	25,000.00	.00	.00	25,000.00	.00
	PARKS						
401-751-971.000	HICKORY RIDGE PARK IMPROVEMEN	15,000.00	15,000.00	.00	.00	15,000.00	.00
401-751-971.001	DUCK LAKE PARK IMPROVEMENT	125,000.00	125,000.00	.00	.00	125,000.00	.00
	TOTAL PARKS	140,000.00	140,000.00	.00	.00	140,000.00	.00
	TOTAL FUND EXPENDITURES	361,000.00	361,000.00	19,610.93	19,610.93	341,389.07	5.43
	NET REVENUE OVER EXPENDITURES	327,000.00	327,000.00	(4,595.75)	(4,595.75)	(331,595.75)	

BALANCE SHEET JANUARY 31, 2023

FIRE CAPITAL FUND

	ASSETS		
402-000-010.000	CASH - COMBINED SAVINGS	787,872.97	
	TOTAL ASSETS	-	787,872.97
	LIABILITIES AND EQUITY		
402-000-390.000	FUND EQUITY FUND BALANCE	569 920 74	
402-000-390.000	REVENUE OVER EXPENDITURES - YTD	568,820.74 219,052.23	
	TOTAL FUND EQUITY		787,872.97
	TOTAL LIABILITIES AND EQUITY		787,872.97

REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FIRE CAPITAL FUND

402-000-665.000 INTEREST EARNINGS 10,000.00 10,000.00 1,952.61 1,952.61 8,047.39 19 402-000-692.000 APPROPRIATION FUND BAL. 196,597.00 196,597.00 .00 .00 196,597.00 REVENUE 1,103,000.00 1,103,000.00 586,502.23 586,502.23 516,497.77 53 TOTAL FUND REVENUE 1,103,000.00 1,103,000.00 586,502.23 586,502.23 516,497.77 53 FIRE 402-336-971.000 VEHICLES 400,000.00 400,000.00 367,450.00 367,450.00 32,550.00 91 402-336-971.002 CAPITAL EQUIPMENT 158,000.00 158,000.00 .00 .00 158,000.00 402-336-991.000 FIRE CAP: DEBT SVC PRINCIPAL 275,000.00 275,000.00 .00 .00 275,000.00 402-336-993.001 FIRE CAP: DEBT SVC INTEREST 270,000.00 270,000.00 367,450.00 367,450.00 735,550.00 33 TOTAL FUND EXPENDITURES 1,103,000.00 1,103,000.00 367,450.00 367,450.00 735,550.00 33			ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
402-000-665.000 INTEREST EARNINGS 10,000.00 10,000.00 1,952.61 1,952.61 8,047.39 19 402-000-692.000 APPROPRIATION FUND BAL. 196,597.00 196,597.00 .00 .00 196,597.00 REVENUE 1,103,000.00 1,103,000.00 586,502.23 586,502.23 516,497.77 53 TOTAL FUND REVENUE 1,103,000.00 1,103,000.00 586,502.23 586,502.23 516,497.77 53 FIRE 402-336-971.000 VEHICLES 400,000.00 400,000.00 367,450.00 367,450.00 32,550.00 91 402-336-971.002 CAPITAL EQUIPMENT 158,000.00 158,000.00 .00 .00 158,000.00 402-336-991.000 FIRE CAP: DEBT SVC PRINCIPAL 275,000.00 275,000.00 .00 .00 275,000.00 402-336-993.001 FIRE CAP: DEBT SVC INTEREST 270,000.00 270,000.00 367,450.00 367,450.00 735,550.00 33 TOTAL FUND EXPENDITURES 1,103,000.00 1,103,000.00 367,450.00 367,450.00 735,550.00 33		REVENUE						
402-000-692.000 APPROPRIATION FUND BAL. 196,597.00 196,597.00 .00 .00 196,597.00 REVENUE 1,103,000.00 1,103,000.00 586,502.23 586,502.23 516,497.77 53 TOTAL FUND REVENUE 1,103,000.00 1,103,000.00 586,502.23 586,502.23 516,497.77 53 FIRE 402-336-971.000 VEHICLES 400,000.00 400,000.00 367,450.00 367,450.00 32,550.00 91 402-336-971.002 CAPITAL EQUIPMENT 158,000.00 158,000.00 .00 .00 158,000.00 402.336-991.000 FIRE CAP: DEBT SVC PRINCIPAL 275,000.00 275,000.00 .00 .00 275,000.00 402-336-993.001 FIRE CAP: DEBT SVC INTEREST 270,000.00 270,000.00 .00 .00 270,000.00 TOTAL FIRE 1,103,000.00 1,103,000.00 367,450.00 367,450.00 735,550.00 33 TOTAL FUND EXPENDITURES 1,103,000.00 1,103,000.00 367,450.00 367,450.00 735,550.00 33	402-000-402.000	CURRENT PROPERTY TAX	896,403.00	896,403.00	584,549.62	584,549.62	311,853.38	65.21
REVENUE 1,103,000.00 1,103,000.00 586,502.23 586,502.23 516,497.77 53 TOTAL FUND REVENUE 1,103,000.00 1,103,000.00 586,502.23 586,502.23 516,497.77 53 FIRE 402-336-971.000 VEHICLES 400,000.00 400,000.00 367,450.00 367,450.00 32,550.00 91 402-336-991.000 FIRE CAP: DEBT SVC PRINCIPAL 275,000.00 275,000.00 .00 .00 275,000.00 402-336-993.001 FIRE CAP: DEBT SVC INTEREST 270,000.00 270,000.00 .00 .00 270,000.00 .00 .00 270,000.00 .00 .00 .00 .00 .00 .00 .00 .00	402-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	1,952.61	1,952.61	8,047.39	19.53
TOTAL FUND REVENUE 1,103,000.00 1,103,000.00 586,502.23 586,502.23 516,497.77 53 FIRE 402-336-971.000 VEHICLES 400,000.00 400,000.00 367,450.00 367,450.00 32,550.00 91 402-336-971.002 CAPITAL EQUIPMENT 158,000.00 158,000.00 .00 .00 158,000.00 402-336-991.000 FIRE CAP: DEBT SVC PRINCIPAL 275,000.00 275,000.00 .00 .00 275,000.00 402-336-993.001 FIRE CAP: DEBT SVC INTEREST 270,000.00 270,000.00 .00 .00 270,000.00 TOTAL FIRE 1,103,000.00 1,103,000.00 367,450.00 367,450.00 735,550.00 33 TOTAL FUND EXPENDITURES 1,103,000.00 1,103,000.00 367,450.00 367,450.00 735,550.00 33	402-000-692.000	APPROPRIATION FUND BAL.	196,597.00	196,597.00	.00	.00	196,597.00	.00
FIRE 402-336-971.000 VEHICLES		REVENUE	1,103,000.00	1,103,000.00	586,502.23	586,502.23	516,497.77	53.17
402-336-971.000 VEHICLES 400,000.00 400,000.00 367,450.00 32,550.00 91 402-336-971.002 CAPITAL EQUIPMENT 158,000.00 158,000.00 .00 .00 158,000.00 402-336-991.000 FIRE CAP: DEBT SVC PRINCIPAL 275,000.00 275,000.00 .00 .00 .00 275,000.00 402-336-993.001 FIRE CAP: DEBT SVC INTEREST 270,000.00 270,000.00 .00 .00 .00 270,000.00 TOTAL FIRE 1,103,000.00 1,103,000.00 367,450.00 367,450.00 735,550.00 33 TOTAL FUND EXPENDITURES 1,103,000.00 1,103,000.00 367,450.00 367,450.00 735,550.00 33		TOTAL FUND REVENUE	1,103,000.00	1,103,000.00	586,502.23	586,502.23	516,497.77	53.17
402-336-971.002 CAPITAL EQUIPMENT 158,000.00 158,000.00 .00 .00 158,000.00 402-336-991.000 FIRE CAP: DEBT SVC PRINCIPAL 275,000.00 275,000.00 .00 .00 .00 275,000.00 402-336-993.001 FIRE CAP: DEBT SVC INTEREST 270,000.00 270,000.00 .00 .00 .00 270,000.00 TOTAL FIRE 1,103,000.00 1,103,000.00 367,450.00 367,450.00 735,550.00 33 TOTAL FUND EXPENDITURES 1,103,000.00 1,103,000.00 367,450.00 367,450.00 735,550.00 33		FIRE						
402-336-991.000 FIRE CAP: DEBT SVC PRINCIPAL 275,000.00 275,000.00 .00 .00 275,000.00 402-336-993.001 FIRE CAP: DEBT SVC INTEREST 270,000.00 270,000.00 .00 .00 .00 270,000.00 TOTAL FIRE 1,103,000.00 1,103,000.00 367,450.00 367,450.00 735,550.00 33 TOTAL FUND EXPENDITURES 1,103,000.00 1,103,000.00 367,450.00 367,450.00 735,550.00 33	402-336-971.000	VEHICLES	400,000.00	400,000.00	367,450.00	367,450.00	32,550.00	91.86
402-336-993.001 FIRE CAP: DEBT SVC INTEREST 270,000.00 270,000.00 .00 .00 270,000.00 TOTAL FIRE 1,103,000.00 1,103,000.00 367,450.00 367,450.00 735,550.00 33 TOTAL FUND EXPENDITURES 1,103,000.00 1,103,000.00 367,450.00 367,450.00 735,550.00 33	402-336-971.002	CAPITAL EQUIPMENT	158,000.00	158,000.00	.00	.00	158,000.00	.00
TOTAL FIRE 1,103,000.00 1,103,000.00 367,450.00 367,450.00 735,550.00 33 TOTAL FUND EXPENDITURES 1,103,000.00 1,103,000.00 367,450.00 367,450.00 735,550.00 33	402-336-991.000	FIRE CAP: DEBT SVC PRINCIPAL	275,000.00	275,000.00	.00	.00	275,000.00	.00
TOTAL FUND EXPENDITURES 1,103,000.00 1,103,000.00 367,450.00 367,450.00 735,550.00 33	402-336-993.001	FIRE CAP: DEBT SVC INTEREST	270,000.00	270,000.00	.00	.00	270,000.00	.00
		TOTAL FIRE	1,103,000.00	1,103,000.00	367,450.00	367,450.00	735,550.00	33.31
NET REVENUE OVER EXPENDITURES .00 .00 219.052.23 219.052.23 219.052.23		TOTAL FUND EXPENDITURES	1,103,000.00	1,103,000.00	367,450.00	367,450.00	735,550.00	33.31
		NET REVENUE OVER EXPENDITURES	.00	.00	219,052.23	219,052.23	219,052.23	

BALANCE SHEET JANUARY 31, 2023

DOWNTOWN DEVELOPMENT FUND

	ASSETS		
494-000-010.000 494-000-019.000	CASH - COMBINED SAVINGS TAXES RECEIVABLE	519,664.78 95,249.00	
	TOTAL ASSETS	_	614,913.78
	LIABILITIES AND EQUITY		
	LIABILITIES		
494-000-202.000 494-000-280.000 494-000-308.000		14,104.50 155,183.00 70,193.21	
	TOTAL LIABILITIES		239,480.71
	FUND EQUITY		
494-000-390.000	FUND BALANCE REVENUE OVER EXPENDITURES - YTD	337,928.06 37,505.01	
	TOTAL FUND EQUITY		375,433.07
	TOTAL LIABILITIES AND EQUITY		614,913.78

REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

DOWNTOWN DEVELOPMENT FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
494-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	547.35	547.35	9,452.65	5.47
494-000-677.001	DDA EVENTS FUND	2,000.00	2,000.00	.00	.00	2,000.00	.00
494-000-677.008	FARMERS MARKET RESERVATIONS	1,000.00	1,000.00	.00	.00	1,000.00	.00
494-000-677.010	TIF	234,000.00	234,000.00	46,475.24	46,475.24	187,524.76	19.86
	REVENUE	247,000.00	247,000.00	47,022.59	47,022.59	199,977.41	19.04
	TOTAL FUND REVENUE	247,000.00	247,000.00	47,022.59	47,022.59	199,977.41	19.04
	DOWNTOWN DEVELOPMENT AUTHO					=======================================	
40.4 700 700 000	DDA DIDECTOR		24 200 4 0	# 444 /=	.	40.000.00	44.45
494-729-702.001	DDA: DIRECTOR	51,562.00	51,562.00	5,193.15	5,193.15	46,368.85	10.07
494-729-710.000	DDA: EMPLOYER PAYROLL TAX	4,000.00	4,000.00	435.54 500.00	435.54	3,564.46	10.89
494-729-715.000 494-729-720.002	GGP: CASH IN LIEU BENEF BUYOUT DDA: RECORDING SECRETARY	.00	.00		500.00	(500.00)	.00 .00
494-729-720.002	DDA: RECORDING SECRETARY DDA: OFFICE SUPPLIES	1,200.00 1,200.00	1,200.00 1,200.00	.00 .00	.00 .00	1,200.00 1,200.00	.00
494-729-729.000	DDA: OFFICE SUPPLIES DDA:MEETING PUBLIC ED SUPPLIES	500.00	500.00	.00	.00	500.00	.00
494-729-801.000	DDA: PROF SERVICES	3,000.00	3,000.00	.00	.00	3,000.00	.00
494-729-801.001	DDA: MASTER PLAN	5,000.00	5,000.00	.00	.00	5,000.00	.00
494-729-808.000	DDA: CONSULTANT CASSIE BLASCY	9,000.00	9,000.00	.00	.00	9,000.00	.00
494-729-808.001	DDA: SPECIAL PROJ CONSULTANT	4,000.00	4,000.00	.00	.00	4,000.00	.00
494-729-820.000	DDA: DUES/ED/TRAVEL	5,000.00	5,000.00	1,026.60	1,026.60	3,973.40	20.53
494-729-850.000	DDA: WEBSITE	700.00	700.00	520.00	520.00	180.00	74.29
494-729-880.001	DDA: PROMOTIONS	12,250.00	12,250.00	105.00	105.00	12,145.00	.86
494-729-880.002	DDA: ECONOMIC RESTRUCTURING	11,000.00	11,000.00	400.00	400.00	10,600.00	3.64
494-729-880.003	DDA: DESIGN	51,145.00	51,145.00	385.00	385.00	50,760.00	.75
494-729-880.004	DDA: ORGANIZATION	2,700.00	2,700.00	.00	.00	2,700.00	.00
494-729-900.000	DDA: ADVERTISING/PRINTING	3,000.00	3,000.00	45.00	45.00	2,955.00	1.50
494-729-900.001	DDA: FUNDRAISER EXPENSE	3,000.00	3,000.00	395.00	395.00	2,605.00	13.17
494-729-920.000	DDA: RENT/ UTILITIES	3,000.00	3,000.00	88.52	88.52	2,911.48	2.95
494-729-935.000	DDA: MAINTENANCE STREETSCAPE	4,000.00	4,000.00	270.00	270.00	3,730.00	6.75
494-729-967.000	DDA: FARMERS' MARKET	10,000.00	10,000.00	.00	.00	10,000.00	.00
494-729-967.002	DDA: DDA SPONSORSHIPS	3,000.00	3,000.00	.00	.00	3,000.00	.00
494-729-967.007	DDA:CART PROJECT	2,500.00	2,500.00	.00	.00	2,500.00	.00
494-729-971.000	DDA: CAPITAL IMPROVEMENT PROJ	5,000.00	5,000.00	.00	.00	5,000.00	.00
494-729-991.000	DDA: PRINCIPAL EXP-BUDGET ONLY	38,752.00	38,752.00	.00	.00	38,752.00	.00
494-729-993.000	DDA: INTEREST EXPENSE	2,300.00	2,300.00	153.77	153.77	2,146.23	6.69
	TOTAL DOWNTOWN DEVELOPMENT	236,809.00	236,809.00	9,517.58	9,517.58	227,291.42	4.02
	TOTAL FUND EXPENDITURES	236,809.00	236,809.00	9,517.58	9,517.58	227,291.42	4.02
	NET REVENUE OVER EXPENDITURES	10,191.00	10,191.00	37,505.01	37,505.01	27,314.01	

BALANCE SHEET JANUARY 31, 2023

WATER SYSTEM

591-000-010.000 591-000-033.000 591-000-034.000 591-000-035.000 591-000-152.000 591-000-153.000	UNBILLED RECEIVABLE WATER SYST	200,772.68 21,087.81 84,286.98 191.90 88,310.53 8,073,549.08 (751,638.22) 101,311.68	
	TOTAL ASSETS	_	7,817,872.44
	DUE TO OTHER FUNDS-INVENTORY	1,000.00 4,596.02 2,180.50 6,439.21 53,007.75 534,992.25	602,215.73
	FUND EQUITY		
591-000-373.000 591-000-392.000 591-000-392.001 591-000-392.002 591-000-399.000	MAJOR MAINT.RESERVE-RESTRICTED EMERG.MAINT.RESERVE-RESTRICTED	6,835,221.08 (265,407.01) 77,058.94 597,700.24 (30,048.54) 1,132.00	
	TOTAL FUND EQUITY	_	7,215,656.71

7,817,872.44

TOTAL LIABILITIES AND EQUITY

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591-536-812.000	FUND ADMINISTRATION COST	.00	.00	(1,132.00)	(1,132.00)	1,132.00	.00
	TOTAL WATER	.00	.00	(1,132.00)	(1,132.00)	1,132.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	(1,132.00)	(1,132.00)	1,132.00	.00
	NET REVENUE OVER EXPENDITURES	.00	.00		1,132.00		1,132.00	1,132.00	

BALANCE SHEET JANUARY 31, 2023

HIGHLAND ADVISORY COUNCIL

	ASSETS		
702-000-010.000	CASH - COMBINED SAVINGS	13,398.37	
	TOTAL ASSETS	=	13,398.37
	LIABILITIES AND EQUITY		
	FUND EQUITY		
702-000-390.000	FUND BALANCE REVENUE OVER EXPENDITURES - YTD	12,711.14 687.23	
	TOTAL FUND EQUITY		13,398.37
	TOTAL LIABILITIES AND EQUITY		13,398.37

REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

HIGHLAND ADVISORY COUNCIL

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
702-000-674.000	CONTRIBUTIONS	.00	.00	762.23	762.23	(762.23)	.00
	REVENUE	.00	.00	762.23	762.23	(762.23)	.00
	TOTAL FUND REVENUE	.00	.00	762.23	762.23	(762.23)	.00
	GENERAL GOVERNMENT						
702-261-729.000	HAAC: DEDUCTIONS	.00	.00	75.00	75.00	(75.00)	.00
	TOTAL GENERAL GOVERNMENT	.00	.00	75.00	75.00	(75.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	75.00	75.00	(75.00)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	687.23	687.23	687.23	

BALANCE SHEET JANUARY 31, 2023

CURRENT TAX COLLECT

	ASSETS			
703-000-010.000 703-000-019.000 703-000-214.000	CASH - COMBINED SAVINGS TAXES RECEIVABLE-OTHER GOVTS DUE TO/FR GENERAL FUND	2,45	08,128.00 51,951.37 3,177.85)	
	TOTAL ASSETS		=	3,456,901.52
	LIABILITIES AND EQUITY LIABILITIES			
703-000-274.000 703-000-280.000	TAX COLLECTIONS TO DISTRIBUTE DEFERRED REVENUE	-	03,303.92 51,951.37	0.455.055.00
	FUND EQUITY			3,455,255.29
	REVENUE OVER EXPENDITURES - YTD		1,646.23	

1,646.23

3,456,901.52

TOTAL FUND EQUITY

TOTAL LIABILITIES AND EQUITY

REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

CURRENT TAX COLLECT

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
703-000-665.000	INTEREST EARNINGS	.00	.00	1,879.23	1,879.23	(1,879.23)	.00
	REVENUE	.00	.00	1,879.23	1,879.23	(1,879.23)	.00
	TOTAL FUND REVENUE	.00	.00	1,879.23	1,879.23	(1,879.23)	.00
	TRUST & AGENCY ADMIN						
703-255-822.000	TAX: BANK FEES	.00	.00	233.00	233.00	(233.00)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	233.00	233.00	(233.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	233.00	233.00	(233.00)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	1,646.23	1,646.23	1,646.23	

BALANCE SHEET JANUARY 31, 2023

POST-RETIREMENT BENEFITS

	ASSETS		
737-000-017.001	CASH - COMBINED SAVINGS MUTUAL FUNDS LPL INVESTMENTS	87,788.09 650,630.87 48,860.00	
	TOTAL ASSETS	=	787,278.96
	LIABILITIES AND EQUITY		
	LIABILITIES		
737-000-202.000	ACCOUNTS PAYABLE	212.43	
	TOTAL LIABILITIES		212.43
	FUND EQUITY		
737-000-390.000	FUND BALANCE REVENUE OVER EXPENDITURES - YTD	765,450.00 21,616.53	
	TOTAL FUND EQUITY	_	787,066.53

787,278.96

TOTAL LIABILITIES AND EQUITY

REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

POST-RETIREMENT BENEFITS

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
737-000-665.000	INTEREST EARNINGS	20,000.00	20,000.00	1,231.72	1,231.72	18,768.28	6.16
737-000-669.001	GAINS/LOSSES	.00	.00	23,208.99	23,208.99	(23,208.99)	.00
737-000-692.002	APPROPRIATION FUND BAL.	39,000.00	39,000.00	.00	.00	39,000.00	.00
	REVENUE	59,000.00	59,000.00	24,440.71	24,440.71	34,559.29	41.42
	TOTAL FUND REVENUE	59,000.00	59,000.00	24,440.71	24,440.71	34,559.29	41.42
	GENERAL GOVERNMENT PERSONNE						
737-279-719.000	RETIREE OPEB EXPENSE	50,000.00	50,000.00	1,711.83	1,711.83	48,288.17	3.42
737-279-822.000	OPEB: BANK FEES	9,000.00	9,000.00	1,112.35	1,112.35	7,887.65	12.36
	TOTAL GENERAL GOVERNMENT PER	59,000.00	59,000.00	2,824.18	2,824.18	56,175.82	4.79
	TOTAL FUND EXPENDITURES	59,000.00	59,000.00	2,824.18	2,824.18	56,175.82	4.79
	NET REVENUE OVER EXPENDITURES	.00	.00	21,616.53	21,616.53	21,616.53	

BALANCE SHEET JANUARY 31, 2023

DUCK LAKE ASSOC

	ASSETS		
764-000-010.000	CASH - COMBINED SAVINGS	295,977.63	
	TOTAL ASSETS	=	295,977.63
	LIABILITIES AND EQUITY		
	FUND EQUITY		
764-000-390.000	FUND BALANCE REVENUE OVER EXPENDITURES - YTD	180,223.82 115,753.81	
	TOTAL FUND EQUITY		295,977.63
	TOTAL LIABILITIES AND EQUITY		295,977.63

REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

DUCK LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH		/ARIANCE	% OF BUDGET
	REVENUE							
764-000-581.000	CONTRIBUTIONS-DUCK LAKE	.00	.00	121,954.20	121,954.20	(121,954.20)	.00
764-000-665.000	INTEREST EARNINGS	.00	.00	253.14	253.14		253.14)	.00
	REVENUE	.00	.00	122,207.34	122,207.34	(122,207.34)	.00
	TOTAL FUND REVENUE	.00	.00	122,207.34	122,207.34	(122,207.34)	.00
	TRUST & AGENCY ADMIN							
764-255-956.000	DUCK LAKE: DEDUCTIONS	.00	.00	6,453.53	6,453.53	_(6,453.53)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	6,453.53	6,453.53	_(6,453.53)	.00
	TOTAL FUND EXPENDITURES	.00	.00	6,453.53	6,453.53	_(6,453.53)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	115,753.81	115,753.81		115,753.81	

BALANCE SHEET JANUARY 31, 2023

HIGHLAND LAKE ASSOC

	ASSETS		
765-000-010.000	CASH - COMBINED SAVINGS	69,013.45	
	TOTAL ASSETS	_	69,013.45
	LIABILITIES AND EQUITY		
765-000-390.000	FUND EQUITY FUND BALANCE	53,539.00	
	REVENUE OVER EXPENDITURES - YTD	15,474.45	
	TOTAL FUND EQUITY		69,013.45
	TOTAL LIABILITIES AND EQUITY		69,013.45

REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

HIGHLAND LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	V	ARIANCE	% OF BUDGET
	REVENUE							
765-000-581.000	CONTRIBUTIONS-HIGHLAND LAKE	.00	.00	16,331.06	16,331.06	(16,331.06)	.00
765-000-665.000	INTEREST EARNINGS	.00	.00	59.03	59.03		59.03)	.00
	REVENUE	.00	.00	16,390.09	16,390.09	(16,390.09)	.00
	TOTAL FUND REVENUE	.00	.00	16,390.09	16,390.09	(16,390.09)	.00
	TRUST & AGENCY ADMIN							
765-255-956.000	HIGHLAND LAKE: DEDUCTIONS	.00	.00	915.64	915.64	(915.64)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	915.64	915.64	(915.64)	.00
	TOTAL FUND EXPENDITURES	.00	.00	915.64	915.64	(915.64)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	15,474.45	15,474.45		15,474.45	

BALANCE SHEET JANUARY 31, 2023

TAGGETT LAKE ASSOC

	ASSETS		
766-000-010.000	CASH - COMBINED SAVINGS	71,058.02	
	TOTAL ASSETS	=	71,058.02
	LIABILITIES AND EQUITY		
766-000-390.000		67,045.06	
	REVENUE OVER EXPENDITURES - YTD	4,012.96	
	TOTAL FUND EQUITY	_	71,058.02
	TOTAL LIABILITIES AND EQUITY		71,058.02

REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

TAGGETT LAKE ASSOC

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VAI	RIANCE	% OF BUDGET
REVENUE							
CONTRIBUTIONS-TAGGETT LAKE	.00	.00	9,000.00	9,000.00	(9,000.00)	.00
INTEREST EARNINGS	.00	.00	60.77	60.77		60.77)	.00
REVENUE	.00	.00	9,060.77	9,060.77	(9,060.77)	.00
TOTAL FUND REVENUE	.00	.00	9,060.77	9,060.77	(9,060.77)	.00
TRUST & AGENCY ADMIN							
TAGGETT LAKE: DEDUCTIONS	.00	.00	5,047.81	5,047.81	(5,047.81)	.00
TOTAL TRUST & AGENCY ADMIN	.00	.00	5,047.81	5,047.81	(5,047.81)	.00
TOTAL FUND EXPENDITURES	.00	.00	5,047.81	5,047.81	(5,047.81)	.00
NET REVENUE OVER EXPENDITURES	.00	.00	4,012.96	4,012.96		4,012.96	
	CONTRIBUTIONS-TAGGETT LAKE INTEREST EARNINGS REVENUE TOTAL FUND REVENUE TRUST & AGENCY ADMIN TAGGETT LAKE: DEDUCTIONS TOTAL TRUST & AGENCY ADMIN TOTAL FUND EXPENDITURES	REVENUE CONTRIBUTIONS-TAGGETT LAKE .00 INTEREST EARNINGS .00 REVENUE .00 TOTAL FUND REVENUE .00 TRUST & AGENCY ADMIN TAGGETT LAKE: DEDUCTIONS .00 TOTAL TRUST & AGENCY ADMIN .00 TOTAL TRUST & AGENCY ADMIN .00	REVENUE .00 .00 CONTRIBUTIONS-TAGGETT LAKE INTEREST EARNINGS .00 .00 REVENUE .00 .00 TOTAL FUND REVENUE .00 .00 TRUST & AGENCY ADMIN .00 .00 TOTAL TRUST & AGENCY ADMIN .00 .00 TOTAL TRUST & AGENCY ADMIN .00 .00 TOTAL FUND EXPENDITURES .00 .00	REVENUE SUDGET BUDGET YTD ACTUAL CONTRIBUTIONS-TAGGETT LAKE .00 .00 9,000.00 INTEREST EARNINGS .00 .00 60.77 REVENUE .00 .00 9,060.77 TOTAL FUND REVENUE .00 .00 9,060.77 TRUST & AGENCY ADMIN .00 .00 5,047.81 TOTAL TRUST & AGENCY ADMIN .00 .00 5,047.81 TOTAL FUND EXPENDITURES .00 .00 5,047.81	REVENUE .00 .00 9,000.00 9,000.00 INTEREST EARNINGS .00 .00 9,060.77 60.77 REVENUE .00 .00 9,060.77 9,060.77 TOTAL FUND REVENUE .00 .00 9,060.77 9,060.77 TRUST & AGENCY ADMIN .00 .00 5,047.81 5,047.81 TOTAL TRUST & AGENCY ADMIN .00 .00 5,047.81 5,047.81 TOTAL FUND EXPENDITURES .00 .00 5,047.81 5,047.81	BUDGET BUDGET YTD ACTUAL CUR MONTH VARIABLE CUR MONTH VARIABLE CONTRIBUTIONS-TAGGETT LAKE .00 .00 9,000.00 9,000.00 (REVENUE SUDGET BUDGET YTD ACTUAL CUR MONTH VARIANCE CONTRIBUTIONS-TAGGETT LAKE .00 .00 9,000.00 9,000.00 (9,000.00) INTEREST EARNINGS .00 .00 9,060.77 60.77 (9,060.77) REVENUE .00 .00 9,060.77 9,060.77 (9,060.77) TOTAL FUND REVENUE .00 .00 9,060.77 9,060.77 (9,060.77) TRUST & AGENCY ADMIN .00 .00 5,047.81 5,047.81 (5,047.81) TOTAL TRUST & AGENCY ADMIN .00 .00 5,047.81 5,047.81 (5,047.81) TOTAL FUND EXPENDITURES .00 .00 5,047.81 5,047.81 (5,047.81)

BALANCE SHEET JANUARY 31, 2023

KELLOGG LAKE ASSOC

	ASSETS		
767-000-010.000	CASH - COMBINED SAVINGS	55,106.57	
	TOTAL ASSETS	=	55,106.57
	LIABILITIES AND EQUITY		
	FUND EQUITY	17.11.00	
767-000-390.000	FUND BALANCE REVENUE OVER EXPENDITURES - YTD	47,444.86 7,661.71	
	TOTAL FUND EQUITY		55,106.57
	TOTAL LIABILITIES AND EQUITY		55,106.57

REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

KELLOGG LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VA	ARIANCE	% OF BUDGET
	REVENUE							
767-000-581.000	CONTRIBUTIONS-KELLOGG LAKE	.00	.00	7,620.06	7,620.06	(7,620.06)	.00
767-000-665.000	INTEREST EARNINGS	.00	.00	47.13	47.13		47.13)	.00
	REVENUE	.00	.00	7,667.19	7,667.19	(7,667.19)	.00
	TOTAL FUND REVENUE	.00	.00	7,667.19	7,667.19	(7,667.19)	.00
	TRUST & AGENCY ADMIN							
767-255-956.000	KELLOGG LAKE: DEDUCTIONS	.00	.00	5.48	5.48	(5.48)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	5.48	5.48		5.48)	.00
	TOTAL FUND EXPENDITURES	.00	.00	5.48	5.48		5.48)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	7,661.71	7,661.71		7,661.71	

BALANCE SHEET JANUARY 31, 2023

CHARLICK LAKE ASSOC

	ASSETS		
768-000-010.000	CASH - COMBINED SAVINGS	56,535.29	
	TOTAL ASSETS	=	56,535.29
	LIABILITIES AND EQUITY		
	FUND EQUITY		
768-000-390.000	FUND BALANCE REVENUE OVER EXPENDITURES - YTD	38,938.14 17,597.15	
	TOTAL FUND EQUITY		56,535.29
	TOTAL LIABILITIES AND EQUITY		56,535.29

REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

CHARLICK LAKE ASSOC

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	V	ARIANCE	% OF BUDGET
REVENUE							
CONTRIBUTIONS-CHARLICK LAKE	.00	.00	17,563.59	17,563.59	(17,563.59)	.00
INTEREST EARNINGS	.00	.00	48.35	48.35		48.35)	.00
REVENUE	.00	.00	17,611.94	17,611.94	(17,611.94)	.00
TOTAL FUND REVENUE	.00	.00	17,611.94	17,611.94	(17,611.94)	.00
TRUST & AGENCY ADMIN							
CHARLICK LAKE: DEDUCTIONS	.00	.00	14.79	14.79	(14.79)	.00
TOTAL TRUST & AGENCY ADMIN		.00	14.79	14.79		14.79)	.00
TOTAL FUND EXPENDITURES	.00	.00	14.79	14.79	(14.79)	.00
NET REVENUE OVER EXPENDITURES	.00	.00	17,597.15	17,597.15		17,597.15	
	CONTRIBUTIONS-CHARLICK LAKE INTEREST EARNINGS REVENUE TOTAL FUND REVENUE TRUST & AGENCY ADMIN CHARLICK LAKE: DEDUCTIONS TOTAL TRUST & AGENCY ADMIN TOTAL FUND EXPENDITURES	REVENUE CONTRIBUTIONS-CHARLICK LAKE .00 INTEREST EARNINGS .00 REVENUE .00 TOTAL FUND REVENUE .00 TRUST & AGENCY ADMIN CHARLICK LAKE: DEDUCTIONS .00 TOTAL TRUST & AGENCY ADMIN .00 TOTAL TRUST & AGENCY ADMIN .00	REVENUE CONTRIBUTIONS-CHARLICK LAKE .00	BUDGET BUDGET YTD ACTUAL	REVENUE SUDGET YTD ACTUAL CUR MONTH CONTRIBUTIONS-CHARLICK LAKE INTEREST EARNINGS .00 .00 17,563.59 17,563.59 INTEREST EARNINGS .00 .00 48.35 48.35 REVENUE .00 .00 17,611.94 17,611.94 TOTAL FUND REVENUE .00 .00 17,611.94 17,611.94 TRUST & AGENCY ADMIN .00 .00 14.79 14.79 TOTAL TRUST & AGENCY ADMIN .00 .00 14.79 14.79 TOTAL FUND EXPENDITURES .00 .00 14.79 14.79	REVENUE O O 17,563.59 17,563.59 17,563.59 17,563.59 17,563.59 17,563.59 17,563.59 17,563.59 17,563.59 17,563.59 17,563.59 17,563.59 17,563.59 17,563.59 17,611.94	REVENUE BUDGET BUDGET YTD ACTUAL CUR MONTH VARIANCE CONTRIBUTIONS-CHARLICK LAKE INTEREST EARNINGS .00 .00 17,563.59 17,563.59 (17,563.59) INTEREST EARNINGS .00 .00 .00 48.35 48.35 (48.35) REVENUE .00 .00 17,611.94 17,611.94 (17,611.94) TOTAL FUND REVENUE .00 .00 17,611.94 17,611.94 (17,611.94) TRUST & AGENCY ADMIN .00 .00 14.79 14.79 (14.79) TOTAL TRUST & AGENCY ADMIN .00 .00 14.79 14.79 (14.79) TOTAL FUND EXPENDITURES .00 .00 14.79 14.79 (14.79)

BALANCE SHEET JANUARY 31, 2023

WOODRUFF LAKE ASSOC

	ASSETS		
769-000-010.000	CASH - COMBINED SAVINGS	56,948.89	
	TOTAL ASSETS	=	56,948.89
	LIABILITIES AND EQUITY		
769-000-390.000	FUND EQUITY FUND BALANCE	40,129.76	
	REVENUE OVER EXPENDITURES - YTD	16,819.13	
	TOTAL FUND EQUITY	_	56,948.89
	TOTAL LIABILITIES AND EQUITY		56,948.89

REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WOODRUFF LAKE ASSOC

	-	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	_ v	ARIANCE	% OF BUDGET
	REVENUE							
769-000-581.000	CONTRIBUTIONS-WOODRUFF LAKE	.00	.00	16,800.00	16,800.00	(16,800.00)	.00
769-000-665.000	INTEREST EARNINGS	.00	.00	48.71	48.71		48.71)	.00
	REVENUE -	.00	.00	16,848.71	16,848.71	(16,848.71)	.00
	TOTAL FUND REVENUE	.00	.00	16,848.71	16,848.71	(16,848.71)	.00
	TRUST & AGENCY ADMIN							
769-255-956.000	WOODRUFF LAKE: DEDUCTIONS	.00	.00	29.58	29.58	(29.58)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	29.58	29.58	(29.58)	.00
	TOTAL FUND EXPENDITURES	.00	.00	29.58	29.58	(29.58)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	16,819.13	16,819.13		16,819.13	

BALANCE SHEET JANUARY 31, 2023

WHITE LAKE IMPROVEMENT

	ASSETS		
770-000-010.000	CASH - COMBINED SAVINGS	216,499.22	
	TOTAL ASSETS	=	216,499.22
	LIABILITIES AND EQUITY		
	FUND EQUITY		
770-000-390.000	FUND BALANCE REVENUE OVER EXPENDITURES - YTD	184,817.10 31,682.12	
	TOTAL FUND EQUITY		216,499.22
	TOTAL LIABILITIES AND EQUITY		216,499.22

REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WHITE LAKE IMPROVEMENT

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	V	ARIANCE	% OF BUDGET
	REVENUE							
770-000-581.000	CONTRIBUTIONS-WHITE LAKE	.00	.00	31,496.95	31,496.95	(31,496.95)	.00
770-000-665.000	INTEREST EARNINGS	.00	.00	185.17	185.17	(185.17)	.00
	REVENUE	.00	.00	31,682.12	31,682.12	(31,682.12)	.00
	TOTAL FUND REVENUE	.00	.00	31,682.12	31,682.12	(31,682.12)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	31,682.12	31,682.12		31,682.12	

BALANCE SHEET JANUARY 31, 2023

TOMAHAWK LAKE IMPROVEMENT

	ASSETS		
771-000-010.000	CASH - COMBINED SAVINGS	3,687.31	
	TOTAL ASSETS	=	3,687.31
	LIABILITIES AND EQUITY		
771-000-390.000	FUND EQUITY FUND BALANCE REVENUE OVER EXPENDITURES - YTD	801.54 2,885.77	
	TOTAL FUND EQUITY	2,003.77	3,687.31
	TOTAL LIABILITIES AND EQUITY	-	3,687.31

REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

TOMAHAWK LAKE IMPROVEMENT

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VA	RIANCE	% OF BUDGET
	REVENUE							
771-000-581.000	CONTRIBUTIONS-TOMAHAWK LAKE	.00	.00	2,882.62	2,882.62	(2,882.62)	.00
771-000-665.000	INTEREST EARNINGS	.00	.00	3.15	3.15	(3.15)	.00
	REVENUE	.00	.00	2,885.77	2,885.77	(2,885.77)	.00
	TOTAL FUND REVENUE	.00	.00	2,885.77	2,885.77	(2,885.77)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	2,885.77	2,885.77		2,885.77	

BALANCE SHEET JANUARY 31, 2023

GOURD LAKE IMPROVEMENT

	ASSETS		
773-000-010.000	CASH - COMBINED SAVINGS	3,663.80	
	TOTAL ASSETS	=	3,663.80
	LIABILITIES AND EQUITY		
773-000-390.000	FUND EQUITY FUND BALANCE	1,236.77	
770 000 000.000	REVENUE OVER EXPENDITURES - YTD	2,427.03	
	TOTAL FUND EQUITY	-	3,663.80
	TOTAL LIABILITIES AND EQUITY		3,663.80

REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GOURD LAKE IMPROVEMENT

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VA	ARIANCE	% OF BUDGET
	REVENUE							
773-000-581.000	CONTRIBUTIONS-GOURD LAKE	.00	.00	2,500.40	2,500.40	(2,500.40)	.00
773-000-665.000	INTEREST EARNINGS		.00	3.13	3.13		3.13)	.00
	REVENUE	.00	.00	2,503.53	2,503.53	(2,503.53)	.00
	TOTAL FUND REVENUE	.00	.00	2,503.53	2,503.53	(2,503.53)	.00
	TRUST & AGENCY ADMIN							
773-255-956.000	GOURD LAKE: DEDUCTIONS	.00	.00	76.50	76.50	(76.50)	.00
	TOTAL TRUST & AGENCY ADMIN		.00	76.50	76.50	(76.50)	.00
	TOTAL FUND EXPENDITURES	.00	.00	76.50	76.50	(76.50)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	2,427.03	2,427.03		2,427.03	

BALANCE SHEET JANUARY 31, 2023

PENNINSULA LAKE

	ASSETS		
774-000-010.000	CASH - COMBINED SAVINGS	8,862.54	
	TOTAL ASSETS	_	8,862.54
	LIABILITIES AND EQUITY		
774-000-390.000	FUND EQUITY FUND BALANCE	5,944.96	
	REVENUE OVER EXPENDITURES - YTD	2,917.58	
	TOTAL FUND EQUITY		8,862.54
	TOTAL LIABILITIES AND EQUITY		8,862.54

REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

PENNINSULA LAKE

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	V	ARIANCE	% OF BUDGET
	REVENUE							
774-000-581.000	CONTRIBUTIONS-PENINSULA LAKE	.00	.00	2,910.00	2,910.00	(2,910.00)	.00
774-000-665.000	INTEREST EARNINGS	.00	.00	7.58	7.58		7.58)	.00
	REVENUE	.00	.00	2,917.58	2,917.58	(2,917.58)	.00
	TOTAL FUND REVENUE	.00	.00	2,917.58	2,917.58	(2,917.58)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	2,917.58	2,917.58		2,917.58	

BALANCE SHEET JANUARY 31, 2023

LOWER PETTIBONE LAKE

	ASSETS		
775-000-010.000	CASH - COMBINED SAVINGS	8,484.46	
	TOTAL ASSETS		8,484.46
	LIABILITIES AND EQUITY		
775-000-390.000	FUND EQUITY FUND BALANCE	5,509.20	
	REVENUE OVER EXPENDITURES - YTD	2,975.26	
	TOTAL FUND EQUITY		8,484.46
	TOTAL LIABILITIES AND EQUITY		8,484.46

REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

LOWER PETTIBONE LAKE

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VA	ARIANCE	% OF BUDGET
	REVENUE							
775-000-581.000	CONTRIBUTIONS-LOW PETTIBONE L	.00	.00	2,968.00	2,968.00	(2,968.00)	.00
775-000-665.000	INTEREST EARNINGS	.00	.00	7.26	7.26		7.26)	.00
	REVENUE	.00	.00	2,975.26	2,975.26	(2,975.26)	.00
	TOTAL FUND REVENUE	.00	.00	2,975.26	2,975.26		2,975.26)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	2,975.26	2,975.26		2,975.26	

BALANCE SHEET JANUARY 31, 2023

DUNLEAVY/LEONARD LAKE

	ASSETS		
776-000-010.000	CASH - COMBINED SAVINGS	15,425.67	
	TOTAL ASSETS	_	15,425.67
	LIABILITIES AND EQUITY		
776,000,300,000	FUND EQUITY FUND BALANCE	7,657.48	
770-000-390.000	REVENUE OVER EXPENDITURES - YTD	7,768.19	
	TOTAL FUND EQUITY		15,425.67
	TOTAL LIABILITIES AND EQUITY		15,425.67

REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2023

DUNLEAVY/LEONARD LAKE

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	V	ARIANCE	% OF BUDGET
	REVENUE							
776-000-581.000	CONTRIBUTIONS-DUNLEAVY/LEONA	.00	.00	7,755.00	7,755.00	(7,755.00)	.00
776-000-665.000	INTEREST EARNINGS	.00	.00	13.19	13.19		13.19)	.00
	REVENUE	.00	.00	7,768.19	7,768.19	(7,768.19)	.00
	TOTAL FUND REVENUE	.00	.00	7,768.19	7,768.19	(7,768.19)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	7,768.19	7,768.19		7,768.19	

BALANCE SHEET FEBRUARY 28, 2023

GENERAL FUND

	ASSETS		
101-000-004.000	PETTY CASH	141.87	
101-000-008.000	PERPETUAL FUND	1,087.10	
101-000-010.000 101-000-072.000	CASH - COMBINED SAVINGS COUNTY OF OAKLAND	5,315,821.95	
101-000-072.000	HURON VALLEY SCHOOLS	(2,104.50) (6,440.50)	
101-000-075.000	DUE FROM STATE REVENUES	363,804.00	
101-000-076.000	DUE TO/FROM CABLE TV FEES	79,128.00	
101-000-004.477	DOE TO/T NOW CABLE TV T EES	79,120.00	
	TOTAL ASSETS		E 754 427 02
	TOTAL ASSETS	=	5,751,437.92
	LIADILITIES AND EQUITY		
	LIABILITIES AND EQUITY		
	LIABILITIES		
101-000-202.001	BUILDING BONDS PAYABLES	237,858.25	
101-000-202.002	HEALTH REIMBURSEMENT PAYABLES	4,587.95	
101-000-202.005	PLANNING ESCROW PAYABLES	176,733.26	
101-000-222.000	OAKLAND CO. ANIMAL CONTROL	2,607.85	
101-000-231.000	PR W/H FICA	215.94	
101-000-339.000	UNEARNED REVENUE-FEDERAL GRANT	1,408,057.63	
	TOTAL LIABILITIES		1,830,060.88
	FUND EQUITY		
101-000-390.000	FUND BALANCE	3,427,341.74	
	REVENUE OVER EXPENDITURES - YTD	494,035.30	
	TOTAL FUND EQUITY		3,921,377.04
		_	

5,751,437.92

TOTAL LIABILITIES AND EQUITY

REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
101-000-402.000	CURRENT PROPERTY TAX	556,656.00	556,656.00	487,649.15	122,714.00	69,006.85	87.60
101-000-404.000	SALES TAX	2,051,127.00	2,051,127.00	363,804.00	363,804.00	1,687,323.00	17.74
101-000-412.000	DELINQUENT P. PROPERTY TAX	.00	.00	1,270.05	1,072.83	(1,270.05)	.00
101-000-423.000	MOBILE HOME TAXES	5,000.00	5,000.00	1,345.00	673.50	3,655.00	26.90
101-000-477.000	CABLE TV FRANCHISE FEES	300,000.00	300,000.00	78,598.24	78,598.24	221,401.76	26.20
101-000-478.000	DOG LICENSES	1,500.00	1,500.00	153.40	90.00	1,346.60	10.23
101-000-490.000	OTHER LIC. & PERMIT	5,000.00	5,000.00	464.00	337.00	4,536.00	9.28
101-000-491.000	BUILDING PERMITS	220,000.00	220,000.00	10,695.80	4,379.00	209,304.20	4.86
101-000-491.001	HEATING PERMITS	65,000.00	65,000.00	11,025.29	4,173.89	53,974.71	16.96
101-000-491.002	PLUMBING PERMITS	45,000.00	45,000.00	4,528.00	1,912.00	40,472.00	10.06
101-000-491.003	ELECTRICAL PERMITS	65,000.00	65,000.00	10,271.20	4,810.00	54,728.80	15.80
101-000-522.003	SOC SERV: C D B G REVENUE	50,000.00	50,000.00	.00	.00	50,000.00	.00
101-000-528.001	ARPA FEDERAL GRANT REVENUE	710,000.00	710,000.00	.00	.00	710,000.00	.00
101-000-584.005	METRO AUTHORITY	27,000.00	27,000.00	.00	.00	27,000.00	.00
101-000-584.013	LOCAL COMMUNITY STABILIZ. AUTH	.00	.00	7,942.42	7,942.42	(7,942.42)	.00
101-000-607.002	CONTRACTORS REGISTRATIONS	3,000.00	3,000.00	480.00	240.00	2,520.00	16.00
101-000-607.019	SUMMER TAX COLLECTION FEE	50,000.00	50,000.00	.00	.00	50,000.00	.00
101-000-607.022	ENHANCE ACCESS FEES	3,000.00	3,000.00	1,612.18	1,317.12	1,387.82	53.74
101-000-607.034	ADMINISTRATION FEES	42,000.00	42,000.00	.00	.00	42,000.00	.00
101-000-608.025	DISTRICT COURT MONIES	50,000.00	50,000.00	10,381.74	5,574.26	39,618.26	20.76
101-000-628.015	ZONING BD. OF APPEALS	7,000.00	7,000.00	825.00	550.00	6,175.00	11.79
101-000-628.016	SITE PL. REVIEW, OTHERS	6,000.00	6,000.00	1,580.00	200.00	4,420.00	26.33
101-000-642.000	SALE OF CEMETERY LOTS	5,000.00	5,000.00	2,000.00	2,000.00	3,000.00	40.00
101-000-651.007	ACTIVITY CENTER REVENUES	3,000.00	3,000.00	550.00	300.00	2,450.00	18.33
101-000-657.000	VARIOUS FINES	.00	.00	75.00	75.00	(75.00)	.00
101-000-665.000	INTEREST EARNINGS	15,000.00	15,000.00	22,193.94	9,592.75	(7,193.94)	147.96
101-000-666.001	MMRMA DISTRIBUTION	.00	.00	51,975.00	.00	(51,975.00)	.00
101-000-667.010	ACTIVITY CTR ANNEX UTILITIES	5,000.00	5,000.00	166.00	83.00	4,834.00	3.32
101-000-667.035	POLICE LEASE PAYMENTS	28,000.00	28,000.00	4,666.66	2,333.33	23,333.34	16.67
101-000-676.030	SNOW REMOVAL REIMBURSEMENT	7,000.00	7,000.00	.00	.00	7,000.00	.00
101-000-677.031	MISCELLANEOUS	15,000.00	15,000.00	6,737.69	713.00	8,262.31	44.92
	REVENUE	4,340,283.00	4,340,283.00	1,080,989.76	613,485.34	3,259,293.24	24.91
	TOTAL FUND REVENUE	4,340,283.00	4,340,283.00	1,080,989.76	613,485.34	3,259,293.24	24.91

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	LEGISLATIVE						
101-102-702.000	LEGISLATIVE: SALARIES	25,899.00	25,899.00	3,984.16	996.04	21,914.84	15.38
101-102-820.000	LEGISLATIVE: DUES/ED/TRAVEL	6,000.00	6,000.00	.00	.00	6,000.00	.00
	TOTAL LEGISLATIVE	31,899.00	31,899.00	3,984.16	996.04	27,914.84	12.49
	SUPERVISOR						
101-171-702.000	SUP DEPT: SALARIES	84,389.00	84,389.00	12,982.96	3,245.74	71,406.04	15.38
101-171-702.000	SUP DEPT: CLERICAL WAGE F-T	52,211.00	52,211.00	8,058.51	2,048.67	44,152.49	15.43
101-171-703.001	SUP DEPT: FLOATER WAGE P-T	13,996.00	13,996.00	1,289.18	251.16	12,706.82	9.21
101-171-704.002	SUP DEPT: CLERICAL WAGE P-T	22,181.00	22,181.00	1,854.76	665.34	20,326.24	8.36
101-171-704.005	SUP DEPT: MAINT WAGE P-T	31,803.00	31,803.00	4,877.06	1,223.22	26,925.94	15.34
101-171-704.006	SUP DEPT: MAINTENANCE WAGE P-T	.00	.00	376.74	.00	(376.74)	.00
101-171-820.000	SUP DEPT: DUES/ED/TRAVEL	2,500.00	2,500.00	125.00	.00	2,375.00	5.00
	TOTAL SUPERVISOR	207,080.00	207,080.00	29,564.21	7,434.13	177,515.79	14.28
	ACCOUNTING						
101-191-703.000	ACCTG: BOOKKEEPER WAGE F-T	58,476.00	58,476.00	9,182.51	2,249.25	49,293.49	15.70
101-191-703.000	ACCTG: BOOKKEEPER WAGE F-1	22,394.00	22,394.00	3,331.92	861.12	19,062.08	14.88
101-191-820.000	ACCTG: DUES/ED/TRAVEL	3,000.00	3,000.00	.00	.00	3,000.00	.00
	TOTAL ACCOUNTING	83,870.00	83,870.00	12,514.43	3,110.37	71,355.57	14.92
	CLERK						
101-215-702.002	CLERK: SALARIES	80,169.00	80,169.00	12,333.84	3,083.46	67,835.16	15.38
101-215-703.001	CLERK: DEPUTY WAGE F-T	62,653.00	62,653.00	8,957.40	2,409.75	53,695.60	14.30
101-215-703.005	CLERK: CLERICAL WAGE F-T	42,158.00	42,158.00	6,408.76	1,621.50	35,749.24	15.20
101-215-720.000	CLERK: RECORDING SECTY	1,800.00	1,800.00	.00	.00	1,800.00	.00
101-215-820.000	CLERK: DUES/ED/TRAVEL	7,000.00	7,000.00	656.00	586.00	6,344.00	9.37
101-215-935.000	CLERK: VOTING EQUIP MAINT	7,050.00	7,050.00	.00	.00	7,050.00	.00
	TOTAL CLERK	200,830.00	200,830.00	28,356.00	7,700.71	172,474.00	14.12
	TREASURER						
101-253-702.001	TREAS: SALARIES	80,169.00	80,169.00	12,333.84	3,083.46	67,835.16	15.38
101-253-703.000	TREAS: DEPUTY WAGE F-T	64,741.00	64,741.00	9,907.90	2,490.00	54,833.10	15.30
101-253-703.003	TREAS: CLERICAL WAGE F-T	43,898.00	43,898.00	6,672.77	1,688.26	37,225.23	15.20
101-253-705.004	TREAS: PART-TIME SEASONAL	10,000.00	10,000.00	505.79	138.64	9,494.21	5.06
101-253-820.000	TREAS: DUES/ED/TRAVEL	6,500.00	6,500.00	361.00	361.00	6,139.00	5.55
	TOTAL TREASURER	205,308.00	205,308.00	29,781.30	7,761.36	175,526.70	14.51

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	ASSESSOR						
101-257-720.000	ASSESSING: CONTRACTUAL SVCS	130,000.00	130,000.00	24,666.71	10,517.41	105,333.29	18.97
101-257-720.001	ASSESSING: TAX BD OF REVIEW	1,500.00	1,500.00	.00	.00	1,500.00	.00
101-257-820.000	ASSESSING: DUES/ED/TRAVEL	600.00	600.00	.00	.00	600.00	.00
	TOTAL ASSESSOR	132,100.00	132,100.00	24,666.71	10,517.41	107,433.29	18.67
	GENERAL GOVERNMENT						
101-261-728.000	GEN GOV: OFFICE SUPPLIES	15,000.00	15,000.00	1,224.45	500.50	13,775.55	8.16
101-261-735.000	GEN GOV: POSTAGE	8,000.00	8,000.00	.00	.00	8,000.00	.00
101-261-801.001	GEN GOV: PROF SERVICES	25,000.00	25,000.00	480.00	480.00	24,520.00	1.92
101-261-803.000	GEN GOV: SNOWPLOW SERV	40,000.00	40,000.00	13,796.67	.00	26,203.33	34.49
101-261-804.000	GEN GOV: LEGAL SERVICES	75,000.00	75,000.00	5,476.97	5,476.97	69,523.03	7.30
101-261-805.000	GEN GOV: AUDITING	70,000.00	70,000.00	.00	.00	70,000.00	.00
101-261-810.000	GEN GOV: COURT WITNESS FEES	500.00	500.00	.00	.00	500.00	.00
101-261-813.000	GEN GOV: STORM WATER PERMIT	800.00	800.00	500.00	500.00	300.00	62.50
101-261-813.001	GEN GOV: WOTA	185,000.00	185,000.00	185,000.00	.00	.00	100.00
101-261-821.000	GEN GOV: MEMBER FEES	13,000.00	13,000.00	3,100.00	2,794.00	9,900.00	23.85
101-261-822.000	GEN GOV: BANK FEES	6,000.00	6,000.00	2,784.98	.00	3,215.02	46.42
101-261-830.000	GEN GOV: GEN INSURANCE	68,000.00	68,000.00	21,903.00	.00	46,097.00	32.21
101-261-850.000	GEN GOV: FIBER-OTHER COMMUNIC	13,000.00	13,000.00	1,646.00	823.00	11,354.00	12.66
101-261-850.001	GEN GOV: PHONE SERVICE	6,500.00	6,500.00	566.14	289.56	5,933.86	8.71
101-261-850.002	GEN GOV: WEBSITE	2,500.00	2,500.00	718.75	118.75	1,781.25	28.75
101-261-900.000	GEN GOV: TAX BILL PRINTING	12,000.00	12,000.00	.00	.00	12,000.00	.00
101-261-900.001	GEN GOV: ADVERTISING	20,000.00	20,000.00	1,403.28	563.80	18,596.72	7.02
101-261-900.002	GEN GOV: PRINTING	4,500.00	4,500.00	.00	.00	4,500.00	.00
101-261-920.000	GEN GOV: UTILITIES	75,000.00	75,000.00	10,501.73	8,787.30	64,498.27	14.00
101-261-936.000	GEN GOV: TOWNSHIP MAINTENANCE	45,000.00	45,000.00	5,212.19	3,017.11	39,787.81	11.58
101-261-937.000	GEN GOV: VEHICLE OP MAINT	5,000.00	5,000.00	166.60	166.60	4,833.40	3.33
101-261-938.000	GEN GOV: EQ/SW MAINT CONTRACT	50,000.00	50,000.00	12,539.89	2,887.49	37,460.11	25.08
101-261-955.000	GEN GOV: MISCELLANEOUS	20,000.00	20,000.00	1,125.70	1,125.70	18,874.30	5.63
101-261-959.000	GEN GOV: METRO AUTHORITY EXP	27,000.00	27,000.00	.00	.00	27,000.00	.00
101-261-971.000	GEN GOV: EQUIP CAP OUTLAY	25,000.00	25,000.00	.00	.00	25,000.00	.00
101-261-971.001	GEN GOV: COMP CAP OUTLAY	10,000.00	10,000.00	.00	.00	10,000.00	.00
101-261-971.003	GEN GOV: COMPUTER SOFTWARE	8,000.00	8,000.00	65.00	65.00	7,935.00	.81
	TOTAL GENERAL GOVERNMENT	829,800.00	829,800.00	268,211.35	27,595.78	561,588.65	32.32

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	GENERAL GOVERNMENT PERSONNE						
101-279-710.000	GGP: EMPLR PAYROLL TAX	91,667.00	91,667.00	14,736.12	4,010.33	76,930.88	16.08
101-279-711.000	GGP: DEFINED CONTRIBUTION PLAN	115,000.00	115,000.00	.00	.00	115,000.00	.00
101-279-712.000	GGP:HEALTH/DENTAL/LIFE/DIS INS	160,000.00	160,000.00	39,536.08	13,471.75	120,463.92	24.71
101-279-714.004	GGP: MERIT INCREASES	10,000.00	10,000.00	.00	.00	10,000.00	.00
101-279-715.000	GGP: CASH IN LIEU BENEF BUYOUT	62,000.00	62,000.00	11,877.23	6,277.45	50,122.77	19.16
101-279-716.002	GGP: TUITION REIMB	3,000.00	3,000.00	.00	.00	3,000.00	.00
101-279-717.002	GGP: BCN HEALTH REIMBURSEMEN	45,000.00	45,000.00	3,207.12	132.53	41,792.88	7.13
101-279-718.001	GGP: PTO CASH PAYOUT	18,000.00	18,000.00	1,228.88	.00	16,771.12	6.83
	TOTAL GENERAL GOVERNMENT PER	504,667.00	504,667.00	70,585.43	23,892.06	434,081.57	13.99
	BUILDING						
101-371-703.000	BLDG: INSPECTOR WAGE F-T	65,827.00	65,827.00	10,007.26	2,532.00	55,819.74	15.20
101-371-703.001	BLDG: CLERICAL WAGE 1 F-T	40,008.00	40,008.00	6,077.37	1,533.87	33,930.63	15.19
101-371-703.002	BLDG: CLERICAL WAGE 2 F-T	37,837.00	37,837.00	5,498.80	1,455.00	32,338.20	14.53
101-371-705.000	BLDG: PART-TIME SEASONAL	8,000.00	8,000.00	.00	.00	8,000.00	.00
101-371-735.000	BLDG: POSTAGE	600.00	600.00	.00	.00	600.00	.00
101-371-801.000	BLDG: INSP/ELEC/PLUMB/HTG	175,000.00	175,000.00	20,109.99	12,053.06	154,890.01	11.49
101-371-801.001	BLDG: SEWER TAP INSP	500.00	500.00	.00	.00	500.00	.00
101-371-820.000	BLDG: DUES/ED/TRAVEL	12,500.00	12,500.00	.00	.00	12,500.00	.00
	TOTAL BUILDING	340,272.00	340,272.00	41,693.42	17,573.93	298,578.58	12.25
	CEMETERY						
101-567-935.000	CEMETERY: SEXTON	43,632.00	43,632.00	7,272.00	3,636.00	36,360.00	16.67
101-567-935.001	CEMETERY: MAINTENANCE	15,000.00	15,000.00	1,544.00	1,544.00	13,456.00	10.29
	TOTAL CEMETERY	58,632.00	58,632.00	8,816.00	5,180.00	49,816.00	15.04
	SOCIAL SERVICES						
101-670-705.000	SOC SERV: CROSSING GUARDS	15,000.00	15,000.00	2,246.26	787.50	12,753.74	14.98
101-670-880.000	SOC SERV: COMMUNITY PROMOTION	8,500.00	8,500.00	.00	.00	8,500.00	.00
101-670-881.000	SOC SERV: YOUTH PROMOTION	8,500.00	8,500.00	.00	.00	8,500.00	.00
101-670-882.000	SOC SERV: DECOR-XMAS LIGHTS	2,500.00	2,500.00	.00	.00	2,500.00	.00
101-670-967.005	SOC SERV: CDBG EXPENSES	50,000.00	50,000.00	.00	.00	50,000.00	.00
	TOTAL SOCIAL SERVICES	84,500.00	84,500.00	2,246.26	787.50	82,253.74	2.66

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	SENIOR CENTER						
101-672-703.000	ACTIVITY CTR: DIR. WAGE F-T	49,078.00	49,078.00	7,461.02	1,887.75	41,616.98	15.20
101-672-703.001	ACT CTR: COORDINATOR WAGE F-T	33,783.00	33,783.00	3,923.67	866.50	29,859.33	11.61
101-672-704.002	ACT CTR: COMMUNICATION WAGE P-	28,652.00	28,652.00	4,280.40	1,131.00	24,371.60	14.94
101-672-704.003	ACT CTR: CLERICAL WAGE P-T	24,874.00	24,874.00	160.00	160.00	24,714.00	.64
101-672-704.006	ACTIVITY CTR: SECURITY P-T	6,435.00	6,435.00	.00	.00	6,435.00	.00
101-672-704.007	ACTIVITY CTR: MAINTEN WAGE P-T	12,870.00	12,870.00	1,625.23	552.97	11,244.77	12.63
101-672-728.000	ACTIVITY CTR: OFFICE SUPPLIES	2,500.00	2,500.00	753.17	753.17	1,746.83	30.13
101-672-729.000	ACTIVITY CTR: OPER. SUPPLIES	6,000.00	6,000.00	267.21	185.66	5,732.79	4.45
101-672-735.000	ACTIVITY CTR: POSTAGE	2,500.00	2,500.00	.00	.00	2,500.00	.00
101-672-820.000	ACTIVITY CTR: DUES/ED/TRAVEL	1,200.00	1,200.00	.00	.00	1,200.00	.00
101-672-850.000	ACTIVITY CTR: PHONE SERVICE	1,500.00	1,500.00	123.39	52.63	1,376.61	8.23
101-672-850.001	ACTIVITY CTR: INTERNET SERVICE	2,500.00	2,500.00	618.37	309.19	1,881.63	24.73
101-672-850.002	ANNEX: INTERNET SERVICE	3,500.00	3,500.00	556.72	278.36	2,943.28	15.91
101-672-900.000	ACTIVITY CTR: ADVERT./PRINTING	8,000.00	8,000.00	1,264.40	.00	6,735.60	15.81
101-672-920.000	ACTIVITY CTR: UTILITIES	9,000.00	9,000.00	1,248.30	987.37	7,751.70	13.87
101-672-920.002	ANNEX: UTILITIES	7,000.00	7,000.00	856.98	502.42	6,143.02	12.24
101-672-936.000	ACTIVITY CTR: BUILDING MAINT	4,000.00	4,000.00	476.02	441.92	3,523.98	11.90
101-672-936.002	ANNEX: BUILDING MAINT	5,000.00	5,000.00	1,055.88	1,055.88	3,944.12	21.12
101-672-938.000	ACTIVITY CTR: OFF. EQUIP MAINT	2,500.00	2,500.00	.00	.00	2,500.00	.00
	TOTAL SENIOR CENTER	210,892.00	210,892.00	24,670.76	9,164.82	186,221.24	11.70
	PLANNING & ORDINANCE						
101-701-703.001	PLNG: DIR.PLAN & DEV. WAGE F-T	80,610.00	80,610.00	12,254.26	3,100.50	68,355.74	15.20
101-701-703.003	PLNG: CLERICAL WAGE F-T	45,045.00	45,045.00	6,870.60	1,755.60	38,174.40	15.25
101-701-703.004	OE: ZONING ADMIN. WAGE F-T	54,627.00	54,627.00	8,303.27	2,100.76	46,323.73	15.20
101-701-703.005	OE: ORDINANCE OFFICER WAGE F-T	25,982.00	25,982.00	3,884.34	971.85	22,097.66	14.95
101-701-820.000	PLNG: DUES/ED/TRAVEL	4,000.00	4,000.00	819.00	669.00	3,181.00	20.48
101-701-825.002	PLNG: CERTIFICATION	.00	.00	55.00	.00	(55.00)	.00
101-701-935.000	OE: VIOLATION CORRECTIONS	3,000.00	3,000.00	.00	.00	3,000.00	.00
	TOTAL PLANNING & ORDINANCE	213,264.00	213,264.00	32,186.47	8,597.71	181,077.53	15.09
	ZONING BOARD OF APPEALS (ZBA)						
101-702-720.000	ZBA: MEETING PAY	8,880.00	8,880.00	640.00	320.00	8,240.00	7.21
101-702-720.001	ZBA: RECORDING SECRETARY	2,400.00	2,400.00	.00	.00	2,400.00	.00
101-702-801.000	ZBA: PROFESSIONAL SERVICES	500.00	500.00	.00	.00	500.00	.00
101-702-820.000	ZBA: DUES/ED/TRAVEL	1,000.00	1,000.00	.00	.00	1,000.00	.00
101-702-900.000	ZBA: ADVERTISING	5,000.00	5,000.00	483.24	483.24	4,516.76	9.66
	TOTAL ZONING BOARD OF APPEALS	17,780.00	17,780.00	1,123.24	803.24	16,656.76	6.32

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	PLANNING COMMISSION						
101-703-720.000	PLNG COMM: RECORDING SECTY	2,400.00	2,400.00	.00	.00	2,400.00	.00
101-703-720.001	PLNG COMM: COMMISSION	11,400.00	11,400.00	377.50	377.50	11,022.50	3.31
101-703-720.002	PLNG COMM: SUB-COMMITTEE	750.00	750.00	.00	.00	750.00	.00
101-703-801.000	PLNG COMM: MASTER PLAN PROF.	20,000.00	20,000.00	.00	.00	20,000.00	.00
101-703-801.001	PLNG COMM: ORDINANCE REVISION	8,000.00	8,000.00	.00	.00	8,000.00	.00
101-703-820.000	PLNG COMM: DUES/ED/TRAVEL	2,000.00	2,000.00	.00	.00	2,000.00	.00
101-703-900.000	PLNG COMM: ADVERTISING/PRTG	5,500.00	5,500.00	.00	.00	5,500.00	.00
	TOTAL PLANNING COMMISSION	50,050.00	50,050.00	377.50	377.50	49,672.50	.75
	PARKS						
101-751-729.000	PARKS: HIGHLAND STATION	3,500.00	3,500.00	.00	.00	3,500.00	.00
101-751-729.001	PARKS: VETERAN'S PARK	2,500.00	2,500.00	408.50	408.50	2,091.50	16.34
101-751-729.002	PARKS: HICKORY RIDGE	3,000.00	3,000.00	875.00	875.00	2,125.00	29.17
101-751-729.003	PARKS: DUCK LAKE PINES	3,000.00	3,000.00	971.82	514.26	2,028.18	32.39
101-751-801.006	PARKS: FIREWORKS	13,500.00	13,500.00	5,500.00	.00	8,000.00	40.74
101-751-920.000	PARKS: UTILITIES	5,000.00	5,000.00	326.90	202.01	4,673.10	6.54
101-751-935.000	PARKS: MAINTENANCE	20,000.00	20,000.00	95.00	485.00	19,905.00	.48
	TOTAL PARKS	50,500.00	50,500.00	8,177.22	2,484.77	42,322.78	16.19
	TOTAL FUND EXPENDITURES	3,221,444.00	3,221,444.00	586,954.46 ———	133,977.33	2,634,489.54 ====================================	18.22
	NET REVENUE OVER EXPENDITURES	1,118,839.00	1,118,839.00	494,035.30	479,508.01	(624,803.70)	

BALANCE SHEET FEBRUARY 28, 2023

ROAD FUND

	ASSETS		
203-000-002.000 203-000-010.000 203-000-019.000		607,699.26 57,101.91 8,400.00	
	TOTAL ASSETS	=	673,201.17
	LIABILITIES AND EQUITY		
	LIABILITIES		
203-000-202.001	HAULING ROUTE PAYABLE	17,494.56	
	TOTAL LIABILITIES		17,494.56
	FUND EQUITY		
203-000-390.000	FUND BALANCE	163,949.37	
203-000-392.000	RESTRICTED FUND BALANCE REVENUE OVER EXPENDITURES - YTD	491,344.23 413.01	
	TOTAL FUND EQUITY	_	655,706.61
	TOTAL LIABILITIES AND EQUITY		673,201.17

REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

ROAD FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
203-000-604.000	HAUL ROUTE REVENUE	55,000.00	55,000.00	.00	.00	55,000.00	.00
203-000-665.000	INTEREST EARNINGS	.00	.00	413.01	200.55	(413.01)	.00
203-000-699.401	TRANSFER IN FROM CAPITAL IMP.	19,000.00	19,000.00	.00	.00	19,000.00	.00
	REVENUE	74,000.00	74,000.00	413.01	200.55	73,586.99	.56
	TOTAL FUND REVENUE	74,000.00	74,000.00	413.01	200.55	73,586.99	.56
	ROAD						
203-596-967.000	DUST CONTROL	34,000.00	34,000.00	.00	.00	34,000.00	.00
203-596-967.001	TRI PARTY PROGRAM	40,000.00	40,000.00	.00	.00	40,000.00	.00
	TOTAL ROAD	74,000.00	74,000.00	.00	.00	74,000.00	.00
	TOTAL FUND EXPENDITURES	74,000.00	74,000.00	.00	.00	74,000.00	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	413.01	200.55	413.01	

BALANCE SHEET FEBRUARY 28, 2023

	ASSETS		
206-000-010.000	CASH - COMBINED SAVINGS	2,351,110.73	
	TOTAL ASSETS	=	2,351,110.73
	LIABILITIES AND EQUITY		
206-000-390.000	FUND EQUITY FUND BALANCE	1,479,169.98	
200 000 000.000	REVENUE OVER EXPENDITURES - YTD	871,940.75	
	TOTAL FUND EQUITY	-	2,351,110.73
	TOTAL LIABILITIES AND EQUITY		2,351,110.73

REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VA	ARIANCE	% OF BUDGET
	REVENUE							
206-000-402.000	CURRENT PROPERTY TAX	1,240,417.00	1,240,417.00	1,084,367.45	273,452.48		156,049.55	87.42
206-000-603.000	CONSULTING FEE	.00	.00	375.00	.00	(375.00)	.00
206-000-627.000	RENTAL INSPECTIONS	.00	.00	300.00	150.00	(300.00)	.00
206-000-638.000	EMS TRANSPORT	350,000.00	350,000.00	92,710.22	31,281.08		257,289.78	26.49
206-000-665.000	INTEREST ON INVESTMENTS	10,000.00	10,000.00	5,072.98	3,202.88		4,927.02	50.73
206-000-677.000	MISCELLANEOUS	.00	.00	15.00	.00	(15.00)	.00
206-000-692.000	APPROPRIATION FUND BAL.	437,263.00	437,263.00	.00	.00		437,263.00	.00
	REVENUE	2,037,680.00	2,037,680.00	1,182,840.65	308,086.44		854,839.35	58.05
	TOTAL FUND REVENUE	2,037,680.00	2,037,680.00	1,182,840.65	308,086.44		854,839.35	58.05

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	FIRE						
206-336-702.012	FIRE: CHIEF'S COMPENSATION	79,794.00	79,794.00	12,396.28	3,099.07	67,397.72	15.54
206-336-703.000	FIRE: F-T WAGE OFFICER N.G.	68,852.00	68,852.00	10,465.69	2,647.88	58,386.31	15.20
206-336-703.001	FIRE:F-T WAGE OFFICER D.K.	67,131.00	67,131.00	10,230.38	2,581.10	56,900.62	15.24
206-336-703.002	FIRE: F-T WAGE OFFICER G.B.	68,852.00	68,852.00	11,322.13	2,647.88	57,529.87	16.44
206-336-703.003	FIRE: F-T WAGE MEDIC C.S.	57,899.00	57,899.00	8,882.04	2,227.06	49,016.96	15.34
206-336-703.004	FIRE:F-T WAGE MEDIC M.B.	57,899.00	57,899.00	9,066.12	2,227.06	48,832.88	15.66
206-336-703.005	FIRE:F-T WAGE MEDIC A.G.	57,899.00	57,899.00	9,042.12	2,227.06	48,856.88	15.62
206-336-703.006	FIRE:F-T WAGE MEDIC H.K.	57,899.00	57,899.00	6,013.38	2,004.46	51,885.62	10.39
206-336-703.007	FIRE:F-T WAGE MEDIC K.M.	57,899.00	57,899.00	6,081.90	2,174.74	51,817.10	10.50
206-336-703.008	FIRE:F-T WAGE MEDIC T.M.	57,899.00	57,899.00	5,860.74	1,953.58	52,038.26	10.12
206-336-703.013	FIRE: MARSHAL COMPENSATION	30,700.00	30,700.00	4,845.67	1,236.90	25,854.33	15.78
206-336-704.001	FIRE: P-T WAGE CLERICAL QA/QI	4,000.00	4,000.00	769.00	216.83	3,231.00	19.23
206-336-706.008	FIRE: FIREFIGHTERS PAYROLL	500,000.00	500,000.00	73,752.75	18,120.14	426,247.25	14.75
206-336-707.007	FIRE: F-T OVERTIME	45,000.00	45,000.00	9,096.06	1,200.17	35,903.94	20.21
206-336-709.001	FIRE: CLOTHING ALLOWANCE	5,000.00	5,000.00	5,000.00	.00	.00	100.00
206-336-709.002	FIRE: FOOD ALLOWANCE	5,000.00	5,000.00	.00	.00	5,000.00	.00
206-336-709.003	FIRE: HOLIDAY ALLOWANCE	23,364.00	23,364.00	.00	.00	23,364.00	.00
206-336-710.000	FIRE: EMPLOYER PAYROLL TAX	94,958.00	94,958.00	13,478.41	3,320.03	81,479.59	14.19
206-336-711.000	FIRE: DEFINED CONTRIBUTION POC	25,000.00	25,000.00	.00	.00	25,000.00	.00
206-336-711.001	FIRE:DEFINED CONTRIBUTION F-T	33,136.00	33,136.00	.00	.00	33,136.00	.00
206-336-712.001	FIRE:HEALTH/DENTAL/LIFE/DISINS	80,000.00	80,000.00	19,254.28	6,665.97	60,745.72	24.07
206-336-713.000	FIRE: FIREFIGHTERS MEDICAL	16,000.00	16,000.00	8,250.00	8,250.00	7,750.00	51.56
206-336-714.000	FIRE: DISASTER RECOVERY	5,000.00	5,000.00	.00	.00	5,000.00	.00
206-336-715.000	FIRE:CASH IN LIEU BENEF BUYOUT	14,000.00	14,000.00	2,139.25	1,026.74	11,860.75	15.28
206-336-717.000	FIRE: BCN HEALTH REIMBURSEMEN	30,000.00	30,000.00	3,513.05	1,015.86	26,486.95	11.71
206-336-719.000	FIRE: POST PLAN	15,000.00	15,000.00	.00	.00	15,000.00	.00
206-336-722.009	FIRE: PARAMEDIC TRAINING	9,998.00	9,998.00	.00	.00	9,998.00	.00
206-336-722.010	FIRE: INSTRUCTOR TRAINING	5,000.00	5,000.00	564.00	.00	4,436.00	11.28
206-336-727.000	FIRE: SUPPLIES	9,000.00	9,000.00	344.37	344.37	8,655.63	3.83
206-336-731.000	FIRE: MEDICAL SUPPLIES	20,000.00	20,000.00	5,040.03	4,576.98	14,959.97	25.20
206-336-732.000	FIRE: UNIFORMS	15,000.00	15,000.00	4,762.62	.00	10,237.38	31.75
206-336-750.000	FIRE: VEHICLE GAS/OIL	50,000.00	50,000.00	4,066.31	4,066.31	45,933.69	8.13
206-336-804.000	FIRE: LEGAL SERVICES	5,000.00	5,000.00	525.00	525.00	4,475.00	10.50
206-336-806.001	FIRE: COMPUTERS/SOFTWARE	2,500.00	2,500.00	415.80	415.80	2,084.20	16.63
206-336-809.000	FIRE: SOFTWARE MAINTENANCE	15,000.00	15,000.00	95.87	.00	14,904.13	.64
206-336-820.000	FIRE: DUES & EDUCATION	20,000.00	20,000.00	4,918.08	2,136.60	15,081.92	24.59
206-336-830.000	FIRE: INSURANCE/BONDS	120,000.00	120,000.00	33,875.50	.00	86,124.50	28.23
206-336-851.000	FIRE: RADIO COMMUNICATIONS	53,000.00	53,000.00	67.82	.00	52,932.18	.13
206-336-890.000	FIRE: PUBLIC EDUCATION			390.00	390.00	•	7.80
206-336-920.000	FIRE: PUBLIC UTILITIES	5,000.00	5,000.00	10,599.02	6,488.03	4,610.00	17.67
206-336-930.000	FIRE: VEHICLE REPAIR	60,000.00	60,000.00	•	•	49,400.98	
		50,000.00	50,000.00	5,095.35	2,962.09	44,904.65	10.19
206-336-936.000	FIRE: BLDG MAINT/REPAIR	15,000.00	15,000.00	1,805.09	1,802.71	13,194.91	12.03
206-336-937.000	FIRE: EQUIP MAINT	20,000.00	20,000.00	7,674.73	6,018.85	12,325.27	38.37
206-336-955.000	FIRE: MISC EXPENSE	2,500.00	2,500.00	1,201.06	526.06	1,298.94	48.04
206-336-967.000	FIRE: NEW PROJECTS	2,500.00	2,500.00	.00		2,500.00	.00
	TOTAL FIRE	2,037,679.00	2,037,679.00	310,899.90	95,095.33	1,726,779.10	15.26

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	2,037,679.00	2,037,679.00	310,899.90	95,095.33	1,726,779.10	15.26
NET REVENUE OVER EXPENDITURES	1.00	1.00	871,940.75	212,991.11	871,939.75	

BALANCE SHEET FEBRUARY 28, 2023

POLICE FUND

ASSETS	3
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207-000-004.000 PETTY CASH 50.00 207-000-010.000 CASH - COMBINED SAVINGS 4,337,484.06

TOTAL ASSETS 4,337,534.06

LIABILITIES AND EQUITY

FUND EQUITY

207-000-390.000 FUND BALANCE 1,590,059.86

REVENUE OVER EXPENDITURES - YTD 2,747,474.20

TOTAL FUND EQUITY 4,337,534.06

TOTAL LIABILITIES AND EQUITY 4,337,534.06

REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

POLICE FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
207-000-402.000	CURRENT PROPERTY TAX	3,076,641.00	3,076,641.00	2,688,529.77	678,261.20	388,111.23	87.39
207-000-479.000	RETURNABLE LIQUOR LICENSE FEE	10,000.00	10,000.00	27.50	.00	9,972.50	.28
207-000-582.000	MINI CONTRACT	12,000.00	12,000.00	.00	.00	12,000.00	.00
207-000-582.001	SCHOOL PARTICIPATION	111,000.00	111,000.00	.00	.00	111,000.00	.00
207-000-582.002	AMERICAN AG. CONTRACT	162,000.00	162,000.00	54,000.00	27,000.00	108,000.00	33.33
207-000-665.000	INTEREST EARNINGS	15,000.00	15,000.00	13,052.05	7,906.36	1,947.95	87.01
207-000-677.000	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	(2,000.00)	.00
	REVENUE	3,386,641.00	3,386,641.00	2,757,609.32	715,167.56	629,031.68	81.43
	TOTAL FUND REVENUE	3,386,641.00	3,386,641.00	2,757,609.32	715,167.56	629,031.68	81.43
	POLICE						
207-301-704.001	POLICE: CLERICAL WAGE P-T	34,000.00	34,000.00	5,311.16	1,327.50	28,688.84	15.62
207-301-710.000	POLICE: EMPLOYER PAYROLL TAX	2,900.00	2,900.00	406.33	101.56	2,493.67	14.01
207-301-729.001	POLICE: DISASTER RECOVERY	5,000.00	5,000.00	.00	.00	5,000.00	.00
207-301-807.000	POLICE: OAKLAND CO SHER CONT	2,912,998.00	2,912,998.00	.00	.00	2,912,998.00	.00
207-301-807.002	POLICE:SCHOOL RESOURCE OFFICE	111,000.00	111,000.00	.00	.00	111,000.00	.00
207-301-807.003	POLICE: MINI CONTRACT	12,000.00	12,000.00	(2,356.46)	(2,356.46)	14,356.46	(19.64)
207-301-807.004	POLICE: OVERTIME	220,000.00	220,000.00	.00	.00	220,000.00	.00
207-301-920.000	POLICE: UTILITIES	14,000.00	14,000.00	879.11	464.31	13,120.89	6.28
207-301-935.000	POLICE: SHERIFF'S MAINT	13,500.00	13,500.00	1,228.32	1,148.72	12,271.68	9.10
207-301-940.000	POLICE: SUBSTATION LEASE/LC	28,000.00	28,000.00	4,666.66	2,333.33	23,333.34	16.67
207-301-955.000	POLICE: MISCELLANEOUS	5,000.00	5,000.00	.00	.00	5,000.00	.00
207-301-971.000	POLICE: RESERVE EQUIPMENT	1,000.00	1,000.00	.00	.00	1,000.00	.00
207-301-971.001	POLICE: EQUIP CAP OUTLAY	6,000.00	6,000.00	.00	.00	6,000.00	.00
207-301-971.002	POLICE: BUILDING RENOVATIONS	4,000.00	4,000.00	.00	.00	4,000.00	.00
	TOTAL POLICE	3,369,398.00	3,369,398.00	10,135.12	3,018.96	3,359,262.88	.30
	TOTAL FUND EXPENDITURES	3,369,398.00	3,369,398.00	10,135.12	3,018.96	3,359,262.88	.30
	NET REVENUE OVER EXPENDITURES	17,243.00	17,243.00	2,747,474.20 ———	712,148.60	2,730,231.20	

BALANCE SHEET FEBRUARY 28, 2023

REFUSE FUND

	ASSETS		
227-000-010.000	CASH - COMBINED SAVINGS	991,676.10	
	TOTAL ASSETS	=	991,676.10
	LIABILITIES AND EQUITY		
007 000 000	FUND EQUITY	404.004.00	
227-000-390.000	FUND BALANCE REVENUE OVER EXPENDITURES - YTD	191,024.22 800,651.88	
	TOTAL FUND EQUITY		991,676.10
	TOTAL LIABILITIES AND EQUITY		991,676.10

REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

REFUSE FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
227-000-626.000	REFUSE COLLECTION	1,116,625.00	1,116,625.00	979,611.69	176,826.77	137,013.31	87.73
227-000-665.000	INTEREST EARNINGS	1,500.00	1,500.00	1,330.35	919.33	169.65	88.69
227-000-677.000	MISCELLANEOUS	1,500.00	1,500.00	648.00	304.00	852.00	43.20
	REVENUE	1,119,625.00	1,119,625.00	981,590.04	178,050.10	138,034.96	87.67
	TOTAL FUND REVENUE	1,119,625.00	1,119,625.00	981,590.04	178,050.10	138,034.96	87.67
	REFUSE						
227-526-801.000	REFUSE: CONTRACTOR	1,087,000.00	1,087,000.00	180,938.16	90,475.84	906,061.84	16.65
227-526-812.000	REFUSE: FUND ADMIN COSTS	27,637.00	27,637.00	.00	.00	27,637.00	.00
227-526-813.001	REFUSE: THIRD PARTY EXPENSES	2,000.00	2,000.00	.00	.00	2,000.00	.00
	TOTAL REFUSE	1,116,637.00	1,116,637.00	180,938.16	90,475.84	935,698.84	16.20
	TOTAL FUND EXPENDITURES	1,116,637.00	1,116,637.00	180,938.16	90,475.84	935,698.84	16.20
	NET REVENUE OVER EXPENDITURES	2,988.00	2,988.00	800,651.88	87,574.26	797,663.88	

BALANCE SHEET FEBRUARY 28, 2023

OPIOID SETTLEMENT FUND

	ASSETS CASH - COMBINED SAVINGS ACCOUNTS RECEIVABLE	7,602.18 44,186.44	
	TOTAL ASSETS	=	51,788.62
	LIABILITIES AND EQUITY		
284-000-360.001	FUND EQUITY DEFERRED INFLOW REVENUE OVER EXPENDITURES - YTD	44,186.44 7,602.18	
	TOTAL FUND EQUITY	-	51,788.62

51,788.62

TOTAL LIABILITIES AND EQUITY

REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

OPIOID SETTLEMENT FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VA	ARIANCE	% OF BUDGET
	REVENUE							
284-000-685.000	OPIOID SETTLEMENT REVENUES	.00	.00	7,602.18	7,602.18	(7,602.18)	.00
	REVENUE	.00	.00	7,602.18	7,602.18	(7,602.18)	.00
	TOTAL FUND REVENUE	.00	.00	7,602.18	7,602.18	(7,602.18)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	7,602.18	7,602.18		7,602.18	

BALANCE SHEET FEBRUARY 28, 2023

CAPITAL IMPROVEMENT FUND

401-000-189.002 401-000-189.003	DUE TO/FROM DDA LEASE RECEIVABLE NEXTEL 2009 LEASE RECEIVABLE CINGULAR NEW	1,422,612.82 66,567.62 1,224,897.00 159,681.00 186,859.00 4,455,041.00	
	TOTAL ASSETS	=	7,515,658.44
	LIABILITIES AND EQUITY		
	LIABILITIES		
401-000-202.000	ACCOUNTS PAYABLE	631,369.01	
	TOTAL LIABILITIES		631,369.01
	FUND EQUITY		
401-000-360.001		823,632.00	
401-000-360.002		121,351.00	
401-000-360.003	DEFERRED INFLOW SPRINT DEFERRED INFLOW 2021 NEXTEL	146,256.00 4,338,041.00	
401-000-390.000		1,458,755.50	
	REVENUE OVER EXPENDITURES - YTD	(3,746.07)	
	TOTAL FUND EQUITY	_	6,884,289.43
	TOTAL LIABILITIES AND EQUITY		7,515,658.44

REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

CAPITAL IMPROVEMENT FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
401-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	6,889.78	3,807.64	3,110.22	68.90
401-000-665.001	INTEREST EARNINGS DDA LOAN	3,500.00	3,500.00	300.01	146.24	3,199.99	8.57
401-000-667.002	CELL TOWER LEASE	150,000.00	150,000.00	21,262.95	9,483.68	128,737.05	14.18
401-000-692.000	APPROPRIATION FUND BAL.	524,500.00	524,500.00	.00	.00	524,500.00	.00
	REVENUE	688,000.00	688,000.00	28,452.74	13,437.56	659,547.26	4.14
	TOTAL FUND REVENUE	688,000.00	688,000.00	28,452.74	13,437.56	659,547.26	4.14
	GENERAL GOVERNMENT						
401-261-971.001	TOWNSHIP IMPROVEMENTS	25,000.00	25,000.00	31,998.81	12,487.88	(6,998.81)	128.00
401-261-971.011	BROADBAND EXPENSE	27,000.00	27,000.00	.00	.00	27,000.00	.00
401-261-971.012	TOWNSHIP RELOCATION EXPENSES	25,000.00	25,000.00	200.00	100.00	24,800.00	.80
401-261-971.013	SEWER ANTICIPATION EXPENSE	50,000.00	50,000.00	.00	.00	50,000.00	.00
401-261-971.020	250 W LIVINGSTON IMPROVEMENTS	10,000.00	10,000.00	.00	.00	10,000.00	.00
401-261-995.103	TRANSFER TO ROAD FUND	19,000.00	19,000.00	.00	.00	19,000.00	.00
	TOTAL GENERAL GOVERNMENT	156,000.00	156,000.00	32,198.81	12,587.88	123,801.19	20.64
	ANNEX						
401-523-971.000	ANNEX IMPROVEMENTS	40,000.00	40,000.00	.00	.00	40,000.00	.00
	TOTAL ANNEX	40,000.00	40,000.00	.00	.00	40,000.00	.00
	CEMETERY						
401-567-971.000	CEMETERY IMPROVEMENTS	25,000.00	25,000.00	.00	.00	25,000.00	.00
	TOTAL CEMETERY	25,000.00	25,000.00	.00	.00	25,000.00	.00
	PARKS						
401-751-971.000	HICKORY RIDGE PARK IMPROVEMEN	15,000.00	15,000.00	.00	.00	15,000.00	.00
401-751-971.001	DUCK LAKE PARK IMPROVEMENT	125,000.00	125,000.00	.00	.00	125,000.00	.00
	TOTAL PARKS	140,000.00	140,000.00	.00	.00	140,000.00	.00
	TOTAL FUND EXPENDITURES	361,000.00	361,000.00	32,198.81	12,587.88	328,801.19 	8.92
	NET REVENUE OVER EXPENDITURES	327,000.00	327,000.00	(3,746.07)	849.68	(330,746.07)	

BALANCE SHEET FEBRUARY 28, 2023

FIRE CAPITAL FUND

	ASSETS		
402-000-010.000	CASH - COMBINED SAVINGS	979,854.43	
	TOTAL ASSETS	=	979,854.43
	LIABILITIES AND EQUITY		
	FUND EQUITY		
402-000-390.000	FUND BALANCE	568,820.74	
	REVENUE OVER EXPENDITURES - YTD	411,033.69	
	TOTAL FUND EQUITY	_	979,854.43
	TOTAL LIABILITIES AND EQUITY		979,854.43

REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FIRE CAPITAL FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
402-000-402.000	CURRENT PROPERTY TAX	896,403.00	896,403.00	782,161.94	197,612.32	114,241.06	87.26
402-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	4,616.03	2,663.42	5,383.97	46.16
402-000-692.000	APPROPRIATION FUND BAL.	196,597.00	196,597.00	.00	.00	196,597.00	.00
	REVENUE	1,103,000.00	1,103,000.00	786,777.97	200,275.74	316,222.03	71.33
	TOTAL FUND REVENUE	1,103,000.00	1,103,000.00	786,777.97	200,275.74	316,222.03	71.33
	FIRE						
402-336-971.000	VEHICLES	400,000.00	400,000.00	371,688.98	4,238.98	28,311.02	92.92
402-336-971.002	CAPITAL EQUIPMENT	158,000.00	158,000.00	4,055.30	4,055.30	153,944.70	2.57
402-336-991.000	FIRE CAP: DEBT SVC PRINCIPAL	275,000.00	275,000.00	.00	.00	275,000.00	.00
402-336-993.001	FIRE CAP: DEBT SVC INTEREST	270,000.00	270,000.00	.00	.00	270,000.00	.00
	TOTAL FIRE	1,103,000.00	1,103,000.00	375,744.28	8,294.28	727,255.72	34.07
	TOTAL FUND EXPENDITURES	1,103,000.00	1,103,000.00	375,744.28	8,294.28	727,255.72	34.07
	NET REVENUE OVER EXPENDITURES	.00	.00	411,033.69	191,981.46	411,033.69	

BALANCE SHEET FEBRUARY 28, 2023

DOWNTOWN DEVELOPMENT FUND

	ASSETS		
	CASH - COMBINED SAVINGS TAXES RECEIVABLE	544,325.44 95,249.00	
	TOTAL ASSETS	_	639,574.44
	LIABILITIES AND EQUITY		
	LIABILITIES		
494-000-202.000	ACCOUNTS PAYABLE	3,300.00	
494-000-280.000 494-000-308.000	DEFERRED REVENUE LONG-TERM LOAN	155,183.00 66,567.62	
	TOTAL LIABILITIES		225,050.62
	FUND EQUITY		
494-000-390.000	FUND BALANCE REVENUE OVER EXPENDITURES - YTD	337,928.06 76,595.76	
	TOTAL FUND EQUITY		414,523.82
	TOTAL LIABILITIES AND EQUITY		639,574.44

REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

DOWNTOWN DEVELOPMENT FUND

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
494-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	1,116.30	568.95	8,883.70	11.16
494-000-677.001	DDA EVENTS FUND	2,000.00	2,000.00	.00	.00	2,000.00	.00
494-000-677.008	FARMERS MARKET RESERVATIONS	1,000.00	1,000.00	.00	.00	1,000.00	.00
494-000-677.010	TIF	234,000.00	234,000.00	89,939.43	43,464.19	144,060.57	38.44
	REVENUE	247,000.00	247,000.00	91,055.73	44,033.14	155,944.27	36.86
	REVENUE		247,000.00	91,000.70			30.00
	TOTAL FUND REVENUE	247,000.00	247,000.00	91,055.73	44,033.14	155,944.27	36.86
	DOWNTOWN DEVELOPMENT AUTHO						
494-729-702.001	DDA: DIRECTOR	51,562.00	51,562.00	6,924.20	1,731.05	44,637.80	13.43
494-729-710.000	DDA: BIRLOTOK DDA: EMPLOYER PAYROLL TAX	4,000.00	4,000.00	606.22	170.68	3,393.78	15.16
494-729-715.000	GGP: CASH IN LIEU BENEF BUYOUT	.00	.00	1,000.00	500.00	(1,000.00)	.00
494-729-720.002	DDA: RECORDING SECRETARY	1,200.00	1,200.00	.00	.00	1,200.00	.00
494-729-728.000	DDA: OFFICE SUPPLIES	1,200.00	1,200.00	.00	.00	1,200.00	.00
494-729-729.000	DDA:MEETING PUBLIC ED SUPPLIES	500.00	500.00	209.88	209.88	290.12	41.98
494-729-801.000	DDA: PROF SERVICES	3,000.00	3,000.00	.00	.00	3,000.00	.00
494-729-801.001	DDA: MASTER PLAN	5,000.00	5,000.00	.00	.00	5,000.00	.00
494-729-808.000	DDA: CONSULTANT CASSIE BLASCY	9,000.00	9,000.00	882.00	882.00	8,118.00	9.80
494-729-808.001	DDA: SPECIAL PROJ CONSULTANT	4,000.00	4,000.00	.00	.00	4,000.00	.00
494-729-820.000	DDA: DUES/ED/TRAVEL	5,000.00	5,000.00	1,026.60	.00	3,973.40	20.53
494-729-850.000	DDA: WEBSITE	700.00	700.00	520.00	.00	180.00	74.29
494-729-880.001	DDA: PROMOTIONS	12,250.00	12,250.00	105.00	.00	12,145.00	.86
494-729-880.002	DDA: ECONOMIC RESTRUCTURING	11,000.00	11,000.00	800.00	400.00	10,200.00	7.27
494-729-880.003	DDA: DESIGN	51,145.00	51,145.00	535.00	150.00	50,610.00	1.05
494-729-880.004	DDA: ORGANIZATION	2,700.00	2,700.00	.00	.00	2,700.00	.00
494-729-900.000	DDA: ADVERTISING/PRINTING	3,000.00	3,000.00	45.00	.00	2,955.00	1.50
494-729-900.001	DDA: FUNDRAISER EXPENSE	3,000.00	3,000.00	395.00	.00	2,605.00	13.17
494-729-920.000	DDA: RENT/ UTILITIES	3,000.00	3,000.00	376.06	287.54	2,623.94	12.54
494-729-935.000	DDA: MAINTENANCE STREETSCAPE	4,000.00	4,000.00	675.00	405.00	3,325.00	16.88
494-729-967.000	DDA: FARMERS' MARKET	10,000.00	10,000.00	60.00	60.00	9,940.00	.60
494-729-967.002	DDA: DDA SPONSORSHIPS	3,000.00	3,000.00	.00	.00	3,000.00	.00
494-729-967.007	DDA:CART PROJECT	2,500.00	2,500.00	.00	.00	2,500.00	.00
494-729-971.000	DDA: CAPITAL IMPROVEMENT PROJ	5,000.00	5,000.00	.00	.00	5,000.00	.00
494-729-991.000	DDA: PRINCIPAL EXP-BUDGET ONLY	38,752.00	38,752.00	.00	.00	38,752.00	.00
494-729-993.000	DDA: INTEREST EXPENSE	2,300.00	2,300.00	300.01	146.24	1,999.99	13.04
	TOTAL DOWNTOWN DEVELOPMENT	236,809.00	236,809.00	14,459.97	4,942.39	222,349.03	6.11
	TOTAL FUND EXPENDITURES	236,809.00	236,809.00	14,459.97	4,942.39	222,349.03	6.11
	NET REVENUE OVER EXPENDITURES	10,191.00	10,191.00	76,595.76	39,090.75	66,404.76	

BALANCE SHEET FEBRUARY 28, 2023

WATER SYSTEM

591-000-010.000 591-000-033.000 591-000-034.000 591-000-035.000 591-000-152.000 591-000-153.000	DELQ UTILITY RECEIVABLE WATER UNBILLED RECEIVABLE WATER SYST	(200,772.68 40,254.37 84,286.98 191.90 88,310.53 8,073,549.08 751,638.22) 101,311.68	
	TOTAL ASSETS			7,837,039.00
	DUE TO OTHER FUNDS-INVENTORY		1,000.00 4,596.02 2,180.50 6,439.21 53,007.75 534,992.25	602,215.73
	FUND EQUITY			
591-000-373.000 591-000-392.000 591-000-392.001 591-000-392.002 591-000-399.000	MAJOR MAINT.RESERVE-RESTRICTED EMERG.MAINT.RESERVE-RESTRICTED	(6,835,221.08 265,407.01) 77,058.94 597,700.24 30,048.54) 20,298.56	
	TOTAL FUND EQUITY		_	7,234,823.27

7,837,039.00

TOTAL LIABILITIES AND EQUITY

REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

WATER SYSTEM

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
591-000-629.003	FIXED CHARGE DEBT SERVICES	.00	.00	19,166.56	19,166.56	(19,166.56)	.00
	REVENUE	.00	.00	19,166.56	19,166.56	(19,166.56)	.00
	TOTAL FUND REVENUE	.00	.00	19,166.56	19,166.56	(19,166.56)	.00
	WATER						
591-536-812.000	FUND ADMINISTRATION COST	.00	.00	(1,132.00)	.00	1,132.00	.00
	TOTAL WATER	.00	.00	(1,132.00)	.00	1,132.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	(1,132.00)	.00	1,132.00	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	20,298.56	19,166.56	20,298.56	

BALANCE SHEET FEBRUARY 28, 2023

HIGHLAND ADVISORY COUNCIL

	ASSETS		
702-000-010.000	CASH - COMBINED SAVINGS	13,226.37	
	TOTAL ASSETS	:	13,226.37
	LIABILITIES AND EQUITY		
702 000 200 000	FUND BALANCE	10 744 44	
702-000-390.000	FUND BALANCE REVENUE OVER EXPENDITURES - YTD	12,711.14 515.23	
	TOTAL FUND EQUITY		13,226.37
	TOTAL LIABILITIES AND EQUITY		13,226.37

REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

HIGHLAND ADVISORY COUNCIL

	-	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
702-000-674.000	CONTRIBUTIONS	.00	.00	1,870.23	1,108.00	(1,870.23)	.00
	REVENUE	.00	.00	1,870.23	1,108.00	(1,870.23)	.00
	TOTAL FUND REVENUE	.00	.00	1,870.23	1,108.00	(1,870.23)	.00
	GENERAL GOVERNMENT						
702-261-729.000	HAAC: DEDUCTIONS	.00	.00	1,355.00	1,280.00	(1,355.00)	.00
	TOTAL GENERAL GOVERNMENT	.00	.00	1,355.00	1,280.00	(1,355.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,355.00	1,280.00	(1,355.00)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	515.23	(172.00)	515.23	

BALANCE SHEET FEBRUARY 28, 2023

CURRENT TAX COLLECT

ASSETS

703-000-274.000 TAX COLLECTIONS TO DISTRIBUTE

REVENUE OVER EXPENDITURES - YTD

703-000-280.000 DEFERRED REVENUE

703-000-019.000	CASH - COMBINED SAVINGS TAXES RECEIVABLE-OTHER GOVTS DUE TO/FR GENERAL FUND	(1,272,007.36 2,451,951.37 3,177.85)	
	TOTAL ASSETS		=	3,720,780.88
	LIABILITIES AND EQUITY			
	LIABILITIES			

TOTAL LIABILITIES 3,718,339.14

1,266,387.77

2,451,951.37

2,441.74

FUND EQUITY

TOTAL FUND EQUITY 2,441.74

TOTAL LIABILITIES AND EQUITY 3,720,780.88

REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

CURRENT TAX COLLECT

		ORIGINAL BUDGET	AMENDED BUDGET		YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE							
703-000-665.000	INTEREST EARNINGS	.00	.00	2,955.74	1,076.51	(2,955.74)	.00	
	REVENUE	.00	.00	2,955.74	1,076.51	(2,955.74)	.00	
	TOTAL FUND REVENUE	.00	.00	2,955.74	1,076.51	(2,955.74)	.00	
	TRUST & AGENCY ADMIN							
703-255-822.000	TAX: BANK FEES	.00	.00	514.00	281.00	(514.00)	.00	
	TOTAL TRUST & AGENCY ADMIN	.00	.00	514.00	281.00	(514.00)	.00	
	TOTAL FUND EXPENDITURES	.00	.00	514.00	281.00	(514.00)	.00	
	NET REVENUE OVER EXPENDITURES	.00	.00	2,441.74	795.51	2,441.74		

BALANCE SHEET FEBRUARY 28, 2023

POST-RETIREMENT BENEFITS

ASSETS

 737-000-010.000
 CASH - COMBINED SAVINGS
 74,724.06

 737-000-017.001
 MUTUAL FUNDS
 650,630.87

 737-000-017.002
 LPL INVESTMENTS
 48,860.00

TOTAL ASSETS 774,214.93

LIABILITIES AND EQUITY

FUND EQUITY

737-000-390.000 FUND BALANCE 765,450.00

REVENUE OVER EXPENDITURES - YTD 8,764.93

TOTAL FUND EQUITY 774,214.93

TOTAL LIABILITIES AND EQUITY 774,214.93

REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

POST-RETIREMENT BENEFITS

	-	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VARIANCE	% OF BUDGET
	REVENUE						
737-000-665.000	INTEREST EARNINGS	20,000.00	20,000.00	2,424.03	1,192.31	17,575.97	12.12
737-000-669.001	GAINS/LOSSES	.00	.00	11,348.44	(11,860.55)	(11,348.44)	.00
737-000-692.002	APPROPRIATION FUND BAL.	39,000.00	39,000.00	.00	.00	39,000.00	.00
	REVENUE	59,000.00	59,000.00	13,772.47	(10,668.24)	45,227.53	23.34
	TOTAL FUND REVENUE	59,000.00	59,000.00	13,772.47	(10,668.24)	45,227.53	23.34
	GENERAL GOVERNMENT PERSONNE	_					
737-279-719.000	RETIREE OPEB EXPENSE	50,000.00	50,000.00	3,860.19	2,148.36	46,139.81	7.72
737-279-822.000	OPEB: BANK FEES	9,000.00	9,000.00	1,147.35	35.00	7,852.65	12.75
	TOTAL GENERAL GOVERNMENT PER	59,000.00	59,000.00	5,007.54	2,183.36	53,992.46	8.49
	TOTAL FUND EXPENDITURES	59,000.00	59,000.00	5,007.54	2,183.36	53,992.46	8.49
	NET REVENUE OVER EXPENDITURES	.00	.00	8,764.93	(12,851.60)	8,764.93	

BALANCE SHEET FEBRUARY 28, 2023

DUCK LAKE ASSOC

	ASSETS		
764-000-010.000	CASH - COMBINED SAVINGS	339,246.05	
	TOTAL ASSETS	-	339,246.05
	LIABILITIES AND EQUITY		
	FUND EQUITY		
764-000-390.000	FUND BALANCE REVENUE OVER EXPENDITURES - YTD	180,223.82 159,022.23	
	TOTAL FUND EQUITY		339,246.05
	TOTAL LIABILITIES AND EQUITY		339,246.05

REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

DUCK LAKE ASSOC

	-	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	_\	/ARIANCE	% OF BUDGET
	REVENUE							
764-000-581.000	CONTRIBUTIONS-DUCK LAKE	.00	.00	164,967.60	43,013.40	(164,967.60)	.00
764-000-665.000	INTEREST EARNINGS	.00	.00	612.39	359.25		612.39)	.00
	REVENUE	.00	.00	165,579.99	43,372.65		165,579.99)	.00
	TOTAL FUND REVENUE	.00	.00	165,579.99	43,372.65	(165,579.99)	.00
	TRUST & AGENCY ADMIN							
764-255-956.000	DUCK LAKE: DEDUCTIONS	.00	.00	6,557.76	104.23	(6,557.76)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	6,557.76	104.23	(6,557.76)	.00
	TOTAL FUND EXPENDITURES	.00	.00	6,557.76	104.23	(6,557.76)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	159,022.23	43,268.42	_	159,022.23	

BALANCE SHEET FEBRUARY 28, 2023

HIGHLAND LAKE ASSOC

	ASSETS		
765-000-010.000	CASH - COMBINED SAVINGS	75,263.76	
	TOTAL ASSETS	=	75,263.76
	LIABILITIES AND EQUITY		
705 000 000 000	FUND EQUITY	50 500 00	
765-000-390.000	FUND BALANCE REVENUE OVER EXPENDITURES - YTD	53,539.00 21,724.76	
	TOTAL FUND EQUITY		75,263.76
	TOTAL LIABILITIES AND EQUITY		75,263.76

REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

HIGHLAND LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	V	ARIANCE	% OF BUDGET
	REVENUE							
765-000-581.000	CONTRIBUTIONS-HIGHLAND LAKE	.00	.00	22,525.60	6,194.54	(22,525.60)	.00
765-000-665.000	INTEREST EARNINGS	.00	.00	138.73	79.70		138.73)	.00
	REVENUE	.00	.00	22,664.33	6,274.24	(22,664.33)	.00
	TOTAL FUND REVENUE	.00	.00	22,664.33	6,274.24	(22,664.33)	.00
	TRUST & AGENCY ADMIN							
765-255-956.000	HIGHLAND LAKE: DEDUCTIONS	.00	.00	939.57	23.93	(939.57)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	939.57	23.93	(939.57)	.00
	TOTAL FUND EXPENDITURES	.00	.00	939.57	23.93		939.57)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	21,724.76	6,250.31	===	21,724.76	

BALANCE SHEET FEBRUARY 28, 2023

TAGGETT LAKE ASSOC

	ASSETS		
766-000-010.000	CASH - COMBINED SAVINGS	73,526.50	
	TOTAL ASSETS	=	73,526.50
	LIABILITIES AND EQUITY		
700 000 200 000	FUND EQUITY FUND DALANCE	07.045.00	
766-000-390.000	FUND BALANCE REVENUE OVER EXPENDITURES - YTD	67,045.06 6,481.44	
	TOTAL FUND EQUITY		73,526.50
	TOTAL LIABILITIES AND EQUITY		73,526.50

REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

TAGGETT LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH		ARIANCE	% OF BUDGET
	REVENUE							
766-000-581.000	CONTRIBUTIONS-TAGGETT LAKE	.00	.00	11,400.00	2,400.00	(11,400.00)	.00
766-000-665.000	INTEREST EARNINGS	.00	.00	138.63	77.86		138.63)	.00
	REVENUE	.00	.00	11,538.63	2,477.86	(11,538.63)	.00
	TOTAL FUND REVENUE	.00	.00	11,538.63	2,477.86	(11,538.63)	.00
	TRUST & AGENCY ADMIN							
766-255-956.000	TAGGETT LAKE: DEDUCTIONS	.00	.00	5,057.19	9.38	(5,057.19)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	5,057.19	9.38	(5,057.19)	.00
	TOTAL FUND EXPENDITURES	.00	.00	5,057.19	9.38	(5,057.19)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	6,481.44	2,468.48		6,481.44	

BALANCE SHEET FEBRUARY 28, 2023

KELLOGG LAKE ASSOC

	ASSETS		
767-000-010.000	CASH - COMBINED SAVINGS	58,973.54	
	TOTAL ASSETS	=	58,973.54
	LIABILITIES AND EQUITY		
	FUND EQUITY		
767-000-390.000	FUND BALANCE REVENUE OVER EXPENDITURES - YTD	47,444.86 11,528.68	
	TOTAL FUND EQUITY	-	58,973.54
	TOTAL LIABILITIES AND EQUITY		58,973.54

REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

KELLOGG LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH		ARIANCE	% OF BUDGET
	REVENUE							
767-000-581.000	CONTRIBUTIONS-KELLOGG LAKE	.00	.00	11,430.09	3,810.03	(11,430.09)	.00
767-000-665.000	INTEREST EARNINGS		.00	109.58	62.45		109.58)	.00
	REVENUE	.00	.00	11,539.67	3,872.48	(11,539.67)	.00
	TOTAL FUND REVENUE	.00	.00	11,539.67	3,872.48	(11,539.67)	.00
	TRUST & AGENCY ADMIN							
767-255-956.000	KELLOGG LAKE: DEDUCTIONS	.00	.00	10.99	5.51	(10.99)	.00
	TOTAL TRUST & AGENCY ADMIN		.00	10.99	5.51		10.99)	.00
	TOTAL FUND EXPENDITURES	.00	.00	10.99	5.51		10.99)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	11,528.68	3,866.97	_	11,528.68	

BALANCE SHEET FEBRUARY 28, 2023

CHARLICK LAKE ASSOC

	ASSETS		
768-000-010.000	CASH - COMBINED SAVINGS	59,777.08	
	TOTAL ASSETS	=	59,777.08
	LIABILITIES AND EQUITY		
	FUND EQUITY		
768-000-390.000	FUND BALANCE REVENUE OVER EXPENDITURES - YTD	38,938.14 20,838.94	
	TOTAL FUND EQUITY		59,777.08
	TOTAL LIABILITIES AND EQUITY		59,777.08

REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

CHARLICK LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	V	ARIANCE	% OF BUDGET
	REVENUE							
768-000-581.000	CONTRIBUTIONS-CHARLICK LAKE	.00	.00	20,756.97	3,193.38	(20,756.97)	.00
768-000-665.000	INTEREST EARNINGS	.00	.00	111.65	63.30		111.65)	.00
	REVENUE	.00	.00	20,868.62	3,256.68	(20,868.62)	.00
	TOTAL FUND REVENUE	.00	.00	20,868.62	3,256.68	(20,868.62)	.00
	TRUST & AGENCY ADMIN							
768-255-956.000	CHARLICK LAKE: DEDUCTIONS	.00	.00	29.68	14.89	(29.68)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	29.68	14.89	(29.68)	.00
	TOTAL FUND EXPENDITURES	.00	.00	29.68	14.89	(29.68)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	20,838.94	3,241.79		20,838.94	

BALANCE SHEET FEBRUARY 28, 2023

WOODRUFF LAKE ASSOC

	ASSETS		
769-000-010.000	CASH - COMBINED SAVINGS	59,862.50	
	TOTAL ASSETS	=	59,862.50
	LIABILITIES AND EQUITY		
	FUND EQUITY		
769-000-390.000	FUND BALANCE REVENUE OVER EXPENDITURES - YTD	40,129.76 19,732.74	
	TOTAL FUND EQUITY		59,862.50
	TOTAL LIABILITIES AND EQUITY		59,862.50

REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

WOODRUFF LAKE ASSOC

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	_ v	ARIANCE	% OF BUDGET
	REVENUE							
769-000-581.000	CONTRIBUTIONS-WOODRUFF LAKE	.00	.00	19,680.00	2,880.00	(19,680.00)	.00
769-000-665.000	INTEREST EARNINGS		.00	112.10	63.39		112.10)	.00
	REVENUE	.00	.00	19,792.10	2,943.39		19,792.10)	.00
	TOTAL FUND REVENUE	.00	.00	19,792.10	2,943.39	(19,792.10)	.00
	TRUST & AGENCY ADMIN							
769-255-956.000	WOODRUFF LAKE: DEDUCTIONS	.00	.00	59.36	29.78	(59.36)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	59.36	29.78	(59.36)	.00
	TOTAL FUND EXPENDITURES	.00	.00	59.36	29.78	(59.36)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	19,732.74	2,913.61	_	19,732.74	

BALANCE SHEET FEBRUARY 28, 2023

WHITE LAKE IMPROVEMENT

	ASSETS		
770-000-010.000	CASH - COMBINED SAVINGS	224,898.44	
	TOTAL ASSETS	=	224,898.44
	LIABILITIES AND EQUITY		
	FUND EQUITY		
770-000-390.000	FUND BALANCE REVENUE OVER EXPENDITURES - YTD	184,817.10 40,081.34	
	TOTAL FUND EQUITY		224,898.44
	TOTAL LIABILITIES AND EQUITY		224,898.44

REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

WHITE LAKE IMPROVEMENT

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	V	ARIANCE	% OF BUDGET
	REVENUE							
770-000-581.000	CONTRIBUTIONS-WHITE LAKE	.00	.00	41,290.01	9,793.06	(41,290.01)	.00
770-000-665.000	INTEREST EARNINGS	.00	.00	423.33	238.16		423.33)	.00
	REVENUE	.00	.00	41,713.34	10,031.22	(41,713.34)	.00
	TOTAL FUND REVENUE	.00	.00	41,713.34	10,031.22	(41,713.34)	.00
	TRUST & AGENCY ADMIN							
770-255-956.000	WHITE LAKE: DEDUCTIONS	.00	.00	1,632.00	1,632.00	(1,632.00)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	1,632.00	1,632.00	(1,632.00)	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,632.00	1,632.00	(1,632.00)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	40,081.34	8,399.22		40,081.34	

BALANCE SHEET FEBRUARY 28, 2023

TOMAHAWK LAKE IMPROVEMENT

	ASSETS		
771-000-010.000	CASH - COMBINED SAVINGS	4,579.12	
	TOTAL ASSETS		4,579.12
	LIABILITIES AND EQUITY		
771-000-390.000	FUND EQUITY FUND BALANCE REVENUE OVER EXPENDITURES - YTD	801.54	
	TOTAL FUND EQUITY	3,777.58	4,579.12
	TOTAL LIABILITIES AND EQUITY		4,579.12

REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

TOMAHAWK LAKE IMPROVEMENT

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VA	RIANCE	% OF BUDGET
	REVENUE							
771-000-581.000	CONTRIBUTIONS-TOMAHAWK LAKE	.00	.00	3,769.58	886.96	(3,769.58)	.00
771-000-665.000	INTEREST EARNINGS	.00	.00	8.00	4.85	(8.00)	.00
	REVENUE	.00	.00	3,777.58	891.81	(3,777.58)	.00
	TOTAL FUND REVENUE	.00	.00	3,777.58	891.81	(3,777.58)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	3,777.58	891.81		3,777.58	

BALANCE SHEET FEBRUARY 28, 2023

GOURD LAKE IMPROVEMENT

	ASSETS		
773-000-010.000	CASH - COMBINED SAVINGS	2,473.62	
	TOTAL ASSETS	=	2,473.62
	LIABILITIES AND EQUITY		
	FUND EQUITY		
773-000-390.000	FUND BALANCE REVENUE OVER EXPENDITURES - YTD	1,236.77 1,236.85	
	TOTAL FUND EQUITY		2,473.62
	TOTAL LIABILITIES AND EQUITY		2,473.62

REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GOURD LAKE IMPROVEMENT

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VA	ARIANCE	% OF BUDGET
	REVENUE							
773-000-581.000	CONTRIBUTIONS-GOURD LAKE	.00	.00	2,857.60	357.20	(2,857.60)	.00
773-000-665.000	INTEREST EARNINGS	.00	.00	5.75	2.62		5.75)	.00
	REVENUE	.00	.00	2,863.35	359.82	(2,863.35)	.00
	TOTAL FUND REVENUE	.00	.00	2,863.35	359.82	(2,863.35)	.00
	TRUST & AGENCY ADMIN							
773-255-956.000	GOURD LAKE: DEDUCTIONS	.00	.00	1,626.50	1,550.00	(1,626.50)	.00
	TOTAL TRUST & AGENCY ADMIN	.00	.00	1,626.50	1,550.00	(1,626.50)	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,626.50	1,550.00	(1,626.50)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	1,236.85	(1,190.18)	_	1,236.85	

BALANCE SHEET FEBRUARY 28, 2023

PENNINSULA LAKE

	ASSETS		
774-000-010.000	CASH - COMBINED SAVINGS	10,328.48	
	TOTAL ASSETS	=	10,328.48
	LIABILITIES AND EQUITY		
774-000-390 000	FUND EQUITY FUND BALANCE	5,944.96	
774-000-390.000	REVENUE OVER EXPENDITURES - YTD	4,383.52	
	TOTAL FUND EQUITY	-	10,328.48
	TOTAL LIABILITIES AND EQUITY		10,328.48

REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

PENNINSULA LAKE

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VA	ARIANCE	% OF BUDGET
	REVENUE							
774-000-581.000	CONTRIBUTIONS-PENINSULA LAKE	.00	.00	4,365.00	1,455.00	(4,365.00)	.00
774-000-665.000	INTEREST EARNINGS	.00	.00	18.52	10.94	(18.52)	.00
	REVENUE	.00	.00	4,383.52	1,465.94	(4,383.52)	.00
	TOTAL FUND REVENUE	.00	.00	4,383.52	1,465.94	(4,383.52)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	4,383.52	1,465.94		4,383.52	

BALANCE SHEET FEBRUARY 28, 2023

LOWER PETTIBONE LAKE

	ASSETS		
775-000-010.000	CASH - COMBINED SAVINGS	9,554.58	
	TOTAL ASSETS	_	9,554.58
	LIABILITIES AND EQUITY		
775-000-390.000	FUND EQUITY FUND BALANCE	5,509.20	
	REVENUE OVER EXPENDITURES - YTD	4,045.38	
	TOTAL FUND EQUITY		9,554.58
	TOTAL LIABILITIES AND EQUITY		9,554.58

REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

LOWER PETTIBONE LAKE

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VA	ARIANCE	% OF BUDGET
	REVENUE							
775-000-581.000	CONTRIBUTIONS-LOW PETTIBONE L	.00	.00	4,028.00	1,060.00	(4,028.00)	.00
775-000-665.000	INTEREST EARNINGS	.00	.00	17.38	10.12	(17.38)	.00
	REVENUE	.00	.00	4,045.38	1,070.12	(4,045.38)	.00
	TOTAL FUND REVENUE	.00	.00	4,045.38	1,070.12		4,045.38)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	4,045.38	1,070.12		4,045.38	

BALANCE SHEET FEBRUARY 28, 2023

DUNLEAVY/LEONARD LAKE

	ASSETS		
776-000-010.000	CASH - COMBINED SAVINGS	15,912.52	
	TOTAL ASSETS	=	15,912.52
	LIABILITIES AND EQUITY		
	FUND EQUITY		
776-000-390.000	FUND BALANCE REVENUE OVER EXPENDITURES - YTD	7,657.48 8,255.04	
	TOTAL FUND EQUITY		15,912.52
	TOTAL LIABILITIES AND EQUITY		15,912.52

REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

DUNLEAVY/LEONARD LAKE

		ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	CUR MONTH	VA	ARIANCE	% OF BUDGET
	REVENUE							
776-000-581.000	CONTRIBUTIONS-DUNLEAVY/LEONA	.00	.00	8,225.00	470.00	(8,225.00)	.00
776-000-665.000	INTEREST EARNINGS	.00	.00	30.04	16.85	(30.04)	.00
	REVENUE	.00	.00	8,255.04	486.85	(8,255.04)	.00
	TOTAL FUND REVENUE	.00	.00	<u>8,255.04</u>	486.85	(8,255.04)	.00
	NET REVENUE OVER EXPENDITURES	.00	.00	8,255.04	486.85		8,255.04	

CHARTER TOWNSHIP OF HIGHLAND FIRE DEPARTMENT



Total Alarms last Year	1798	Runs Ahead of Last Year	79
STATISTICS	Loot Month		This Month

STATISTICS	<u>Last Month</u>	<u>This Month</u>
Amount Endangered by Fire	\$567,500.00	\$1,708,000.00
Amount Lost by Fire	\$125,000.00	\$2,000.00
Fire Loss	22%	0%
Average Personel Per Run	5.5	2.67
Medical Related Runs	116	117
Fire Related Runs	27	56
Mutual Aid - Given	0	3
Mutual Aid - Received	1	0
Total Runs	142	174
EMS TRANSPORTS	75	87
Fire Staff Hours	3959.75	3836.5
Administration Staff Hours	391	457

4293.5



	DEC	JAN	FEB	
Medical Runs	137	134	117	
Fire Runs	30	30	56	
MA - Given	6	3	3	
MA Received	2	2	0	
Total Runs	167	164	174	

Submitted by... Chief Nick George

Highland Township Public Library Board Meeting Minutes Tuesday, February 7, 2023

Members Present: C. Dombrowski, J. Gaglio, C. Hamill, J. Matthews, D. Mecklenborg, K. Polidori, and Director B. Dunseth

Members Absent: None

Guest: J. Fenton

The Highland Township Library Board meeting was called to order at 5:35 pm by D. Mecklenborg.

Motion: J. Matthews moved and K. Polidori seconded to approve the agenda. Unanimous vote; motion carried.

Motion: J. Matthews moved and J. Gaglio seconded to approve the Board Meeting minutes of January 3, 2023. Roll call - unanimous vote; motion carried.

Bills: Total bills for January, 2023 are \$46,464.85. Total bills for February, 2023 are \$42,025.88, with the addition of Applied Innovation, DTE Energy, LARA BCC-Elevator Safety Division, Synergy, when received.

Motion: J. Matthews moved and C. Hamill seconded to approve the January, 2023 and February, 2023 bills. Roll call - unanimous vote; motion carried.

FYI: Budget report available for review.

Director's Report: Available for review.

Communications: A Youth Facebook Post was shared. D. Schwaniger was commended for assisting a patron with her car.

UNFINISHED BUSINESS

Library Network: TLN is now fully staffed. The server replacement is complete with all issues resolved.

Building Maintenance: Goyette has replaced a boiler motor on boiler #2. A seasonal maintenance check indicated a defective outside air sensor, which has been replaced. The fire extinguishers have been checked and repaired as needed. A problem with the Simplex/Johnson Control alarm falsely being activated has been remediated. The Library Security Camera system is outdated. Quotes for a Library generator are being compiled. Several issues are surfacing as a result of these quotes:

- *Consider upgrading the AC before generator purchase
- *Boiler replacement is recommended
- *The entire building should be included for generator backup

Strategic Planning

Outreach: J. Fenton and the Director continue to meet with UM students to plan forthcoming direction. J. Fenton reported on how the current website is not ADA compliant and in need of being updated.

Partnerships: Through the Impact 100 Oakland County grant, tutors from Eaton Academy may be available to work with older students in reading (4th grade and higher).

Marketing: M. Geisler is responsible for the electronic newsletter, which has increased 12% in usage since 2022. The Friends of the Library approved \$1,000 per year to be used for Community Literacy projects.

NEW BUSINESS

Audit: An Audit appointment has been set for March 13, 2023.

Electronic Resources: Several of the Library electronic resources were featured in the 2023 Modern Library Awards from the Michigan Library Association.

Policy: The Library lawyer, A. Seurynck and the Director updated the Study Room Policy.

Personnel: The Director attended a meeting to better understand the effects of the Improved Workforce Opportunity Wage Act and the Earned Sick Time Act. The Director has completed two out of six classes needed to obtain the Public Library Financial Management Certificate.

J. Croft and J. Fenton attended a class on Reader's Advisory through Novelist. D. Dittmar attended a webinar through YALSA covering digital personal safety.

Motion: C. Hamill moved and J. Matthews seconded to amend the Personnel Policy as presented. Roll call - unanimous vote; motion carried.

March Meeting: The March 7, 2023 Library Board meeting will be held in the Community Room, at 5:30 pm.

Public Comment: None

Adjournment: J. Gaglio moved and K. Polidori seconded to adjourn. Meeting adjourned at 6:53 pm.

Respectfully Submitted,

Cindy Dombrowski



Director's Report

February 7, 2023

Programs & Reference

Dec.	Programs	#
Adult	10	44
Teen	6	39
Youth	10	87
Total	26	170
Dec	18	124
Online A	λ. d	13
	Aut I	13

Reference

92

Passive Yth 3

Adult & Teen	954
Youth	408
Total	1,362
Last Month	849

People Count

January	4,551
December	3,506

Public Computer Usage

Computers				
Adult	284			
Teen	6			
Youth	18			
AWE	1,009			
ABCMouse	e 6			
Wireless:	379			

MAP Passes & Covid Kits

MAP Passes: 0 passes

33 Covid test kits given away

Circulation of Physical Items

November 5,717	December 5,535	January 6,972
Books: Adult 2,430	Teen 112	Youth 2,779

DVD 906 Realia 49 Board Games 19

Interlibrary Loan:

Other TLN Library material to Highland: 1,285 Highland Materials to other TLN Libraries: 1,771

MeLCat Interloan Service: 13

Unique Card Use: December 761 January 935

D	igital Usage	
Overdrive	Dec	Jan
Overall	1,818	2,150
e-books	929	1,070
e-audiobooks	819	1,005
e-magazines	70	75
New Users	17	27
Unique User	405	460
Hoopla Borrows	552	539
Kanopy Plays	26	17
Consumer Reports Page View	343	486
Mango Languages	7	15
World Book Content Views	7	2
Brainfuse	60	31
Ancestry	48	14

Library Happenings

- Our library currently has a tutoring program to help students in grades K-3 improve their reading skills. We are working to expand the tutoring to children in higher grades through a partnership with Oakland County.
- We have a new online database of digital books in over 50 World Languages for kids.
- Staff are taking classes in Financial Management and Reader's Advisory in order to better serve our patrons.
- Repairs to our HVAC system and Fire Alarm system are being done to keep our building safe, warm and welcoming.

TREASURER'S REPORT January 31, 2023

CHASE H CHASE	GENERAL GENERAL GENERAL GENERAL FIRE OPERATING ROAD HAUL ROUTE POLICE REFUSE HAAC DDA WATERMAIN DUCK LAKE IMP. BOARD IGHLAND LAKE IMP BRD TAGGETT LK IMP BRD CHARLICK LK IMP BRD WOODRUFF LK IMP BRD WOODRUFF LK IMP BRD WHITE LK IMP BRD TOMAHAWK LK IMP BRD GOURD LK IMP BRD PENINSULA LAKE OWER PETTIBONE LAKE DUNLEAVY LEONARD CAPITAL IMP.	CHECKING H.R.A. F.S.A CHECKING CHECKING (SAVINGS) MONEY MARKET MONEY MARKET MONEY MARKET MONEY MARKET MONEY MARKET CHECKING MONEY MARKET CHECKING MONEY MARKET CHECKING MONEY MARKET	101 101 101 206 203 203 207 227 702 494 591 764 765 766 767 768 770 771	56,386.14	376,223.01 * 2,121.59 * 10,352.46 * 603,455.15 * 79,184.77 * 2,716.35 * 320,155.63 * 147,069.73 * 746,101.40 * 13,398.37 * 15,115.54 * 21,087.81 * 295,977.63 * 69,013.45 * 71,058.02 * 55,106.57 * 56,535.29 * 56,948.89 * 216,499.22 * 3,687.31 * 10,352.60 * 10
CHASE	GENERAL GENERAL FIRE OPERATING ROAD HAUL ROUTE POLICE REFUSE HAAC DDA WATERMAIN DUCK LAKE IMP. BOARD IIGHLAND LAKE IMP BRD TAGGETT LK IMP BRD KELLOGG LK IMP BRD WOODRUFF LK IMP BRD WOODRUFF LK IMP BRD WHITE LK IMP BRD WHITE LK IMP BRD GOURD LK IMP BRD PENINSULA LAKE OWER PETTIBONE LAKE	F.S.A CHECKING CHECKING (SAVINGS) MONEY MARKET MONEY MARKET MONEY MARKET MONEY MARKET MONEY MARKET MONEY MARKET CHECKING MONEY MARKET CHECKING MONEY MARKET	101 101 206 203 203 207 702 494 591 764 765 766 767 768 769 770		10,352.46 603,455.15 * 79,184.77 2,716.35 320,155.63 147,069.73 746,101.40 13,398.37 * 15,115.54 21,087.81 * 295,977.63 69,013.45 71,058.02 55,106.57 56,535.29 56,948.89 216,499.22 3,687.31
CHASE	GENERAL FIRE OPERATING ROAD HAUL ROUTE POLICE REFUSE HAAC DDA WATERMAIN DUCK LAKE IMP. BOARD IGHLAND LAKE IMP BRD TAGGETT LK IMP BRD KELLOGG LK IMP BRD WOODRUFF LK IMP BRD WHITE LK IMP BRD WHITE LK IMP BRD GOURD LK IMP BRD PENINSULA LAKE OWER PETTIBONE LAKE	CHECKING (SAVINGS) MONEY MARKET MONEY MARKET MONEY MARKET MONEY MARKET MONEY MARKET CHECKING MONEY MARKET CHECKING MONEY MARKET	101 206 203 203 207 227 702 494 591 764 765 766 767 768 769 770		603,455.15 79,184.77 2,716.35 320,155.63 147,069.73 746,101.40 13,398.37 15,115.54 21,087.81 295,977.63 69,013.45 71,058.02 55,106.57 56,535.29 56,948.89 216,499.22 3,687.31
CHASE	FIRE OPERATING ROAD HAUL ROUTE POLICE REFUSE HAAC DDA WATERMAIN DUCK LAKE IMP. BOARD IGHLAND LAKE IMP BRD TAGGETT LK IMP BRD KELLOGG LK IMP BRD CHARLICK LK IMP BRD WOODRUFF LK IMP BRD WHITE LK IMP BRD TOMAHAWK LK IMP BRD GOURD LK IMP BRD PENINSULA LAKE OWER PETTIBONE LAKE	MONEY MARKET MONEY MARKET MONEY MARKET MONEY MARKET MONEY MARKET CHECKING MONEY MARKET CHECKING MONEY MARKET	206 203 203 207 227 702 494 591 764 765 766 767 768 769 770		79,184.77 2,716.35 320,155.63 147,069.73 746,101.40 13,398.37 15,115.54 21,087.81 295,977.63 69,013.45 71,058.02 55,106.57 56,535.29 56,948.89 216,499.22 3,687.31
CHASE	ROAD HAUL ROUTE POLICE REFUSE HAAC DDA WATERMAIN DUCK LAKE IMP. BOARD IGHLAND LAKE IMP BRD TAGGETT LK IMP BRD KELLOGG LK IMP BRD CHARLICK LK IMP BRD WOODRUFF LK IMP BRD WHITE LK IMP BRD TOMAHAWK LK IMP BRD GOURD LK IMP BRD PENINSULA LAKE OWER PETTIBONE LAKE	MONEY MARKET MONEY MARKET MONEY MARKET MONEY MARKET CHECKING MONEY MARKET CHECKING MONEY MARKET	203 203 207 227 702 494 591 764 765 766 767 768 769 770		2,716.35 320,155.63 147,069.73 746,101.40 13,398.37 15,115.54 21,087.81 295,977.63 69,013.45 71,058.02 55,106.57 56,535.29 56,948.89 216,499.22 3,687.31
CHASE	HAUL ROUTE POLICE REFUSE HAAC DDA WATERMAIN DUCK LAKE IMP. BOARD IGHLAND LAKE IMP BRD TAGGETT LK IMP BRD KELLOGG LK IMP BRD CHARLICK LK IMP BRD WOODRUFF LK IMP BRD WHITE LK IMP BRD TOMAHAWK LK IMP BRD GOURD LK IMP BRD PENINSULA LAKE OWER PETTIBONE LAKE	MONEY MARKET MONEY MARKET MONEY MARKET CHECKING MONEY MARKET CHECKING MONEY MARKET	203 207 227 702 494 591 764 765 766 767 768 769 770		320,155.63 147,069.73 746,101.40 13,398.37 15,115.54 21,087.81 295,977.63 69,013.45 71,058.02 55,106.57 56,535.29 56,948.89 216,499.22 3,687.31
CHASE	POLICE REFUSE HAAC DDA WATERMAIN DUCK LAKE IMP. BOARD IGHLAND LAKE IMP BRD TAGGETT LK IMP BRD KELLOGG LK IMP BRD CHARLICK LK IMP BRD WOODRUFF LK IMP BRD WHITE LK IMP BRD TOMAHAWK LK IMP BRD GOURD LK IMP BRD PENINSULA LAKE OWER PETTIBONE LAKE	MONEY MARKET MONEY MARKET CHECKING MONEY MARKET CHECKING MONEY MARKET	207 227 702 494 591 764 765 766 767 768 769 770		147,069.73 746,101.40 13,398.37 15,115.54 21,087.81 295,977.63 69,013.45 71,058.02 55,106.57 56,535.29 56,948.89 216,499.22 3,687.31
CHASE	REFUSE HAAC DDA WATERMAIN DUCK LAKE IMP. BOARD IIGHLAND LAKE IMP BRD TAGGETT LK IMP BRD KELLOGG LK IMP BRD CHARLICK LK IMP BRD WOODRUFF LK IMP BRD WHITE LK IMP BRD TOMAHAWK LK IMP BRD GOURD LK IMP BRD GOURD LK IMP BRD GOURD LK IMP BRD GOURD LK IMP BRD PENINSULA LAKE OWER PETTIBONE LAKE	MONEY MARKET CHECKING MONEY MARKET CHECKING MONEY MARKET	227 702 494 591 764 765 766 767 768 769 770		746,101.40 13,398.37 * 15,115.54 21,087.81 * 295,977.63 69,013.45 71,058.02 55,106.57 56,535.29 56,948.89 216,499.22 3,687.31
CHASE	HAAC DDA WATERMAIN DUCK LAKE IMP. BOARD IGHLAND LAKE IMP BRD TAGGETT LK IMP BRD KELLOGG LK IMP BRD CHARLICK LK IMP BRD WOODRUFF LK IMP BRD WHITE LK IMP BRD TOMAHAWK LK IMP BRD GOURD LK IMP BRD PENINSULA LAKE OWER PETTIBONE LAKE	CHECKING MONEY MARKET CHECKING MONEY MARKET	702 494 591 764 765 766 767 768 769 770		13,398.37 * 15,115.54 * 21,087.81 * 295,977.63 * 69,013.45 * 71,058.02 * 55,106.57 * 56,535.29 * 56,948.89 * 216,499.22 * 3,687.31
CHASE	DDA WATERMAIN DUCK LAKE IMP. BOARD IGHLAND LAKE IMP BRD TAGGETT LK IMP BRD KELLOGG LK IMP BRD CHARLICK LK IMP BRD WOODRUFF LK IMP BRD WHITE LK IMP BRD GOURD LK IMP BRD PENINSULA LAKE OWER PETTIBONE LAKE	MONEY MARKET CHECKING MONEY MARKET	494 591 764 765 766 767 768 769 770		15,115.54 21,087.81 295,977.63 69,013.45 71,058.02 55,106.57 56,535.29 56,948.89 216,499.22 3,687.31
CHASE	WATERMAIN DUCK LAKE IMP. BOARD IGHLAND LAKE IMP BRD TAGGETT LK IMP BRD KELLOGG LK IMP BRD CHARLICK LK IMP BRD WOODRUFF LK IMP BRD WHITE LK IMP BRD TOMAHAWK LK IMP BRD GOURD LK IMP BRD PENINSULA LAKE OWER PETTIBONE LAKE	CHECKING MONEY MARKET	591 764 765 766 767 768 769 770 771		21,087.81 295,977.63 69,013.45 71,058.02 55,106.57 56,535.29 56,948.89 216,499.22 3,687.31
CHASE I CHASE	DUCK LAKE IMP. BOARD IGHLAND LAKE IMP BRD TAGGETT LK IMP BRD KELLOGG LK IMP BRD CHARLICK LK IMP BRD WOODRUFF LK IMP BRD WHITE LK IMP BRD TOMAHAWK LK IMP BRD GOURD LK IMP BRD PENINSULA LAKE OWER PETTIBONE LAKE DUNLEAVY LEONARD	MONEY MARKET	764 765 766 767 768 769 770 771		295,977.63 69,013.45 71,058.02 55,106.57 56,535.29 56,948.89 216,499.22 3,687.31
CHASE H CHASE	IGHLAND LAKE IMP BRD TAGGETT LK IMP BRD KELLOGG LK IMP BRD CHARLICK LK IMP BRD WOODRUFF LK IMP BRD WHITE LK IMP BRD TOMAHAWK LK IMP BRD GOURD LK IMP BRD PENINSULA LAKE OWER PETTIBONE LAKE DUNLEAVY LEONARD	MONEY MARKET	765 766 767 768 769 770 771		69,013.45 71,058.02 55,106.57 56,535.29 56,948.89 216,499.22 3,687.31
CHASE	TAGGETT LK IMP BRD KELLOGG LK IMP BRD CHARLICK LK IMP BRD WOODRUFF LK IMP BRD WHITE LK IMP BRD TOMAHAWK LK IMP BRD GOURD LK IMP BRD PENINSULA LAKE OWER PETTIBONE LAKE DUNLEAVY LEONARD	MONEY MARKET	766 767 768 769 770 771		71,058.02 55,106.57 56,535.29 56,948.89 216,499.22 3,687.31
CHASE	KELLOGG LK IMP BRD CHARLICK LK IMP BRD WOODRUFF LK IMP BRD WHITE LK IMP BRD TOMAHAWK LK IMP BRD GOURD LK IMP BRD PENINSULA LAKE OWER PETTIBONE LAKE DUNLEAVY LEONARD	MONEY MARKET	767 768 769 770 771		55,106.57 56,535.29 56,948.89 216,499.22 3,687.31
CHASE	CHARLICK LK IMP BRD WOODRUFF LK IMP BRD WHITE LK IMP BRD TOMAHAWK LK IMP BRD GOURD LK IMP BRD PENINSULA LAKE OWER PETTIBONE LAKE DUNLEAVY LEONARD	MONEY MARKET	768 769 770 771		56,535.29 56,948.89 216,499.22 3,687.31
CHASE	WOODRUFF LK IMP BRD WHITE LK IMP BRD TOMAHAWK LK IMP BRD GOURD LK IMP BRD PENINSULA LAKE OWER PETTIBONE LAKE DUNLEAVY LEONARD	MONEY MARKET MONEY MARKET MONEY MARKET MONEY MARKET MONEY MARKET	769 770 771		56,948.89 216,499.22 3,687.31
CHASE CHASE CHASE CHASE CHASE CHASE CHASE CHASE	WHITE LK IMP BRD TOMAHAWK LK IMP BRD GOURD LK IMP BRD PENINSULA LAKE OWER PETTIBONE LAKE DUNLEAVY LEONARD	MONEY MARKET MONEY MARKET MONEY MARKET MONEY MARKET	770 771		216,499.22 3,687.31
CHASE CHASE CHASE CHASE CHASE CHASE CHASE	TOMAHAWK LK IMP BRD GOURD LK IMP BRD PENINSULA LAKE OWER PETTIBONE LAKE DUNLEAVY LEONARD	MONEY MARKET MONEY MARKET MONEY MARKET	771		3,687.31
CHASE CHASE CHASE CHASE	GOURD LK IMP BRD PENINSULA LAKE OWER PETTIBONE LAKE DUNLEAVY LEONARD	MONEY MARKET MONEY MARKET			
CHASE LICHASE	PENINSULA LAKE OWER PETTIBONE LAKE DUNLEAVY LEONARD	MONEY MARKET	773		
CHASE LO	OWER PETTIBONE LAKE DUNLEAVY LEONARD				3,663.80
CHASE	DUNLEAVY LEONARD	MONEY MARKET	774		8,862.54
			775		8,484.46
COMEDICA	CAPITAL IMP	MONEY MARKET	776		15,425.67
CONLINGA	UCH HAL HAL.	PBMM	401		135,381.28
COMERICA	CAPITAL IMP.	JFUND	401		113,396.14
COMERICA	GENERAL	JFUND	101		218,991.99
FLAGSTAR	PERPETUAL FUND	CD	101		1.110.45
FLAGSTAR	GENERAL	CD	101		418,130.44
FLAGSTAR	POLICE	CD	207		309,538.92
FLAGSTAR	CAPITAL IMP.	SAVINGS	401		231,929.45
FLAGSTAR	DDA	SAVINGS	494		206,412.72
FLAGSTAR	FIRE	SAVINGS	206		902,205.55
FLAGSTAR	FIRE CAPITAL	SAVINGS	402		388,383.59
FLAGSTAR	GENERAL	SAVINGS	101		422,166.26
FLAGSTAR	CURRENT TAX	CHECKING	703	23,991.88	1,008,128.00
FLAGSTAR	POLICE	SAVINGS	207		2,313,996.61
HVSB	FIRE	CD	206		268,060.44
HVSB	GENERAL	CD	101		221,957.92
HVSB	HAUL ROUTE	CD	203		278,782.85
HVSB	POLICE	CD	207		266.768.54
	OST EMPLOYEE BENEFITS	-	737		622,628.94
	OST EMPLOYEE BENEFITS	INVESTMENT POOL	737		164,650.02
MI CLASS	CAPITAL IMP.	INVESTMENT POOL	401		212,235.98
	RE HALL CONSTRUCTION	INVESTMENT POOL	402		379,261.62
MI CLASS	POLICE	INVESTMENT POOL	207		377,322.41
MI CLASS	ROAD	INVESTMENT POOL	203		54,185.01
MI CLASS	STATE SHARED REV	INVESTMENT POOL	101		2,070,774.51
OAKLAND CO	FIRE	INVESTMENT POOL	206		779,404.56
OAKLAND CO	FIRE CAPITAL	INVESTMENT POOL	402		20,227.76
OAKLAND CO	GENERAL	INVESTMENT POOL	101		131,238.88
OAKLAND CO	POLICE	INVESTMENT POOL	207		156,931.66
OAKLAND CO	REFUSE	INVESTMENT POOL	227		158,000.44
CIBC	GENERAL	CD	101		262,241.87
CIBC	FIRE	CD	206		166,255.06
CIBC	POLICE	CD	207	+	467,657.42
CIBC	POLICE	CD	207	+	274,994.87
CIBC	CAPITAL IMP.	CD	401		379,683.00
CIBC	CAPITAL IMP.	CD	401	+	348.881.57
CIBC	ESCROW	CD	101	+	320,262.04
CIBC	DDA	CD CD	494	-	
HUNTINGTON	GENERAL	CD CD	101	-	300,000.00 215,686.10
HONTINGTON	GENERAL	טט	101		18,766,109.53

BANK STATEMENT

1,070,550.48 *In Chase checking account

3,198,244.66
467,769.41
6,202,001.99
1,035,569.75
•
787,278.96
3,093,779.53
NTY
1,245,803.30
2,519,975.83
215,686.10
18,766,109.53

Flagstar Bank Statement 1,032,119.88

Respectfully submitted, Jennifer Frederick, Treasurer

	BANK/GL REC. SORTED BY		FUND					
	January 31, 2023				LEDGER	BANK	FUND	FUND
BANK	FUND	ACCOUNT TYPE	FUND	DIFFERENCE	BALANCE	BALANCE	TOTAL	NUMBER
CHASE	GENERAL	CHECKING	101			376,223.01		
CHASE	GENERAL	H.R.A. CHECKING	101			2,121.59		
CHASE	GENERAL	F.S.A. CHECKING	101			10,352.46		
CHASE	GENERAL	CHECKING (SAVINGS)	101			603,455.15		
COMERICA	GENERAL	JFUND	101			218,991.99		
FLAGSTAR	GENERAL	MAX SAVINGS	101			422,166.26		
HVSB	GENERAL	CD	101			221,957.92		
OAKLAND CO	GENERAL	INVESTMENT POOL	101			131,238.88		
CIBC	GENERAL	CD	101			262,241.87		
CIBC	GENERAL - ESCROW	CD	101			320,262.04		
HUNTINGTON	GENERAL	CD	101			215,686.10		
FLAGSTAR	GENERAL	CD	101			418,130.44		
FLAGSTAR	PERPETUAL FUND	CD	101			1,110.45		
MI CLASS	STATE SHARED REV	INVESTMENT POOL	101	323,105.77	4,951,606.90	2,070,774.51	5,274,712.67	101
CHASE	ROAD	SAVINGS	203	1 1, 11	, ,	2.716.35	-, , -	
MI CLASS	ROAD	INVESTMENT POOL	203			54,185.01		
CHASE	HAUL ROUTE	SAVINGS	203			320,155.63		
HVSB	HAUL ROUTE	CD	203	0.00	655,839.84	278,782.85	655,839.84	201
FLAGSTAR	FIRE	MAX SAVINGS	206			902,205.55		
HVSB	FIRE	CD	206			268,060.44		
OAKLAND CO	FIRE	INVESTMENT POOL	206			779,404.56		
CIBC	FIRE	CD	206			166,255.06		
CHASE	FIRE	SAVINGS	206	46,392.90	2,148,717.48	79,184.77	2,195,110.38	206
CHASE	POLICE	SAVINGS	207	10,000		147,069.73		
FLAGSTAR	POLICE	MAX SAVINGS	207			2,313,996.61		
FLAGSTAR	POLICE	CD	207			309,538.92		
HVSB	POLICE	CD	207			266,768.54		
MI CLASS	POLICE	INVESTMENT POOL	207			377,322.41		
OAKLAND CO	POLICE	INVESTMENT POOL	207			156.931.66		
CIBC	POLICE	CD	207			467,657.42		
CIBC	POLICE	CD	207	1,429,06	4,312,851.10	274,994.87	4.314.280.16	207
LPL FINANCIAL	POST EMPLOYEE BENEFITS	CASH ACCOUNT	737	1,120.00	.,0.12,000	622,628,94	.,0::,200::0	
LPL FINANCIAL	POST EMPLOYEE BENEFITS	BOND	737	0.00	787,278.96	164,650.02	787.278.96	737
CHASE	REFUSE	SAVINGS	227	3.30	,	746.101.40	10.,2.000	
OAKLAND CO	REFUSE	INVESTMENT POOL	227	0.00	904,101.84	158,000.44	904,101.84	227
CHASE	HAAC	CHECKING	702	0.00	13,398.37	13,398.37	13,398.37	
COMERICA	CAPITAL IMP.	PBMM	401	3.00	10,000.01	135,381.28	10,000.01	.02
COMERICA	CAPITAL IMP.	JFUND	401			113,396.14		
FLAGSTAR	CAPITAL IMP.	MAX SAVINGS	401	1		231,929.45		

MI CLASS	CAPITAL IMP.	INVESTMENT POOL	401			212,235.98		
CIBC	CAPITAL IMP.	CD	401			379,683.00		
CIBC	CAPITAL IMP.	CD	401		1,794,298.63	348,881.57	1,421,507.42	401
FLAGSTAR	FIRE CAPITAL	MAX SAVINGS	402			388,383.59		
MI CLASS	FIRE CAPITAL	CONSTRUCTION	402			379,261.62		
OAKLAND CO	FIRE CAPITAL	INVESTMENT POOL	402	0.00	787,872.97	20,227.76	787,872.97	402
CHASE	DDA	SAVINGS	494			15,115.54		
CIBC	DDA	CD	494			300,000.00		
FLAGSTAR	DDA	MAX SAVINGS	494	1,863.48	519,664.78	206,412.72	521,528.26	494
CHASE	WATERMAIN	CHECKING	591	0.00	21,087.81	21,087.81	21,087.81	591
FLAGSTAR	TAX	CHECKING	703	0.00	1,008,128.00	1,008,128.00	1,008,128.00	703
CHASE	DUCK LAKE IMP. BOARD	SAVINGS	764	0.00	295,977.63	295,977.63	295,977.63	764
CHASE	HIGHLAND LAKE IMP BRD	SAVINGS	765	0.00	69,013.45	69,013.45	69,013.45	765
CHASE	TAGGETT LK IMP BRD	SAVINGS	766	0.00	71,058.02	71,058.02	71,058.02	766
CHASE	KELLOGG LK IMP BRD	SAVINGS	767	0.00	55,106.57	55,106.57	55,106.57	767
CHASE	CHARLICK LAKE IMP BRD	SAVINGS	768	0.00	56,535.29	56,535.29	56,535.29	768
CHASE	WOODRUFF LK IMP BRD	SAVINGS	769	0.00	56,948.89	56,948.89	56,948.89	769
CHASE	WHITE LK IMP BRD	SAVINGS	770	0.00	216,499.22	216,499.22	216,499.22	770
CHASE	TOMAHAWK LK IMP BRD	SAVINGS	771	0.00	3,687.31	3,687.31	3,687.31	771
CHASE	GOURD LK IMP BRD	SAVINGS	773	0.00	3,663.80	3,663.80	3,663.80	773
CHASE	PENINSULA LAKE	SAVINGS	774	0.00	8,862.54	8,862.54	8,862.54	774
CHASE	LOWER PETTIBONE	SAVINGS	775	0.00	8,484.46	8,484.46	8,484.46	775
CHASE	DUNLEAVY LEONARD	SAVINGS	776	0.00	15,425.67	15,425.67	15,425.67	776
TOTAL				372,791.21	18,766,109.53	18,766,109.53	18,766,109.53	
AJL 3/28/2023	Fund 101 to Fund 401 - Deposit in transit	372,791.21						
	Funds 206, 207, and 494 - Due to Year-end							
	Modified Accrued Payroll	372,791.21]					

TREASURER'S REPORT February 28, 2023

BANK	FUND	ACCOUNT TYPE	FUND	O/S CHECKS	BANK BALANCE
CHASE	GENERAL	CHECKING	101	40,191.86	3,431.80
CHASE	GENERAL	H.R.A.	101		76,582.79
CHASE	GENERAL	F.S.A CHECKING	101		9,587.95
CHASE	GENERAL	CHECKING (SAVINGS)	101		570,975.79
CHASE	FIRE OPERATING	MONEY MARKET	206		53,074.68
CHASE	ROAD	MONEY MARKET	203		2,719.99
CHASE	HAUL ROUTE	MONEY MARKET	203		328,916.41
CHASE	POLICE	MONEY MARKET	207		175,747.83
CHASE	REFUSE	MONEY MARKET	227		833,586.32
CHASE	OPIOID SETTLEMENT	CHECKING	284		7,602.18
CHASE	HAAC	CHECKING	702		13,226.37
CHASE	DDA	MONEY MARKET	494		15,132.35
CHASE	WATERMAIN	CHECKING	591		40,254.37
CHASE	DUCK LAKE IMP. BOARD	MONEY MARKET	764		339,246.05
CHASE	HIGHLAND LAKE IMP BRD	MONEY MARKET	765		75,263.76
CHASE	TAGGETT LK IMP BRD	MONEY MARKET	766		73,526.50
CHASE	KELLOGG LK IMP BRD	MONEY MARKET	767	1	58,973.54
CHASE	CHARLICK LK IMP BRD	MONEY MARKET	768	1	59,777.08
CHASE	WOODRUFF LK IMP BRD	MONEY MARKET	769	1	59,862.50
CHASE	WHITE LK IMP BRD	MONEY MARKET	770	1	224,898.44
CHASE	TOMAHAWK LK IMP BRD	MONEY MARKET	771	1	4,579.12
CHASE	GOURD LK IMP BRD	MONEY MARKET	773	1	2,473.62
CHASE	PENINSULA LAKE	MONEY MARKET	774		10,328.48
CHASE	LOWER PETTIBONE LAKE	MONEY MARKET	775		9,554.58
CHASE	DUNLEAVY LEONARD	MONEY MARKET	776		15,912.52
COMERICA	CAPITAL IMP.	PBMM	401		144,972.81
COMERICA	CAPITAL IMP.	JFUND	401		113,774.66
COMERICA	GENERAL	JFUND	101		219,722.99
FLAGSTAR	PERPETUAL FUND	CD	101		1,110.45
FLAGSTAR	GENERAL	CD	101		418,130.44
FLAGSTAR	POLICE	CD	207		309,538.92
FLAGSTAR	CAPITAL IMP.	SAVINGS	401		228,468.55
FLAGSTAR	DDA	SAVINGS	494		229,193.09
FLAGSTAR	FIRE	SAVINGS	206		1,178,443.66
FLAGSTAR	FIRE CAPITAL	SAVINGS	402		587,273.66
FLAGSTAR	GENERAL	SAVINGS	101	0.000.40	473,373.01
FLAGSTAR	CURRENT TAX POLICE	CHECKING SAVINGS	703 207	2,382.46	1,272,007.36
FLAGSTAR HVSB	FIRE	CD	207		2,307,062.36
HVSB					268,060.44
HVSB	GENERAL HAUL ROUTE	CD	101		221,957.92
HVSB		CD	203		278,782.85
LPL FINANCIAL	POLICE POST EMPLOYEE BENEFITS	CD	207		266,768.54
LPL FINANCIAL	POST EMPLOYEE BENEFITS		737 737		609,564.91
MI CLASS	CAPITAL IMP.	INVESTMENT POOL	401		164,650.02 206,832.23
MI CLASS	FIRE HALL CONSTRUCTION		401	+	377,126.00
MI CLASS	POLICE	INVESTMENT POOL	207	+ +	377,126.00
MI CLASS	ROAD	INVESTMENT POOL	207	+	54,381.92
MI CLASS	STATE SHARED REV	INVESTMENT POOL	101	+	2,450,632.79
OAKLAND CO	FIRE	INVESTMENT POOL	206	1	685,276.89
OAKLAND CO	FIRE CAPITAL	INVESTMENT POOL	402	+	15,454.77
OAKLAND CO	GENERAL	INVESTMENT POOL	101	+	73,822.70
OAKLAND CO	POLICE	INVESTMENT POOL	207	+ +	157,020.39
OAKLAND CO	REFUSE	INVESTMENT POOL	227	+	158,089.78
CIBC	GENERAL	CD	101	+	262,241.87
CIBC	FIRE	CD	206		166,255.06
CIBC	POLICE	CD	207		467,657.42
CIBC	POLICE	CD	207	+	274,994.87
CIBC	CAPITAL IMP.	CD	401	+	379,683.00
CIBC	CAPITAL IMP.	CD	401	+	348,881.57
CIBC	ESCROW	CD	101	+	320,262.04
CIBC	DDA	CD	494	1	300,000.00
טיי				 	
HUNTINGTON	GENERAL	CD	101		215,686.10

BANK STATEMENT

675,682.37 *In Chase checking account

CHASE	
	3,065,235.02
COMERICA	
	478,470.46
FLAGSTAR	
	7,004,601.50
HVSB	
	1,035,569.75
LPL FINANCIAL	
	774,214.93
MI CLASS	
	3,467,666.67
OAKLAND COU	NTY
	1,089,664.53
CIBC	
	2,519,975.83
HUNTINGTON	
	215,686.10
TOTAL	
	19,651,084.79

Flagstar Bank Statement 1,274,389.82

Respectfully submitted, Jennifer Frederick, Treasurer

	BANK/GL REC. SORTED BY		FUND					
	February 28, 2023				LEDGER	BANK	FUND	FUND
BANK	FUND	ACCOUNT TYPE	FUND	DIFFERENCE	BALANCE	BALANCE	TOTAL	NUMBER
CHASE	GENERAL	CHECKING	101			3,431.80		
CHASE	GENERAL	H.R.A. CHECKING	101			76,582.79		
CHASE	GENERAL	F.S.A. CHECKING	101			9,587.95		
CHASE	GENERAL	CHECKING (SAVINGS)	101			570,975.79		
COMERICA	GENERAL	JFUND	101			219,722.99		
FLAGSTAR	GENERAL	MAX SAVINGS	101			473,373.01		
HVSB	GENERAL	CD	101			221,957.92		
OAKLAND CO	GENERAL	INVESTMENT POOL	101			73,822.70		
CIBC	GENERAL	CD	101			262,241.87		
CIBC	GENERAL - ESCROW	CD	101			320,262.04		
HUNTINGTON	GENERAL	CD	101			215,686.10		
FLAGSTAR	GENERAL	CD	101			418,130.44		
FLAGSTAR	PERPETUAL FUND	CD	101			1,110.45		
MI CLASS	STATE SHARED REV	INVESTMENT POOL	101	609.59	5,316,909.05	2,450,632.79	5,317,518.64	101
CHASE	ROAD	SAVINGS	203		, ,	2,719.99	, ,	
MI CLASS	ROAD	INVESTMENT POOL	203			54,381.92		
CHASE	HAUL ROUTE	SAVINGS	203			328,916.41		
HVSB	HAUL ROUTE	CD	203	0.00	664,801.17	278,782.85	664,801.17	201
FLAGSTAR	FIRE	MAX SAVINGS	206		,	1,178,443.66	,	
HVSB	FIRE	CD	206			268,060.44		
OAKLAND CO	FIRE	INVESTMENT POOL	206			685,276.89		
CIBC	FIRE	CD	206			166,255.06		
CHASE	FIRE	SAVINGS	206	0.00	2,351,110.73	53,074.68	2,351,110.73	206
CHASE	POLICE	SAVINGS	207			175,747.83		
FLAGSTAR	POLICE	MAX SAVINGS	207			2,307,062.36		
FLAGSTAR	POLICE	CD	207			309,538.92		
HVSB	POLICE	CD	207			266,768.54		
MI CLASS	POLICE	INVESTMENT POOL	207			378,693.73		
OAKLAND CO	POLICE	INVESTMENT POOL	207			157,020.39		
CIBC	POLICE	CD	207			467,657.42		
CIBC	POLICE	CD	207	0.00	4,337,484.06	274,994.87	4,337,484.06	207
CHASE	OPIOID SETTLEMENT	CHECKING	284	0.00	7,602.18	7,602.18	7,602.18	
LPL FINANCIAL	POST EMPLOYEE BENEFITS	CASH ACCOUNT	737		,	609,564.91	,	
LPL FINANCIAL	POST EMPLOYEE BENEFITS	BOND	737	0.00	774,214.93	164,650.02	774,214.93	737
CHASE	REFUSE	SAVINGS	227		·	833,586.32		
OAKLAND CO	REFUSE	INVESTMENT POOL	227	0.00	991,676.10	158,089.78	991,676.10	227
CHASE	HAAC	CHECKING	702	0.00	13,226.37	13,226.37	13,226.37	702
COMERICA	CAPITAL IMP.	PBMM	401		,	144,972.81	,	
COMERICA	CAPITAL IMP.	JFUND	401			113,774.66		

FLAGSTAR	CAPITAL IMP.	MAX SAVINGS	401			228,468.55		
MI CLASS	CAPITAL IMP.	INVESTMENT POOL	401			206,832.23		
CIBC	CAPITAL IMP.	CD	401			379,683.00		
CIBC	CAPITAL IMP.	CD	401		1,422,612.82	348,881.57	1,422,612.82	401
FLAGSTAR	FIRE CAPITAL	MAX SAVINGS	402			587,273.66		
MI CLASS	FIRE CAPITAL	CONSTRUCTION	402			377,126.00		
OAKLAND CO	FIRE CAPITAL	INVESTMENT POOL	402	0.00	979,854.43	15,454.77	979,854.43	402
CHASE	DDA	SAVINGS	494			15,132.35		
CIBC	DDA	CD	494			300,000.00		
FLAGSTAR	DDA	MAX SAVINGS	494	0.00	544,325.44	229,193.09	544,325.44	494
CHASE	WATERMAIN	CHECKING	591	0.00	40,254.37	40,254.37	40,254.37	591
FLAGSTAR	TAX	CHECKING	703	0.00	1,272,007.36	1,272,007.36	1,272,007.36	703
CHASE	DUCK LAKE IMP. BOARD	SAVINGS	764	0.00	339,246.05	339,246.05	339,246.05	764
CHASE	HIGHLAND LAKE IMP BRD	SAVINGS	765	0.00	75,263.76	75,263.76	75,263.76	765
CHASE	TAGGETT LK IMP BRD	SAVINGS	766	0.00	73,526.50	73,526.50	73,526.50	766
CHASE	KELLOGG LK IMP BRD	SAVINGS	767	0.00	58,973.54	58,973.54	58,973.54	767
CHASE	CHARLICK LAKE IMP BRD	SAVINGS	768	0.00	59,777.08	59,777.08	59,777.08	768
CHASE	WOODRUFF LK IMP BRD	SAVINGS	769	0.00	59,862.50	59,862.50	59,862.50	769
CHASE	WHITE LK IMP BRD	SAVINGS	770	0.00	224,898.44	224,898.44	224,898.44	770
CHASE	TOMAHAWK LK IMP BRD	SAVINGS	771	0.00	4,579.12	4,579.12	4,579.12	771
CHASE	GOURD LK IMP BRD	SAVINGS	773	0.00	2,473.62	2,473.62	2,473.62	773
CHASE	PENINSULA LAKE	SAVINGS	774	0.00	10,328.48	10,328.48	10,328.48	774
CHASE	LOWER PETTIBONE	SAVINGS	775	0.00	9,554.58	9,554.58	9,554.58	775
CHASE	DUNLEAVY LEONARD	SAVINGS	776	0.00	15,912.52	15,912.52	15,912.52	776
TOTAL				609.59	19,650,475.20	19,651,084.79	19,651,084.79	
AJL 3/30/2023	Fund 101 - FSA withdrawal in transit	609.59						
		609.59						



1600 W. Highland Rd. Highland, MI 48357 (248)887-9050

TO: Highland Township Board

FROM: Nick George, Fire Chief

SUBJECT: 2023 Paramedic Scholarship Award

DATE: 4/1/2023

Every year we budget an internal competitive application process for our staff members to attend Paramedic training. We budget (2) spots for employees to help support our Fire Based EMS. This year we only received one application. The essay was reviewed and after confirmation of eligibility this years Paramedic Scholarship award is being awarded to:

FF/EMT Mike Moore

Gentlemen,

This is a hard letter to write, but I am sure you are not surprised that this was coming. I will be retiring from the Highland township Fire Department after 31 years of service. My last day will be April 15, 2023.

This has been a great journey and wonderful life experience. I have made friends along the way that have been like family. This job can bring out the best in us as we work with the citizens of our town at their worst. I can attest to this first hand. I have learned a lot from my co-workers and I hope they have learned from me as well. My goal was always to pass my knowledge on to the next generation of fire fighters. I hope I did just that.

I am thankful for the opportunity to serve the Highland Township Fire Department and the citizens of Highland. It has been a great 31 years.

Respectfully,

Captain Patrick O'Neil

6. Announcements and Information Inquiry

- a) Highland Township Offices will be closed April 7, 2023 in observance of Good Friday
- b) Prayer Breakfast on Thursday, May 4th, for National Day of Prayer Church of the Holy Spirit
- c) Founders Day Parade and Festivities on Saturday, May 20, 2023 at 10:00 a.m.

7. Public Comment



Memorandum

To: Highland Township Board of Trustees

From: Rick Hamill Date: 4/03/2023

Re: Hire Full Time Supervisor's Assistant

The Supervisor's Assistant will be retiring soon and the search for a replacement has been completed. The new hire will be trained by the outgoing assistant prior to her departure.

The position was advertised on our web site, the digital sign and all local social media platforms. We received 13 applications for the position.

After a thorough review of each application there was one applicant that stood out well above the rest in qualifications to fill this position. After review with the hiring committee and in-house officials it was unanimous that this applicant would be the perfect fit for the position.

I recommend that we hire Cassie Blascyk to fill the position of Assistant to Township Supervisor. Starting pay will be \$26.00 per hour not to exceed 40 hours per week. Effective start date will be April 10, 2023.





Memorandum

To: Highland Township Board of Trustees

From: Tami Flowers, Clerk Date: March 29, 2023

Subject: Donation of 2 Sheds to Community Sharing

Community Sharing is in need of storage at their new location. We are in the process of preparing to move the sheds out of the old fire station and are proposing donating two sheds to Community Sharing. We have a standing agreement with them for providing services to the community, so this donation represents additional support from the Township for their service to the residents.



PUBLIC PURPOSE SERVICE CONTRACT

This Contract shall be effective as of the date of the last signature and is between the Charter Township of Highland, whose address is 205 North John Street, Highland, MI 48357, ("Township"), and whose address is the Beach form Circle Highland, ("Contractor").
<u>Public Purpose and Services</u> . For and in consideration of payment by the Township as provided under the Payment Section of this Contract, Contractor shall provide the public services described in the attachment to this Contract to the residents of the Township ("Public Services"), which the Township Board of Trustees has determined to be for a public purpose.
Term. This Contract shall be for a term of One Year, commencing on 12023
Term. This Contract shall be for a term of
<u>Insurance and Llability</u> . Contractor shall maintain liability insurance for the Public Services it provides, and upon request, will provide the Township with Certificate(s) of Insurance confirming said insurance. Contractor shall be liable for any injury or damage occurring on account of the provision of its Public Services under this Contract and agrees to indemnify and defend the Township against any and all claims for same.
<u>Independent Contractor</u> . Contractor is an Independent Contractor with complete control over its employees, agents, subcontractors and operations, and shall not represent, act or be considered as an agent, representative or employee of the Township.
<u>Compliance with Laws</u> . Contractor's Public Services shall comply with all applicable laws and required governmental authorizations. This Contract shall be governed by the laws of the State of Michigan.
<u>Assignment</u> . Contractor shall not assign this Contract or any part thereof without the written consent of the Township. This Contract shall be binding on the parties, their successors, assigns and legal representatives.
<u>Changes</u> . Any changes to this Contract must be in writing and signed by the Township and the Contractor.
3/29/2023 Dated CHARTER TOWNSHIP OF HIGHLAND By: Rick A. Hamill, Supervisor
CONTRACTOR
3/29/2023 By: Dated Brasident



Memorandum

To: Highland Township Board of Trustees

From: Rick Hamill Date: 3/30/2023

Re: Hire Laser Striping for tennis and basketball court striping

Requests for quotation were sent out to all of the listed court resurfacing companies we could locate in multi-media sources. Our architect supplied resources as well. Four companies responded to our request and three chose not to quote for various reasons.

Laser Striping and Sport Surfacing responded with a detailed quote that is attached. Their quote was for \$29,700.00 for painting and striping for basketball, tennis and pickle ball on new concrete.

I recommend that we approve the Supervisor to sign the agreement with Laser Striping and Sport Surfacing to apply the required markings and surface coatings to our refurbished tennis and basketball courts for the amount \$29,700.00.



Laser Striping and Sport Surfacing 9965 Lapham Way

Rep

Due Date

Plymouth, MI 48170

Ship Date

LASER STRIPING
and sport surfacing

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Date	Invoice #
3/7/2023	1208

Project

734-259-5035	info@laserstriping.com	laserstriping.com
Bill To		Ship To
Highland Township 205 N John St Highland, MI 48357		Highland Township 1241 N Duck Lake Highland, MI 48357

P.O. No.

Terms

	•							
	3/7/2023	ML	3/7/2023	Jennifer Frederick	Due on rec	ceipt		
QTY			Description			F	Rate	Amount
	for 2- exiting tennis	courts and 2- exis	ting full court baske	new 3" concrete over exetball courts and stripe to m finish on concrete)			28,500.00	28,500.00
	Surface Prep: surface must be pow loose materials.	er cleaned entirely	lew and all		0.00	0.00		
				ion. Rinse clean with wa r suitable primer over ne			0.00	0.00
	Filler Coat(s): Apply one coat of te	xtured Acrylic Re	surfacer to the entire	e surface.			0.00	0.00
	Textured Color Coat Apply two coats of A basketball courts, Bl	Acrylic ColorCoat		olors Customer Choice)	.All Blue		0.00	0.00
	Game Lines: All lines are to be applied by painting between masking tape with a paintbrush or roller according to U.S.T.A. and A.S.B.A. specifications. Prime masked lines with Stripe Rite. Apply 1 coat of Textured White Line Paint with a brush or roller.						0.00	0.00
2	Pickle Ball Striping-Lite Blue lines						600.00	1,200.00
				Total		\$29,700.00		
	Thank you for choo	sing our company	for your project. C	Our terms are 50% due u	pon scheduling,	Paymen	ts/Credits	\$0.00
				lers made out to "LASEI I credit card transactions		Balan	ce Due	\$29,700.00

There will be no warranty on crackfill repair unless the Riteway System is installed. 2-year manufacturers warranty on the Riteway System. No warranty on future cracks. All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted and completed in a substantial workman like manner. With payments to be made upon completion of work. For the sum of the Total amount. By signing, you agree to all terms.

Signature	
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Memorandum

To: Highland Township Board of Trustees

From: Rick Hamill Date: 4/03/2023

Re: Township Mowing Bid Acceptance

Requests for for sealed bids were sent out to all of the listed mowing contractors we could locate via all multi-media sources. Five responses were received. One was disqualified by being several days past opening date and four were valid.

MWG Lawn & Snow Removal responded with a bid that followed the requested requirements in the bid package. Their quote was for \$950.00 for per week or \$3,692.00 per month. The number of weeks that weather and other factors control is between 27 and 31. The contractor is willing to enter into a multi-year contract and use either payment format (weekly or monthly).

I recommend that we approve the Supervisor to award MWG Lawn & Snow Removal the acceptance of their bid and sign a contract to follow at a Weekly rate of \$950.00 for the periods beginning April 1, 2023 through November 30, 2023, April 1, 2024 through November 30, 2024 and April 1, 2025 through November 30, 2025 not to exceed an annual amount of \$30,000.00. Contract will include all items on bid listed as "Maintenance Services Included".



Lawn Mowing Bids Monday, Mach 20, 2023, @ 4:00 p.m.

COMPANY NAME	AMOUNT OF BID	DATE BID WAS RECEIVED	1	WKLY	
STO SEASONAL		3/15/23 2:35		1359	5384
NATURE'S BARBURSHIO	R	3/15/23 3:34		1060	4120.
RITE WAY		3/20/03 3:15	(DISCOUNT FOR	10700	# 4157
S+D SEASONAL NAWRE'S BARBERSHIO RITE WAY MWG LAWN+SNOW	1	3/20/23 3:15		950-	36907
				•	

MWG LAWN \$ SNOW LLC (249)361-5790 MWGLAWNANDSNOW@YAHOO.COM

Bid Request Form

Work Sites	Address	Weekly	Monthly
Township Hall	205 N John	27	108
Activity Center	209 N John	27	108
Police Station	165 N John	27	108
Veterans Park	Corner of John/Livingston	27	108
Old Fire Station #1	250 W Livingston	27	108
Steeple Hall	205 W Livingston	27	108
Gateway Park	Corner of Milford/M59	27	108
Library	444 Beach Farms Cir	120	480
Duck LK Park w/baseball fields	1241 N Duck Lake	270	1080
Hickory Ridge Park/no socceer fields	4200 N Hickory Ridge	200	800
Fire Station #1	1600 Highland Rd	45	180
Fire Station #2	2550 E Wardlow	45	180
Fire Station #3	510 Clyde Rd	27	108
N/E Corner M59/Milford (Biweekly)	Just south of McDonalds	27	54
Welcome to Highland Sign (Biweekly)	Median at M59/Tipsico LK RD	27	54
	Total	950	3692
Maintenance Services Include			
Mowing			
Grass Trimming			
Blowing			
Walks, drives and parking spots			
Leaf Debris			
Trash Debris			
Sealed bids required March 20, 2023			
at 4:00pm			
Must include proof of insurance			



PO Box 819 Appleton, WI 54912-0819 (920) 739-3161

SECURA Insurance Company

WORKERS COMPENSATION & EMPLOYERS LIABILITY INSURANCE POLICY RENEWAL INFORMATION PAGE

POLICY NO. 20-WC-003168417-12 RENEWAL OF 20-WC-003168417-11

ITEM 1. ACCOUNT NUMBER: 7213525 NAMED INSURED AND MAILING ADDRESS

AGENCY AND MAILING ADDRESS

210878

MWG LAWN & SNOW LLC 911 KYLE CT WHITE LAKE, MI 48383

INSURANCE ADVISORS 8884 COMMERCE RD COMMERCE TOWNSHIP, MI 48382

(248) 363-5746

PROGRAM:

THIS POLICY IS EXEMPT FROM THE FILING REQUIREMENTS OF THE MICHIGAN INSURANCE CODE (MCL 500.2236). THIS POLICY IS BEING RENEWED AT RATES IN EFFECT ON THE DATE OF RENEWAL

OTHER WORKPLACES NOT SHOWN ABOVE: SEE SCHEDULE ATTACHED

EXTENDED NAMED INSURED: NONE

INTERSTATE ID :

INTRASTATE ID :

INSURED IS

: LIMITED LIABILITY COMPANY (LLC)

BUREAU/RISK ID:

COMPANY # :

FEIN : XX-XXXX735

NCCI # : 17426

ITEM 2. POLICY PERIOD is from 09/15/2022 to 09/15/2023 12:01 AM Standard Time at the Insured's mailing address. ITEM 3. COVERAGE

- A. Workers Compensation Insurance: Part One of the policy applies to the Workers Compensation Law of the states listed here: MICHIGAN
- B. Employers Liability Insurance: Part Two of the Policy applies to work in each state listed in item 3.A. The limits of our Liability under Part Two are: Bodily Injury by Accident \$ 1,000,000

Bodily Injury by Disease \$ Bodily Injury by Disease \$

each accident each employee

1,000,000 1,000,000

policy limit

- C.Other States Insurance: Part Three of the policy applies to the states, if any, listed here: ALL STATES EXCEPT ND, OH, WA, WY AND STATES DESIGNATED IN ITEM 3.A. OF THE INFORMATION PAGE
- D. This policy includes these endorsements and schedules: ILE 1002 1910 PLI 2020 2101 PLI 4001 2101 PLI 9900 0407 WC000000C 01-15 WC000308-0484 WC000419 01-01 WC000424 01-17 WC210303A 06-97 WC210304 04-84 WC210402C 2101 WC990613C 01-21 WC990699 11-07

ITEM 4. PREMIUM

The premium for this policy will be determined by our manual of Rules, Classifications, Rates and Rating Plans. All information below is subject to verification and change by audit.

CLASSIFICATIONS

WCD 0700 9601 08-01-22 intgmule Page 1 of 3 1000DM

SECURA Insurance Company

TARGET CONTRACTOR POLICY

Commercial General Liability Coverage Part

RENEWAL DECLARATIONS

POLICY NO. 20-TC-003168416-12

RENEWAL OF 20-TC-003168416-11

ACCOUNT NUMBER: 7213525

NAMED INSURED AND MAILING ADDRESS

MWG LAWN & SNOW LLC 911 KYLE CT WHITE LAKE, MI 48383 **AGENCY AND MAILING ADDRESS**

210878

INSURANCE ADVISORS 8884 COMMERCE RD

COMMERCE TOWNSHIP, MI 48382

(248) 363-5746

POLICY PERIOD: FROM 09/15/2022 TO 09/15/2023 AT 12:01 AM STANDARD TIME AT YOUR MAILING ADDRESS SHOWN ABOVE.

Michigan - This policy is exempt from the filing requirements of the Michigan insurance code (MCL 500,2236).

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

COMMERCIAL GENERAL LIABILITY COVERAGE

LIMITS OF INSURANCE			
GENERAL AGGREGATE LIMIT	\$4,000,000		
PRODUCTS - COMPLETED OPERATIONS AGGREGATE LIMIT	\$4,000,000		
PERSONAL INJURY & ADVERTISING INJURY LIMIT	\$2,000,000		
EACH OCCURRENCE LIMIT	\$2,000,000		
DAMAGE TO PREMISES RENTED TO YOU LIMIT	\$100,000	ANY ONE PREMISES	
MEDICAL EXPENSE LIMIT	\$5,000	ANY ONE PERSON	

ALL PREMISES YOU OWN, RENT OR OCCUPY:				
LOC	ADDRESS			
1	911 Kyle Ct, White Lake, MI 48383			



Bids For Mowing of Towns

Alex McGuire Owner

(248) 704-6681

Naturesbarbershop@yahoo.com

Professional • Reliable • Affordable

	Address	Weekly	Monthly		
Township Hall (once grass is installed & grown)	205 N John	\$27.00	\$108.00		
Activity Center (once grass is installed & grown)	209 N John	\$27.00	\$108.00		
Police Station	165 N John	\$27.00	\$108.00		
Veterans Park	Corner of John & Livingston	\$35.00	\$140.00		
Old Fire Station #1	250 W Livingston	\$35.00	\$140.00		
Steeple Hall	205 W Livingston	\$35.00	\$140.00		
Gateway Park	Corner of Milford/M-59	\$40.00	\$160.00		
Library	444 Beach Farms Circle	\$250.00	\$1,000.00		
Duck Lake Park w/ Baseball Fields	1241 N Duck Lake	\$305.00	\$1,220.00		
Hickory Ridge Park (No Soccer Fields)	4200 N Hickory Ridge	\$100.00	\$400.00		
Fire Station #1	1600 Highland Road	\$40.00	\$160.00		
Fire Station #2	2550 E Wardlow	\$35.00	\$140.00		
Fire Station #3	510 Clyde	\$44.00	\$176.00		
N/E Corner of M-59 & Milford (biweekly)	Corner just south of McDonalds	\$30.00 (biweekly)	\$60.00		
Velcome to Highland Sign (biweekly)	Median at M-59/Tipsico Lake Road	\$30.00 (biweekly)	\$60.00		
	Total	\$1,060	\$4,120		

This bid is for mowing, trimming, blowing of all walks, drives, and parking lots. Also includes cleaning up trash / debris, extra costs may be included if trash is excessive(will contact before charging)

Service Agreement

This agreement between <u>Nature's Barbershop Outdoor Services LLC (NBOS)</u>, herein known as the company, and <u>Highland Charter Township</u>, herein known as the customer, covers the period of: <u>April 1</u>, <u>2023 through November 30, 2023</u>.

The company will provide the following services at locations listed below:

	Address	Weekly	Monthly		
Township Hall (once grass is installed & grown)	205 N John	\$27.00	\$108.00		
Activity Center (once grass is installed & grown)	209 N John	\$27.00	\$108.00		
Police Station	165 N John	\$27.00	\$108.00		
Veterans Park	Corner of John & Livingston	\$35.00	\$140.00		
Old Fire Station #1	250 W Livingston	\$35.00	\$140.00		
Steeple Hall	205 W Livingston	\$35.00	\$140.00		
Gateway Park	Corner of Milford/M-59	\$40.00	\$160.00		
Library	444 Beach Farms Circle	\$250.00	\$1,000.00		
Duck Lake Park w/ Baseball Fields	1241 N Duck Lake	\$305.00	\$1,220.00		
Hickory Ridge Park (No Soccer Fields)	4200 N Hickory Ridge	\$100.00	\$400.00		
Fire Station #1	1600 Highland Road	\$40.00	\$160.00		
Fire Station #2	2550 E Wardlow	\$35.00	\$140.00		
Fire Station #3	510 Clyde	\$44.00	\$176.00		
N/E Corner of M-59 & Milford (biweekly)	Corner just south of McDonalds	\$30.00 (biweekly)	\$60.00		
Welcome to Highland Sign (biweekly)	Median at M-59/Tipsico Lake Road	\$30.00 (biweekly)	\$60.00		
	Total	\$1,060	\$4,120		

This bid is for mowing, trimming, blowing of all walks, drives, and parking lots. Also includes cleaning up trash / debris, extra costs may be included if trash is excessive(will contact before charging)

Work done outside the scope of the requested services will be quoted on an individual basis for the work being performed.

Statements will be sent out at the first of each month for the previous month's services. We request payment be made within 15 days (Net 15). Accounts that become delinquent by more than 90 days may be subject to suspension of services.

We are fully insured

Customer Printed:	
Outstand and City of the control of	
Customer Signature:	
NBOS Printed:	-
NBOS Signature:	_
Please feel free to check out our Facebook and Google pages to see previout customer reviews.	ous work and check
Facebook: https://www.facebook.com/profile.php?id=100078296915863&m	nibextid=ZbWKwL

Google: Nature's Barbershop Outdoor Services LLC

Nature's Barbershop Outdoor Services LLC
Alex McGuire
248-704-6681
naturesbarbershop@vahoo.com



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/15/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

	DUC								CONTA	CT Susie De	ezarov		····	
StateFarm					PHONE 249 427 4269 FAX 240 457 2000									
Olender Agency					IAIC, No. Ext): 240-437-3223 E-MAIL ADDRESS: Susie@brianolender.com									
121 E. Lake St														
			South	Lve	on, MI 48114				 	State E	SURER(S) AFFOR	RDING COVERAGE utomobile Insurance Comp		NAIC#
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								32-07-1300-0		04/01/2022	04/01/2023	PERSONAL & ADV INJURY	\$	
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PRODUCER

State Farm

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/15/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(les) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in Ileu of such endorsement(s). CONTACT Susie Dezarov

Sta	te <i>Farm</i>			PHONE (A/C. No E-MAIL	Ext): 248-43	7-1268	FAX (A/C, No):	248-43	37-3223
,	Olender Agency			E-MAIL ADDRES	s: Susie@b	rianolender.c	om		
ę	121 E. Lake St						DING COVERAGE		NAIC#
	South Lyon, MI 48114			INSURE	RA: State Fa	ırm Mutual Au	tomobile Insurance Comp	any	25178
NSU	RED			INSURE	R8:				
	Nature's Barbershop Outdoor	Service	es, LLC	INSURE	RC:			V	
	42700 Lyric Ct			INSURE	RD:				
	Northville, MI 48167-1930			INSURE	RE:			☑	
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CO	VERAGES CER	TIFICA	TE NUMBER:				REVISION NUMBER:		
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.	CLAIMS-MADE OCCUR						PREMISES (Ea occurrence)	\$	
				į			MED EXP (Any one person)	\$ 5,00	10
			92-EZ-A176-7		04/01/2023	04/01/2024	PERSONAL & ADV INJURY	\$	
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$ 2,00	
,	POLICY PRO- LOC						PRODUCTS - COMP/OP AGG	\$ 2,00	0,000
	OTHER:						COMBINED SINGLE LIMIT	\$	
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	ANY AUTO						BODILY INJURY (Per person)	\$	
	OWNED SCHEDULED AUTOS HIRED NON-OWNED						BODILY INJURY (Per accident) PROPERTY DAMAGE		
	HIRED AUTOS ONLY AUTOS ONLY						(Per accident)	\$	
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	\$	
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	\$	
	DED RETENTION S WORKERS COMPENSATION						PER OTH- STATUTE ER	3	
	AND EMPLOYERS' LIABILITY VIN						E.L. EACH ACCIDENT	\$	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	N/A					E.L. DISEASE - EA EMPLOYEE		
	(Mandatory in NH) If yes, describe under						E.L. DISEASE - POLICY LIMIT	s	
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CE	RTIFICATE HOLDER			CANC	ELLATION				 -
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					@ 4 <i>4</i>	00 204E AC	OPD COPPORATION	All righ	ate recorned

RIGHT WAY PROPERTY SERVICES LLC

4220 Latourette Ln: Hartland, MI 48353: (810) 626-8045

Customer Lawn Maintenance Agreement

Contact Name: Rick Hamill Highland Township Phone: 248-887-3791 ext.6

This agreement between <u>Right Way Property Services LLC</u>, known as the company, and <u>Highland Township</u>, known as the customer, covers the period of <u>April 1st 2023 through November 30th 2023.</u>

The company will provide lawn maintenance at <u>See List on Second Page</u> for the items requested from the list on the second page.

The company guarantees proper completion of all jobs and encourages the customer to reach out if there are any problems, misunderstanding, or concerns so they may be resolved quickly.

Any work requested outside of the scope listed on the second page in **MAINTENANCE SERVICES INCLUDES** will be quoted on an individual additional basis.

Services will be billed at the first of each month for the previous month's services. We request payment be made within 30 days. (Terms: Net 30). Accounts that have become delinquent by more than 60 days will result in a suspension of services.

The cost of services will be \$3.906.75 per Month if the season is prepaid or \$4.156.00 per Month if paid monthly.

A seasonal prepay option is available with a 6% discount lowering the total of \$33,248 to \$31,254 if desired by the customer. Payment will be due at the first billing period if the option to prepay is chosen.

WORK SITES	Weekly Lawn Maintenance	Monthly Lawn Maintenance		
Annex 205 W. Livingston (Steeple Hall)	\$36.00	\$144.00		
Gateway Park	\$40.00	\$160.00		
Hickory Ridge Park w/ no soccer fields	\$102.00	\$408.00		
Fire Station #1 Livingston	\$36.50	\$146.00		
Fire Station #2 N. Duck Lk Rd	\$41.25	\$165.00		
Fire Station #3 Clyde Road	\$44.75	\$179.00		
Old Fire Station #1	\$35.00	\$140.00		
Library	\$250.50	\$1002.00		
N/E Corner M-59 & Milford Rd (Bi-Weekly)	\$30.00	\$60.00		
Police Station	\$27.75	\$111.00		
Veterans Park	\$31.25	\$125.00		
Welcome Sign West M-59 (Bi-Weekly)	\$32.50	\$65.00		
Duck Lake Park w/baseball fields	\$318.00	\$1,272.00		
Activity Center	\$21.50	\$86.00		
Township Hall	\$23.25	\$93.00		

\$1,070.25	\$4,156.00

MAINTENA	NCE SERVICE INCLUDES
Mowing	
Grass Trimm	ing
Walks, drives	and parking lots
Grass Clippir	ngs
Leaf and Tras	sh Debris



Customer Name: Highland Township

Billing Address: 205 N. John St. City: Highland State: MI Zip: 48357

Service Address: Highland Sites (15) listed on second page

City: **Highland** State: MI Zip: 48357

Customer Signature: _____ Date: _____

Company Signature: dalie Wiener Date: 3/18/23



CERTIFICATE OF LIABILITY INSURANCE

04/18/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

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StateFarm MARK KHOURY			PHONE 2486853131 FAX (A/C, No): 2486853161 E-MAIL mark khouru m302/6/istatefarm com						
STATE FARM INSURA	ADDRESs: mark.khoury.m302@statefarm.com								
320 W, SUMMIT MILFO	ORD. MI 48	381			RDING COVERAGE	NAIC #			
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SERVICES LLC	******	or crys s	INSURER C :	when express a maximum and an express or mi	\$	***************************************			
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CERTIFICATE HOLDER			CANCELLATION						
			SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.						
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ADVERTISEMENT FOR BIDS MOWING OF TOWNSHIP PROPERTIES CHARTER TOWNSHIP OF HIGHLAND

Scaled bids, clearly marked "Bids for Mowing of Township Properties" will be received by the Charter Township of Highland, Clerks Office, 205 N. John Street. Highland, MI 48357, by US Mail, Common Carrier or In-Person, mult 4:00 pm local time on Monday, March 20, 2023, at which time and place all bids will be publicly opened and read in the Township Auditorium located at the same address. All bids will be submitted to the Highland Township Board of Trustees at the regular scheduled Board meeting of April 3, 2023 at 6:30 p.m. at the Township Auditorium, 205 North John Street, Highland, MI.

Bidders shall review and comply with the Bid Spees, which are on life in the Clerk's Office or online at www.highlandtwp.net. If you have any questions, contact the Supervisor's Office at (248) 887-3791 ext. ft.

Bidders must submit completed and detailed description of goods or services. Bids submitted after the exact time specified for receipt will not be considered. The Township reserves the right to alter or change specifications and to reject any or all hids received or to waive any informality in bidding. The Township also reserves the right not to open bids at the designated meeting and to extend the bidding period. The Township is not subject to state or federal taxes.

Tami Flowers Highland Township Clerk

Sé D Seasonal Service (248)467-0023

Bid	Request	Enem
DHILL	neumest	r water

Work Sites	Address	Weekly	Monthly
Township Hall	205 N John	33	132
Activity Center	209 N John	33	132
Police Station	165 N John	33	132
Veterans Park	Corner of John/Livingston	38	152
Old Fire Station #1	250 W Livingston	43	172
Steeple Hail	205 W Livingston	43	172
Gateway Park	Corner of Milford/M59	50	200
Library	444 Beach Farms Cir	310	1240
Duck LK Park w/baseball fields	1241 N Duck Lake	380	1620
Hickory Ridge Park/no socccer fields	4200 N Hickory Ridge	125	600
Fire Station #1	1600 Highland Rd	80	320
Fire Station #2	2550 € Wardlow	60	240
Fire Station #3	510 Clyde Rd	55	220
N/E Corner M59/Milford (Biweekly)	Just south of McDonalds	33	74
Welcome to Highland Sign (Biweekly)	Median at M59/Tipsico LK RD	38	76
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Maintenance Services Include			
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Grass Trimming			and a state of the first of the state of the
Blowing			
Walks, drives and parking spots			
Leaf Debris			
Trash Debris	-apovingen zoolatistismalanad kanisassis ishankad Gilderin jatikad Raji Anlainza qan asa 4,000 kiinise katisis a cirk	ka ana akarah sa ana manana ka isa atau manana manana manana ka isa atau atau atau atau atau atau atau at	unis sissa kaltatsisisistä kansassisisistä tenissessi viin en tuona paikasta.
Sealed bids regulred March 20, 2023			
at 4:00pm			The second section of the sect
Must include proof of insurance			

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PROPUCER The Huttenlocher Group 1007 W. Huron Street Waterford, MI 48328				P\$18,18	ст Місаеlа , кы: (248)	705-4846	[AX, no):		
WATERTORG, MI 48328				XOUNE		m@hgway.i	MINO COVERAGE		HAIC #
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NISURED				INSURE					
S & D Seazonal Service 9986 Sedlock	es, LLC			HEURI					
White Lake, MI 48356				MSURE					
				HAUNE					
COVERAGES			E NUMBER:				REVISION NUMBER:		
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	<u> ۲/۳</u>	.	(27924		10/21/2022	10/21/2023	EL EACH ACCIDENT	\$	100,000
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Il yes, describe under DESCRIPTION OF OPERATIONS below		 _				<u> </u>	E.L. DISEASE - POLICY LIVE	\$	500,000
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Project: W17039 JARS Building Maint	VEHICLES	(ACORE) 101, Additional Firmurka Schadu	le, may be	attached if mor	e space is requir	ed)		
McKenzie Construction LLC and JAN	S LLC, 10	0 W L	ong Lake Rd, Suite 250 Bk vi opavatlena on a rdmarv	omfiek on bre	i Hills, Mi 483	104 are added	es additional lacureds w	din res	pects to
general liability for ongoing operation 10 days for non payment.	D 12/14 10	p.	o openadone an a primary		+2	,			,,,,
CERTIFICATE HOLDER				CANC	ELLATION				
McKenzie Construction LLC 2630 Union Lake Road Suite 230					ORDANCE WI	THE ABOVE D N DATE TH TH THE POLIC	escribed policies be co ereof, notice will y provisions.	ANCELI BE DE	.ED BEFORE LIVERED IN
Commerce Township,	48382			AUTHO	RIZED REPRESE	NTATIVE			
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ACORD 26 (2016/03)					© 1 9	88-2015 AC	ORD CORPORATION.	All rig	nts reserved.

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BUDGET AMENDMENT WORKSHEET 2023 PROPOSED BUDGET AMENDMENTS BOARD MEETING - April 3, 2023

	FUND & ACCOUNT		ORIGINAL BUDGET 12/31/2023	AS AMENDED 12/31/2023	PROPOSED AMENDMENTS	_,	PROPOSED NEW BUDGET
1	DDA FUND Revenues: 494-000-692-000	APPROP FUND BALANCE	\$0.00	\$0.00	+ \$42,000.00	=	\$42,000.00
1	Expenditures: 494-729-880-003	DDA: DESIGN	\$51,145.00	\$51,145.00	+ \$42,000.00	=	\$93,145.00
2	494-729-808.000	DDA: CONSULTANT CASSIE BLASCYK	\$9,000.00	\$9,000.00	+ \$3,000.00	=	\$12,000.00
3	494-729-705-000	DDA: PART-TIME SEASONAL	\$0.00	\$0.00	+ \$5,000.00	=	\$5,000.00

Purpose of Amendment:

- Appropriate funds to increase the expense of DDA Design by \$42,000 as approved by the DDA Board at their March 15th Board meeting.
- The approved 2023 DDA Budgeted Revenue over expenses covers this increase in Consultant and Part Time Seasonal expenses which were approved by the DDA at their February 15th and March 15th Board Meetings respectively.

BUDGET AMENDMENT WORKSHEET 2023 PROPOSED BUDGET AMENDMENTS BOARD MEETING - April 3, 2023

FUND & ACCOUNT		ORIGINAL BUDGET 12/31/2023	AS AMENDED 12/31/2023	PROPOSED AMENDMENTS	PROPOSED NEW BUDGET
FIRE CAPITAL FUN Revenues: 402-000-692.000	ID APPROPRIATION FUND BAL.	\$196,597.00	\$196,597.00 +	\$10,499.52 =	\$207,096.52
Expenditures: 402-336-971.004	CONSTR IN PROCESS FIRE MIL ST2	\$0.00	\$0.00 +	\$10,499.52 =	\$10,499.52

Purpose of Amendment:

To appropriate funds towards Fire Capital Expenses for Fire Station 2 invoice expensed in 2023.

BUDGET AMENDMENT WORKSHEET 2023 PROPOSED BUDGET AMENDMENTS BOARD MEETING - April 3, 2023

FUND & ACCOUNT		ORIGINAL BUDGET 12/31/2023	AS AMENDED 12/31/2023	PROPOSED AMENDMENTS	PROPOSED NEW BUDGET
CAPITAL IMPROVEMI Revenues: 401-000-692.000	ENT FUND APPROPRIATION FUND BAL.	\$524,500.00	\$524,500.00	\$715,302.00 =	= \$1,239,802.00
Expenditures: 401-261-971.001	TOWNSHIP IMPROVEMENTS	\$25,000.00	\$25,000.00	- \$715,302.00 =	= \$740,302.00

Purpose of Amendment:

To roll over unused funds from the prior budget year for Capital Fund Township Improvements and also appropriate additional funds to Capital Fund Township Improvements for current year.

Lessee Site #659 Duck Lake Rd. N Lessee Site ID: 617096583

Draft Date: 2.8.2023

LAND LEASE AGREEMENT

This Land Lease Agreement (the "Agreement") made this	day of	, 20,
between Highland Township, a Michigan Charter Township with its principa	l offices located a	it 205 N. John
Street, Highland, Michigan 48357, hereinafter designated LESSOR and Cel	lco Partnership d	l/b/a Verizon
Wireless with its principal offices at One Verizon Way, Mail Stop 4AW10	O, Basking Ridge	, New Jersey
07920 (telephone number 866-862-4404), hereinafter designated LESSEE. L	ESSOR and LESSE	E are at times
collectively referred to hereinafter as the "Parties" or individually as the "Parties" or individual or i	arty."	

WITNESSETH

In consideration of the mutual covenants contained herein and intending to be legally bound hereby, the Parties hereto agree as follows:

- 1. <u>LEASE OF PROPERTY</u>. LESSOR is the fee simple owner of certain real property located at **1241 N. Duck Lake Rd., Highland, Michigan 48356, ("Property)**), as legally described on Exhibit "A" attached hereto and made a part hereof In accordance with this Agreement, LESSOR hereby leases to LESSEE a part of Property containing approximately **10,000 square feet** (the "Premises), as legally described on Exhibit "B" attached hereto and made a part hereof.
- 2. PERMITTED USE. LESSEE may use the Property for the placement installation, maintenance and operation, repair and replacement of its communications structure and signals and related cables, accessories, cabinets, fencing and other items necessary to secure use of the facilities. ("Communication Facility"). LESSEE further has the right but not the obligation to add, modify and/or replace equipment in order to be in compliance with any current or future federal, state or local mandated application, including, but not limited to, emergency 911 communication services ("Use") upon the Premises (as hereinafter defined),"). LESSEE may survey the Premises. Upon completion, the survey shall replace Exhibit "A" in its entirety. If Exhibit B includes drawings of the initial installation of the Communication Facility, LESSOR's execution of this Agreement shall signify LESSOR's approval of Exhibit B. For a period of ninety (90) days following the start of construction, LESSOR grants LESSEE, its subtenants, licensees and sublicensees, the right to use such portions of LESSOR's contiguous, adjoining or surrounding property (the "Surrounding Property") as may reasonably be required during construction and installation of the Communications Facility; provided, however, that LESSEE shall restore any property so used to its prior condition following such construction and installation. LESSEE has the right to install and operate transmission cables from the equipment shelter or cabinet to the antennas, electric lines from the main feed to the equipment shelter or cabinet and communication lines from the Property's main entry point to the equipment shelter or cabinet, and to make Property improvements, alterations, upgrades or additions appropriate for LESSEE's use ("LESSEE Changes"). LESSEE Changes include the right to construct a fence around the Premises and undertake any other appropriate means to secure the Premises at LESSEE's expense and the right to install radio frequency signage to ensure to ensure LESSEE's compliance with Laws (as defined in Paragraph 28).
- 3. <u>INITIAL TERM</u>. This Agreement shall be effective as of the date of execution by both Parties ("Effective Date"). The initial term of the Agreement shall be for 5 years beginning on the first day of the month following the Commencement Date (as hereinafter defined). The "Commencement Date" shall be the first day of the month after LESSEE begins installation of LESSEE's communications equipment.

4. <u>EXTENSIONS</u>. This Agreement shall automatically be extended for 4 additional 5 year terms unless Lessee terminates it at the end of the then current term by giving LESSOR written notice of the intent to terminate at least 3 months prior to the end of the then current term. The initial term and all extensions shall be collectively referred to herein as the "Term".

RENTAL.

- (a). Rental payments shall begin on the Commencement Date and be due at a total annual rental of \$22,500.00, to be paid in equal monthly installments on the first day of the month, in advance, to LESSOR at 205 N. John Street, Highland, Michigan 48357 or to such other person, firm, or place as LESSOR may, from time to time, designate in writing at least 30 days in advance of any rental payment date by notice given in accordance with Paragraph 22 below. LESSOR and LESSEE acknowledge and agree that the initial rental payment shall not be delivered by LESSEE until 60 days after the Commencement Date. Upon agreement of the Parties, LESSEE may pay rent by electronic funds transfer and in such event, LESSOR agrees to provide to LESSEE bank routing information for such purpose upon request of Lessee.
- (b). For any party to whom rental payments are to be made, LESSOR or any successor in interest of LESSOR hereby agrees to provide to LESSEE (i) a completed, current version of Internal Revenue Service Form W-9, or equivalent; (ii) complete and fully executed state and local withholding forms if required; and (iii) other documentation to verify LESSOR's or such other party's right to receive rental as is reasonably requested by LESSEE. Rental shall accrue in accordance with this Agreement, but LESSEE shall have no obligation to deliver rental payments until the requested documentation has been received by LESSEE. Upon receipt of the requested documentation, LESSEE shall deliver the accrued rental payments as directed by LESSOR.
- (c). The annual rental payments throughout the Initial Term described in Paragraph 3 and any Extensions described in Paragraph 4 shall increase as shown in detail in Exhibit C, which escalates at a rate of roughly 3% per annum over the previous year's rental payment, the amounts of which are contained in the attached and incorporated Exhibit "C".
- (d). Annual rents may increase if collocations sub-lease space on the tower and within the Premises. The adjustment to rent, as described in this Paragraph 5(c), are further described in Paragraph 20, and Exhibit C.
- 6. ACCESS. LESSEE shall have the non-exclusive right of ingress and egress from a public right-of-way, 7 days a week, 24 hours a day, over the Property to and from the Premises for the purpose of installation, operation and maintenance of LESSEE's Communications Facility over or along a 30' foot wide right-of-way ("Easement"), which shall be depicted on Exhibit "B". LESSEE may use the Easement for the installation, operation and maintenance of wires, cables, conduits and pipes for all necessary electrical, telephone, fiber and other similar support services. In the event it is necessary, LESSOR agrees to grant LESSEE the right to install such services on, through over and/or under the Property, provided the location of such services shall be reasonably approved by LESSOR.).).
- 7. <u>CONDITION OF PROPERTY</u>. LESSOR shall deliver the Premises to LESSEE in a condition ready for LESSEE's Use and clean and free of debris. LESSOR represents and warrants to LESSEE that as of

the Effective Date, the Premises (a) in compliance with all Laws; and (b) in compliance with all EH&S Laws (as defined in Paragraph 25).

- 8. <u>IMPROVEMENTS</u>. The communications equipment including, without limitation, the tower structure, antennas, conduits, fencing and other screening, and other improvements shall be at LESSEE's expense and installation shall be installed by LESSEE in accordance with all applicable ordinances and regulations of LESSOR and other government entities. LESSEE shall have the right to replace, repair, add or otherwise modify its communications equipment, tower structure, antennas, conduits, fencing and other screening, or other improvements or any portion thereof and the frequencies over which the communications equipment operates in accordance with LESSOR's ordinance requirements, whether or not any of the communications equipment, antennas, conduits or other improvements are listed on any exhibit.
- 9. <u>GOVERNMENT APPROVALS</u>. LESSEE's Use is contingent upon LESSEE's ability to obtain and maintain all certificates, licenses, permits and other approvals (collectively the "Government Approvals") that may be required by any Federal, State or Local authorities, including zoning variances, zoning ordinances, amendments, special use permits and construction permits (collectively, the "Government Entities") as well as a satisfactory soil boring test, environmental studies, or any other due diligence Lessee chooses that will permit LESSEE's Use. LESSOR shall cooperate with LESSEE in its effort to obtain such approvals and shall take no action which would adversely affect the status of the Property with respect to LESSEE's Use. However, LESSOR shall not be required to modify its ordinances and construction permit procedures to accommodate LESSEE.
- 10. <u>TERMINATION</u>. LESSEE may, unless otherwise stated, immediately terminate this Agreement upon written notice to LESSOR in the event that (i) any applications for such Government Approvals should be finally rejected; (ii) any Government Approval issued to LESSEE is canceled, expires, lapses or is otherwise withdrawn or terminated by any Government Entity; (iii) LESSEE determines that such Government Approvals may not be obtained in a timely manner; (iv) LESSEE determines any structural analysis is unsatisfactory; (v) LESSEE, in its sole discretion, determines the Use of the Premises is obsolete or unnecessary; (vii) with 3 months prior notice to LESSOR, upon the annual anniversary of the Commencement Date; or (viii) at any time before the Commencement Date for any reason or no reason in LESSEE's sole discretion. Either party may terminate this Agreement without penalty or further liability, as follows: (i) upon thirty (30) days written notice, if the other party remains in default under Section 20 after the applicable cure periods, and (ii) upon sixty (60) days written notice before the end of the final Term.
- of liability or loss from personal injury or property damage resulting from or arising out of the negligence or willful misconduct of LESSEE, its employees, contractors or agents, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of the LESSOR, or its employees, contractors or agents. LESSOR will provide LESSEE with prompt, written notice of any claim covered by this indemnification; provided that any failure of LESSOR to provide any such notice, or to provide it promptly, shall not relieve LESSOR from its indemnification obligation in respect of such claim, expect to the extent LESSOR can establish actual prejudice and direct damages as a result thereof. LESSEE will cooperate appropriately with LESSOR in connection with LESSOR'S defense of such claim. LESSOR shall defend LESSOR, at LESSOR's request, against any claim with counsel reasonably satisfactory to LESSOR. LESSOR shall not settle or compromise any such claim or consent to the entry of any judgment without the prior written consent of LESSEE and without an unconditional release of all claims by each claimant

or plaintiff in favor of LESSOR.LESSOR shall indemnify LESSEE for LESSOR's negligence to the fullest extent permitted by law.

- INSURANCE. During the Term of this Agreement LESSEE at its own cost and expense, will 12. maintain the following insurance for its property replacement cost: (i) commercial general liability insurance with limits not less than \$3,000,000 for injury to or death of one or more persons in any one occurrence and \$3,000,000 for damage or destruction in any one occurrence; (ii) Workers' Compensation Insurance as required by law. LESSEE shall include LESSOR as an additional insured on LESSEE's general commercial insurance. . The Parties hereby waive and release any and all rights of action for negligence against the other which may hereafter arise on account of damage to the Premises or the Property, resulting from any fire, or other casualty which is insurable under "Causes of Loss - Special Form" property damage insurance or for the kind covered by standard fire insurance policies with extended coverage, regardless of whether or not, or in what amounts, such insurance is now or hereafter carried by the Parties, even if any such fire or other casualty shall have been caused by the fault or negligence of the other Party. These waivers and releases shall apply between the Parties and they shall also apply to any claims under or through either Party as a result of any asserted right of subrogation. All such policies of insurance obtained by either Party concerning the Premises or the Property shall waive the insurer's right of subrogation against the other Party.
- 13. <u>LIMITATION OF LIABILITY</u>. Except for indemnification pursuant to Paragraphs 11 and 25, a violation of Paragraph 28, or a violation of law, neither Party shall be liable to the other, or any of their respective agents, representatives, or employees for any lost revenue, lost profits, loss of technology, rights or services, incidental, punitive, indirect, special or consequential damages, loss of data, or interruption or loss of use of service, even if advised of the possibility of such damages, whether under theory of contract, tort (including negligence), strict liability or otherwise.

14. <u>INTERFERENCE</u>.

- (a). LESSEE agrees that LESSEE will not cause interference that is measurable in accordance with industry standards to LESSOR's equipment. LESSOR will not grant, after the date of this Agreement, a lease, license or any other right to any third party for the Use of the Property, if such Use may in any way adversely affect or interfere with the Communication Facility, the operations of LESSEE or the rights of LESSEE under this Agreement. LESSOR will notify LESSEE in writing prior to granting any third party the right to install and operate communications equipment on the Property.
- (b). Without limiting any other rights or remedies, if interference occurs and continues for a period in excess of 48 hours following notice to the interfering party via telephone to LESSEE'S Network Operations Center (at (800) 224-6620/(800) 621-2622) or to LESSOR at (see the notice address below), the interfering party shall or shall require any other user to reduce power or cease operations of the interfering equipment until the interference is cured. If LESSEE has a sublease or contract allowing third parties to collocate on its Communications Facility, LESSEE shall be responsible for addressing interference relating to equipment of those third parties.
- (c). The Parties acknowledge that there will not be an adequate remedy at law for noncompliance with the provisions of this Paragraph and therefore the Parties shall have the right to equitable remedies such as, without limitation, injunctive relief and specific performance.

(d) For the purposes of this Agreement, "interference" may include, but is not limited to, any use on the Property or Surrounding Property that causes electronic or physical obstruction with, or degradation of, the communications signals from the Communication Facility.

15. <u>REMOVAL AT END OF TERM.</u> Upon expiration or within 90 days of earlier termination, LESSEE shall remove LESSEE's Communications Equipment (except footings, which shall be removed to a depth of three feet below grade) and restore the Premises to its original condition, reasonable wear and tear and casualty damage excepted. LESSOR agrees and acknowledges that the communications equipment shall remain the personal property of LESSEE and LESSEE shall have the right to remove the same at any time during the Term, whether or not said items are considered fixtures and attachments to real property under applicable laws. If such time for removal causes LESSEE to remain on the Premises after termination of the Agreement, LESSEE shall pay rent at the then existing monthly rate or on the existing monthly pro-rata basis if based upon a longer payment term, until the removal of the communications equipment is completed.

16. MAINTENANCE/UTILITIES

- (a) LESSEE will keep and maintain the Premise in good condition, reasonable wear and tear and damage from the elements excepted. LESSOR will maintain and repair the Premise and access thereto and all areas of the Premises where LESSEE does not have exclusive control, in good and tenantable condition, subject to reasonable wear and tear and damage from the elements. LESSEE will be responsible for maintenance of landscaping on the Premise, including any landscaping installed by LESSEE as a condition of this Agreement or any required permit.
- (b) LESSEE will be responsible for paying on a monthly or quarterly basis all utilities charges for electricity, telephone service or any other utility used or consumed by LESSEE on the Premises. LESSEE shall secure its own metered electrical supply for its Communications Facility if possible. If no such direct service is available, LESSEE shall submeter power services from LESSOR, reimbursing LESSOR on a monthly basis for utilities used by LESSEE.
- 17. <u>HOLDOVER</u>. If upon expiration of the Term the Parties are negotiating a new lease or a lease extension, then this Agreement shall continue during such negotiations on a month to month basis at the rental in effect as of the date of the expiration of the Term. In the event that the Parties are not in the process of negotiating a new lease or lease extension and LESSEE holds over after the expiration or earlier termination of the Term, then Lessee shall pay rent at the then existing monthly rate or on the existing monthly pro-rata basis if based upon a longer payment term, until the removal of the communications equipment is completed rental.
- 18. RIGHTS UPON SALE. Should LESSOR, at any time during the Term, decide (i) to sell or otherwise transfer all or any part of the Property, or (ii) to grant to a third party by easement or other legal instrument an interest in and to any portion of the Premises, such sale, transfer, or grant of an easement or interest therein shall be under and subject to this Agreement and any such purchaser or transferee shall recognize LESSEE's rights hereunder. In the event that LESSOR completes any such sale, transfer, or grant described in this Paragraph without executing an assignment of the Agreement whereby the third party agrees in writing to assume all obligations of LESSOR under this Agreement, then LESSOR

shall not be released from its obligations to LESSEE under this Agreement, and LESSEE shall have the right to look to LESSOR and the third party for the full performance of the Agreement.

- 19. <u>LESSOR'S TITLE.</u> LESSOR covenants that LESSEE, on paying the rent and performing the covenants herein, shall peaceably and quietly have, hold and enjoy the Premises. LESSOR represents and warrants to LESSEE as of the Effective Date and covenants during the Term that LESSOR has full authority to enter into and execute this Agreement and that there are no liens, judgments, covenants, easement, restrictions or other impediments of title that will adversely affect LESSEE's Use.
- 20. <u>SUBLETTING RENT ADJUSTMENT</u>. LESSEE, or it's assignee's, may sublet tower and general space within the Premises to any other radio or communication companies, including, but not limited to, wireless communication companies. The first sublessee shall result in an increase in rent of \$3,600.00 annually, paid in equally monthly installments, in accordance with payment instructions in Paragraph 5, beginning the first month after Sublessee begins installation of their equipment. For each additional sublease, after the first sublease, shall result in an increase in rent of \$6,000.00 annually, paid in equally monthly installments, in accordance with payment instructions in Paragraph 5, beginning the first month after said sublessee begins installation of their equipment.
- 21. <u>ASSIGNMENT</u>. Without any approval or consent of the other Party, this Agreement may be sold, assigned or transferred by either Party to (i) any entity in which the Party directly or indirectly holds an equity or similar interest; (ii) any entity which directly or indirectly holds an equity or similar interest in the Party; or (iii) any entity directly or indirectly under common control with the Party, (iv) any company LESSEE chooses to proceed with construction and ownership of the site. LESSEE may also assign this Agreement to any entity which acquires all or substantially all of LESSEE's assets in the market defined by the FCC in which the Property is located by reason of a merger, acquisition or other business reorganization without approval or consent of LESSOR. LESSEE, and their assignees, may sublet the Premises in LESSEE's sole discretion, however all entities that sublet/collocate shall be required to abide by the terms of this Agreement. The assigning party shall, within a reasonable amount of time, provide written notice to the other party of any assignment or sublease.
- 22. <u>NOTICES</u>. Except for notices permitted via telephone in accordance with Paragraph 14, all notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

LESSOR: Highland Charter Township

205 N. John Street

Highland, Michigan 48357 Attn: Township Treasurer

LESSEE: Cellco Partnership d/b/a Verizon Wireless

180 Washington Valley Road Bedminster, New Jersey 07921 Attention: Network Real Estate

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

- 23. <u>DEFAULT</u>. It is a "Default" if (i) either Party fails to comply with this Agreement and does not remedy the failure within 30 days after written notice by the other Party or, if the failure cannot reasonably be remedied in such time, if the failing Party does not commence a remedy within the allotted 30 days and diligently pursue the cure to completion within 90 days after the initial written notice, or (ii) LESSOR fails to comply with this Agreement and the failure interferes with LESSEE's Use and LESSOR does not remedy the failure within 15 days after written notice from LESSEE or, if the failure cannot reasonably be remedied in such time, if LESSOR does not commence a remedy within the allotted 15 days and diligently pursue the cure to completion within 15 days after the initial written notice. The cure periods set forth in this Paragraph 23 do not extend the period of time in which either Party has to cure interference pursuant to Paragraph 14 of this Agreement.
- 24. <u>REMEDIES</u>. In the event of a Default, without limiting the non-defaulting Party in the exercise of any right or remedy which the non-defaulting Party may have by reason of such default, the non-defaulting Party may terminate this Agreement and/or pursue any remedy now or hereafter available to the non-defaulting Party under the Laws or judicial decisions of the state in which the Property is located. Further, upon a Default, the non-defaulting Party may at its option (but without obligation to do so), perform the defaulting Party's duty or obligation. The costs and expenses of any such performance by the non-defaulting Party shall be due and payable by the defaulting Party upon invoice therefor. If LESSEE undertakes any such performance on LESSOR's behalf and LESSOR does not pay LESSEE the full undisputed amount within 30 days of its receipt of an invoice setting forth the amount due, LESSEE may offset the full undisputed amount due against all fees due and owing to LESSOR under this Agreement until the full undisputed amount is fully reimbursed to LESSEE.
- 25. <u>ENVIRONMENTAL</u>. LESSEE shall conduct its business in compliance with all applicable laws governing the protection of the environment or employee health and safety ("EH&S Laws"). LESSEE shall indemnify and hold harmless the LESSOR from claims to the extent resulting from LESSEE's violation of any applicable EH&S Laws or to the extent that LESSEE causes a release of any regulated substance to the environment. To the extent permitted by law, LESSOR shall indemnify and hold harmless LESSEE from all claims resulting from the violation of any applicable EH&S Laws or a release of any regulated substance to the environment except to the extent resulting from the activities of LESSEE. The Parties recognize that LESSEE is only leasing a small portion of LESSOR's property and that LESSEE shall not be responsible for any environmental condition or issue except to the extent resulting from LESSEE's specific activities and responsibilities. In the event that LESSEE encounters any hazardous substances that do not result from its activities, LESSEE may relocate its facilities to avoid such hazardous substances to a mutually agreeable location or, if LESSEE desires to remove at its own cost all or some the hazardous substances or materials (such as soil) containing those hazardous substances, LESSOR agrees to sign any necessary waste manifest associated with the removal, transportation and/or disposal of such substances.
- 26. <u>CASUALTY</u>. If a fire or other casualty damages the Property or the Premises and impairs LESSEE's Use, rent shall abate until LESSEE'S Use is restored. If LESSEE's Use is not restored within 45 days, LESSEE may terminate this Agreement.

- 27. <u>CONDEMNATION</u>. If a condemnation of any portion of the Property or Premises impairs LESSEE's Use, Lessee may terminate this Agreement. LESSEE may on its own behalf make a claim in any condemnation proceeding involving the Premises for losses related to LESSEE's communications equipment, relocation costs and, specifically excluding loss of LESSEE's leasehold interest, any other damages LESSEE may incur as a result of any such condemnation.
- 28. <u>APPLICABLE LAWS</u>. During the Term, LESSOR shall maintain the Property in compliance with all applicable laws, EH&S Laws, rules, regulations, ordinances, directives, covenants, easements, consent decrees, zoning and land use regulations, and restrictions of record, permits, building codes, and the requirements of any applicable fire insurance underwriter or rating bureau, now in effect or which may hereafter come into effect (including, without limitation, the Americans with Disabilities Act and laws regulating hazardous substances) (collectively "Laws"). LESSEE shall, in respect to the condition of the Premises and at LESSEE's sole cost and expense, comply with (i) all Laws relating solely to LESSEE's specific and unique nature of use of the Premises; and (ii) all building codes requiring modifications to the Premises due to the improvements being made by LESSEE in the Premises. It shall be LESSOR's obligation to comply with all Laws relating to the Property, without regard to specific use (including, without limitation, modifications required to enable LESSEE to obtain all necessary building permits).

29. <u>TAXES</u>.

- (a). LESSOR shall invoice and LESSEE shall pay any applicable transaction tax (including sales, use, gross receipts, or excise tax) imposed on the LESSEE and required to be collected by the LESSOR based on any service, rental space, or equipment provided by the LESSOR to the LESSEE. LESSEE shall pay all personal property taxes, fees, assessments, or other taxes and charges imposed by any Government Entity that are imposed on the LESSEE and required to be paid by the LESSEE that are directly attributable to the LESSEE's equipment or LESSEE's use and occupancy of the Premises. Payment shall be made by LESSEE within 60 days after presentation of a receipted bill and/or assessment notice which is the basis for such taxes or charges. If not otherwise tax exempt, LESSOR shall pay all ad valorem, personal property, real estate, sales and use taxes, fees, assessments or other taxes or charges that are attributable to LESSOR's Property or any portion thereof imposed by any Government Entity.
- (b). LESSEE shall have the right, at its sole option and at its sole cost and expense, to appeal, challenge or seek modification of any tax assessment or billing for which LESSEE is wholly or partly responsible for payment. In the event that as a result of any appeal or challenge by LESSEE, there is a reduction, credit or repayment received by the LESSOR for any taxes previously paid by LESSEE, LESSOR agrees to promptly reimburse to LESSEE the amount of said reduction, credit or repayment.
- 30. <u>MISCELLANEOUS</u>. This Agreement contains all agreements, promises and understandings between the LESSOR and the LESSEE regarding this transaction, and no oral agreement, promises or understandings shall be binding upon either the LESSOR or the LESSEE in any dispute, controversy or proceeding. This Agreement may not be amended or varied except in a writing signed by all Parties. This Agreement shall extend to and bind the heirs, personal representatives, successors and assigns hereto. The failure of either party to insist upon reasonable performance of any of the terms or conditions of this Agreement or to exercise any of its rights hereunder shall not waive such rights and such party shall have the right to enforce such rights at any time. The performance of this Agreement shall be governed, interpreted, construed and regulated by the laws of the state of Michigan without

reference to its choice of law rules. Except as expressly set forth in this Agreement, nothing in this Agreement shall grant, suggest or imply any authority for one Party to use the name, trademarks, service marks or trade names of the other for any purpose whatsoever. LESSOR agrees to execute a Memorandum of this Agreement, which LESSEE may record with the appropriate recording officer. The provisions of the Agreement relating to indemnification from one Party to the other Party shall survive any termination or expiration of this Agreement. This Agreement cannot be amended or revised unless done in a writing signed by both LESSOR and LESSEE.

[Signature page follows. The remainder of this page is intentionally blank.]

IN WITNESS WHEREOF, the Parties hereto have set their hands and affixed their respective seals the day and year first above written.

By: Name: Title: Date: LESSEE: Cellco Partnership d/b/a Verizon Wireless By: Name:

Title:

Date:

LESSOR: Highland Township, a Michigan

Charter Township

EXHIBIT "A"

DESCRIPTION OF PROPERTY

[see attached]

LEGAL DESCRIPTION OF LEASE PARCEL

(SITE 659A)

Commencing at the North 1/4 corner of Section 24, T3N, R7E, Highland Township, Oakland County, Michigan; thence S 02°16'27" E 2000.00 feet along the north-south 1/4 line of said Section 24 (also being the centerline of North Duck Lake Road, variable width); thence S 87°43'33" W 190.00 feet; thence N 02°16'27" W 19.00 feet; thence S 87°43'33" W 25.00 feet; thence S 62°43'33" W 37.00 feet; thence S 87°43'33" W 155.00 feet; thence N 79°16'27" W 115.00 feet; thence N 52°16'27" W 135.00 feet; thence N 77°04'17" W 63.21 feet; thence S 87°43'33" W 60.00 feet to the POINT OF BEGINNING:

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thence continuing S 87°43'33" W 100.00 feet;
thence N 02°16'27" W 100.00 feet;
thence N 87°43'33" E 100.00 feet;
thence S 02°16'27" E 100.00 to the POINT OF BEGINNING; being part of the
Northwest 1/4 of Section 24, T3N, R7E, Highland Township, Oakland
County, Michigan; containing 10,000 square feet or 0.230 acres of land,
more or less; subject to easements and restrictions of record, if any;
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Together with a variable width easement for ingress, egress and public utilities, the boundary of said easement is described as follows:

Commencing at the North 1/4 corner of Section 24, T3N, R7E, Highland Township, Oakland County, Michigan; thence S 02°16'27" E 1957.00 feet along the north-south 1/4 line of said Section 24 (also being the centerline of North Duck Lake Road, variable width) to the POINT OF BEGINNING:

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thence continuing S 02°16'27" E 43.00 feet along said north-south 1/4 line;
thence S 87°43'33" W 190.00 feet;
thence N 02°16'27" W 19.00 feet;
thence S 87°43'33" W 25.00 feet:
thence S 62°43'33" W 37.00 feet:
thence S 87°43'33" W 155.00 feet;
thence N 79°16'27" W 115.00 feet;
thence N 52°16'27" W 135.00 feet;
thence N 77°04'17" W 63.21 feet:
thence S 87°43'33" W 60.00 feet;
thence N 02°16'27" W 55.00 feet:
thence N 87°43'33" E 35.00 feet;
thence S 02°16'27" E 20.00 feet;
thence N 87°43'33" E 70.00 feet:
thence 348.43 feet along the arc of a curve to the left, radius 350.00 feet, central
      angle 57°02'19" and chord bearing S 66°43'33" 334.22 feet;
thence N 78°43'33" E 125.00 feet:
thence N 87°43'33" E 210.00 feet to said north-south 1/4 line and the POINT OF
      BEGINNING; being part of the Northwest 1/4 of Section 24, T3N, R7E,
```

Highland Township, Oakland County, Michigan; except any part taken, deeded or used for public road purposes; and subject to easements and restrictions of record, if any.

LEGAL DESCRIPTION OF OVERALL PARCEL

(Taken from Title Commitment)

Land in the Township of Highland, Oakland County, Michigan, described as follows:

The South 60 acres of the East 1/2 of the Northwest 1/4 of Section 24, Town 3 North, Range 7 East, Michigan, except the East 53 feet of the South 640 feet taken for road, also except; beginning at a point distant South 02°16'27" East 2025.45 feet and South 88°18'27" West 53 feet from the North 1/4 corner; thence South 02°16'27" East 635 feet; thence South 88°18'27" West 1290.44 feet; thence North 02°45'05" West 300.04 feet; thence North 88°18'27" East 685.94 feet; thence North 02°16'27" West 335 feet; thence North 88°18'27" East 607 feet to beginning, also except; beginning at a point distant South 02°16'27" East 2025.45 feet and South 88°18'27" West 660 feet from the North 1/4 corner; thence South 02°16'27" East 335 feet; thence South 88°18'27" West 685.48 feet; thence North 02°43'02" West 335.04 feet; thence North 88°18'27" East 688.47 feet to beginning.

Commonly known as: 1241 N. Duck Lake Rd., Highland, Michigan 48356

Tax Parcel Id No: 11-24-176-004

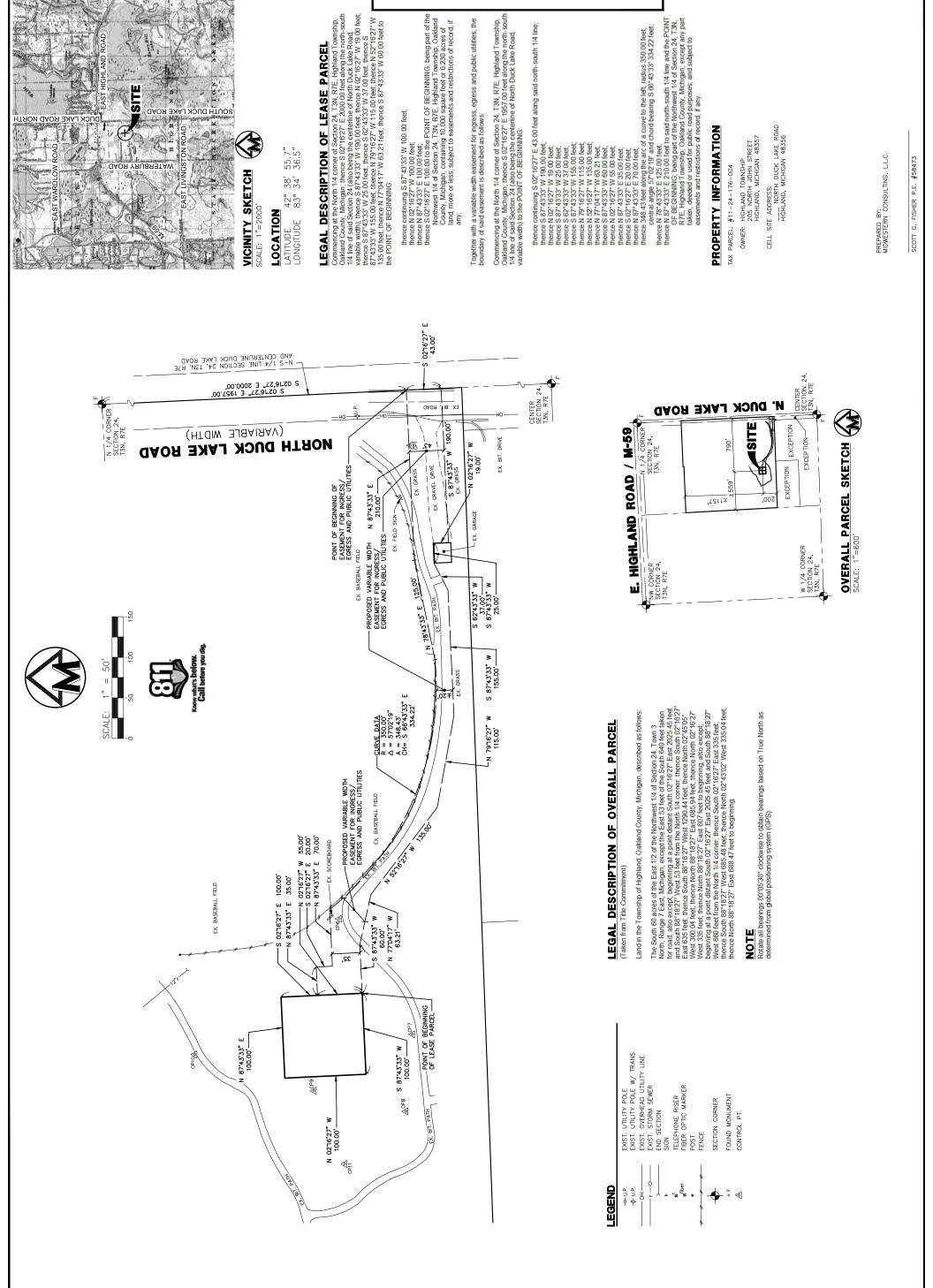
EXHIBIT "B"

SITE PLAN OF THE PREMISES

(see attached – subject to change)

Exhibit B consists of the following plans, drawings and specifications, reduced-size copies of which are attached hereto, prepared by Midwestern Consulting

Complete full-size sets of the plans, drawings and specifications are on file with the Highland Township Building Department.



HICHLAND TOWNSHIP, OAKLAND COUNTY, MICHICAN

SILE #629 - "DUCK LAKE ROAD N"

COMMUNICATION SITE

CYDD: BIL

SHEEL 1 OF 1

4629-44046 8EV. DATE

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CELLCO PARTNERSHIP 24242 NORTHWESTERN HIGHWAY SOUTHFIELD, MICHIGAN 48075

APPLICANT/LESSEE:

8028) angliand, non Anon, Brasil 9285 (Azy) oyo-3000 oyo ww. milangian oyo oyo (Azy) Land Development - Land Survey - Institutional - Municipal Mireless Communications - Transportation - Landfill Services

 $\mathsf{C} \ \mathsf{O} \ \mathsf{N} \ \mathsf{2} \ \mathsf{D} \ \mathsf{L} \ \mathsf{L} \ \mathsf{I} \ \mathsf{N} \ \mathsf{C}$

WID MESTERN

EXHIBIT C

SCHEDULE OF RENT

PERIOD	ANNUAL RENT
	400 400
Year 1	\$22,500
Year 2	\$23,175
Year 3	\$23,870
Year 4	\$24,586
Year 5	\$24,323
1st Five Year Extension Term	
Year 6	\$25,053
Year 7	\$25,805
Year 8	\$26,579
Year 9	\$20,373 \$27,376
Year 10	\$28,198
2 nd Five Year Extension Term	• •
2 Tive Teat Extension Term	
Year 11	\$29,044
Year 12	\$29,915
Year 13	\$30,812
Year 14	\$31,736
Year 15	\$32,688
3 rd Five Year Extension Term	
Year 16	¢22 660
Year 17	\$33,669 \$34,670
Year 18	\$34,679 \$35,719
Year 19	
Year 20	\$36,791 \$27,805
rear 20	\$37,895

4^{th} Five Year Extension Term

Year 21	\$39,032
Year 22	\$40,203
Year 23	\$41,409
Year 24	\$42,651
Year 25	\$43,931

^{*}Rents listed in detail in this Exhibit C do not include possible increases in rent due to Sublessee's, as described in Paragraph 20.

MEMORANDUM OF LEASE AGREEMENT

	This Memorandum of Land Lease Agreement is made this day of,
located	between Highland Township, a Michigan Charter Township, with its principal offices at 205 N. John Street, Highland, Michigan 48357, hereinafter referred to as "LESSOR", ellco Partnership d/b/a Verizon Wireless, with its principal office located at One Verizon Way,
Mailsto	op 4AW100, Basking Ridge, New Jersey 07920, hereinafter referred to as "LESSEE".
	OR and LESSEE are at times collectively referred to hereinafter as the "Parties" or individually 'Party".
1.	LESSOR and LESSEE entered into a Lease Agreement (the "Agreement") on the day of, 202 for an initial term of five (5) years, commencing on the Commencement Date. The Lease Agreement shall automatically be extended for four (4) additional five (5) year terms unless the LESSEE terminates it at the end of the then current term by giving LESSOR written notice of the intent to terminate at least three (3) months prior to the end of the then current term.
2.	LESSOR hereby leases to LESSEE a portion of that certain parcel of property (the entirety of LESSOR's property is referred to hereinafter as the "Property"), located off of 1241 N. Duck Lake Rd., Township of Highland, Oakland County, State of Michigan, and being described as an approximate 100'x100' parcel containing approximately 10,000 square feet located as shown on the Tax Map of the Township of Highland as a portion of Tax Parcel No. 11-24-176-004, and being part of that real property further described in Liber 20982, Page 832 of the Oakland County Register of Deeds, together with the non-exclusive right for ingress and egress, seven (7) days a week twenty-four (24) hours a day, on foot or motor vehicle, including trucks, and for the installation and maintenance of utility wires, poles, cables, conduits, and pipes over, under, or along a variable easement of roughly thirty (30') foot right-of-way extending from the nearest public right-of-way, N. Duck Lake Rd., to the demised premises. The demised premises and right-of-way are hereinafter collectively referred to as the "Premises". The Premises are described in Exhibit A and shown in detail in Exhibit B attached hereto and made a part hereof. In the event any public utility is unable to use the aforementioned right-of-way, LESSOR has agreed to grant an additional right-of-way either to the LESSEE or to the public utility at no cost to the LESSEE.

The Commencement Date of the Agreement of which this is a Memorandum is as stated in

the Agreement.

Lessee Site: # 659 Duck Lake Rd. N

Lessee Site ID: 617096583 Draft Date: 2/8/2023

3.

- 4. The terms, covenants and provisions of the Agreement, the terms of which are hereby incorporated by reference into this Memorandum, shall extend to and be binding upon the respective executors, administrators, heirs, successors and assignees of LESSOR and LESSEE.
- 5. In the event of a conflict between the terms of this Memorandum and the terms of the Agreement, the terms of the Agreement shall control.

IN WITNESS WHEREOF, hereunto and to a duplicate hereof, LESSOR and LESSEE have caused this Memorandum to be duly executed on the date first written hereinabove.

LESSOR: Highland Township, a Michigan Charter Township
BY:
NAME:
TITLE: Supervisor
DATE:
BY:
NAME:
TITLE: Clerk
DATE:
LESSEE: Cellco Partnership d/b/a Verizon Wireless
BY:
NAME:
TITLE:
DATE:

This instrument prepared by and when recorded return to:

Jonathan R. Crane Jonathan R. Crane, P.C. 1126 N. Main Rochester, MI 48307

STATE OF)	ACVNOWI EDGEME	CNIT
COUNTY OF)	ACKNOWLEDGEME	ZIN I
he/she is the Township and the he MEMORANDUM OF LE	/she asEASE AGREEME	Public for said County and State on ally came before me this day a of Highland Township, executed NT on behalf of said Township arial Seal, this day of	and acknowledged that a Michigan Charter cuted the foregoing .
		Notary Public	
My Commission Expires:	_		
STATE OF COUNTY OF)))	ACKNOWLEDGEME	ENT
he/she is the Township and the he/	/she as	Public for said County and State on ally came before me this day a of Highland Township, executed NT on behalf of said Township	and acknowledged that a Michigan Charter cuted the foregoing
WITNESS my han	nd and official Not	arial Seal, this day of	, 20
		Notary Public	
My Commission Expires:			

Lessee Site #659 Duck Lake Rd. N

STATE OF)) ACKNOWLEDGMENT
COUNTY OF) ACKNOWEEDOWENT
•	Public for said County and State, do hereby certify that onally came before me this day and acknowledged that
he/she is the	, of Cellco Partnership d/b/a Verizon
partnership.	, being authorized to do so, M OF LEASE AGREEMENT on behalf of said
WITNESS my nand and official Not	arial Seal, this day of, 20
My Commission Expires:	Notary Public

EXHIBIT A

Description of Property and Premises

[see attached]

LEGAL DESCRIPTION OF LEASE PARCEL

(SITE 659A)

Commencing at the North 1/4 corner of Section 24, T3N, R7E, Highland Township, Oakland County, Michigan; thence S 02°16'27" E 2000.00 feet along the north-south 1/4 line of said Section 24 (also being the centerline of North Duck Lake Road, variable width); thence S 87°43'33" W 190.00 feet; thence N 02°16'27" W 19.00 feet; thence S 87°43'33" W 25.00 feet; thence S 62°43'33" W 37.00 feet; thence S 87°43'33" W 155.00 feet; thence N 79°16'27" W 115.00 feet; thence N 52°16'27" W 135.00 feet; thence N 77°04'17" W 63.21 feet; thence S 87°43'33" W 60.00 feet to the POINT OF BEGINNING:

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thence continuing S 87°43'33" W 100.00 feet;
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thence N 02°16'27" W 100.00 feet;

thence N 87°43'33" E 100.00 feet;

thence S 02°16'27" E 100.00 to the POINT OF BEGINNING; being part of the Northwest 1/4 of Section 24, T3N, R7E, Highland Township, Oakland County, Michigan; containing 10,000 square feet or 0.230 acres of land, more or less; subject to easements and restrictions of record, if any;

Together with a variable width easement for ingress, egress and public utilities, the boundary of said easement is described as follows:

Commencing at the North 1/4 corner of Section 24, T3N, R7E, Highland Township, Oakland County, Michigan; thence S 02°16'27" E 1957.00 feet along the north-south 1/4 line of said Section 24 (also being the centerline of North Duck Lake Road, variable width) to the POINT OF BEGINNING:

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thence continuing S 02°16'27" E 43.00 feet along said north-south 1/4 line;
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thence S 87°43'33" W 190.00 feet;

thence N 02°16'27" W 19.00 feet;

thence S 87°43'33" W 25.00 feet;

thence S 62°43'33" W 37.00 feet;

thence S 87°43'33" W 155.00 feet;

thence N 79°16'27" W 115.00 feet;

thence N 52°16'27" W 135.00 feet;

thence N 77°04'17" W 63.21 feet;

thence S 87°43'33" W 60.00 feet;

thence N 02°16'27" W 55.00 feet;

thence N 87°43'33" E 35.00 feet;

thence S 02°16'27" E 20.00 feet;

thence N 87°43'33" E 70.00 feet:

thence 348.43 feet along the arc of a curve to the left, radius 350.00 feet, central angle 57°02'19" and chord bearing S 66°43'33" 334.22 feet;

thence N 78°43'33" E 125.00 feet;

thence N 87°43'33" E 210.00 feet to said north-south 1/4 line and the POINT OF BEGINNING; being part of the Northwest 1/4 of Section 24, T3N, R7E, Highland Township, Oakland County, Michigan; except any part taken, deeded or used for public road purposes; and subject to easements and restrictions of record, if any.

LEGAL DESCRIPTION OF OVERALL PARCEL

(Taken from Title Commitment)

Land in the Township of Highland, Oakland County, Michigan, described as follows:

The South 60 acres of the East 1/2 of the Northwest 1/4 of Section 24, Town 3 North, Range 7 East, Michigan, except the East 53 feet of the South 640 feet taken for road, also except; beginning at a point distant South 02°16'27" East 2025.45 feet and South 88°18'27" West 53 feet from the North 1/4 corner; thence South 02°16'27" East 635 feet; thence South 88°18'27" West 1290.44 feet; thence North 02°45'05" West 300.04 feet; thence North 88°18'27" East 685.94 feet; thence North 02°16'27" West 335 feet; thence North 88°18'27" East 607 feet to beginning, also except; beginning at a point distant South 02°16'27" East 2025.45 feet and South 88°18'27" West 660 feet from the North 1/4 corner; thence South 02°16'27" East 335 feet; thence South 88°18'27" West 685.48 feet; thence North 02°43'02" West 335.04 feet; thence North 88°18'27" East 688.47 feet to beginning.

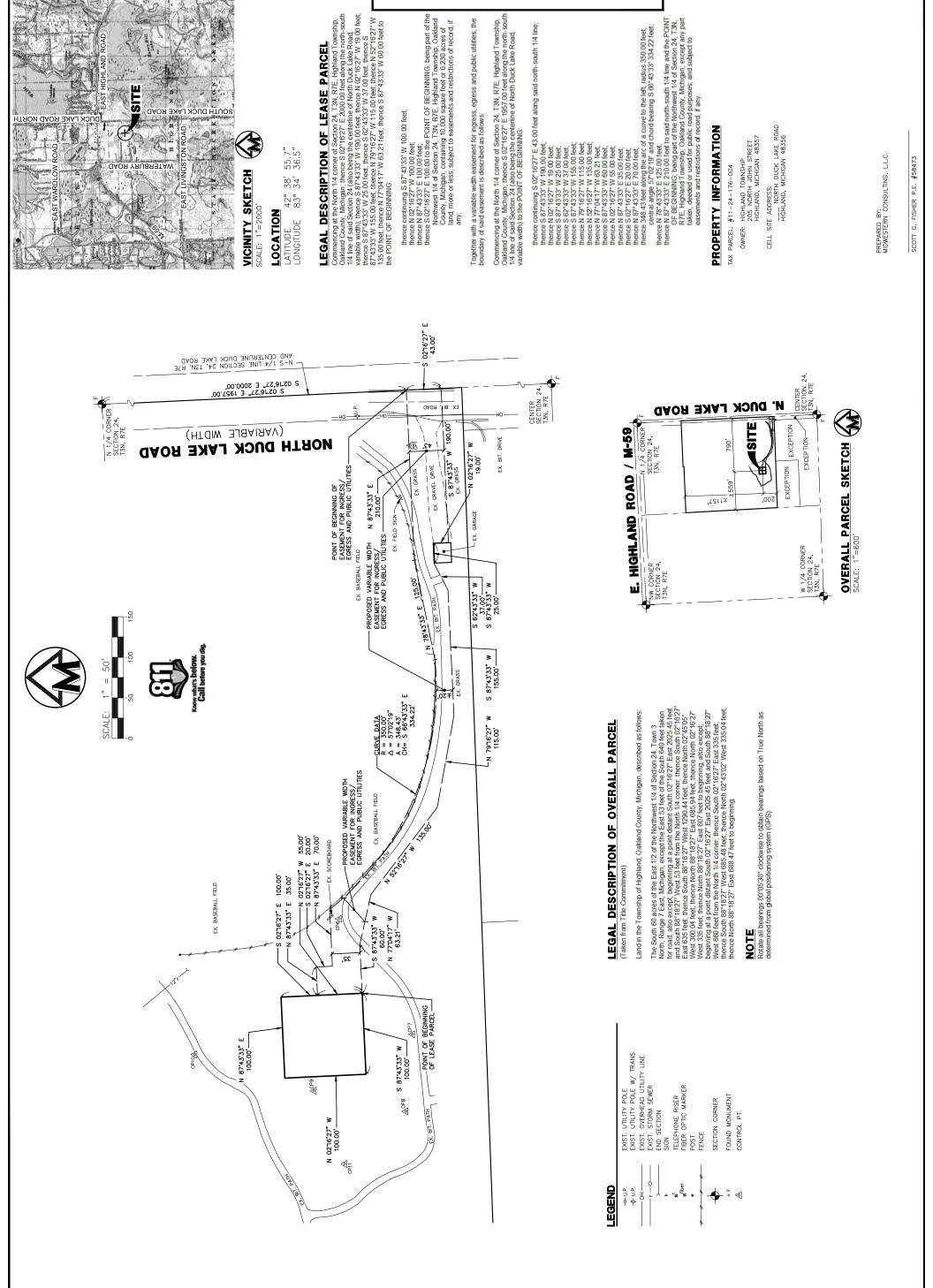
Commonly known as: 1241 N. Duck Lake Rd., Highland, Michigan 48356

Tax Parcel Id No: 11-24-176-004

Exhibit B

Site Plan of the Premises

[see attached]



HICHLAND TOWNSHIP, OAKLAND COUNTY, MICHICAN

SILE #629 - "DUCK LAKE ROAD N"

COMMUNICATION SITE

CYDD: BIL

SHEEL 1 OF 1

4629-44046 8EV. DATE

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CELLCO PARTNERSHIP 24242 NORTHWESTERN HIGHWAY SOUTHFIELD, MICHIGAN 48075

APPLICANT/LESSEE:

8028) angliand, non Anon, Brasil 9285 (Azy) oyo-3000 oyo ww. milangian oyo oyo (Azy) Land Development - Land Survey - Institutional - Municipal Mireless Communications - Transportation - Landfill Services

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WID MESTERN



Memorandum

To: Highland Township Board

From: Tami Flowers, Clerk Date: March 30, 2023

Subject: Rate adjustment - Bookkeeping Assistant

In a recent review of the hourly rates for employees, it became apparent that the Bookkeeping Assistant's hourly rate (\$17.94) is currently out of balance as it relates to the level of responsibility and the years of service. We propose increasing her rate to \$20.00 per hour effective the beginning of the next pay period.



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7.	ΛU	Julii

Time: _____